



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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0960 Support of the Senate	40.0	40.0	40.0	\$157,884	\$170,357	\$177,325
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.0	40.0	40.0	\$157,884	\$170,357	\$177,325
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$157,884	\$170,357	\$177,325
TOTALS, EXPENDITURES, ALL FUNDS				\$157,884	\$170,357	\$177,325

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 1 and 2.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Legislature SAL Adjustment	\$-	\$1	-	\$6,968	\$1	-
Totals, Other Workload Budget Adjustments	\$-	\$1	-	\$6,968	\$1	-
Totals, Workload Budget Adjustments	\$-	\$1	-	\$6,968	\$1	-
Totals, Budget Adjustments	\$-	\$1	-	\$6,968	\$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**

	2021-22*	2022-23*	2023-24*
General Fund Expenses:			
Salaries of Senators	\$6,637	\$6,749	\$6,751
Mileage of Senators	11	12	11
Session Per Diem	1,948	2,111	1,712
Totals, General Fund Expenses	\$8,596	\$8,872	\$8,474
Operating Fund Expenses:			
Salaries and Employee Benefits	\$130,648	\$141,237	\$148,391
Travel and Per Diem	3,438	3,646	3,866
Automotive Expenses	307	320	333
Automotive Repairs	42	13	4
Telephone	39	41	44
Postage	2,230	2,328	2,431
Freight	120	126	132
Office Supplies	329	346	363
Printing	655	691	729
Publications	140	146	153
Building Expense	4,030	4,167	4,309
Office Alterations	0	0	0
Furniture and Equipment Expense	574	592	610
Contracts	92	95	98
Meals	96	99	102
Ceremonies and Events	47	49	50
All Other Expenses	1,158	1,194	1,232
Total, Operating Fund Expenses	\$143,943	\$155,089	\$162,848
Operating Fund Transfers:			
Legislative Analyst	\$5,345	\$5,767	\$6,003
Total, Fund Transfers	\$5,345	\$5,767	\$6,003
TOTAL, Senate Expenses	\$157,884	\$170,357	\$177,325

* 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 †**

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
0960	SUPPORT OF THE SENATE			
	State Operations:			
0001	General Fund	\$157,884	\$170,357	\$177,325
	Totals, State Operations	\$157,884	\$170,357	\$177,325
	TOTALS, EXPENDITURES			
	State Operations	157,884	170,357	177,325
	Totals, Expenditures	\$157,884	\$170,357	\$177,325

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	40.0	40.0	40.0	\$6,836	\$7,377	\$7,377
Other Adjustments	-	-	-	-	-	286
Net Totals, Salaries and Wages	40.0	40.0	40.0	\$6,836	\$7,377	\$7,663
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	40.0	40.0	40.0	\$6,836	\$7,377	\$7,663
OPERATING EXPENSES AND EQUIPMENT				\$151,048	\$162,980	\$169,662
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$157,884	\$170,357	\$177,325

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Senate)	\$157,884	\$170,357	\$177,325
TOTALS, EXPENDITURES	\$157,884	\$170,357	\$177,325
0348 Senate Operating Fund			
APPROPRIATIONS			
Government Code section 9129	\$157,884	\$170,357	\$177,325
TOTALS, EXPENDITURES	\$157,884	\$170,357	\$177,325
Less funding provided by General Fund	-157,884	-170,357	-177,325
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$157,884	\$170,357	\$177,325

* 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

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

FUND CONDITION STATEMENTS [†]

	2021-22*	2022-23*	2023-24*
<u>0348 Senate Operating Fund^s</u>			
BEGINNING BALANCE	\$7	\$7	\$7
Adjusted Beginning Balance	\$7	\$7	\$7
Total Resources	\$7	\$7	\$7
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0110 Senate (State Operations)	157,884	170,357	177,325
Less funding provided by General Fund (State Operations)	-157,884	-170,357	-177,325
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	40.0	40.0	40.0	\$6,836	\$7,377	\$7,377
Salary and Other Adjustments	-	-	-	-	-	286
Totals, Adjustments	-	-	-	\$-	\$-	\$286
TOTALS, SALARIES AND WAGES	40.0	40.0	40.0	\$6,836	\$7,377	\$7,663

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 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.

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

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0970 Support of the Assembly	80.0	80.0	80.0	\$208,033	\$224,468	\$233,648
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	80.0	80.0	80.0	\$208,033	\$224,468	\$233,648
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$208,033	\$224,468	\$233,648
TOTALS, EXPENDITURES, ALL FUNDS				\$208,033	\$224,468	\$233,648

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 1 and 2.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Legislature SAL Adjustment	\$-	\$-	-	\$9,180	\$125	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$9,180	\$125	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$9,180	\$125	-
Totals, Budget Adjustments	\$-	\$-	-	\$9,180	\$125	-

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

	2021-22*	2022-23*	2023-24*
General Fund Expenses:			
Salaries of Assembly Members	\$13,200	\$14,480	\$14,600
Mileage of Assembly Members	8	8	8
Session Per Diem	3,596	3,957	4,050
Totals, General Fund Expenses	\$16,804	\$18,445	\$18,658
Operating Fund Expenses:			
Salaries and Employee Benefits	\$163,627	\$176,307	\$189,178
Travel and Per Diem	2,846	3,043	3,253
Automotive Expenses	72	74	77
Automotive Repairs	48	50	51
Equipment and Furniture	300	315	330
Building Utilities, Maintenance, and F	4,375	4,616	4,870
Office Alterations	93	96	99
Telephone	450	560	697
Postage	242	250	257
Freight	130	134	138
Communications	6,633	7,478	8,431
Office Supplies	730	753	777
Printing	4,019	4,152	4,289
Publications	114	118	121
Meals	19	20	20
Ceremonies and Events	28	29	30
All Other Expenses	2,158	2,263	2,373
Total, Operating Fund Expenses	\$185,884	\$200,256	\$214,990
Operating Fund Transfers:			
Office of the Legislative Analyst	\$5,345	\$5,767	\$6,003
State Agencies	0	0	0
Total, Fund Transfers	\$5,345	\$5,767	\$6,003
TOTAL, Assembly Expenses	\$208,033	\$224,468	\$233,648

* 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 †**

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
0970	SUPPORT OF THE ASSEMBLY			
	State Operations:			
0001	General Fund	\$208,033	\$224,468	\$233,648
	Totals, State Operations	\$208,033	\$224,468	\$233,648
	TOTALS, EXPENDITURES			
	State Operations	208,033	224,468	233,648
	Totals, Expenditures	\$208,033	\$224,468	\$233,648

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	80.0	80.0	80.0	\$13,420	\$14,481	\$14,481
Other Adjustments	-	-	-	-	-	585
Net Totals, Salaries and Wages	80.0	80.0	80.0	\$13,420	\$14,481	\$15,066
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	80.0	80.0	80.0	\$13,420	\$14,481	\$15,066
OPERATING EXPENSES AND EQUIPMENT				\$194,613	\$209,987	\$218,582
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$208,033	\$224,468	\$233,648

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Assembly)	\$208,033	\$224,468	\$233,648
TOTALS, EXPENDITURES	\$208,033	\$224,468	\$233,648
0125 Assembly Operating Fund			
APPROPRIATIONS			
Government Code section 9129	\$208,033	\$224,468	\$233,648
TOTALS, EXPENDITURES	\$208,033	\$224,468	\$233,648
Less funding provided by General Fund	-208,033	-224,468	-233,648
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$208,033	\$224,468	\$233,648

* 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

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

FUND CONDITION STATEMENTS [†]

	2021-22*	2022-23*	2023-24*
<u>0125 Assembly Operating Fund [§]</u>			
BEGINNING BALANCE	\$145	\$145	\$145
Adjusted Beginning Balance	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
Total Resources	\$145	\$145	\$145
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0120 Assembly (State Operations)	208,033	224,468	233,648
Less funding provided by General Fund (State Operations)	-208,033	-224,468	-233,648
FUND BALANCE	<u>\$145</u>	<u>\$145</u>	<u>\$145</u>
Reserve for economic uncertainties	145	145	145
<u>0160 Operating Funds of the Assembly and Senate [§]</u>			
BEGINNING BALANCE	\$34	\$34	\$34
Adjusted Beginning Balance	<u>\$34</u>	<u>\$34</u>	<u>\$34</u>
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	117,247	80,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$117,247</u>	<u>\$80,000</u>	<u>-</u>
Total Resources	<u>\$117,281</u>	<u>\$80,034</u>	<u>\$34</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0130 Joint Expenses (Capital Outlay)	117,247	80,000	-
Total Expenditures and Expenditure Adjustments	<u>\$117,247</u>	<u>\$80,000</u>	<u>-</u>
FUND BALANCE	<u>\$34</u>	<u>\$34</u>	<u>\$34</u>
Reserve for economic uncertainties	34	34	34

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CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	80.0	80.0	80.0	\$13,420	\$14,481	\$14,481
Salary and Other Adjustments	-	-	-	-	-	585
Totals, Adjustments	-	-	-	\$-	\$-	\$585
TOTALS, SALARIES AND WAGES	80.0	80.0	80.0	\$13,420	\$14,481	\$15,066

0120 Assembly - Continued

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0980	Support of the Office of the Legislative Analyst	-	-	-	\$10,690	\$11,534	\$12,006
0985	Transferred from Item 0110-001-0001	-	-	-	-5,345	-5,767	-6,003
0990	Transferred from Item 0120-011-0001	-	-	-	-5,345	-5,767	-6,003
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					\$-	\$-	\$-

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Legislature SAL Adjustment	\$-	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$-	-

DETAILED EXPENDITURES BY PROGRAM [†]

			2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS					
0980	SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALYST				
	State Operations:				
0001	General Fund		\$10,690	\$11,534	\$12,006
	Totals, State Operations		\$10,690	\$11,534	\$12,006
PROGRAM REQUIREMENTS					
0985	TRANSFERRED FROM ITEM 0110-001-0001				
	State Operations:				
0001	General Fund		-\$5,345	-\$5,767	-\$6,003
	Totals, State Operations		-\$5,345	-\$5,767	-\$6,003
PROGRAM REQUIREMENTS					

0130 Joint Expenses - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0990 TRANSFERRED FROM ITEM 0120-011-0001				
State Operations:				
0001 General Fund		-\$5,345	-\$5,767	-\$6,003
Totals, State Operations		-\$5,345	-\$5,767	-\$6,003
TOTALS, EXPENDITURES				
Totals, Expenditures		\$-	\$-	\$-

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EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-\$	-\$	-\$	-\$	-\$	-\$
OPERATING EXPENSES AND EQUIPMENT				\$-	-\$844	-\$1,138
SPECIAL ITEMS OF EXPENSES				-	844	1,138

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	-	-	-	\$-	\$-	\$-
Totals, Adjustments	-	-	-	\$-	\$-	\$-
TOTALS, SALARIES AND WAGES	-\$	-\$	-\$	-\$	-\$	-\$

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

INFRASTRUCTURE OVERVIEW

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.

* 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

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	2021-22*	2022-23*	2023-24*
0991		CAPITAL OUTLAY Projects			
0005229	Sacramento: Capitol Annex	117,247	80,000	-	
	Study	117,247	80,000	-	
TOTALS, EXPENDITURES, ALL PROJECTS		\$117,247	\$80,000	\$-	
FUNDING			2021-22*	2022-23*	2023-24*
0160	Operating Funds of the Assembly and Senate	\$117,247	\$80,000	\$-	
TOTALS, EXPENDITURES, ALL FUNDS		\$117,247	\$80,000	\$-	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2021-22*	2022-23*	2023-24*
3 CAPITAL OUTLAY				
0160 Operating Funds of the Assembly and Senate				
APPROPRIATIONS				
Government Code section 9114.5	\$117,247	-	-	
Current Year Adjustments	-	80,000	-	
TOTALS, EXPENDITURES	\$117,247	\$80,000	-	
Total Expenditures, All Funds, (Capital Outlay)	\$117,247	\$80,000	\$0	

0150 Contributions to the Legislators

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0110	Legislators' Retirement System	-	-	-	\$6,599	\$6,634
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$6,599	\$6,634	\$6,668
FUNDING				2021-22*	2022-23*	2023-24*
0820	Legislators Retirement Fund	\$6,599		\$6,634		\$6,668
TOTALS, EXPENDITURES, ALL FUNDS	\$6,599			\$6,634		\$6,668

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.

0150 Contributions to the Legislators - Continued**DEPARTMENT AUTHORITY**

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-252	-	\$-	\$-251	-
Totals, Other Workload Budget Adjustments	\$-	\$-252	-	\$-	\$-251	-
Totals, Workload Budget Adjustments	\$-	\$-252	-	\$-	\$-251	-
Totals, Budget Adjustments	\$-	\$-252	-	\$-	\$-251	-

* 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 - Continued**0820 Legislators' Retirement Fund Summary**

0820 Legislators' Retirement Fund	PY 2021-22*	CY 2022-23*	BY 2023-24*
Beginning Balance	\$122,048	\$102,607	\$99,986
Prior Year Adjustments	39		
	\$122,087	\$102,607	\$99,986
Revenues:			
Investment Income	-\$12,449	\$4,619	\$4,500
State Contributions ^{1/}	85	42	0
Member Contributions ^{1/}	23	12	0
Contribution Refunds	0	0	0
Total Revenues	-\$12,341	\$4,673	\$4,500
Expenditures:			
Pension Benefit Payments	\$6,599	\$6,634	\$6,668
Administrative Expenditures ^{2/}	540	660	758
Total Expenditures	\$7,139	\$7,294	\$7,426
Ending Fund Balance	\$102,607	\$99,986	\$97,060

^{1/} The 2023-24 employer rate is zero percent and reflects the termination of all remaining active members during 2022-23, resulting in no normal cost and no employer or member contributions. Additionally, the surplus position of the fund means there is no requirement for employer payments toward unfunded liability.

^{2/} The 2023 Budget Act estimates the 2023-24 Administrative Expenditures to be \$758,000, as approved by the CalPERS Board of Administration at its April 2023 meeting.

0150 Contributions to the Legislators - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2021-22*	2022-23*	2023-24*
0820 Legislators Retirement Fund			
APPROPRIATIONS			
Government Code section 9359.1	\$6,599	\$6,886	\$6,668
Revised Estimates	-	-252	-
TOTALS, EXPENDITURES	\$6,599	\$6,634	\$6,668
Total Expenditures, All Funds, (Unclassified)	\$6,599	\$6,634	\$6,668

0160 Legislative Counsel Bureau

The Legislative Counsel Bureau (Bureau) provides legal services 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 legal opinions, drafting bills and other legislative measures, counseling, attending meetings of legislative committees as counsel, and representing the Legislature in litigation. The Bureau also provides legal services to the Governor and advises state agencies as to the preparation of legislative measures. An 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 technology services to the Legislature, including IT services in support of legislative business operations and the legislative information system, which provides information to the public regarding pending legislation and existing law.

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0120 Support	539.8	679.0	679.0	\$122,511	\$210,381	\$208,806
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	539.8	679.0	679.0	\$122,511	\$210,381	\$208,806
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$101,850	\$188,882	\$172,870
0995 Reimbursements				198	131	131
9740 Central Service Cost Recovery Fund				20,463	21,368	35,805
TOTALS, EXPENDITURES, ALL FUNDS				\$122,511	\$210,381	\$208,806

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* 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**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-2	\$-	-	\$-3	\$-	-
• Salary Adjustments	1,559	332	-	1,565	333	-
• Retirement Rate Adjustments	1,494	319	-	1,494	319	-
• Benefit Adjustments	752	161	-	911	195	-
• Miscellaneous Baseline Adjustments	-	-	-	-14,402	14,402	-
Totals, Other Workload Budget Adjustments	\$3,803	\$812	-	\$-10,435	\$15,249	-
Totals, Workload Budget Adjustments	\$3,803	\$812	-	\$-10,435	\$15,249	-
Totals, Budget Adjustments	\$3,803	\$812	-	\$-10,435	\$15,249	-

DETAILED EXPENDITURES BY PROGRAM

			2021-22*	2022-23*	2023-24*		
			General Requirements	General Fund	Other Funds		
0120 SUPPORT							
State Operations:							
0001 General Fund			\$101,850	\$188,882	\$172,870		
0995 Reimbursements			198	131	131		
9740 Central Service Cost Recovery Fund			20,463	21,368	35,805		
Totals, State Operations			\$122,511	\$210,381	\$208,806		
TOTALS, EXPENDITURES							
State Operations			122,511	210,381	208,806		
Totals, Expenditures			\$122,511	\$210,381	\$208,806		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures			
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*	
PERSONAL SERVICES								
Baseline Positions								
		634.0	679.0	679.0	\$62,644	\$67,846	\$67,846	
Other Adjustments		-94.2	-	-	-2,662	1,891	1,898	
Net Totals, Salaries and Wages		539.8	679.0	679.0	\$59,982	\$69,737	\$69,744	
Staff Benefits		-	-	-	29,378	37,392	37,584	
Totals, Personal Services		539.8	679.0	679.0	\$89,360	\$107,129	\$107,328	
OPERATING EXPENSES AND EQUIPMENT								
SPECIAL ITEMS OF EXPENSES								
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$122,511	\$210,381	\$208,806	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
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.

0160 Legislative Counsel Bureau - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$101,850	\$185,079	\$172,870
Allocation for Employee Compensation	-	1,559	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	752	-
Section 3.60 Pension Contribution Adjustment	-	1,494	-
TOTALS, EXPENDITURES	\$101,850	\$188,882	\$172,870
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$198	\$131	\$131
TOTALS, EXPENDITURES	\$198	\$131	\$131
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,463	\$20,556	\$35,805
Allocation for Employee Compensation	-	332	-
Allocation for Staff Benefits	-	161	-
Section 3.60 Pension Contribution Adjustment	-	319	-
TOTALS, EXPENDITURES	\$20,463	\$21,368	\$35,805
Total Expenditures, All Funds, (State Operations)	\$122,511	\$210,381	\$208,806

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	634.0	679.0	679.0	\$62,644	\$67,846	\$67,846
Salary and Other Adjustments	-94.2	-	-	-2,662	1,891	1,898
Totals, Adjustments	-94.2	-	-	\$-2,662	\$1,891	\$1,898
TOTALS, SALARIES AND WAGES	539.8	679.0	679.0	\$59,982	\$69,737	\$69,744

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 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.

* 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

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0130	Supreme Court	147.7	174.2	156.2	\$50,630	\$56,717	\$56,988
0135	Courts of Appeal	767.9	892.5	917.3	255,792	285,241	283,782
0140	Judicial Council	711.7	977.8	968.6	858,230	1,132,966	923,940
0150	State Trial Court Funding	-	-	-	3,544,008	3,831,869	3,982,030
0155	Habeas Corpus Resource Center	62.0	88.0	91.1	15,992	19,421	19,623
0170	Offset from Local Property Tax Revenue	-	-	-	-124,992	-183,874	-247,634
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,689.3	2,132.5	2,133.2	\$4,599,660	\$5,142,340	\$5,018,729
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$2,850,002	\$3,245,408	\$3,126,820
0044	Motor Vehicle Account, State Transportation Fund				214	241	238
0159	State Trial Court Improvement and Modernization Fund				2,681	4,242	20,425
0327	Court Interpreters Fund				156	156	356
0587	Family Law Trust Fund				1,389	1,760	1,745
0890	Federal Trust Fund				4,334	6,797	6,773
0932	Trial Court Trust Fund				1,107,044	1,175,154	1,215,410
0942	Special Deposit Fund				2	-	-
0995	Reimbursements				159,743	202,949	179,763
3037	State Court Facilities Construction Fund				355,216	376,926	329,494
3060	Appellate Court Trust Fund				1,282	7,412	11,422
3066	Court Facilities Trust Fund				77,155	99,030	104,030
3085	Mental Health Services Fund				1,191	1,263	1,251
8059	State Community Corrections Performance Incentive Fund				737	1,000	1,000
8071	National Mortgage Special Deposit Fund				105	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021				39,844	20,000	20,000
9728	Judicial Branch Workers Compensation Fund				-1,435	2	2
TOTALS, EXPENDITURES, ALL FUNDS					\$4,599,660	\$5,142,340	\$5,018,729

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article VI.

PROGRAM AUTHORITY

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.

* 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**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Support for Trial Court Operations	\$-	\$-	-	\$74,125	\$-	-
• State Court Facilities Construction Fund Solvency	-	-	-	55,486	-50,000	-
• Support for CARE Representation	-	-	-	22,852	-	-
• Jury Duty (AB 1981)	-	-	-	19,031	-	-
• Support for Judicial Branch Facilities Operations and Maintenance	-	-	-	5,967	-	-
• Community Mental Health Services (SB 929)	-	-	-	3,788	-	2.0
• Racial Justice Act	-	-	-	2,900	-	-
• Criminal Fee Elimination	-	-	-	1,200	-	-
• Legal Support for Court Rules and User-Friendly Forms	-	-	-	838	-	3.0
• Charles James Oglethorpe, Jr. Courthouse (AB 2268)	-	-	-	440	-	-
• Legal Aid Loan Repayment Assistance Program	-	-	-	250	-	-
• Byrnes SCIP Reimbursement Authority	-	-	-	-	5,899	-
• Courts of Appeal Workload	-	-	-	-	2,657	-
• Support for Appellate Court Security	-	-	-	-	1,362	-
• Language Access Efforts in the California Courts	-	-	-	-	200	-
• General Fund Solution: Deferred Maintenance	-49,500	-	-	-	-	-
• Ongoing CARE Support	-	-	-	-4,978	-	2.0
Totals, Workload Budget Change Proposals	\$-49,500	\$-	-	\$181,899	\$-39,882	7.0
Other Workload Budget Adjustments						
• Control Section 19.56 City of Redondo Beach Homeless Courts Program (AB 179)	500	-	-	-	-	-
• Control Section 19.56 County of Riverside for the CA Court of Appeal, Fourth District, Division Two (AB 179)	1,500	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-41	-	-	-45	-	-
• Control Section 15.45 Adjustment	-55,503	-	-	-119,263	-	-
• Lease Revenue Debt Service Adjustment	-373	-25,217	-	18,111	-25,856	-
• Salary Adjustments	21,343	1,075	-	17,443	706	-
• Benefit Adjustments	5,810	370	-	6,426	393	-
• Retirement Rate Adjustments	5,739	740	-	5,739	740	-
• Carryover/Reappropriation	100,050	-	-	-	-	-
• SWCAP	-	-	-	-	-24	-
• Miscellaneous Baseline Adjustments	-138,214	26,995	33.2	-91,404	49,862	324.0
Totals, Other Workload Budget Adjustments	\$-59,189	\$3,963	33.2	\$-162,993	\$25,821	324.0
Totals, Workload Budget Adjustments	\$-108,689	\$3,963	33.2	\$18,906	\$-14,061	331.0
Totals, Budget Adjustments	\$-108,689	\$3,963	33.2	\$18,906	\$-14,061	331.0

* 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

Trial Court Funding, Expenditures, and Positions - 2021-22 and 2022-23 Trial Court Funding, Expenditures, and Positions - 2021-22 and 2022-23

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 7/1/2022 ^{2/}	State Funding ^{3/} (Program 0150)	Non-State Funding ^{3/}	Total Court Expenditures ^{3/}	Filled Positions as of 7/1/2022 ^{2/}
Alameda	103,164,053	19,749,642	116,379,719	611	108,541,514	10,509,454	119,181,824	619
Alpine	844,905	42,283	874,398	4	1,313,737	28,491	1,342,234	5
Amador	5,093,978	555,625	4,914,695	30	4,545,103	473,964	4,694,612	30
Butte	15,307,877	1,563,187	15,875,255	114	16,704,912	1,509,044	19,122,233	107
Calaveras	3,503,426	278,524	3,836,083	23	3,825,664	405,998	3,673,793	23
Colusa	3,582,063	105,085	3,261,770	15	2,975,103	109,049	3,400,747	15
Contra Costa	62,148,564	4,763,924	62,902,569	292	61,525,272	4,185,424	70,094,031	286
Del Norte	3,633,657	349,313	3,766,677	23	5,057,214	176,304	5,871,818	24
El Dorado	9,963,951	983,483	10,836,516	77	9,521,442	1,055,777	11,777,862	80
Fresno	69,849,349	6,588,922	74,771,144	463	78,009,445	7,414,507	85,470,744	484
Glenn	3,066,438	779,161	3,653,360	20	3,639,201	819,654	4,379,505	19
Humboldt	9,420,417	365,727	9,619,469	76	9,676,486	491,009	10,647,518	69
Imperial	11,611,419	2,676,681	14,254,351	113	12,771,668	1,885,674	14,986,794	105
Inyo	2,737,093	385,187	2,919,976	16	3,200,611	444,870	3,931,136	16
Kern	74,350,774	16,959,340	82,675,121	486	76,568,940	17,767,569	101,505,104	504
Kings	12,560,428	864,808	12,745,058	90	14,952,039	928,564	15,011,115	92
Lake	5,194,222	316,373	5,197,520	27	5,659,097	285,171	6,514,562	33
Lassen	4,247,882	332,808	4,379,727	16	4,228,301	400,359	3,931,618	22
Los Angeles	806,512,266	70,936,764	810,311,442	4,221	944,962,000	57,181,000	1,090,627,217	4,238
Madera	12,719,765	701,338	13,087,833	94	16,487,795	802,373	17,224,551	97
Marin	16,429,989	564,638	17,178,078	102	19,469,276	511,630	20,133,071	106
Mariposa	2,242,158	238,420	2,308,604	12	3,507,133	384,278	3,892,042	14
Mendocino	7,892,042	635,504	8,140,003	55	9,405,559	1,010,592	9,934,159	55
Merced	18,192,264	1,553,281	19,206,932	128	21,207,890	1,627,649	21,834,480	137
Modoc	1,669,991	230,648	1,904,384	11	1,783,592	208,422	2,094,673	11
Mono*	2,984,352	168,015	3,027,898	13	2,247,162	223,819	2,470,981	13
Monterey	27,165,838	1,273,004	28,465,377	202	30,987,236	1,760,270	33,070,502	185
Napa	10,903,121	688,129	11,849,121	59	10,920,066	693,323	11,741,552	63
Nevada	7,348,491	840,321	8,044,438	49	9,323,887	746,117	10,010,668	49
Orange	192,952,201	25,430,545	213,664,975	1,359	227,069,841	27,424,717	245,254,058	1,391
Placer	23,697,581	2,213,970	25,034,012	141	28,689,729	2,002,161	31,708,824	160
Plumas	1,763,223	139,266	1,923,652	10	2,069,321	180,144	2,235,635	9
Riverside	164,172,878	22,379,224	178,648,159	992	190,016,837	23,139,942	210,201,610	1,016
Sacramento	106,553,030	6,288,535	104,716,106	723	128,256,100	7,086,459	142,900,264	612
San Benito	3,996,280	426,390	4,655,124	24	5,215,126	692,875	6,433,288	27
San Bernardino	148,196,930	7,417,165	155,626,279	997	191,964,850	9,368,664	198,914,415	1,015
San Diego	179,073,827	16,494,287	191,900,231	1,131	201,279,390	12,784,805	224,071,712	843
San Francisco	71,160,104	8,340,344	77,976,928	372	73,857,863	7,832,006	80,324,802	369
San Joaquin	46,447,993	4,972,173	50,978,323	342	55,538,394	5,905,073	57,574,855	338
San Luis Obispo	18,987,057	1,792,765	20,030,982	118	20,443,835	1,449,188	23,114,747	104
San Mateo	52,516,217	3,921,005	53,721,581	246	53,949,786	3,211,823	58,696,519	204
Santa Barbara	32,760,416	2,105,562	34,980,408	214	33,575,885	2,384,390	37,533,807	219
Santa Clara	97,921,970	8,754,497	101,044,535	461	106,850,257	9,938,228	118,803,850	468
Santa Cruz	16,601,647	1,644,776	17,736,421	114	18,307,343	1,433,494	20,500,996	124
Shasta	21,741,067	3,204,200	24,700,550	181	22,564,162	2,949,887	28,370,940	188
Sierra	1,233,210	49,602	1,210,561	5	1,423,072	53,446	1,452,593	5
Siskiyou	4,185,255	488,599	4,495,750	25	6,010,224	527,271	6,573,318	28
Solano	30,610,788	2,789,121	32,957,259	197	33,429,116	3,240,794	36,759,723	202
Sonoma	31,621,518	314,299	30,819,950	151	33,472,772	824,036	34,960,638	161
Stanislaus	31,956,258	2,636,378	33,559,939	232	38,016,609	3,048,005	42,057,757	239
Sutter	7,974,868	948,386	8,966,905	51	9,651,157	790,766	10,404,541	56
Tehama	6,313,465	1,006,853	6,952,360	44	6,886,368	882,146	8,636,130	43
Trinity	2,647,939	257,892	2,927,106	15	3,103,584	139,710	3,049,236	14
Tulare	33,043,402	4,937,889	36,521,297	232	36,734,946	5,074,917	41,789,012	245
Tuolumne	5,644,618	587,897	6,273,920	38	5,669,269	475,042	6,230,781	37
Ventura	49,780,075	7,876,761	56,003,943	328	53,450,281	8,857,318	62,297,866	335
Yolo	17,351,905	1,533,758	18,988,346	102	19,337,026	1,552,033	19,223,138	98
Yuba	7,056,349	950,968	7,960,601	56	6,772,250	1,032,101	7,745,377	51
Subtotal, Section 1	2,722,302,844	275,393,211	2,861,363,721	16,340	3,106,622,738	258,321,796	3,476,391,578	16,097
Section 2: Funding Not Yet Allocated or Not Distributed to the Trial Courts								
Pending State Funding to the Trial Courts ^{4/}								
State Trial Court Funding Not Distributed to the Trial Courts^{5/}	683,667,000				866,565,000			
Less: Expenses Made on Behalf of Courts from Courts' Share of State Trial Court Funding ^{6/}	(54,511,000)				(115,912,000)			
Other ^{7/}	192,549,156				(25,406,738)			
Subtotal, Section 2	821,705,156	-	-	-	725,246,262	-	-	-
State Trial Court Funding Total^{8/}	3,544,008,000				3,831,869,000			

^{1/} Reflects the 2021-22 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 2021-22. 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 57 trial courts based on courts' 2022-23 Schedule 1 submissions. Courts have been noted with an asterisk (*) when Schedule 1 data from 2021-22 is provided.^{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. 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."^{6/} 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 the current year, this category reflects either differences in local versus state revenue projections, pending court budgets, or unallocated appropriation.^{7/} Total state funding for trial courts ties to actual and accrued expenditures for 2021-22 and estimated expenditures for 2022-23 for Program 0150 "State Trial Court Funding" included in the 2022-23 Enacted Budget.

0250 Judicial Branch - Continued
State Trial Court Funding Not Distributed to the Trial Courts - 2021-22 and 2022-23
State Trial Court Funding Not Distributed to the Trial Courts - 2021-22 and 2022-23

Programs by Category ^{1/}	Fund	2021-22 Past-Year Actuals		2022-23 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	-		0	
Branch Accounting and Procurement Programs					
Trial Court Procurement/TCAS-MSA	IMF	-		0	
Phoenix Program	TCTF	1,430,000	-	1,711,000	-
Business Management Services Programs					
Workload Assessment Advisory Program	IMF	-		9,000	
Juror Source List Update	IMF	34,000		-	
Assigned Judges	TCTF	47,371,000	-	31,092,000	-
Budget Services Programs					
Treasury Services - Cash Management	IMF	-		0	
Budget Focused Training and Meetings	IMF	-		30,000	
Revenue Distribution Training	IMF	-		10,000	
Centralized Rent for IMF Staff ^{3/}	IMF	-		-	
Compensation of Superior Court Judges ^{3/}	TCTF	249,881,000	-	271,864,000	-
Other Post Employment Benefits Valuation	TCTF	531,000	-	123,000	-
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	
Interactive Software Self Rep. Electronic Forms	IMF	59,000		60,000	
Shriver Civil Counsel	IMF	1,289,000		1,042,000	
Statewide Multidisciplinary Education	IMF	65,000		67,000	
Statewide Support for Self-Help Programs	IMF	100,000		100,000	
Court Interpreter Program (Testing, Development, Recruitment and Education)	IMF	-		143,000	
Children in Dependency Cases Training	TCTF	113,000	-	113,000	-
Court-Appointed Special Advocate Program	TCTF	2,877,000	-	22,613,000	-
Direct Payments for Court-Appointed Dependency Counsel (DRAFT) ^{4/}	TCTF	196,700,000	-	216,700,000	-
Direct Payments for Court-Appointed Dependency Counsel (FFDRP) ^{4/}	TCTF	-	-	66,000,000	-
Equal Access Fund	TCTF	5,208,000	-	5,482,000	-
Equal Access Fund	GF	68,757,000	-	84,757,000	-
Sargent Shriver Civil Representation Pilot Program	TCTF	11,553,000	-	12,266,000	-
Center for Judicial Education and Research Programs					
CJER Faculty	IMF	2,000		48,000	
Essential Court Management Education	IMF	8,000		-	
Essential Court Personnel Education	IMF	153,000		130,000	
Judicial Education	IMF	256,000		1,487,000	
Facilities Services Programs					
Facility-Related Costs Incurred on Behalf of the Courts	TCTF	-	34,685,000	-	95,124,000
Criminal Justice Services					
Jury System Improvement Projects	IMF	-		9,000	
Human Resources Programs					
Judicial Branch Workers' Compensation Program ^{5/}	TCTF	-	17,619,000	-	17,794,000
Trial Court Labor Relations Academies and Forums	IMF	-		-	
Information Technology Programs					
Data Center and Cloud Service (Formerly CCTC/Operations)	IMF	6,492,000		4,957,000	
California Courts Technology Center	TCTF	-	548,000	-	1,113,000
CCPOR (ROM) and Development	IMF	351,000		551,000	
Civil, Small Claims, Probate and Mental Health (V3) Case Management System	IMF	3,034,000		66,000	
Civil, Small Claims, Probate and Mental Health (V3) Case Management System	TCTF	-	1,659,000	-	1,681,000
Electronic Courts of Appeal Record and Transcripts (eCART) Program	TCTF				200,000
Jury Management Systems	IMF	656,000		665,000	
Data Integration/ISB Support	IMF	1,099,000		992,000	
Enterprise Policy & Planning (Statewide Planning and Development Support)	IMF	3,752,000		2,870,000	
Telecommunications Support	IMF	17,953,000		17,854,000	
Uniform Civil Fees System	IMF	16,000		3,000	
Legal Services Programs					
Judicial Performance Defense Insurance	IMF	1,492,000		-	

* 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 - 2021-22 and 2022-23**
State Trial Court Funding Not Distributed to the Trial Courts - 2021-22 and 2022-23

Programs by Category ^{1/}	Fund	2021-22 Past-Year Actuals		2022-23 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/}
Jury System Improvement Projects	IMF	-		10,000	
Regional Office Assistance Group	IMF	-		0	
Litigation Management Program	IMF	2,907,000		-	
Leadership Support Services					
Judicial Performance Defense Insurance	IMF	-	-	1,812,000	
Subtotal, From Judicial Council's Appropriation of State Trial Court Funding		629,156,000	-	750,653,000	-
Subtotal, From Courts' Distribution of State Trial Court Funding^{2/}		-	54,511,000	-	115,912,000
Total, State Trial Court Funding Not Distributed to the Trial Courts		-	683,667,000	-	866,565,000
Subtotal by Fund					
Trial Court Trust Fund (TCTF)	TCTF	515,664,000	54,511,000	627,964,000	115,912,000
State Trial Court Improvement and Modernization Fund (IMF)	IMF	44,735,000	-	37,932,000	-
General Fund (GF)	GF	68,757,000	-	84,757,000	
Total, State Trial Court Funding Not Distributed to the Trial Courts			683,667,000		866,565,000

^{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 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/} This reflects judges' compensation paid, excluding any amounts related to the reimbursement of courts for payments of judges' compensation as these amounts are already included in the courts' "State Funding" (Figure 1) revenue amounts reported (\$148.123 million in 2021-22 and \$164.241 million in 2022-23). 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 2021-22 and 2022-23 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.

0250 Judicial Branch - Continued**Judicial Council Expenditures and Postions - 2021-22 and 2022-23**

Judicial Council of California ^{1/}	Fund ^{2/}	2021-22 Positions ^{3/}	2021-22 Actual Expenditures	2022-23 Estimated Positions ^{3/}	2022-23 Estimated Expenditures
Executive Division					
Executive Office	GF	10.5	3,952,000	13.0	4,740,000
	SDF	-	2,000	-	0
Audit Services	GF	7.5	1,736,000	12.0	2,416,000
	IMF	2.0	329,000	2.0	358,000
Governmental Affairs	GF	7.9	1,680,000	10.0	2,290,000
Public Affairs	GF	6.2	1,455,000	9.0	1,714,000
Leadership Services Division					
Leadership Support Services	GF	55.5	9,675,000	66.0	18,472,000
Legal Services	GF	34.8	16,081,000	55.0	19,807,000
	IMF	1.0	845,000	1.0	888,000
	SCFCF	5.0	2,170,000	5.0	2,250,000
Operations and Programs Division					
Business Management Services	GF	15.4	33,076,000	23.0	6,936,000
Center for Families, Children & the Courts	GF	33.2	8,390,000	51.3	68,604,000
	EAF	-	0	-	0
	FLTF	7.0	1,389,000	8.0	1,760,000
	CIF	-	156,000	-	156,000
	FTF	10.0	3,370,000	15.0	3,332,000
	TCTF	2.0	1,151,000	2.0	1,141,000
	REIMB	12.0	3,937,000	12.0	10,338,000
	CFRF	-	844,000	-	500,000
	NMSDF	-	105,000	-	0
	MHSF	6.0	1,191,000	6.0	1,263,000
Criminal Justice Services	GF	16.7	2,460,000	28.5	2,575,000
	MVA	1.0	214,000	-	241,000
	FTF	-	156,000	-	164,000
	REIMB	-	223,000	-	236,000
	SCCPIF	5.0	737,000	2.5	1,000,000
Center for Judicial Education and Research	GF	43.1	7,963,000	51.5	9,527,000
	IMF	-	43,000	-	43,000
	REIMB	-	192,000	-	203,000
Information Technology	GF	66.3	57,425,000	151.0	119,900,000
	IMF	23.0	3,518,000	25.0	6,000,000
	TCTF	3.0	292,000	6.0	416,000
	SCFCF	8.0	1,771,000	8.0	2,794,000
Administrative Division					
Branch Accounting and Procurement	GF	111.2	22,602,000	126.0	25,672,000
	IMF	1.0	160,000	1.0	171,000
	REIMB	-	776,000	-	821,000
	TCTF	8.0	1,578,000	10.0	2,372,000
	SCFCF	14.0	2,176,000	14.0	2,402,000
Budget Services	GF	22.9	18,577,000	28.1	5,469,000
	IMF	2.0	323,000	2.7	992,000
	TCTF	2.0	657,000	3.6	861,000
	SCFCF	2.0	730,000	3.6	1,385,000
Human Resources	GF	40.8	9,282,000	53.0	10,926,000
	JBWCF	-	(182,000)	-	2,000
	SCFCF	4.0	990,000	4.0	1,106,000
Judicial Council of California Totals		590.0	224,197,000	808.8	342,243,000

^{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 details ties to 2021-22 filled positions & 2022-23 authorized positions located on the Schedule 8/7a Salaries and Wages Supplement. 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

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.

0150051 – CHILD SUPPORT COMMISSIONER PROGRAM (AB 1058)

* 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

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 serves as a resource center for the private capital defense bar, and it recruits and trains attorneys to expand the pool of private counsel qualified to accept appointments in death penalty habeas corpus proceedings, and thereby helps to reduce the number of unrepresented indigents on California's death row.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
0130	SUPREME COURT			
	State Operations:			
0001	General Fund	\$50,671	\$55,520	\$55,790
3060	Appellate Court Trust Fund	-	1,197	1,198
9728	Judicial Branch Workers Compensation Fund	-41	-	-
	Totals, State Operations	\$50,630	\$56,717	\$56,988
	PROGRAM REQUIREMENTS			
0135	COURTS OF APPEAL			
	State Operations:			
0001	General Fund	\$254,481	\$278,826	\$274,720
0995	Reimbursements	100	200	200
3060	Appellate Court Trust Fund	1,282	6,215	8,862
9728	Judicial Branch Workers Compensation Fund	-71	-	-
	Totals, State Operations	\$255,792	\$285,241	\$283,782
	PROGRAM REQUIREMENTS			
0140	JUDICIAL COUNCIL			
	State Operations:			
0001	General Fund	\$407,199	\$593,884	\$391,917
0044	Motor Vehicle Account, State Transportation Fund	214	241	238
0159	State Trial Court Improvement and Modernization Fund	5,218	8,452	8,435
0327	Court Interpreters Fund	156	156	356
0587	Family Law Trust Fund	1,389	1,760	1,745
0890	Federal Trust Fund	3,526	3,496	3,472
0932	Trial Court Trust Fund	3,678	4,790	4,792

* 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

		2021-22*	2022-23*	2023-24*
0942	Special Deposit Fund	2	-	-
0995	Reimbursements	51,782	70,613	42,693
3037	State Court Facilities Construction Fund	305,216	326,926	329,494
3060	Appellate Court Trust Fund	-	-	1,362
3066	Court Facilities Trust Fund	77,155	99,030	104,030
3085	Mental Health Services Fund	1,191	1,263	1,251
8059	State Community Corrections Performance Incentive Fund	737	1,000	1,000
8071	National Mortgage Special Deposit Fund	105	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	844	500	-
9728	Judicial Branch Workers Compensation Fund	-182	2	2
Totals, State Operations		\$858,230	\$1,112,113	\$890,787
Local Assistance:				
0001	General Fund	\$-	\$20,853	\$33,153
Totals, Local Assistance		\$-	\$20,853	\$33,153
SUBPROGRAM REQUIREMENTS				
0140010	Judicial Council			
State Operations:				
0001	General Fund	\$194,354	\$299,048	\$282,134
0044	Motor Vehicle Account, State Transportation Fund	214	241	238
0159	State Trial Court Improvement and Modernization Fund	5,218	8,452	8,435
0327	Court Interpreters Fund	156	156	356
0587	Family Law Trust Fund	1,389	1,760	1,745
0890	Federal Trust Fund	3,526	3,496	3,472
0932	Trial Court Trust Fund	3,678	4,790	4,792
0942	Special Deposit Fund	2	-	-
0995	Reimbursements	5,128	11,598	12,293
3037	State Court Facilities Construction Fund	7,837	9,937	9,941
3060	Appellate Court Trust Fund	-	-	1,362
3085	Mental Health Services Fund	1,191	1,263	1,251
8059	State Community Corrections Performance Incentive Fund	737	1,000	1,000
8071	National Mortgage Special Deposit Fund	105	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	844	500	-
9728	Judicial Branch Workers Compensation Fund	-182	2	2
Totals, State Operations		\$224,197	\$342,243	\$327,021
Local Assistance:				
0001	General Fund	\$-	\$20,853	\$33,153
Totals, Local Assistance		\$-	\$20,853	\$33,153
SUBPROGRAM REQUIREMENTS				
0140023	Judicial Branch Facility Program			
State Operations:				
0001	General Fund	\$212,845	\$294,836	\$109,783
0995	Reimbursements	46,654	59,015	30,400
3037	State Court Facilities Construction Fund	297,379	316,989	319,553
3066	Court Facilities Trust Fund	77,155	99,030	104,030
Totals, State Operations		\$634,033	\$769,870	\$563,766
PROGRAM REQUIREMENTS				
0150	STATE TRIAL COURT FUNDING			
State Operations:				
0001	General Fund	\$-	\$10,000	\$-
Totals, State Operations		\$-	\$10,000	\$-
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

		2021-22*	2022-23*	2023-24*
0001	General Fund	\$2,246,703	\$2,451,804	\$2,600,277
0159	State Trial Court Improvement and Modernization Fund	-2,537	-4,210	11,990
0890	Federal Trust Fund	737	2,275	2,275
0932	Trial Court Trust Fund	1,103,366	1,170,364	1,210,618
0995	Reimbursements	107,861	132,136	136,870
3037	State Court Facilities Construction Fund	50,000	50,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	39,000	19,500	20,000
9728	Judicial Branch Workers Compensation Fund	-1,122	-	-
Totals, Local Assistance		\$3,544,008	\$3,821,869	\$3,982,030
SUBPROGRAM REQUIREMENTS				
0150010	Support for Operation of Trial Courts			
State Operations:				
0001	General Fund	\$-	\$10,000	\$-
Totals, State Operations		\$-	\$10,000	\$-
Local Assistance:				
0001	General Fund	\$1,320,293	\$1,505,136	\$1,694,956
0159	State Trial Court Improvement and Modernization Fund	-2,537	-4,210	11,990
0932	Trial Court Trust Fund	1,156,009	1,143,030	1,213,184
0995	Reimbursements	1	1	1
3037	State Court Facilities Construction Fund	50,000	50,000	-
9728	Judicial Branch Workers Compensation Fund	-1,038	-	-
Totals, Local Assistance		\$2,522,728	\$2,693,957	\$2,920,131
SUBPROGRAM REQUIREMENTS				
0150011	Court Appointed Dependency Counsel			
Local Assistance:				
0001	General Fund	\$196,700	\$216,700	\$216,700
0932	Trial Court Trust Fund	-	-	-30,000
0995	Reimbursements	49,830	66,000	66,000
Totals, Local Assistance		\$246,530	\$282,700	\$252,700
SUBPROGRAM REQUIREMENTS				
0150019	Compensation of Superior Court Judges			
Local Assistance:				
0001	General Fund	\$414,777	\$436,105	\$435,667
0932	Trial Court Trust Fund	-17,265	-	-
9728	Judicial Branch Workers Compensation Fund	-84	-	-
Totals, Local Assistance		\$397,428	\$436,105	\$435,667
SUBPROGRAM REQUIREMENTS				
0150028	Assigned Judges			
Local Assistance:				
0001	General Fund	\$60,505	\$31,092	\$31,092
0932	Trial Court Trust Fund	-13,134	-	-
Totals, Local Assistance		\$47,371	\$31,092	\$31,092
SUBPROGRAM REQUIREMENTS				
0150037	Court Interpreters			
Local Assistance:				
0001	General Fund	\$162,980	\$135,007	\$133,793
0932	Trial Court Trust Fund	-41,567	-	-
Totals, Local Assistance		\$121,413	\$135,007	\$133,793
SUBPROGRAM REQUIREMENTS				
0150051	Child Support Commissioner Program (AB 1058)			
Local Assistance:				
0995	Reimbursements	55,533	59,082	59,082

* 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

		2021-22*	2022-23*	2023-24*
	Totals, Local Assistance	\$55,533	\$59,082	\$59,082
	SUBPROGRAM REQUIREMENTS			
0150055	California Collaborative and Drug Court Projects			
	Local Assistance:			
0001	General Fund	\$1,144	\$1,160	\$1,160
0995	Reimbursements	1,093	4,588	9,792
	Totals, Local Assistance	\$2,237	\$5,748	\$10,952
	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	\$82	\$700	\$700
	Totals, Local Assistance	\$82	\$700	\$700
	SUBPROGRAM REQUIREMENTS			
0150067	Court Appointed Special Advocate (CASA) Program			
	Local Assistance:			
0001	General Fund	\$2,913	\$22,713	\$22,713
0932	Trial Court Trust Fund	-36	-100	-
	Totals, Local Assistance	\$2,877	\$22,613	\$22,713
	SUBPROGRAM REQUIREMENTS			
0150071	Model Self-Help Program			
	Local Assistance:			
0001	General Fund	\$957	\$957	\$957
0932	Trial Court Trust Fund	-191	-	-
	Totals, Local Assistance	\$766	\$957	\$957
	SUBPROGRAM REQUIREMENTS			
0150075	Grants-Other			
	Local Assistance:			
0001	General Fund	\$16,500	\$17,000	\$-
0995	Reimbursements	1,404	2,465	1,995
	Totals, Local Assistance	\$17,904	\$19,465	\$1,995
	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	\$68,757	\$84,757	\$62,062
0932	Trial Court Trust Fund	5,208	5,482	5,482
8506	Coronavirus Fiscal Recovery Fund of 2021	39,000	19,500	20,000
	Totals, Local Assistance	\$112,965	\$109,739	\$87,544
	SUBPROGRAM REQUIREMENTS			
0150087	Family Law Information Centers			
	Local Assistance:			
0001	General Fund	\$345	\$345	\$345
	Totals, Local Assistance	\$345	\$345	\$345

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0250 Judicial Branch - Continued

			2021-22*	2022-23*	2023-24*
SUBPROGRAM REQUIREMENTS					
0150091	Civil Case Coordination				
Local Assistance:					
0001	General Fund		\$832	\$832	\$832
0932	Trial Court Trust Fund		-602	-	-
	Totals, Local Assistance		\$230	\$832	\$832
SUBPROGRAM REQUIREMENTS					
0150095	Expenses on Behalf of the Trial Courts				
Local Assistance:					
0932	Trial Court Trust Fund		\$14,944	\$21,952	\$21,952
	Totals, Local Assistance		\$14,944	\$21,952	\$21,952
PROGRAM REQUIREMENTS					
0155	HABEAS CORPUS RESOURCE CENTER				
State Operations:					
0001	General Fund		\$15,940	\$18,395	\$18,597
0890	Federal Trust Fund		71	1,026	1,026
9728	Judicial Branch Workers Compensation Fund		-19	-	-
	Totals, State Operations		\$15,992	\$19,421	\$19,623
PROGRAM REQUIREMENTS					
0170	OFFSET FROM LOCAL PROPERTY TAX REVENUE				
Local Assistance:					
0001	General Fund		-\$124,992	-\$183,874	-\$247,634
	Totals, Local Assistance		-\$124,992	-\$183,874	-\$247,634
TOTALS, EXPENDITURES					
State Operations					
			1,180,644	1,483,492	1,251,180
Local Assistance					
			3,419,016	3,658,848	3,767,549
	Totals, Expenditures		\$4,599,660	\$5,142,340	\$5,018,729

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	2,045.3	2,099.3	1,802.2	\$321,300	\$331,814	\$317,736
Other Adjustments	-356.0	33.2	331.0	-174,716	22,064	39,193
Net Totals, Salaries and Wages	1,689.3	2,132.5	2,133.2	\$146,584	\$353,878	\$356,929
Staff Benefits	-	-	-	115,054	142,648	111,052
Totals, Personal Services	1,689.3	2,132.5	2,133.2	\$261,638	\$496,526	\$467,981
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$861,797	\$1,040,798	\$867,222
				1,965	51,790	3,686
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,125,400	\$1,589,114	\$1,338,889
2 Local Assistance						
	Expenditures					
	2021-22*	2022-23*	2023-24*			
Communications - Other	\$65	\$-	\$-			
Consolidated Data Centers	5,608	-	-			
Consulting and Professional Services - External - Other	10,719	-	-			
Goods - Other	813	-1	-1			
Grants and Subventions - Governmental	3,608,348	3,673,103	3,851,177			

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0250 Judicial Branch - Continued

	2 Local Assistance		Expenditures	
	2021-22*	2022-23*	2023-24*	
Information Technology - Other	16,984	-	-	-
Insurance - Other	1,492	-	-	-
Office Equipment	60	-	-	-
Other Items of Expense - Miscellaneous	94,297	229,127	229,127	
Other Special Items of Expense	2,241	67,101	79,401	
Printing - Other	9	1	1	
Training - Tuition and Registration	100	-	-	-
Travel - In State - Other	82	-	-	-
Travel - Out of State - Other	2	-	-	-
Unallocated Operating Expense and Equipment	-266,560	-416,105	-479,865	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,474,260	\$3,553,226	\$3,679,840	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$616,157	\$774,466	\$620,021
Administrative transfer from Local Assistance to State Operations for CASA	-	100	-
Administrative transfer from Local Assistance to State Operations for Legal Aid	-	750	-
Consumer Debt	-		
Administrative transfer from Local Assistance to State Operations for Legal Aid	-	1,500	-
Eviction	-		
Allocation for Employee Compensation	-	10,029	-
Allocation for Other Post-Employment Benefits	-	-41	-
Allocation for Staff Benefits	-	3,086	-
Community Assistance, Recovery, and Empowerment (CARE) Act Implementation (AB 179)	-	514	-
Control Section 19.56 County of Riverside for the CA Court of Appeal, Fourth District, Division Two (AB 179)	-	1,500	-
Data Governance BCP Salary Reduction Adjustment	-	-63	-
Equal Access Admin Cost Transfer - 0250-101-0001 - Provision 1	-	885	-
Judicial Branch Workers Compensation Adjustment	-	-842	-
Legal Counsel to Indian Child Welfare Cases (AB 179)	-	-10	-
Section 3.60 Pension Contribution Adjustment	-	5,739	-
003 Budget Act appropriation	8,214	12,165	30,276
Lease Revenue Debt Service Adjustments	-	-373	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	842	1	1
Judicial Branch Workers Compensation Adjustment	-	842	-
012 Budget Act appropriation (transfer to Court Facilities Trust Fund)	84,876	84,876	90,726
015 Budget Act appropriation (transfer to State Court Facilities Construction Fund)	-	1	-
Chapter 57, Statutes of 2022	-	10,000	-
State operations administrative costs from local assistance expenditures	809	-	-
Administrative transfer from Local Assistance to State Operations for Pre-Trial Decision Making Projects	-	1,050	-
Prior Year Balances Available:			
Item 0250-001-0001, Budget Act of 2019	14,174	-	-
Item 0250-001-0001, Budget Act of 2020	2,063	-	-
Item 0250-001-0001, Budget Act of 2021	-	98,659	-
State operations administrative costs from local assistance expenditures	-	1,291	-
State operations administrative costs from local assistance expenditures (Item 0250-101-0001)	1,156	-	-

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0250 Judicial Branch - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	\$728,291	\$1,006,125	\$741,024
Unexpended balance, estimated savings	-	-49,500	-
TOTALS, EXPENDITURES	\$728,291	\$956,625	\$741,024
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$214	\$226	\$238
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$214	\$241	\$238
TOTALS, EXPENDITURES	\$214	\$241	\$238
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,218	\$8,110	\$8,435
Allocation for Employee Compensation	-	147	-
Allocation for Staff Benefits	-	56	-
Section 3.60 Pension Contribution Adjustment	-	139	-
Totals Available	\$5,218	\$8,452	\$8,435
TOTALS, EXPENDITURES	\$5,218	\$8,452	\$8,435
0327 Court Interpreters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$156	\$356
TOTALS, EXPENDITURES	\$156	\$156	\$356
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code section 1852	\$1,389	\$1,706	\$1,745
Allocation for Employee Compensation	-	41	-
Allocation for Staff Benefits	-	13	-
Totals Available	\$1,389	\$1,760	\$1,745
TOTALS, EXPENDITURES	\$1,389	\$1,760	\$1,745
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,597	\$4,522	\$4,498
Totals Available	\$3,597	\$4,522	\$4,498
TOTALS, EXPENDITURES	\$3,597	\$4,522	\$4,498
0932 Trial Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,678	\$4,627	\$4,792
Allocation for Employee Compensation	-	65	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	72	-
011 Budget Act appropriation (transfer to the General Fund)	-	-	(11,856)
011 Budget Act appropriation (transfer to the General Fund)	-	-	(4,456)
011 Budget Act appropriation (transfer to the General Fund)	-	-	(1,913)
011 Budget Act appropriation (transfer to the General Fund)	-	-	(28,875)
Totals Available	\$3,678	\$4,790	\$4,792
TOTALS, EXPENDITURES	\$3,678	\$4,790	\$4,792
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	-
0995 Reimbursements			

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0250 Judicial Branch - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
Reimbursements	\$51,882	\$70,813	\$42,893
TOTALS, EXPENDITURES	\$51,882	\$70,813	\$42,893
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,215	\$106,545	\$107,742
Allocation for Employee Compensation	-	755	-
Allocation for Staff Benefits	-	251	-
Section 3.60 Pension Contribution Adjustment	-	483	-
002 Budget Act appropriation	55,502	56,041	59,539
003 Budget Act appropriation	149,499	188,069	162,213
Lease Revenue Debt Service Adjustments	-	-25,217	-
Totals Available	\$305,216	\$326,927	\$329,494
TOTALS, EXPENDITURES	\$305,216	\$326,927	\$329,494
Less funding provided by General Fund	-	-1	-
NET TOTALS, EXPENDITURES	\$305,216	\$326,926	\$329,494
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,282	\$7,341	\$11,422
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	25	-
Totals Available	\$1,282	\$7,412	\$11,422
TOTALS, EXPENDITURES	\$1,282	\$7,412	\$11,422
3066 Court Facilities Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162,031	\$183,906	\$194,756
014 Budget Act appropriation (transfer to State Court Facilities Construction Fund)	(4,103)	(4,103)	(3,178)
Totals Available	\$162,031	\$183,906	\$194,756
TOTALS, EXPENDITURES	\$162,031	\$183,906	\$194,756
Less funding provided by General Fund	-84,876	-84,876	-90,726
NET TOTALS, EXPENDITURES	\$77,155	\$99,030	\$104,030
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,191	\$1,212	\$1,251
Allocation for Employee Compensation	-	26	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Totals Available	\$1,191	\$1,263	\$1,251
TOTALS, EXPENDITURES	\$1,191	\$1,263	\$1,251
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the State Court Facilities Construction Fund)	(\$232,081)	(-)	(-)
TOTALS, EXPENDITURES	-	-	-
8059 State Community Corrections Performance Incentive Fund			
APPROPRIATIONS			
Penal Code section 1233.6	\$737	\$1,000	\$1,000
Totals Available	\$737	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$737	\$1,000	\$1,000
8071 National Mortgage Special Deposit Fund			
APPROPRIATIONS			

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0250 Judicial Branch - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Government Code section 12531 (2)	\$105	-	-
Totals Available	\$105	-	-
TOTALS, EXPENDITURES	\$105	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
State operations administrative costs from local assistance expenditures	\$844	-	-
Equal Access Admin Cost Transfer - 0250-162-8506 - Provision 1	-	500	-
Totals Available	\$844	\$500	-
TOTALS, EXPENDITURES	\$844	\$500	-
9728 Judicial Branch Workers Compensation Fund			
APPROPRIATIONS			
Government Code section 68114.10	\$529	\$3	\$3
Judicial Branch Workers Compensation Adjustment	-	842	-
Totals Available	\$529	\$845	\$3
TOTALS, EXPENDITURES	\$529	\$845	\$3
Less funding provided by General Fund	-842	-843	-1
NET TOTALS, EXPENDITURES	-\$313	\$2	\$2
Total Expenditures, All Funds, (State Operations)	\$1,180,644	\$1,483,492	\$1,251,180
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$231,160	\$181,603	\$140,473
Administrative transfer from Local Assistance to State Operations for Legal Aid Consumer Debt	-	-750	-
Administrative transfer from Local Assistance to State Operations for Legal Aid Eviction	-	-1,500	-
Administrative transfer from Local Assistance to State Operations for Pre-Trial Decision Making Projects	-	-1,050	-
Community Assistance, Recovery, and Empowerment (CARE) Act Implementation (AB 179)	-	250	-
Control Section 19.56 City of Redondo Beach Homeless Courts Program (AB 179)	-	500	-
Equal Access Admin Cost Transfer - 0250-101-0001 - Provision 1	-	-885	-
102 Budget Act appropriation	68,819	71,502	71,502
103 Budget Act appropriation	-	47,227	33,153
Ability to Pay Backfill Reduction CY	-	-10,000	-
Filing Fee Waiver Backfill Reduction CY	-	-16,374	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	1,573,336	1,788,137	1,921,992
Allocation for Employee Compensation	-	11,314	-
Allocation for Staff Benefits	-	2,724	-
Community Assistance, Recovery, and Empowerment (CARE) Act Implementation (AB 179)	-	-34,138	-
112 Budget Act appropriation (transfer to State Trial Court Improvement and Modernization Fund)	47,272	44,284	44,218
113 Budget Act appropriation (transfer to Trial Court Trust Fund)	138,552	151,506	105,142
Trial Court Trust Fund Backfill CY	-	-66,537	-
114 Budget Act appropriation (transfer to Trial Court Trust Fund)	196,700	216,700	216,700
115 Budget Act appropriation (transfer to Trial Court Trust Fund)	-	100,000	100,000
Pending Legislation	-	-	250
Prior Year Balances Available:			
Item 0250-101-0001, Budget Act of 2019	-4,680	-	-
Item 0250-111-0001, Budget Act of 2019 (transfer to Trial Court Trust Fund)	-4,456	-	-
Totals Available	\$2,246,703	\$2,484,513	\$2,633,430
Unexpended balance, estimated savings	-	-11,856	-

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0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$2,246,703	\$2,472,657	\$2,633,430
Offset from local property tax revenue per Control Section 15.45	-124,992	-183,874	-247,634
NET TOTALS, EXPENDITURES	\$2,121,711	\$2,288,783	\$2,385,796
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$44,735	\$48,274	\$56,208
Special Fund Adjustment	-	-8,200	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	(594)	(594)	(594)
Totals Available	\$44,735	\$40,074	\$56,208
TOTALS, EXPENDITURES	\$44,735	\$40,074	\$56,208
Less funding provided by General Fund	-47,272	-44,284	-44,218
NET TOTALS, EXPENDITURES	-\$2,537	-\$4,210	\$11,990
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$737	\$2,275	\$2,275
Totals Available	\$737	\$2,275	\$2,275
TOTALS, EXPENDITURES	\$737	\$2,275	\$2,275
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,796,968	\$3,233,896	\$3,367,751
Administrative transfer from Local Assistance to State Operations for CASA	-	-100	-
Allocation for Employee Compensation	-	11,314	-
Allocation for Staff Benefits	-	2,724	-
Community Assistance, Recovery, and Empowerment (CARE) Act Implementation (AB 179)	-	-34,138	-
TCTF Technical Adjustment	-	-80,000	-
Trial Court Workers Compensation Cost Adjustment	-	-18,285	-
102 Budget Act appropriation	196,700	186,700	186,700
Court Appointed Dependency Counsel Backfill	-	30,000	-
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	18,286	1	1
Trial Court Workers Compensation Cost Adjustment	-	18,285	-
Prior Year Balances Available:			
Item 0250-101-0932, Budget Act of 2019	-4,456	-	-
Totals Available	\$3,007,498	\$3,350,397	\$3,554,452
Unexpended balance, estimated savings	-	-11,856	-
TOTALS, EXPENDITURES	\$3,007,498	\$3,338,541	\$3,554,452
Less funding provided by General Fund	-1,904,132	-2,168,177	-2,343,834
NET TOTALS, EXPENDITURES	\$1,103,366	\$1,170,364	\$1,210,618
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$107,861	\$132,136	\$136,870
TOTALS, EXPENDITURES	\$107,861	\$132,136	\$136,870
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)	(-)
TOTALS, EXPENDITURES	\$50,000	\$50,000	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$39,000	\$20,000	\$20,000
Equal Access Admin Cost Transfer - 0250-162-8506 - Provision 1	-	-500	-
TOTALS, EXPENDITURES	\$39,000	\$19,500	\$20,000

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0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
9728 Judicial Branch Workers Compensation Fund			
APPROPRIATIONS			
Government Code section 68114.10	\$17,164	\$1	\$1
Trial Court Workers Compensation Cost Adjustment	-	18,285	-
Totals Available	\$17,164	\$18,286	\$1
TOTALS, EXPENDITURES	\$17,164	\$18,286	\$1
Less funding provided by Trial Court Trust Fund	-18,286	-18,286	-1
NET TOTALS, EXPENDITURES	\$-1,122	-	-
Total Expenditures, All Funds, (Local Assistance)	\$3,419,016	\$3,658,848	\$3,767,549
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,599,660	\$5,142,340	\$5,018,729

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0159 State Trial Court Improvement and Modernization Fund^s</u>			
BEGINNING BALANCE	\$16,886	\$23,240	\$22,988
Prior Year Adjustments	8,176	-	-
Adjusted Beginning Balance	\$25,062	\$23,240	\$22,988
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	538	442	565
4163000 Investment Income - Surplus Money Investments	210	673	675
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4172000 Fines and Forfeitures	13,441	16,548	16,146
4172500 Miscellaneous Revenue	286	170	2
4173500 Settlements and Judgments - Other	952	328	-
Transfers and Other Adjustments			
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the General Fund (0001 per GC section 20825.1(c). EO 21/22-276.	-270	-	-
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	\$1,167	\$4,171	\$3,398
Total Resources	\$26,229	\$27,411	\$26,386
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	5,218	8,452	8,435
0250 Judicial Branch (Local Assistance)	44,735	40,074	56,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	308	181	117
Less funding provided by General Fund (Local Assistance)	-47,272	-44,284	-44,218
Total Expenditures and Expenditure Adjustments	\$2,989	\$4,423	\$20,542
FUND BALANCE	\$23,240	\$22,988	\$5,844
Reserve for economic uncertainties	23,240	22,988	5,844
<u>0327 Court Interpreters Fund^s</u>			
BEGINNING BALANCE	\$1,630	\$1,663	\$1,717
Prior Year Adjustments	-40	-	-
Adjusted Beginning Balance	\$1,590	\$1,663	\$1,717
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	219	174	166
4135000 Local Agencies - Miscellaneous Revenue	6	-	-

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0250 Judicial Branch - Continued

	2021-22*	2022-23*	2023-24*
4163000 Investment Income - Surplus Money Investments	4	29	14
4172500 Miscellaneous Revenue	-	12	12
Total Revenues, Transfers, and Other Adjustments	\$229	\$215	\$192
Total Resources	\$1,819	\$1,878	\$1,909
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	156	156	356
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	4
Total Expenditures and Expenditure Adjustments	\$156	\$161	\$360
FUND BALANCE			
Reserve for economic uncertainties	1,663	1,717	1,549
<u>0587 Family Law Trust Fund^s</u>			
BEGINNING BALANCE	\$2,823	\$3,751	\$12,579
Prior Year Adjustments	61	-	-
Adjusted Beginning Balance	\$2,884	\$3,751	\$12,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	110	-
4163000 Investment Income - Surplus Money Investments	11	133	133
4172500 Miscellaneous Revenue	2,333	2,399	2,408
Transfers and Other Adjustments			
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	-
Total Revenues, Transfers, and Other Adjustments	\$2,344	\$10,642	\$2,541
Total Resources	\$5,228	\$14,393	\$15,120
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,389	1,760	1,745
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	88	54	34
Total Expenditures and Expenditure Adjustments	\$1,477	\$1,814	\$1,779
FUND BALANCE			
Reserve for economic uncertainties	3,751	12,579	13,341
<u>0932 Trial Court Trust Fund^s</u>			
BEGINNING BALANCE	\$162,034	\$180,994	\$142,007
Prior Year Adjustments	-102,641	-	-
Adjusted Beginning Balance	\$59,393	\$180,994	\$142,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	498,600	498,600	498,600
4163000 Investment Income - Surplus Money Investments	1,104	5,105	5,105
4170700 Civil and Criminal Violation Assessment	80,906	-	-
4171200 Court Filing Fees and Surcharges	445,376	432,224	425,049
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	24	21	21
4172000 Fines and Forfeitures	166,151	161,705	161,705
4172500 Miscellaneous Revenue	170	52	112
4173000 Penalty Assessments - Other	18,644	19,342	24,511
4173500 Settlements and Judgments - Other	1,099	176	-
Transfers and Other Adjustments			
Revenue Transfer from Trial Court Trust Fund (0932) to the General Fund (0001) per Item 0250-101-0932, Budget Act of 2019	-2,284	-	-
Revenue Transfer from Trial Court Trust Fund (0932) to the General Fund (0001) per Item 0250-101-0932, Provision 35 of Budget Act 2022.	-	-100	-
Revenue Transfer from the Trial Court Trust Fund (0932) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-162	-	-

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0250 Judicial Branch - Continued

	2021-22*	2022-23*	2023-24*
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	-
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	\$1,229,105	\$1,136,602	\$1,129,094
Total Resources	\$1,288,498	\$1,317,596	\$1,271,101
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	3,678	4,790	4,792
0250 Judicial Branch (Local Assistance)	3,007,498	3,338,541	3,554,452
0840 State Controller (State Operations)	174	174	174
9892 Supplemental Pension Payments (State Operations)	76	76	58
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	210	185	92
Less funding provided by General Fund (Local Assistance)	-	-10,327	-
Less funding provided by General Fund (Local Assistance)	-	-100,000	-100,000
Less funding provided by General Fund (Local Assistance)	-196,700	-216,700	-216,700
Less funding provided by General Fund (Local Assistance)	-1,568,880	-1,756,181	-1,921,992
Less funding provided by General Fund (Local Assistance)	-138,552	-84,969	-105,142
Total Expenditures and Expenditure Adjustments	\$1,107,504	\$1,175,589	\$1,215,734
FUND BALANCE			
Reserve for economic uncertainties	180,994	142,007	55,367
<u>3037 State Court Facilities Construction Fund^s</u>			
BEGINNING BALANCE	\$132,764	\$277,643	\$154,954
Prior Year Adjustments	35,419	-	-
Adjusted Beginning Balance	\$168,183	\$277,643	\$154,954
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	13	6	6
4152500 Rental of State Property	896	-	-
4163000 Investment Income - Surplus Money Investments	837	2,604	1,302
4170400 Capital Asset Sales Proceeds	279	-	-
4171200 Court Filing Fees and Surcharges	51,740	53,046	54,290
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	19	6	6
4172500 Miscellaneous Revenue	24,969	52,945	9,962
4172900 Penalty Assessments - Criminal Fines	126,461	119,843	111,031
4173000 Penalty Assessments - Other	25,786	27,337	26,090
4173800 Traffic Violations	13,518	14,369	13,087
Transfers and Other Adjustments			
Revenue Transfer from the State Court Facilities Construction Fund (3037) to General Fund (0001) per GC section 20825.1(c). EO E21/22-276.	-1,334	-	-
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	-
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	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	229,204	-	-
Revenue transfer from Court Facilities Trust Fund (3066) to State Court Facilities Construction Fund (3037) per item 0250-014-3066	-	-22	-925
Revenue, Transfer, and Loan Adjustments	-	22	-
Total Revenues, Transfers, and Other Adjustments	\$471,005	\$268,773	\$218,952
Total Resources	\$639,188	\$546,416	\$373,906

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0250 Judicial Branch - Continued

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	305,216	326,927	329,494
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)	5,547	13,754	6,430
Less funding provided by General Fund (State Operations)	-	-1	-
Total Expenditures and Expenditure Adjustments	\$361,545	\$391,462	\$336,706
FUND BALANCE			
Reserve for economic uncertainties	277,643	154,954	37,200
	277,643	154,954	37,200
<u>3060 Appellate Court Trust Fund^s</u>			
BEGINNING BALANCE	\$20,523	\$24,092	\$26,783
Prior Year Adjustments	189	-	-
Adjusted Beginning Balance	\$20,712	\$24,092	\$26,783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	-	68	-
4163000 Investment Income - Surplus Money Investments	90	292	292
4171200 Court Filing Fees and Surcharges	4,978	4,955	4,988
4172500 Miscellaneous Revenue	2	11	-
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	-
Revenue Transfer from the Appellate Court Trust Fund (3060) to General Fund per GC section 20825.1(c). EO E21/22-276.	-36	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,034	\$10,326	\$5,280
Total Resources	\$25,746	\$34,418	\$32,063
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,282	7,412	11,422
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	372	223	136
Total Expenditures and Expenditure Adjustments	\$1,654	\$7,635	\$11,558
FUND BALANCE			
Reserve for economic uncertainties	\$24,092	\$26,783	\$20,505
	24,092	26,783	20,505
<u>3066 Court Facilities Trust Fund^s</u>			
BEGINNING BALANCE	\$7	\$21,292	\$19,093
Prior Year Adjustments	5,847	-	-
Adjusted Beginning Balance	\$5,854	\$21,292	\$19,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	93,957	97,633	97,541
4152500 Rental of State Property	2,129	2,030	1,906
4163000 Investment Income - Surplus Money Investments	354	1,271	1,271
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	17	-	-
4172500 Miscellaneous Revenue	239	-	-
Transfers and Other Adjustments			
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	-4,103
Revenue transfer from Court Facilities Trust Fund (3066) to State Court Facilities Construction Fund (3037) per item 0250-014-3066	-	22	925
Revenue, Transfer, and Loan Adjustments	-	-22	-
Total Revenues, Transfers, and Other Adjustments	\$92,593	\$96,831	\$97,540
Total Resources	\$98,447	\$118,123	\$116,633
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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0250 Judicial Branch - Continued

	2021-22*	2022-23*	2023-24*
0250 Judicial Branch (State Operations)	162,031	183,906	194,756
Less funding provided by General Fund (State Operations)	-84,876	-84,876	-90,726
Total Expenditures and Expenditure Adjustments	\$77,155	\$99,030	\$104,030
FUND BALANCE	\$21,292	\$19,093	\$12,603
Reserve for economic uncertainties	21,292	19,093	12,603
3138 Immediate and Critical Needs Account, State Court Facilities Construction Fund^s			
BEGINNING BALANCE	\$113,376	-115,684	-
Adjusted Beginning Balance	\$113,376	-\$115,684	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	119	115,684	-
4172500 Miscellaneous Revenue	4	-	-
4172900 Penalty Assessments - Criminal Fines	19	-	-
4173000 Penalty Assessments - Other	1	-	-
4173800 Traffic Violations	1	-	-
Transfers and Other Adjustments			
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	-229,204	-	-
Total Revenues, Transfers, and Other Adjustments	-\$229,060	\$115,684	-
Total Resources	-\$115,684	-	-
FUND BALANCE	-\$115,684	-	-
Reserve for economic uncertainties	-115,684	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	2,045.3	2,099.3	1,802.2	\$321,300	\$331,814	\$317,736
Salary and Other Adjustments	-356.0	33.2	324.0	-174,716	22,064	35,321
Workload and Administrative Adjustments						
Community Mental Health Services (SB 929)						
Various	-	-	2.0	-	-	218
Courts of Appeal Workload						
Various	-	-	-	-	-	2,614
Legal Support for Court Rules and User-Friendly Forms						
Various	-	-	3.0	-	-	394
Ongoing CARE Support						
Various	-	-	2.0	-	-	646
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	7.0	\$-	\$-	\$3,872
Totals, Adjustments	-356.0	33.2	331.0	\$-174,716	\$22,064	\$39,193
TOTALS, SALARIES AND WAGES	1,689.3	2,132.5	2,133.2	\$146,584	\$353,878	\$356,929

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 9,800 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 538,000 sf. The trial courts are located in 58 counties statewide, in approximately 430 facilities, and 2,200 courtrooms of approximately 16 million sf of usable area and more than 21 million sf of space under Judicial Council

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0250 Judicial Branch - Continued

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 248,000 sf, are located in San Francisco and Sacramento.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
0165		CAPITAL OUTLAY Projects			
0000078	Glenn County: Renovation and Addition to Willows Courthouse		-	4,542	-
	Construction		-	4,542	-
0000079	Imperial County: New El Centro Courthouse		6,335	-	-
	Construction		6,335	-	-
0000084	Lake County: New Lakeport Courthouse		1,626	80,085	-
	Performance Criteria		1,626	-	-
	Design Build		-	80,085	-
0000089	Los Angeles County: New Santa Clarita Courthouse		-	53,050	-
	Acquisition		-	41,749	-
	Performance Criteria		-	11,301	-
0000092	Mendocino County: New Ukiah Courthouse		3,334	136,267	-
	Performance Criteria		3,334	-	-
	Design Build		-	136,267	-
0000096	Nevada County: New Nevada City Courthouse		972	-	8,115
	Study		972	-	-
	Acquisition		-	-	8,115
0000099	Plumas County: New Quincy Courthouse		-	7,063	-
	Acquisition		-	3,961	-
	Performance Criteria		-	3,102	-
0000101	Riverside County: New Indio Juvenile and Family Courthouse		5,720	-	-
	Construction		5,720	-	-
0000102	Riverside County: New Mid-County Civil Courthouse		4,387	-	-
	Construction		4,387	-	-
0000111	Shasta County: New Redding Courthouse		13,992	15,906	-
	Construction		13,992	15,906	-
0000115	Stanislaus County: New Modesto Courthouse		52,759	6,554	-
	Construction		52,759	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	-	-
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		-	13,720	153,046
	Acquisition		-	10,619	-
	Performance Criteria		-	3,101	-
	Design Build		-	-	153,046
0008986	San Bernardino County: Juvenile Dependency Courthouse Addition and Renovation		422	1,200	8,306
	Acquisition		422	-	-
	Preliminary Plans		-	479	-

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0250 Judicial Branch - Continued

		State Building Program Expenditures	2021-22*	2022-23*	2023-24*
0165	CAPITAL OUTLAY Projects				
	Working Drawings		-	721	-
	Construction		-	-	8,306
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	-
0010919	Court of Appeal: New Sixth Appellate District Courthouse		-	-	2,811
	Performance Criteria		-	-	2,811
TOTALS, EXPENDITURES, ALL PROJECTS			\$93,884	\$423,408	\$172,278
FUNDING			2021-22*	2022-23*	2023-24*
0001	General Fund		\$8,977	\$190,054	\$19,232
0660	Public Buildings Construction Fund		84,907	233,354	153,046
TOTALS, EXPENDITURES, ALL FUNDS			\$93,884	\$423,408	\$172,278

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,977	\$165,527	\$19,232
0000111 - Shasta County: New Redding Courthouse - Supplemental Appropriation - C (AB 179)	-	10,000	-
Prior Year Balances Available:			
Item 0250-301-0001, Budget Act of 2021	-	39,527	-
Totals Available	\$8,977	\$215,054	\$19,232
Unexpended balance, estimated savings	-	-25,000	-
TOTALS, EXPENDITURES	\$8,977	\$190,054	\$19,232
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$52,759	\$220,048	\$153,046

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0250 Judicial Branch - Continued

	2021-22*	2022-23*	2023-24*
3 CAPITAL OUTLAY			
0000078 - Glenn County: Renovation and Addition to Willows Courthouse - Augmentation (per Government Code Sections 13332.11(e) and 16352) and EO #22/23-8 - C	-	4,542	-
0000084 - Lake County: New Lakeport Courthouse - Augmentation - (per Government Code Sections 16352 and 13332.11) and EO#C22/23-11 - C	-	2,858	-
0000111 - Shasta County: New Redding Courthouse - Augmentation (per Government Code Sections 13332.11(e) and 16352) and EO #22/23-2 - C	-	5,906	-
Prior Year Balances Available:			
Item 0250-301-0660, Budget Act of 2018 as reappropriated by Item 0250-490, Budget Acts of 2020 and 2021	20,093	-	-
Item 0250-301-0660, Budget Act of 2019	12,055	-	-
TOTALS, EXPENDITURES	\$84,907	\$233,354	\$153,046
Total Expenditures, All Funds, (Capital Outlay)	\$93,884	\$423,408	\$172,278

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0180 Commission on Judicial Performance	24.7	28.0	29.0	\$5,764	\$7,304	\$6,971
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	24.7	28.0	29.0	\$5,764	\$7,304	\$6,971
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$5,703	\$7,226	\$6,893
0995 Reimbursements				76	79	79
9728 Judicial Branch Workers Compensation Fund				-15	-1	-1
TOTALS, EXPENDITURES, ALL FUNDS				\$5,764	\$7,304	\$6,971

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.

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0280 Commission on Judicial Performance - Continued**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Support for Complaint Processing	\$-	\$-	-	\$189	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$189	\$-	1.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	96	-	-	96	-	-
• Salary Adjustments	164	-	-	88	-	-
• Benefit Adjustments	53	-	-	57	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-250	-	3.8
Totals, Other Workload Budget Adjustments	\$313	\$-	-	\$-9	\$-	3.8
Totals, Workload Budget Adjustments	\$313	\$-	-	\$180	\$-	4.8
Totals, Budget Adjustments	\$313	\$-	-	\$180	\$-	4.8

DETAILED EXPENDITURES BY PROGRAM

			2021-22*	2022-23*	2023-24*		
			2021-22*	2022-23*	2023-24*		
PROGRAM REQUIREMENTS							
0180 COMMISSION ON JUDICIAL PERFORMANCE							
State Operations:							
0001	General Fund		\$5,703	\$7,226	\$6,893		
0995	Reimbursements		76	79	79		
9728	Judicial Branch Workers Compensation Fund		-15	-1	-1		
	Totals, State Operations		\$5,764	\$7,304	\$6,971		
TOTALS, EXPENDITURES							
	State Operations		5,764	7,304	6,971		
	Totals, Expenditures		\$5,764	\$7,304	\$6,971		

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions						
	28.0	28.0	24.2	\$3,458	\$3,525	\$3,255
Other Adjustments	-3.3	-	4.8	-305	164	178
Net Totals, Salaries and Wages	24.7	28.0	29.0	\$3,153	\$3,689	\$3,433
Staff Benefits	-	-	-	1,602	1,961	2,021
Totals, Personal Services	24.7	28.0	29.0	\$4,755	\$5,650	\$5,454
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES						
				\$1,009	\$1,454	\$1,517
				-	200	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,764	\$7,304	\$6,971

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.

0280 Commission on Judicial Performance - Continued

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$5,688	\$6,912	\$6,892	
Allocation for Employee Compensation	-	164	-	
Allocation for Staff Benefits	-	53	-	
Section 3.60 Pension Contribution Adjustment	-	96	-	
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	15	1	1	
Totals Available	\$5,703	\$7,226	\$6,893	
TOTALS, EXPENDITURES		\$5,703	\$7,226	\$6,893
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements	\$76	\$79	\$79	
TOTALS, EXPENDITURES		\$76	\$79	\$79
9728 Judicial Branch Workers Compensation Fund				
Less funding provided by General Fund	-15	-1	-1	
NET TOTALS, EXPENDITURES		-\$15	-\$1	-\$1
Total Expenditures, All Funds, (State Operations)		\$5,764	\$7,304	\$6,971

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	28.0	28.0	24.2	\$3,458	\$3,525	\$3,255
Salary and Other Adjustments	-3.3	-	3.8	-305	164	88
Workload and Administrative Adjustments						
Support for Complaint Processing						
Various	-	-	1.0	-	-	90
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$90
Totals, Adjustments	-3.3	-	4.8	\$-305	\$164	\$178
TOTALS, SALARIES AND WAGES	24.7	28.0	29.0	\$3,153	\$3,689	\$3,433

0390 Contributions to the Judges

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.

* 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 - Continued

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0190	State Operations	-	-	-	\$5,522	\$5,252	\$5,140
0195	Local Assistance	-	-	-	280,041	289,092	295,055
0200	Benefit Payments	-	-	-	276,475	285,232	292,748
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		-	-	-	\$562,038	\$579,576	\$592,943
FUNDING			2021-22*		2022-23*		2023-24*
0001	General Fund		\$285,563		\$294,344		\$300,195
0815	Judges Retirement Fund		210,310		217,689		218,935
0884	Judges Retirement System II Fund		66,165		67,543		73,813
TOTALS, EXPENDITURES, ALL FUNDS			\$562,038		\$579,576		\$592,943

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapters 11 and 11.5.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$987	\$11,022	-	\$-5,319	\$13,304	-
Totals, Other Workload Budget Adjustments	\$987	\$11,022	-	\$-5,319	\$13,304	-
Totals, Workload Budget Adjustments	\$987	\$11,022	-	\$-5,319	\$13,304	-
Totals, Budget Adjustments	\$987	\$11,022	-	\$-5,319	\$13,304	-

* 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 - Continued**Judges' Retirement Fund Summaries**

0815 Judges' Retirement Fund	PY 2021-22*	CY 2022-23*	BY 2023-24*
Beginning Balance	\$61,640	\$48,821	\$42,161
Prior Year Adjustments	142	-	-
Adjusted Beginning Balance	\$61,782	\$48,821	\$42,161
Revenues:			
Investment Income	\$3,237	\$3,936	\$3,839
State Contributions	194,207	208,077	211,266
Member Contributions	1,971	1,584	1,125
Contribution Refunds		-153	-51
Total Revenues	\$199,415	\$213,444	\$216,179
Expenditures:			
Pension Benefit Payments	\$210,311	\$217,689	\$218,935
Administrative Expenditures ^{2/}	2,065	2,415	2,611
Total Expenditures	\$212,376	\$220,104	\$221,546
Ending Fund Balance	\$48,821	\$42,161	\$36,794
0884 Judges' Retirement System II Fund	PY 2021-22*	CY 2022-23*	BY 2023-24*
Beginning Balance	\$2,398,029	\$2,134,309	\$2,319,485
Prior Year Adjustments	326	-	-
Adjusted Beginning Balance	\$2,398,355	\$2,134,309	\$2,319,485
Revenues:			
Investment Income	-323,476	\$131,766	\$143,369
State Contributions	91,887	86,573	88,929
Member Contributions	36,529	37,326	39,102
Contribution Refunds	-357	-246	-328
Total Revenues	-\$195,417	\$255,419	\$271,072
Expenditures:			
Pension Benefit Payments ^{1/}	\$66,165	\$67,543	\$73,813
Administrative Expenditures ^{2/}	2,464	2,700	3,100
Total Expenditures	\$68,629	\$70,243	\$76,913
Ending Fund Balance	\$2,134,309	\$2,319,485	\$2,513,644

^{1/} The 2023 Budget Act estimates 2023-24 state contributions to be \$88,929,000 to the Judges' Retirement System II, and 2023-24 pension benefit payments \$73,813,000 from the Judges' Retirement System II Fund. The revisions in the estimates from the 2023-24 Governor's Budget to the 2023 Budget Act are the result of an increase in the employer contribution rate to the Judges' Retirement System II, as approved by the CalPERS Board of Administration at its April 2023 meeting.

^{2/} The 2023 Budget Act estimates 2023-24 administrative expenditures to be \$2,611,000 for the Judges' Retirement Fund and \$3,100,000 for the Judges' Retirement System II Fund, as approved by the CalPERS Board of Administration at its April 2023 meeting.

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

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
0190	STATE OPERATIONS			
	State Operations:			
0001	General Fund	\$5,522	\$5,252	\$5,140
	Totals, State Operations	\$5,522	\$5,252	\$5,140
	PROGRAM REQUIREMENTS			
0195	LOCAL ASSISTANCE			
	Local Assistance:			
0001	General Fund	\$280,041	\$289,092	\$295,055
	Totals, Local Assistance	\$280,041	\$289,092	\$295,055
	PROGRAM REQUIREMENTS			
0200	BENEFIT PAYMENTS			
	Unclassified:			
0815	Judges Retirement Fund	\$210,310	\$217,689	\$218,935
0884	Judges Retirement System II Fund	66,165	67,543	73,813
	Totals, Unclassified	\$276,475	\$285,232	\$292,748
	TOTALS, EXPENDITURES			
	State Operations	5,522	5,252	5,140
	Local Assistance	280,041	289,092	295,055
	Unclassified	276,475	285,232	292,748
	Totals, Expenditures	\$562,038	\$579,576	\$592,943

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2021-22*	2022-23*	2023-24*
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)	626	423	344
	Revised Estimates	-	62	-
	Government Code section 75600.5 (JRS II)	3,746	3,592	3,646
	Revised Estimates	-	-55	-
	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	\$5,522	\$5,252	\$5,140
	TOTALS, EXPENDITURES	\$5,522	\$5,252	\$5,140
	Total Expenditures, All Funds, (State Operations)	\$5,522	\$5,252	\$5,140
2 LOCAL ASSISTANCE		2021-22*	2022-23*	2023-24*
	0001 General Fund			
	APPROPRIATIONS			
101	Budget Act appropriation (transfer to Judges' Retirement Fund)	\$191,011	\$205,263	\$208,991
	Government Code section 75101 (JRS I)	1,420	919	781
	Revised Estimates	-	180	-
	Government Code section 75600.5 (JRS II)	87,610	81,930	85,283
	Revised Estimates	-	800	-
	TOTALS, EXPENDITURES	\$280,041	\$289,092	\$295,055
	Total Expenditures, All Funds, (Local Assistance)	\$280,041	\$289,092	\$295,055

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0390 Contributions to the Judges - Continued

4 UNCLASSIFIED		2021-22*	2022-23*	2023-24*
	0815 Judges Retirement Fund			
APPROPRIATIONS				
Government Code section 75025		\$210,310	\$216,787	\$218,935
Revised Estimates		-	902	-
TOTALS, EXPENDITURES		\$210,310	\$217,689	\$218,935
	0884 Judges Retirement System II Fund			
APPROPRIATIONS				
Government Code section 75522		\$66,165	\$57,423	\$73,813
Revised Estimates		-	10,120	-
TOTALS, EXPENDITURES		\$66,165	\$67,543	\$73,813
Total Expenditures, All Funds, (Unclassified)		\$276,475	\$285,232	\$292,748
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)		\$562,038	\$579,576	\$592,943

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0210	Governor's Office	127.0	141.0	142.0	\$24,939	\$29,842	\$30,036
0215	Office of the First Partner	6.0	9.0	9.0	826	1,165	1,166
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		133.0	150.0	151.0	\$25,765	\$31,007	\$31,202
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$21,571	\$26,346	\$26,021
0140	California Environmental License Plate Fund				-	115	115
9740	Central Service Cost Recovery Fund				4,194	4,545	5,065
9750	Immigrant Integration Fund				-	1	1
TOTALS, EXPENDITURES, ALL FUNDS					\$25,765	\$31,007	\$31,202

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• State-Tribal Consultation: Training (AB 923)	\$-	\$-	-	\$165	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$165	\$-	1.0

* 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Salary Adjustments	572	-	-	572	-	-
• Retirement Rate Adjustments	394	-	-	394	-	-
• Benefit Adjustments	246	-	-	276	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-520	520	-
Totals, Other Workload Budget Adjustments	\$1,212	\$-	-	\$722	\$520	-
Totals, Workload Budget Adjustments	\$1,212	\$-	-	\$887	\$520	1.0
Totals, Budget Adjustments	\$1,212	\$-	-	\$887	\$520	1.0

DETAILED EXPENDITURES BY PROGRAM

			2021-22*	2022-23*	2023-24*		
			General Fund	Other Funds	Positions		
PROGRAM REQUIREMENTS							
0210 GOVERNOR'S OFFICE							
State Operations:							
0001 General Fund			\$20,745		\$25,181		
0140 California Environmental License Plate Fund			-		115		
9740 Central Service Cost Recovery Fund			4,194		4,545		
9750 Immigrant Integration Fund			-		1		
Totals, State Operations			\$24,939		\$29,842		
PROGRAM REQUIREMENTS							
0215 OFFICE OF THE FIRST PARTNER							
State Operations:							
0001 General Fund			\$826		\$1,165		
Totals, State Operations			\$826		\$1,166		
TOTALS, EXPENDITURES							
State Operations							
Totals, Expenditures			\$25,765		\$31,007		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions	133.0	150.0	150.0	\$17,170	\$18,987	\$18,987	
Other Adjustments	-	-	1.0	-831	572	661	
Net Totals, Salaries and Wages	133.0	150.0	151.0	\$16,339	\$19,559	\$19,648	
Staff Benefits	-	-	-	5,004	8,703	8,769	
Totals, Personal Services	133.0	150.0	151.0	\$21,343	\$28,262	\$28,417	
OPERATING EXPENSES AND EQUIPMENT							
SPECIAL ITEMS OF EXPENSES				\$4,431	\$2,744	\$2,784	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				-9	1	1	

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.

0500 Governor's Office - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,571	\$25,134	\$26,021
Allocation for Employee Compensation	-	572	-
Allocation for Staff Benefits	-	246	-
Section 3.60 Pension Contribution Adjustment	-	394	-
Totals Available	\$21,571	\$26,346	\$26,021
TOTALS, EXPENDITURES	\$21,571	\$26,346	\$26,021
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$115	\$115
TOTALS, EXPENDITURES	-	\$115	\$115
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,194	\$4,545	\$5,065
Totals Available	\$4,194	\$4,545	\$5,065
TOTALS, EXPENDITURES	\$4,194	\$4,545	\$5,065
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)	\$25,765	\$31,007	\$31,202

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	133.0	150.0	150.0	\$17,170	\$18,987	\$18,987
Salary and Other Adjustments	-	-	-	-831	572	572
Workload and Administrative Adjustments						
State-Tribal Consultation: Training (AB 923)						
Various	-	-	1.0	-	-	89
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-831	\$572	\$89
Totals, Adjustments	-	-	1.0	\$-831	\$572	\$661
TOTALS, SALARIES AND WAGES	133.0	150.0	151.0	\$16,339	\$19,559	\$19,648

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.

* 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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0220	Go-Biz	48.1	53.1	58.1	\$127,093	\$485,397	\$231,868
0225	California Business Investment Services	16.3	16.3	26.3	8,562	6,684	11,436
0230	Office of the Small Business Advocate	14.8	14.8	21.8	1,698,710	193,315	96,620
0235	Infrastructure, Finance and Economic Development	43.1	47.1	52.1	164,770	236,169	46,658
0240	Community Reinvestment Grants Program	11.0	13.0	13.0	40,000	50,000	50,000
0245	Local Equity Grant Program	-	-	4.0	35,573	15,684	15,681
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		133.3	144.3	175.3	\$2,074,708	\$987,249	\$452,263
FUNDING						2021-22*	2022-23*
0001	General Fund				\$2,002,115	\$561,758	\$340,970
0649	California Infrastructure and Economic Development Bank Fund				12,975	13,246	13,239
0890	Federal Trust Fund				-	1,775	26,475
0918	California Small Business Expansion Fund				2,171	2,185	2,184
0995	Reimbursements				674	1,419	1,769
3083	Welcome Center Fund				146	111	111
3095	Film Promotion and Marketing Fund				12	10	10
3237	Cost of Implementation Account, Air Pollution Control Fund				1,042	1,061	1,824
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2				40,000	50,000	50,000
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development				15,573	15,684	15,681
3398	California Emergency Relief Fund				-	340,000	-
TOTALS, EXPENDITURES, ALL FUNDS					\$2,074,708	\$987,249	\$452,263

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).

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Competes Grant Program	\$-	\$-	-	\$103,200	\$-	-
• Small Agricultural Business Relief Grants	-	-	-	20,000	-	-
• Clean Energy Reliability Investment Plan - Energy Development, Permitting and Interconnection	-	-	-	11,000	-	-
• Land Conservation and Economic Development Plan (SB 846)	-	-	-	5,000	-	-
• Outreach Efforts and Media Campaign	-	-	-	5,000	-	-
• California Made	-	-	-	1,534	-	-
• Administrative Services Division Reorganization	-	-	-	955	-	7.0
• California Business Investment Services Reorganization	-	-	-	740	-	6.0
• Positions for California Film Commission	-	-	-	500	-	3.0
• California Office of the Small Business Advocate Procurement Reporting Team (AB 2019)	-	-	-	391	-	3.0

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• International Trade Workload and Global Diversity Export Initiative	-	-	-	327	-	2.0
• SSBCI Technical Assistance Program	-	-	-	-	25,300	4.0
• Zero Emission Vehicle Market Development Workload Adjustment	-	-	-	-	534	3.0
• Outsmart Disaster Program	-	-	-	-	350	-
• Zero Emission Vehicles Equity Advocate (SB 1251)	-	-	-	-	230	1.0
• General Fund Solution: Sustainable Agriculture - Climate Catalyst Fund	-25,000	-	-	-	-	-
• General Fund Solution: Energy Package - Transmission Financing	-	-	-	-25,000	-	-
Totals, Workload Budget Change Proposals	\$-25,000	\$-	-	\$123,647	\$26,414	29.0
Other Workload Budget Adjustments						
• Energy Package - Energy Transmission Projects (AB 179)	200,000	-	-	50,000	-	-
• BR 22/23 -1 International Unit - State Trade Expansion Program	-	600	-	-	-	-
• Control Section 19.56 - Allocation to Local Agencies	57,200	-	-	-	-	-
• Energy Package - Alliance for Renewable Clean Hydrogen Energy Systems (AB 179)	5,000	-	-	-	-	-
• EO 22/23 - 133: Climate Catalyst Fund - Clean Energy Transmission	-	-	-	-	-	-
• Retirement Rate Adjustments	286	156	-	286	156	-
• Salary Adjustments	327	182	-	285	157	-
• Benefit Adjustments	145	80	-	170	93	-
• Carryover/Reappropriation	1,750	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-248,132	-	-	-	-	4.0
Totals, Other Workload Budget Adjustments	\$16,576	\$1,018	-	\$50,741	\$406	4.0
Totals, Workload Budget Adjustments	\$-8,424	\$1,018	-	\$174,388	\$26,820	33.0
Totals, Budget Adjustments	\$-8,424	\$1,018	-	\$174,388	\$26,820	33.0

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.

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

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

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 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

	PROGRAM REQUIREMENTS	0220	GO-BIZ	2021-22*	2022-23*	2023-24*

* 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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	State Operations:			
0001	General Fund	\$126,351	\$11,249	\$12,421
0890	Federal Trust Fund	-	600	-
0995	Reimbursements	500	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	242	248	247
	Totals, State Operations	\$127,093	\$12,097	\$12,668
	Local Assistance:			
0001	General Fund	\$-	\$223,300	\$219,200
3398	California Emergency Relief Fund	-	250,000	-
	Totals, Local Assistance	\$-	\$473,300	\$219,200
	PROGRAM REQUIREMENTS			
0225	CALIFORNIA BUSINESS INVESTMENT SERVICES			
	State Operations:			
0001	General Fund	\$7,762	\$4,646	\$8,634
0890	Federal Trust Fund	-	1,175	1,175
0995	Reimbursements	-	50	50
3237	Cost of Implementation Account, Air Pollution Control Fund	800	813	1,577
	Totals, State Operations	\$8,562	\$6,684	\$11,436
	PROGRAM REQUIREMENTS			
0230	OFFICE OF THE SMALL BUSINESS ADVOCATE			
	State Operations:			
0001	General Fund	\$59,978	\$57,047	\$50,970
0890	Federal Trust Fund	-	-	25,300
0995	Reimbursements	-	-	350
	Totals, State Operations	\$59,978	\$57,047	\$76,620
	Local Assistance:			
0001	General Fund	\$1,638,732	\$46,268	\$20,000
3398	California Emergency Relief Fund	-	90,000	-
	Totals, Local Assistance	\$1,638,732	\$136,268	\$20,000
	PROGRAM REQUIREMENTS			
0235	INFRASTRUCTURE, FINANCE AND ECONOMIC DEVELOPMENT			
	State Operations:			
0001	General Fund	\$3,292	\$4,248	\$4,745
0649	California Infrastructure and Economic Development Bank Fund	7,475	7,746	7,739
0918	California Small Business Expansion Fund	2,171	2,185	2,184
0995	Reimbursements	174	1,369	1,369
3083	Welcome Center Fund	146	111	111
3095	Film Promotion and Marketing Fund	12	10	10
9334	Climate Catalyst Revolving Loan Fund	-	200,000	-
	Totals, State Operations	\$13,270	\$215,669	\$16,158
	Local Assistance:			
0001	General Fund	\$146,000	\$215,000	\$25,000
0649	California Infrastructure and Economic Development Bank Fund	5,500	5,500	5,500
9334	Climate Catalyst Revolving Loan Fund	-	-200,000	-
	Totals, Local Assistance	\$151,500	\$20,500	\$30,500
	SUBPROGRAM REQUIREMENTS			
0235010	California Film Commission			
	State Operations:			
0001	General Fund	\$2,379	\$3,171	\$3,669
3095	Film Promotion and Marketing Fund	12	10	10

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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	Totals, State Operations	\$2,391	\$3,181	\$3,679
	SUBPROGRAM REQUIREMENTS			
0235019	Tourism			
	State Operations:			
0001	General Fund	\$52	\$211	\$210
0995	Reimbursements	174	670	670
3083	Welcome Center Fund	1	1	1
	Totals, State Operations	\$227	\$882	\$881
	Local Assistance:			
0001	General Fund	\$95,000	\$15,000	\$-
	Totals, Local Assistance	\$95,000	\$15,000	\$-
	SUBPROGRAM REQUIREMENTS			
0235028	California Infrastructure and Economic Development Bank			
	State Operations:			
0649	California Infrastructure and Economic Development Bank Fund	7,475	7,746	7,739
0995	Reimbursements	-	212	212
9334	Climate Catalyst Revolving Loan Fund	-	200,000	-
	Totals, State Operations	\$7,475	\$207,958	\$7,951
	Local Assistance:			
0001	General Fund	\$31,000	\$200,000	\$25,000
0649	California Infrastructure and Economic Development Bank Fund	5,500	5,500	5,500
9334	Climate Catalyst Revolving Loan Fund	-	-200,000	-
	Totals, Local Assistance	\$36,500	\$5,500	\$30,500
	SUBPROGRAM REQUIREMENTS			
0235037	Small Business Expansion			
	State Operations:			
0001	General Fund	\$861	\$866	\$866
0918	California Small Business Expansion Fund	2,171	2,185	2,184
0995	Reimbursements	-	487	487
	Totals, State Operations	\$3,032	\$3,538	\$3,537
	Local Assistance:			
0001	General Fund	\$20,000	\$-	\$-
	Totals, Local Assistance	\$20,000	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
0235046	Welcome Center Program			
	State Operations:			
3083	Welcome Center Fund	\$145	\$110	\$110
	Totals, State Operations	\$145	\$110	\$110
	PROGRAM REQUIREMENTS			
0240	COMMUNITY REINVESTMENT GRANTS PROGRAM			
	State Operations:			
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	1,600	2,000	2,000
	Totals, State Operations	\$1,600	\$2,000	\$2,000
	Local Assistance:			
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	\$38,400	\$48,000	\$48,000
	Totals, Local Assistance	\$38,400	\$48,000	\$48,000
	PROGRAM REQUIREMENTS			
0245	LOCAL EQUITY GRANT PROGRAM			
	State Operations:			
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	573	684	681

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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	Totals, State Operations	\$573	\$684	\$681
Local Assistance:				
0001 General Fund		\$20,000	\$-	\$-
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development		15,000	15,000	15,000
Totals, Local Assistance		\$35,000	\$15,000	\$15,000
TOTALS, EXPENDITURES				
State Operations		211,076	294,181	119,563
Local Assistance		1,863,632	693,068	332,700
Totals, Expenditures		\$2,074,708	\$987,249	\$452,263

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions	133.3	144.3	142.3	\$12,135	\$12,587	\$12,587	
Other Adjustments	-	-	33.0	-389	509	3,189	
Net Totals, Salaries and Wages	133.3	144.3	175.3	\$11,746	\$13,096	\$15,776	
Staff Benefits	-	-	-	6,825	9,580	10,495	
Totals, Personal Services	133.3	144.3	175.3	\$18,571	\$22,676	\$26,271	
OPERATING EXPENSES AND EQUIPMENT				\$32,115	\$234,615	\$41,632	
SPECIAL ITEMS OF EXPENSES				160,348	36,848	51,618	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$211,034	\$294,139	\$119,521	
2 Local Assistance		Expenditures					
		2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental		1,838,174	687,610	297,242			
Other Items of Expense - Miscellaneous		20,000	-	30,000			
Other Special Items of Expense		5,500	5,500	5,500			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$1,863,674	\$693,110	\$332,742			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$76,100	\$73,721	\$75,909
Administrative Costs for Local Grants (AB 179)		-	100	-
Allocation for Employee Compensation		-	327	-
Allocation for Staff Benefits		-	145	-
Section 3.60 Pension Contribution Adjustment		-	286	-
004 Budget Act appropriation		120,000	-	-
011 Budget Act appropriation (transfer to Small Business Expansion Fund)		861	861	861
Prior Year Balances Available:				
Item 0509-001-0001, Budget Act of 2019		422	-	-
State operations administrative costs from local assistance expenditures		-	1,750	-
Totals Available		\$197,383	\$77,190	\$76,770
TOTALS, EXPENDITURES		\$197,383	\$77,190	\$76,770

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

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,475	\$7,484	\$7,739
Allocation for Employee Compensation	-	114	-
Allocation for Staff Benefits	-	50	-
Section 3.60 Pension Contribution Adjustment	-	98	-
TOTALS, EXPENDITURES	\$7,475	\$7,746	\$7,739
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,175	\$26,475
BR 22/23 -1 International Unit - State Trade Expansion Program	-	600	-
TOTALS, EXPENDITURES	-	\$1,775	\$26,475
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$184	\$184	\$197
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Corporations Code section 14030	1,848	1,848	1,848
Corporations Code section 14030(a) (default payments)	1,000	1,000	1,000
TOTALS, EXPENDITURES	\$3,032	\$3,046	\$3,045
Less funding provided by General Fund	-861	-861	-861
NET TOTALS, EXPENDITURES	\$2,171	\$2,185	\$2,184
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$674	\$1,419	\$1,769
TOTALS, EXPENDITURES	\$674	\$1,419	\$1,769
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$111	\$111
Totals Available	\$146	\$111	\$111
TOTALS, EXPENDITURES	\$146	\$111	\$111
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12	\$10	\$10
Totals Available	\$12	\$10	\$10
TOTALS, EXPENDITURES	\$12	\$10	\$10
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,042	\$1,029	\$1,824
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	12	-
TOTALS, EXPENDITURES	\$1,042	\$1,061	\$1,824
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$1,600	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$1,600	\$2,000	\$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))	\$573	\$574	\$681

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

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	48	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	41	-
TOTALS, EXPENDITURES	\$573	\$684	\$681
9334 Climate Catalyst Revolving Loan Fund			
APPROPRIATIONS			
EO 22/23 - 133: Climate Catalyst Fund - Clean Energy Transmission	-	\$195,000	-
EO 22/23 - 133: Climate Catalyst Fund - Clean Energy Transmission	-	5,000	-
TOTALS, EXPENDITURES	-	\$200,000	-
Total Expenditures, All Funds, (State Operations)	\$211,076	\$294,181	\$119,563
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,519,000	\$56,100	\$111,000
Control Section 19.56 - Allocation to Local Agencies	-	57,200	-
Energy Package - Alliance for Renewable Clean Hydrogen Energy Systems (AB 179)	-	5,000	-
102 Budget Act appropriation	20,000	25,000	128,200
103 Budget Act appropriation	48,732	-	-
104 Budget Act appropriation	150,000	120,000	-
111 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)	20,000	-	-
112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)	-	25,000	25,000
112 Budget Act appropriation as added by Chapter 240, Statutes of 2021 (transfer to Climate Catalyst Revolving Fund)	15,000	-	-
Energy Package - Energy Transmission Projects (AB 179)	-	200,000	-
Prior Year Balances Available:			
Chapter 7, Statutes of 2021 (transfer to Golden State Stimulus Emergency Fund)	16,000	20,000	-
Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022	-	1,268	-
Item 0509-112-0001, Budget Act of 2020 as added by Chapter 14, Statutes of 2021 (transfer to Climate Catalyst Revolving Fund)	16,000	-	-
Totals Available	\$1,804,732	\$509,568	\$264,200
Unexpended balance, estimated savings	-	-25,000	-
TOTALS, EXPENDITURES	\$1,804,732	\$484,568	\$264,200
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	\$20,000	-	-
Totals Available	\$20,000	-	-
TOTALS, EXPENDITURES	\$20,000	-	-
Less funding provided by General Fund	-20,000	-	-
NET TOTALS, EXPENDITURES	-	-	-
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$38,400	\$48,000	\$48,000
TOTALS, EXPENDITURES	\$38,400	\$48,000	\$48,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
APPROPRIATIONS			

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

	2021-22*	2022-23*	2023-24*
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	\$15,000	\$15,000	\$15,000
TOTALS, EXPENDITURES	\$15,000	\$15,000	\$15,000
3379 Golden State Stimulus Emergency Fund			
Prior Year Balances Available:			
Chapter 7, Statutes of 2021	16,000	20,000	-
TOTALS, EXPENDITURES	\$16,000	\$20,000	-
Less funding provided by General Fund pursuant to Chapter 7, Statutes of 2021	-16,000	-20,000	-
NET TOTALS, EXPENDITURES	-	-	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$265,000	-
102 Budget Act appropriation	-	75,000	-
Totals Available	-	\$340,000	-
TOTALS, EXPENDITURES	-	\$340,000	-
9334 Climate Catalyst Revolving Loan Fund			
APPROPRIATIONS			
Government Code section 63048.95 (a) (1)	\$31,000	\$25,000	\$25,000
EO 22/23 - 133: Climate Catalyst Fund - Clean Energy Transmission Energy Package - Energy Transmission Projects (AB 179)	-	-200,000	-
Totals Available	\$31,000	\$25,000	\$25,000
Unexpended balance, estimated savings	-	-25,000	-
TOTALS, EXPENDITURES	\$31,000	-	\$25,000
Less funding provided by General Fund	-31,000	-	-
Less funding provided by the General Fund	-	-200,000	-25,000
NET TOTALS, EXPENDITURES	-	-\$200,000	-
Total Expenditures, All Funds, (Local Assistance)	\$1,863,632	\$693,068	\$332,700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,074,708	\$987,249	\$452,263

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>3083 Welcome Center Fund^s</u>			
BEGINNING BALANCE	\$231	\$184	\$163
Adjusted Beginning Balance	<u>\$231</u>	<u>\$184</u>	<u>\$163</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	9	-	-
4172500 Miscellaneous Revenue	90	90	90
Total Revenues, Transfers, and Other Adjustments	<u>\$99</u>	<u>\$90</u>	<u>\$90</u>
Total Resources	<u>\$330</u>	<u>\$274</u>	<u>\$253</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	146	111	111
Total Expenditures and Expenditure Adjustments	<u>\$146</u>	<u>\$111</u>	<u>\$111</u>
FUND BALANCE	<u>\$184</u>	<u>\$163</u>	<u>\$142</u>
Reserve for economic uncertainties	184	163	142
<u>3095 Film Promotion and Marketing Fund^s</u>			
BEGINNING BALANCE	\$37	\$26	\$26
Adjusted Beginning Balance	<u>\$37</u>	<u>\$26</u>	<u>\$26</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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

	2021-22*	2022-23*	2023-24*
4140000 Document Sales	1	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	<u>\$38</u>	<u>\$36</u>	<u>\$36</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	12	10	10
Total Expenditures and Expenditure Adjustments	<u>\$12</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE			
Reserve for economic uncertainties	26	26	26
<u>3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2^s</u>			
BEGINNING BALANCE	<u>\$386</u>	<u>\$386</u>	<u>\$386</u>
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)	40,000	50,000	50,000
Total Revenues, Transfers, and Other Adjustments	<u>\$40,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Total Resources	<u>\$40,386</u>	<u>\$50,386</u>	<u>\$50,386</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	1,600	2,000	2,000
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	38,400	48,000	48,000
Total Expenditures and Expenditure Adjustments	<u>\$40,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
FUND BALANCE			
Reserve for economic uncertainties	386	386	386
<u>3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development</u>	<u>^s</u>		
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	\$15,684	\$15,681
Total Revenues, Transfers, and Other Adjustments	<u>\$15,573</u>	<u>\$15,684</u>	<u>\$15,681</u>
Total Resources	<u>\$15,573</u>	<u>\$15,684</u>	<u>\$15,681</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	573	684	681
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	15,000	15,000	15,000
Total Expenditures and Expenditure Adjustments	<u>\$15,573</u>	<u>\$15,684</u>	<u>\$15,681</u>
FUND BALANCE	-	-	-
<u>3379 Golden State Stimulus Emergency Fund^s</u>			
BEGINNING BALANCE	<u>\$16,000</u>	<u>\$1</u>	<u>\$1</u>
Prior Year Adjustments	322,684	-	-
Adjusted Beginning Balance	<u>\$338,684</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$338,684</u>	<u>\$1</u>	<u>\$1</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	16,000	20,000	-
7730 Franchise Tax Board (State Operations)	6,366,594	-	-

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

	2021-22*	2022-23*	2023-24*
Less funding provided by General Fund pursuant to Chapter 7, Statutes of 2021 (Local Assistance)	-16,000	-20,000	-
Less funding provided by General Fund (State Operations)	-6,027,911	-	-
Total Expenditures and Expenditure Adjustments	<u>\$338,683</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	133.3	144.3	142.3	\$12,135	\$12,587	\$12,587
Salary and Other Adjustments	-	-	4.0	-389	509	442
Workload and Administrative Adjustments						
Administrative Services Division Reorganization						
Various	-	-	7.0	-	-	513
California Business Investment Services Reorganization						
Various	-	-	6.0	-	-	592
California Office of the Small Business Advocate Procurement Reporting Team (AB 2019)						
Various	-	-	3.0	-	-	280
International Trade Workload and Global Diversity Export Initiative						
Various	-	-	2.0	-	-	177
Positions for California Film Commission						
Various	-	-	3.0	-	-	-
SSBCI Technical Assistance Program						
Assoc Govtl Program Analyst (Limited Term 06-30-2029)	-	-	2.0	-	-	151
Staff Svcs Mgr I (Limited Term 06-30-2029)	-	-	2.0	-	-	177
Zero Emission Vehicle Market Development Workload Adjustment						
Various	-	-	3.0	-	-	233
Zero Emission Vehicles Equity Advocate (SB 1251)						
Various	-	-	1.0	-	-	124
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	29.0	\$-	\$-	\$2,247
Totals, Adjustments	-	-	33.0	\$-389	\$509	\$3,189
TOTALS, SALARIES AND WAGES	133.3	144.3	175.3	\$11,746	\$13,096	\$15,776

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 Data and Innovation and Cradle-to-Career Data System.

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

0511 Secretary for Government Operations Agency - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0250	Office of the Secretary of Government Operations	26.5	38.0	29.0	\$59,364	\$15,507	\$9,114
0255	State Planning and Policy Development	-	-	-	16	2,226	-
0256	Digital Innovation	18.5	56.0	-	8,333	48,258	-
0257	Cradle to Career	3.7	16.0	26.0	2,318	23,661	15,260
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		48.7	110.0	55.0	\$70,031	\$89,652	\$24,374
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$66,675	\$75,447	\$20,493
0995	Reimbursements				3,356	4,033	3,737
3212	Timber Regulation and Forest Restoration Fund				-	-	144
9753	Data and Innovation Services Revolving Fund				-	10,172	-
TOTALS, EXPENDITURES, ALL FUNDS					\$70,031	\$89,652	\$24,374

LEGAL CITATIONS AND AUTHORITY

Government Code sections 12803.2, 12815, and 12816.

DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Workload Budget Change Proposals								
• Office of the Cradle-to-Career Data Systems Right-Sizing	\$-	\$-	-	\$4,893	\$-	10.0		
• Various Leadership Initiatives	-	-	-	2,000	-	-		
• 2019 California Mass Timber Building Competition Reappropriation	-	-	-	-	144	-		
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$6,893	\$144	10.0		
Other Workload Budget Adjustments								
• Executive Order E 22/23 - 187: Office of Digital Innovation Carryover	2,064	-	-	-	-	-	-	
• Section 1.50 Budget Adjustment	-	300	-	-	-	-	-	
• Other Post-Employment Benefit Adjustments	-1	-	-	-1	-	-	-	
• Transfer CalData and the Government Excellence and Transformation Center to the Office of Data and Innovation per Chapter 159, Statutes of 2022 (AB 156)	-	-	-	-1,547	-	-9.0		
• Transfer to Establish the Office of Data and Innovation per Chapter 159, Statutes of 2022 (AB 156)	-	-	-	-15,737	-	-56.0		
• Salary Adjustments	307	42	-	320	43	-		
• Retirement Rate Adjustments	318	44	-	318	44	-		
• Benefit Adjustments	123	19	-	137	22	-		
• Carryover/Reappropriation	2,226	10,172	-	-	-	-	-	
• Miscellaneous Baseline Adjustments	21,400	-20,000	-	-	-	-	-	
Totals, Other Workload Budget Adjustments	\$26,437	\$-9,423	-	\$-16,510	\$109	-65.0		
Totals, Workload Budget Adjustments	\$26,437	\$-9,423	-	\$-9,617	\$253	-55.0		
Totals, Budget Adjustments	\$26,437	\$-9,423	-	\$-9,617	\$253	-55.0		

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

0511 Secretary for Government Operations Agency - Continued**DETAILED EXPENDITURES BY PROGRAM**

			2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS					
0250	OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIONS				
State Operations:					
0001	General Fund		\$56,008	\$11,774	\$5,233
0995	Reimbursements		3,356	3,733	3,737
3212	Timber Regulation and Forest Restoration Fund		-	-	144
	Totals, State Operations		\$59,364	\$15,507	\$9,114
PROGRAM REQUIREMENTS					
0255	STATE PLANNING AND POLICY DEVELOPMENT				
State Operations:					
0001	General Fund		\$16	\$2,226	\$-
	Totals, State Operations		\$16	\$2,226	\$-
PROGRAM REQUIREMENTS					
0256	DIGITAL INNOVATION				
State Operations:					
0001	General Fund		\$8,333	\$37,786	\$-
0995	Reimbursements		-	300	-
9753	Data and Innovation Services Revolving Fund		-	10,172	-
	Totals, State Operations		\$8,333	\$48,258	\$-
PROGRAM REQUIREMENTS					
0257	CRADLE TO CAREER				
State Operations:					
0001	General Fund		\$2,318	\$23,661	\$15,260
	Totals, State Operations		\$2,318	\$23,661	\$15,260
TOTALS, EXPENDITURES					
State Operations					
			70,031	89,652	24,374
	Totals, Expenditures		\$70,031	\$89,652	\$24,374

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		94.0	110.0	110.0	\$10,404	\$17,993	\$17,073
Other Adjustments		-45.3	-	-55.0	-3,750	349	-10,009
Net Totals, Salaries and Wages		48.7	110.0	55.0	\$6,654	\$18,342	\$7,064
Staff Benefits		-	-	-	2,948	6,316	3,510
Totals, Personal Services		48.7	110.0	55.0	\$9,602	\$24,658	\$10,574
OPERATING EXPENSES AND EQUIPMENT							
					\$60,429	\$64,994	\$13,800
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS					\$70,031	\$89,652	\$24,374
(State Operations)							

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.

0511 Secretary for Government Operations Agency - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,117	\$35,710	\$18,493
Allocation for Employee Compensation	-	307	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	123	-
Current Year Adjustment per Chapter 249, Statutes of 2022 (AB 179)	-	1,400	-
Section 3.60 Pension Contribution Adjustment	-	318	-
002 Budget Act appropriation	-	-	2,000
Office of Data and Innovation Technical Adjustment	-	20,000	-
021 Budget Act appropriation	51,542	-	-
Prior Year Balances Available:			
Item 0511-001-0001, Budget Act of 2019 as reappropriated by Item 0511-490, Budget Act of 2021	16	2,226	-
Item 0511-001-0001, Budget Act of 2021 as reappropriated by Item 0511-490, Budget Act of 2022	-	15,364	-
Totals Available	\$66,675	\$75,447	\$20,493
TOTALS, EXPENDITURES	\$66,675	\$75,447	\$20,493
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,356	\$4,033	\$3,737
TOTALS, EXPENDITURES	\$3,356	\$4,033	\$3,737
3212 Timber Regulation and Forest Restoration Fund			
Prior Year Balances Available:			
Item 0511-011-3212, Budget Act of 2018 as reappropriated by Item 0511-490, Budget Act of 2023	-	144	144
Totals Available	-	\$144	\$144
Balance available in subsequent years	-	-144	-
TOTALS, EXPENDITURES	-	-	\$144
9753 Data and Innovation Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$20,000	-
Digital Innovation Service Revolving Fund Carryover per Chapter 569, Statutes of 2022 (AB 156)	-	10,172	-
Executive Order E 22/23 - 187: Office of Digital Innovation Carryover	-	2,064	-
Totals Available	-	\$32,236	-
TOTALS, EXPENDITURES	-	\$32,236	-
Less funding provided by General Fund	-	-22,064	-
NET TOTALS, EXPENDITURES	-	\$10,172	-
Total Expenditures, All Funds, (State Operations)	\$70,031	\$89,652	\$24,374

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
9753 Data and Innovation Services Revolving Fund^s			
BEGINNING BALANCE	-	10,172	-
Prior Year Adjustments	\$10,172	-	-
Adjusted Beginning Balance	\$10,172	\$10,172	-
Total Resources	\$10,172	\$10,172	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0511 Secretary for Government Operations Agency (State Operations)	-	32,236	-
Less funding provided by General Fund (State Operations)	-	-22,064	-

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

0511 Secretary for Government Operations Agency - Continued

	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	-	\$10,172	-
FUND BALANCE	\$10,172	-	-
Reserve for economic uncertainties	10,172	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	94.0	110.0	110.0	\$10,404	\$17,993	\$17,073
Salary and Other Adjustments	-45.3	-	-65.0	-3,750	349	-11,284
Workload and Administrative Adjustments						
Office of the Cradle-to-Career Data Systems Right-Sizing						
C.E.A. - A	-	-	2.0	-	-	275
C.E.A. - B	-	-	1.0	-	-	159
Assoc Govtl Program Analyst	-	-	3.0	-	-	249
Info Tech Assoc	-	-	1.0	-	-	96
Info Tech Mgr II	-	-	1.0	-	-	152
Office Techn (Typing)	-	-	1.0	-	-	51
Staff Svcs Mgr I	-	-	1.0	-	-	98
Various	-	-	-	-	-	195
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	10.0	\$-	\$-	\$1,275
Totals, Adjustments	-45.3	-	-55.0	\$-3,750	\$349	\$-10,009
TOTALS, SALARIES AND WAGES	48.7	110.0	55.0	\$6,654	\$18,342	\$7,064

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; coordination of funding and services to prevent and end homelessness; and regulation and funding of 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 Civil Rights Department, the Alcoholic Beverage Control Appeals Board, the Cannabis Control Appeals Panel, the California Horse Racing Board, and the California Interagency Council on Homelessness.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0260	Support	16.4	26.0	27.0	\$4,313	\$6,158	\$6,855
0265	California Interagency Council on Homelessness	35.3	63.0	65.0	223,149	1,848,567	403,530
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		51.7	89.0	92.0	\$227,462	\$1,854,725	\$410,385
FUNDING		2021-22*		2022-23*		2023-24*	
0001	General Fund	\$223,338		\$1,850,895		\$406,018	
0240	Local Agency Deposit Security Fund	1		1		1	
0299	Credit Union Fund	34		37		38	

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

FUNDING		2021-22*	2022-23*	2023-24*
0317	Real Estate Fund	280	296	350
0995	Reimbursements	3,063	2,693	3,010
3036	Alcohol Beverage Control Fund	309	326	380
3153	Horse Racing Fund	44	63	110
3363	Financial Protection Fund	393	414	478
TOTALS, EXPENDITURES, ALL FUNDS		\$227,462	\$1,854,725	\$410,385

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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Homeless Equity for Left Behind Populations Workload (SB 914)	\$-	\$-	-	\$339	\$-	2.0
• Business, Consumer Services and Housing Agency - Information Security Resources	-	-	-	181	550	1.0
• Shifting Bonus Funds from HHAP Rounds 3 and 4	360,000	-	-	-	-	-
• HHAP Round 6	-	-	-	-1,000,000	-	-
Totals, Workload Budget Change Proposals	\$-360,000	\$-	-	\$-999,480	\$550	3.0
Other Workload Budget Adjustments						
• Provision 1 of Item 0515-105-0001, Budget Act of 2022	-	-	-	-	-	-
• Salary Adjustments	88	54	-	94	56	-
• Retirement Rate Adjustments	86	54	-	86	54	-
• Benefit Adjustments	38	22	-	44	24	-
• Carryover/Reappropriation	904,494	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$904,706	\$130	-	\$224	\$134	-
Totals, Workload Budget Adjustments	\$544,706	\$130	-	\$-999,256	\$684	3.0
Totals, Budget Adjustments	\$544,706	\$130	-	\$-999,256	\$684	3.0

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2021-22*			2022-23*			2023-24*		
		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	3153 Horse Racing Fund	
	State Operations:									
0001	General Fund									\$189
0240	Local Agency Deposit Security Fund									1
0299	Credit Union Fund									34
0317	Real Estate Fund									280
0995	Reimbursements									3,063
3036	Alcohol Beverage Control Fund									309
3153	Horse Racing Fund									44
										\$2,328
										1
										37
										38
										296
										350
										3,010
										326
										110

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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3363	Financial Protection Fund	393	414	478
	Totals, State Operations	\$4,313	\$6,158	\$6,855
PROGRAM REQUIREMENTS				
0265 CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS				
State Operations:				
0001	General Fund	\$12,136	\$44,992	\$3,530
	Totals, State Operations	\$12,136	\$44,992	\$3,530
Local Assistance:				
0001	General Fund	\$211,013	\$1,803,575	\$400,000
	Totals, Local Assistance	\$211,013	\$1,803,575	\$400,000
TOTALS, EXPENDITURES				
	State Operations	16,449	51,150	10,385
	Local Assistance	211,013	1,803,575	400,000
	Totals, Expenditures	\$227,462	\$1,854,725	\$410,385

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES									
Baseline Positions	66.0	89.0	89.0	\$6,068	\$5,431	\$4,999			
Other Adjustments	-14.3	-	3.0	-725	6,559	432			
Net Totals, Salaries and Wages	51.7	89.0	92.0	\$5,343	\$11,990	\$5,431			
Staff Benefits	-	-	-	2,452	6,251	3,039			
Totals, Personal Services	51.7	89.0	92.0	\$7,795	\$18,241	\$8,470			
OPERATING EXPENSES AND EQUIPMENT									
SPECIAL ITEMS OF EXPENSES				\$8,654	\$5,901	\$1,915			
				-	27,008	-			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,449	\$51,150	\$10,385			
2 Local Assistance									
				Expenditures					
	2021-22*	2022-23*	2023-24*						
Grants and Subventions - Governmental	208,924		1,803,575			400,000			
Other Special Items of Expense	2,089		-			-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$211,013		\$1,803,575			\$400,000			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation			
Allocation for Employee Compensation	\$5,782	\$6,189	\$6,018
Allocation for Staff Benefits	-	88	-
Section 3.60 Pension Contribution Adjustment	-	38	-
002 Budget Act appropriation	2,294	-	-
State operations expenditure from local assistance	1,501	-	-
Provision 1 of Item 0515-105-0001, Budget Act of 2022	-	2,232	-

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

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Prior Year Balances Available:			
Item 0515-001-0001, Budget Act of 2020	2,748	-	-
Item 0515-001-0001, Budget Act of 2021	-	25,302	-
Item 0515-002-0001, Budget Act of 2021	-	1,706	-
State operations expenditure from local assistance	-	9,798	-
State operations expenditure from local assistance	-	1,881	-
Totals Available	\$12,325	\$47,320	\$6,018
TOTALS, EXPENDITURES	\$12,325	\$47,320	\$6,018
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	\$34	\$35	\$38
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
TOTALS, EXPENDITURES	\$34	\$37	\$38
0317 Real Estate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$280	\$286	\$350
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$280	\$296	\$350
TOTALS, EXPENDITURES	\$280	\$296	\$350
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,063	\$2,693	\$3,010
TOTALS, EXPENDITURES	\$3,063	\$2,693	\$3,010
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$309	\$315	\$380
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	4	-
Totals Available	\$309	\$326	\$380
TOTALS, EXPENDITURES	\$309	\$326	\$380
3153 Horse Racing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44	\$61	\$110
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$44	\$63	\$110
TOTALS, EXPENDITURES	\$44	\$63	\$110
3363 Financial Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$393	\$400	\$478
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$393	\$414	\$478

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

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$393	\$414	\$478
Total Expenditures, All Funds, (State Operations)	\$16,449	\$51,150	\$10,385
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$163,013	\$1,000,000	-
104 Budget Act appropriation	48,000	-	-
105 Budget Act appropriation	-	300,000	400,000
Provision 1 of Item 0515-105-0001, Budget Act of 2022	-	-2,232	-
Prior Year Balances Available:			
Item 0515-102-0001, Budget Act of 2021	-	40,000	-
Item 0515-103-0001, Budget Act of 2021	-	825,688	-
Item 0515-104-0001, Budget Act of 2021	-	119	-
Totals Available	\$211,013	\$2,163,575	\$400,000
Unexpended balance, estimated savings	-	-360,000	-
TOTALS, EXPENDITURES	\$211,013	\$1,803,575	\$400,000
Total Expenditures, All Funds, (Local Assistance)	\$211,013	\$1,803,575	\$400,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$227,462	\$1,854,725	\$410,385

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	66.0	89.0	89.0	\$6,068	\$5,431	\$4,999
Salary and Other Adjustments	-14.3	-	-	-725	6,559	150
Workload and Administrative Adjustments						
Business, Consumer Services and Housing Agency - Information Security Resources						
Info Tech Spec III	-	-	1.0	-	-	122
Homeless Equity for Left Behind Populations Workload (SB 914)						
Research Data Analyst II	-	-	1.0	-	-	78
Research Data Spec I	-	-	1.0	-	-	82
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$282
Totals, Adjustments	-14.3	-	3.0	\$-725	\$6,559	\$432
TOTALS, SALARIES AND WAGES	51.7	89.0	92.0	\$5,343	\$11,990	\$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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0270 Administration of Transportation Agency	20.2	27.8	32.8	\$4,705	\$8,038	\$7,807
0275 California Traffic Safety Program	32.0	44.0	42.0	49,553	128,113	129,523

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0521 Secretary for Transportation Agency - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0276 Transit and Intercity Rail Capital Program	0.3	1.2	1.2	315,729	4,586,630	2,415,595
0277 Statewide Transportation Priorities	-	-	-	6,200	982,130	610,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	52.5	73.0	76.0	\$376,187	\$5,704,911	\$3,162,925
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$6,200	\$4,633,292	\$2,050,000
0042 State Highway Account, State Transportation Fund				3,155	4,787	155,543
0044 Motor Vehicle Account, State Transportation Fund				1,060	1,509	1,767
0046 Public Transportation Account, State Transportation Fund				47,142	68,762	251,874
0890 Federal Trust Fund				48,991	126,792	128,312
3228 Greenhouse Gas Reduction Fund				269,639	869,769	575,429
TOTALS, EXPENDITURES, ALL FUNDS				\$376,187	\$5,704,911	\$3,162,925

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Technical Carryover	-\$100,000	\$-	-	\$100,000	\$-	-
• Zero Emission Transit Capital Program	-	-	-	-	410,000	-
• Information Security and Privacy	-	-	-	-	1,273	3.0
• General Fund Solutions - Safety Rail Grade Separations	-	-	-	-100,000	-	-
• General Fund Solutions - Ports and Goods Movement	-	-	-	-550,000	150,000	-
Totals, Workload Budget Change Proposals	-\$100,000	\$-	-	\$-550,000	\$561,273	3.0
Other Workload Budget Adjustments						
• Net Zero Program Adjustment - California State Transportation Agency Operational Needs	-	-	-	-	-	-
• Net Zero Program Adjustment - Office of Traffic Safety Planning and Outreach	-	-	-	-	-	-
• Miscellaneous Baseline Adjustments	4,133,292	636,793	-	-	373,081	-
• Salary Adjustments	-	232	-	-	223	-
• Retirement Rate Adjustments	-	201	-	-	201	-
• Benefit Adjustments	-	74	-	-	76	-
• SWCAP	-	-	-	-	53	-
Totals, Other Workload Budget Adjustments	\$4,133,292	\$637,300	-	\$-	\$373,634	-
Totals, Workload Budget Adjustments	\$4,033,292	\$637,300	-	\$-550,000	\$934,907	3.0
Totals, Budget Adjustments	\$4,033,292	\$637,300	-	\$-550,000	\$934,907	3.0

PROGRAM DESCRIPTIONS

* 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

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.

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

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
0270	ADMINISTRATION OF TRANSPORTATION AGENCY			
State Operations:				
0001	General Fund	\$-	\$500	\$-
0042	State Highway Account, State Transportation Fund	2,817	3,983	4,739
0044	Motor Vehicle Account, State Transportation Fund	949	1,246	1,504
0046	Public Transportation Account, State Transportation Fund	939	1,309	1,564
Totals, State Operations		\$4,705	\$7,038	\$7,807
Local Assistance:				
0001	General Fund	\$-	\$1,000	\$-
Totals, Local Assistance		\$-	\$1,000	\$-
PROGRAM REQUIREMENTS				
0275	CALIFORNIA TRAFFIC SAFETY PROGRAM			
State Operations:				
0042	State Highway Account, State Transportation Fund	\$338	\$804	\$804
0044	Motor Vehicle Account, State Transportation Fund	111	263	263
0046	Public Transportation Account, State Transportation Fund	113	254	144
0890	Federal Trust Fund	16,468	61,391	61,511
Totals, State Operations		\$17,030	\$62,712	\$62,722
Local Assistance:				
0890	Federal Trust Fund	\$32,523	\$65,401	\$66,801
Totals, Local Assistance		\$32,523	\$65,401	\$66,801
PROGRAM REQUIREMENTS				
0276	TRANSIT AND INTERCITY RAIL CAPITAL PROGRAM			
State Operations:				
0001	General Fund	\$-	\$19,662	\$-
0046	Public Transportation Account, State Transportation Fund	5	6	6
3228	Greenhouse Gas Reduction Fund	70	74	74
Totals, State Operations		\$75	\$19,742	\$80
Local Assistance:				
0001	General Fund	\$-	\$3,630,000	\$2,000,000
0046	Public Transportation Account, State Transportation Fund	46,085	67,193	60,160

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0521 Secretary for Transportation Agency - Continued

		2021-22*	2022-23*	2023-24*
3228	Greenhouse Gas Reduction Fund	269,569	869,695	355,355
	Totals, Local Assistance	\$315,654	\$4,566,888	\$2,415,515
PROGRAM REQUIREMENTS				
0277 STATEWIDE TRANSPORTATION PRIORITIES				
State Operations:				
0001	General Fund	\$-	\$51,000	\$-
	Totals, State Operations	\$-	\$51,000	\$-
Local Assistance:				
0001	General Fund	\$6,200	\$931,130	\$50,000
0042	State Highway Account, State Transportation Fund	-	-	150,000
0046	Public Transportation Account, State Transportation Fund	-	-	190,000
3228	Greenhouse Gas Reduction Fund	-	-	220,000
	Totals, Local Assistance	\$6,200	\$931,130	\$610,000
TOTALS, EXPENDITURES				
State Operations		21,810	140,492	70,609
Local Assistance		354,377	5,564,419	3,092,316
Totals, Expenditures		\$376,187	\$5,704,911	\$3,162,925

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	60.0	73.0	73.0	\$6,080	\$7,215	\$6,599
Other Adjustments	-7.5	-	3.0	-321	232	788
Net Totals, Salaries and Wages	52.5	73.0	76.0	\$5,759	\$7,447	\$7,387
Staff Benefits	-	-	-	2,843	4,055	4,563
Totals, Personal Services	52.5	73.0	76.0	\$8,602	\$11,502	\$11,950
OPERATING EXPENSES AND EQUIPMENT				\$2,554	\$4,799	\$5,030
SPECIAL ITEMS OF EXPENSES				10,654	124,191	53,629
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,810	\$140,492	\$70,609
2 Local Assistance					Expenditures	
		2021-22*	2022-23*	2023-24*		
Consulting and Professional Services - Interdepartmental - Other		-\$621	-\$645	-\$645		
Grants and Subventions - Governmental		354,998	5,565,064	3,092,961		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$354,377	\$5,564,419	\$3,092,316		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
Prior Year Balances Available:			
Item 0521-002-0001, Budget Act of 2021	-	1,500	-
Item 0521-031-0001, Budget Act of 2021	-	69,662	-
Totals Available	-	\$71,162	-
TOTALS, EXPENDITURES	-	\$71,162	-
0042 State Highway Account, State Transportation Fund			

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0521 Secretary for Transportation Agency - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$3,155	\$4,609	\$5,543
Allocation for Employee Compensation	-	69	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	68	-
Totals Available	\$3,155	\$4,787	\$5,543
TOTALS, EXPENDITURES	\$3,155	\$4,787	\$5,543
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,060	\$1,456	\$1,767
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$1,060	\$1,509	\$1,767
TOTALS, EXPENDITURES	\$1,060	\$1,509	\$1,767
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,057	\$1,513	\$1,714
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$1,057	\$1,569	\$1,714
TOTALS, EXPENDITURES	\$1,057	\$1,569	\$1,714
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,814	\$8,143	\$7,882
Allocation for Employee Compensation	-	120	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	88	-
002 Budget Act appropriation	10,654	53,029	53,629
Totals Available	\$16,468	\$61,391	\$61,511
TOTALS, EXPENDITURES	\$16,468	\$61,391	\$61,511
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70	\$73	\$74
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$70	\$74	\$74
TOTALS, EXPENDITURES	\$70	\$74	\$74
Total Expenditures, All Funds, (State Operations)	\$21,810	\$140,492	\$70,609
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
131 Budget Act appropriation	-	\$600,000	\$2,050,000
Chapter 240, Statutes of 2021, Section 19.56	6,200	-	-
Prior Year Balances Available:			
Chapter 254, Statutes of 2021	-	1,630	-
Item 0521-102-0001, Budget Act of 2021	-	279,500	-
Item 0521-103-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	1,000	-
Item 0521-131-0001, Budget Act of 2021	-	3,780,000	100,000
Totals Available	\$6,200	\$4,662,130	\$2,150,000
Balance available in subsequent years	-	-100,000	-100,000

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0521 Secretary for Transportation Agency - Continued

	2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES		\$6,200	\$4,562,130	\$2,050,000
0042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
131 Budget Act appropriation		-	-	\$150,000
TOTALS, EXPENDITURES		-	-	\$150,000
0046 Public Transportation Account, State Transportation Fund				
APPROPRIATIONS				
101 Budget Act appropriation		-	-	\$190,000
Public Utilities Code section 99312.3		46,085	62,168	60,160
Revenue Public Transportation Account (FD 0046) State Rail Assistance Program		-	5,025	-
TOTALS, EXPENDITURES		\$46,085	\$67,193	\$250,160
0890 Federal Trust Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$32,523	\$65,401	\$66,801
Totals Available		\$32,523	\$65,401	\$66,801
TOTALS, EXPENDITURES		\$32,523	\$65,401	\$66,801
3228 Greenhouse Gas Reduction Fund				
APPROPRIATIONS				
101 Budget Act appropriation		-	-	\$220,000
Health and Safety Code section 39719(b)(1)(A)		269,569	237,927	355,355
Auction Proceed Update for the Transit and Intercity Rail Capital Program		-	35,000	-
Cap and Trade Auctions Proceed Update - November 2022 and February 2023		-	69,000	-
Greenhouse Gas Reduction Fund Auction Proceed Adjustment		-	20,449	-
Greenhouse Gas Reduction Fund Consulting and Professional Services		-	-21	-
Greenhouse Gas Reduction Fund Prior Year Adjustment		-	507,340	-
Totals Available		\$269,569	\$869,695	\$575,355
TOTALS, EXPENDITURES		\$269,569	\$869,695	\$575,355
Total Expenditures, All Funds, (Local Assistance)		\$354,377	\$5,564,419	\$3,092,316
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$376,187	\$5,704,911	\$3,162,925

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	60.0	73.0	73.0	\$6,080	\$7,215	\$6,599
Salary and Other Adjustments	-7.5	-	-	-321	232	448
Workload and Administrative Adjustments						
Information Security and Privacy						
Info Tech Mgr II	-	-	3.0	-	-	340
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$340
Totals, Adjustments	-7.5	-0.0	3.0	\$-321	\$232	\$788
TOTALS, SALARIES AND WAGES	52.5	73.0	76.0	\$5,759	\$7,447	\$7,387

0530 Secretary for California Health and Human Services Agency

The primary mission of the Health and Human Services Agency (CalHHS) is to provide policy leadership and direction to the departments, board and programs it oversees, to reduce duplication and fragmentation among CalHHS 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.

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

0530 Secretary for California Health and Human Services Agency - Continued

The CalHHS 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, rehabilitation, and health workforce development. These programs touch the lives of millions of California's most needy and vulnerable residents. The CalHHS 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 CalHHS:

- 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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0280	Secretary of California Health and Human Services	68.5	92.5	89.5	\$35,190	\$144,714	\$115,486
0285	California Office of Health Information Integrity (CALOHI)	4.2	4.2	4.2	1,676	1,841	1,841
0286	Office of Youth and Community Restoration	33.0	33.0	33.0	-1,697	17,307	20,856
0290	Office of Systems Integration	293.1	401.6	421.6	533,717	592,263	626,796
0295	Office of the Patient Advocate	7.2	7.2	7.2	1,908	2,298	2,302
0296	Center for Data Insights and Innovations	4.0	4.0	4.0	-174	1,001	1,002
0297	Office of the Surgeon General	-	7.0	7.0	-	1,878	1,884
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		410.0	549.5	566.5	\$570,620	\$761,302	\$770,167
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$-7,817	\$128,339	\$109,610
0890	Federal Trust Fund				13,415	13,446	4,832
0995	Reimbursements				25,033	25,609	4,894
3085	Mental Health Services Fund				-	-	8,070
3209	Health Plan Improvement Trust Fund				1,909	2,298	2,302
3377	Center for Data Insights and Innovation Fund				-175	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund				-	-	5,500
9740	Central Service Cost Recovery Fund				5,135	2,950	11,367
9745	California Health and Human Services Automation Fund				533,120	588,660	623,592
TOTALS, EXPENDITURES, ALL FUNDS					\$570,620	\$761,302	\$770,167

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.

0296-Center for Data Insights and Innovation:

Health and Safety Code Division 109, Section 130200.

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Health and Human Services Innovation Accelerator Initiative	\$-	\$-	-	\$43,000	\$-	1.0
• Juvenile Justice-Related Data Collection - OYCR	-	-	-	3,540	-	-
• Equity Training Reappropriation	-	-	-	2,500	-	-
• California Affordable Drug Manufacturing Act of 2020 (SB 852) Reappropriation	-	-	-	1,000	-	-
• Gender Affirming Care (SB 923)	-	-	-	400	-	-
• Child Welfare Services - California Automated Response and Engagements System (CWS-CARES)	-	-	-	-	19,055	5.0
• Case Management Information and Payrolling System (CMIPS)	-	-	-	-	10,691	2.0
• Children Youth and Behavioral Health Initiative	-	-	-	-	8,070	-
• 988 Suicide and Crisis Lifeline (AB 988)	-	-	-	-	5,500	-
• Preschool Development Grant Authority	-	-	-	-	4,684	-
• Electronic Visit Verification Phase II	-	-	-	-	1,481	-
• California Emergency Medical Services Data Resource System (CEDRS)	-	-	-	-	1,129	6.0
• Electronic Physician Order for Life Sustaining Treatment Registry Project and the California Emergency Medical Services (EMS) Data Resource System Project	-	-	-	-	665	3.0
• Office of the Agency Information Officer and Office of Systems Integration Enterprise Resources	-	-	-	-	600	3.0
• Statewide Automated Welfare System Ongoing Support (CalSAWS)	-	-	-	-	165	1.0
• Equity Centered Programs (Transfer to CDPH)	-	-	-	-182	-	-1.0
• Transfer of SB 852 funding from Agency to HCAI	-	-	-	-1,184	-	-1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$49,074	\$52,040	19.0
Other Workload Budget Adjustments						
• CDII BCP - DSS to CDII	275	-	-	275	-	-
• CARE Court	5,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-3	-	-	-3	-
• Salary Adjustments	472	1,246	-	499	1,115	-
• Retirement Rate Adjustments	331	1,119	-	331	1,119	-

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0530 Secretary for California Health and Human Services Agency - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	163	585	-	153	709	-
• SWCAP	-	-	-	-	117	-
• Miscellaneous Baseline Adjustments	-	20,718	-72.0	-8,415	8,415	-72.0
Totals, Other Workload Budget Adjustments	\$6,241	\$23,665	-72.0	\$-7,157	\$11,472	-72.0
Totals, Workload Budget Adjustments	\$6,241	\$23,665	-72.0	\$41,917	\$63,512	-53.0
Totals, Budget Adjustments	\$6,241	\$23,665	-72.0	\$41,917	\$63,512	-53.0

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 (CalOHI) 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, CalOHI 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

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0530 Secretary for California Health and Human Services Agency - Continued

providers, and

- Model protocols for State Consumer Assistance Call Centers.

0296 - CENTER FOR DATA INSIGHTS AND INNOVATION

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

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
0280 SECRETARY OF CALIFORNIA HEALTH AND HUMAN SERVICES				
State Operations:				
0001 General Fund		-\$6,943	\$105,014	\$83,129
0890 Federal Trust Fund		13,415	13,446	4,832
0995 Reimbursements		23,583	23,304	2,588
3085 Mental Health Services Fund		-	-	8,070
3414 988 State Suicide and Behavioral Health Crisis Services Fund		-	-	5,500
9740 Central Service Cost Recovery Fund		5,135	2,950	11,367
Totals, State Operations		\$35,190	\$144,714	\$115,486
PROGRAM REQUIREMENTS				
0285 CALIFORNIA OFFICE OF HEALTH INFORMATION INTEGRITY (CALOHI)				
State Operations:				
0001 General Fund		\$823	\$861	\$861
0995 Reimbursements		853	980	980
Totals, State Operations		\$1,676	\$1,841	\$1,841
PROGRAM REQUIREMENTS				
0286 OFFICE OF YOUTH AND COMMUNITY RESTORATION				
State Operations:				
0001 General Fund		-\$1,697	\$17,307	\$20,856
Totals, State Operations		-\$1,697	\$17,307	\$20,856
PROGRAM REQUIREMENTS				
0290 OFFICE OF SYSTEMS INTEGRATION				
State Operations:				
0001 General Fund		\$-	\$2,948	\$2,548
0995 Reimbursements		597	655	656
9745 California Health and Human Services Automation Fund		533,120	588,660	623,592
Totals, State Operations		\$533,717	\$592,263	\$626,796
PROGRAM REQUIREMENTS				
0295 OFFICE OF THE PATIENT ADVOCATE				
State Operations:				
3209 Health Plan Improvement Trust Fund		\$1,908	\$2,298	\$2,302

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0530 Secretary for California Health and Human Services Agency - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	Totals, State Operations		\$1,908	\$2,298	\$2,302
PROGRAM REQUIREMENTS					
0296 CENTER FOR DATA INSIGHTS AND INNOVATIONS					
State Operations:					
0001 General Fund			\$-	\$331	\$332
0995 Reimbursements			-	670	670
3209 Health Plan Improvement Trust Fund			1	-	-
3377 Center for Data Insights and Innovation Fund			-175	-	-
	Totals, State Operations		<u>-\$174</u>	<u>\$1,001</u>	<u>\$1,002</u>
PROGRAM REQUIREMENTS					
0297 OFFICE OF THE SURGEON GENERAL					
State Operations:					
0001 General Fund			\$-	\$1,878	\$1,884
	Totals, State Operations		<u>\$-</u>	<u>\$1,878</u>	<u>\$1,884</u>
TOTALS, EXPENDITURES					
State Operations			570,620	761,302	770,167
	Totals, Expenditures		<u>\$570,620</u>	<u>\$761,302</u>	<u>\$770,167</u>

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	489.5	621.5	619.5	\$70,337	\$66,183	\$66,043
Other Adjustments	-79.5	-72.0	-53.0	-24,984	1,993	4,126
Net Totals, Salaries and Wages	410.0	549.5	566.5	\$45,353	\$68,176	\$70,169
Staff Benefits	-	-	-	20,437	33,956	35,255
Totals, Personal Services	410.0	549.5	566.5	\$65,790	\$102,132	\$105,424
OPERATING EXPENSES AND EQUIPMENT				\$503,494	\$659,170	\$661,203
SPECIAL ITEMS OF EXPENSES				1,336	-	3,540
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$570,620	\$761,302	\$770,167

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-\$7,140	\$91,538	\$106,211
Allocation for Employee Compensation		-	465	-
Allocation for Staff Benefits		-	160	-
CARE Court		-	5,000	-
CDII BCP - DSS to CDII		-	275	-
Section 3.60 Pension Contribution Adjustments		-	331	-
017 Budget Act appropriation		823	888	899
Allocation for Employee Compensation		-	7	-
Allocation for Staff Benefits		-	3	-
Prior Year Balances Available:				

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

0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
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	1,500	-
Item 0530-001-0001, Budget Act of 2021 as reappropriated by Item 0530-490 and 491, Budget Act of 2022	-	31,672	-
Item 0530-001-0001, Budget Act of 2021 as reappropriated by Items 0530-490 and 491, Budget Act of 2022	-	-	2,500
Totals Available	-\$7,817	\$131,839	\$109,610
Balance available in subsequent years	-	-3,500	-
TOTALS, EXPENDITURES	-\$7,817	\$128,339	\$109,610
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,415	\$13,446	\$4,832
TOTALS, EXPENDITURES	\$13,415	\$13,446	\$4,832
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,033	\$25,609	\$4,894
TOTALS, EXPENDITURES	\$25,033	\$25,609	\$4,894
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$8,070
TOTALS, EXPENDITURES	-	-	\$8,070
3209 Health Plan Improvement Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,909	\$2,231	\$2,302
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustments	-	36	-
Totals Available	\$1,909	\$2,298	\$2,302
TOTALS, EXPENDITURES	\$1,909	\$2,298	\$2,302
3377 Center for Data Insights and Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-\$175	-	-
Totals Available	-\$175	-	-
TOTALS, EXPENDITURES	-\$175	-	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,500
TOTALS, EXPENDITURES	-	-	\$5,500
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,135	\$2,894	\$11,367
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustments	-	13	-
TOTALS, EXPENDITURES	\$5,135	\$2,950	\$11,367
9745 California Health and Human Services Automation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$533,120	\$585,942	\$623,592
Allocation for Employee Compensation	-	1,150	-
Allocation for Staff Benefits	-	547	-
Other Post Employment Benefits Adjustments	-	-3	-
Section 3.60 Pension Contribution Adjustments	-	1,024	-

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0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Totals Available	\$533,120	\$588,660	\$623,592
TOTALS, EXPENDITURES	\$533,120	\$588,660	\$623,592
Total Expenditures, All Funds, (State Operations)	\$570,620	\$761,302	\$770,167

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>3209 Health Plan Improvement Trust Fund^s</u>			
BEGINNING BALANCE	\$3,269	\$3,529	\$3,578
Adjusted Beginning Balance	\$3,269	\$3,529	\$3,578
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	75	75
Transfers and Other Adjustments			
Past Year Revenue Adjustment	-30	-	-
Revenue Transfer from Office of Patient Advocate Trust Fund (3209) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-29	-	-
Revenue Transfer from Insurance Fund (0217) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	98	83	64
Revenue Transfer from Managed Care Fund (0933) to Office of Patient Advocate Trust Fund (3209) per Chapter 552, Statutes of 2011	2,138	2,215	2,238
Total Revenues, Transfers, and Other Adjustments	\$2,190	\$2,373	\$2,377
Total Resources	\$5,459	\$5,902	\$5,955
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0530 Secretary for California Health and Human Services Agency (State Operations)	1,909	2,298	2,302
9892 Supplemental Pension Payments (State Operations)	21	21	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	5	390
Total Expenditures and Expenditure Adjustments	\$1,930	\$2,324	\$2,713
FUND BALANCE			
Reserve for economic uncertainties	3,529	3,578	3,242
<u>3377 Center for Data Insights and Innovation Fund^s</u>			
BEGINNING BALANCE	-	\$175	\$175
Adjusted Beginning Balance	-	\$175	\$175
Total Resources	-	\$175	\$175
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0530 Secretary for California Health and Human Services Agency (State Operations)	-\$175	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	79
Total Expenditures and Expenditure Adjustments	-\$175	-	\$79
FUND BALANCE			
Reserve for economic uncertainties	175	175	96

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	489.5	621.5	619.5	\$70,337	\$66,183	\$66,043
Salary and Other Adjustments	-79.5	-72.0	-72.0	-24,984	1,993	1,889
Workload and Administrative Adjustments	-	-	-	-	-	-
California Emergency Medical Services Data Resource System (CEDRS)	-	-	-	-	-	-
Temporary Help	-	-	6.0	-	-	661

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0530 Secretary for California Health and Human Services Agency - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Case Management Information and Payrolling System (CMIPS)						
Info Tech Spec II	-	-	2.0	-	-	216
Child Welfare Services - California Automated Response and Engagements System (CWS-CARES)						
C.E.A. - B	-	-	1.0	-	-	142
Info Tech Spec I	-	-	4.0	-	-	375
Electronic Physician Order for Life Sustaining Treatment Registry Project and the California Emergency Medical Services (EMS) Data Resource System Project						
Info Tech Mgr I	-	-	1.0	-	-	121
Info Tech Spec II	-	-	1.0	-	-	111
Info Tech Spec III	-	-	1.0	-	-	122
Electronic Visit Verification Phase II						
Various	-	-	-	-	-	95
Equity Centered Programs (Transfer to CDPH)						
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-78
Health and Human Services Innovation Accelerator Initiative						
Hlth Program Spec II (Limited Term 06-30-2025)	-	-	1.0	-	-	90
Office of the Agency Information Officer and Office of Systems Integration Enterprise Resources						
Info Tech Mgr II	-	-	2.0	-	-	277
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	97
Statewide Automated Welfare System Ongoing Support (CalSAWS)						
Info Tech Spec I	-	-	1.0	-	-	94
Transfer of SB 852 funding from Agency to HCAI						
Assoc Govtl Program Analyst	-	-	-1.0	-	-	-86
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	19.0	\$-	\$-	\$2,237
Totals, Adjustments	-79.5	-72.0	-53.0	\$-24,984	\$1,993	\$4,126
TOTALS, SALARIES AND WAGES	410.0	549.5	566.5	\$45,353	\$68,176	\$70,169

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 [†]

	Administration of Natural Resources Agency	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0320	Administration of Natural Resources Agency	75.4	98.3	117.3	\$346,737	\$1,118,148	\$434,983
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	75.4	98.3	117.3	\$346,737	\$1,118,148	\$434,983
	FUNDING				2021-22*	2022-23*	2023-24*
0001	General Fund				\$118,930	\$796,136	\$364,231
0140	California Environmental License Plate Fund				9,975	15,431	7,841
0183	Environmental Enhancement and Mitigation Program Fund				7,888	14,207	7,108
0200	Fish and Game Preservation Fund				63	68	68
0263	Off-Highway Vehicle Trust Fund				11	12	12
0392	State Parks and Recreation Fund				44	48	48
0516	Harbors and Watercraft Revolving Fund				2	2	2
0890	Federal Trust Fund				650	1	1
0995	Reimbursements				35,962	20,861	17,795
1018	Lake Tahoe Science and Lake Improvement Account, General Fund				233	275	385
3046	Oil, Gas, and Geothermal Administrative Fund				64	69	69
3117	Alternative and Renewable Fuel and Vehicle Technology Fund				142	153	154
3212	Timber Regulation and Forest Restoration Fund				641	1,573	1,573
3228	Greenhouse Gas Reduction Fund				794	44,267	-
3237	Cost of Implementation Account, Air Pollution Control Fund				217	336	336
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				224	156	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				12,765	6,080	493
6076	California Ocean Protection Trust Fund				4,240	13,912	6,039
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014				4,371	7,484	2,000
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund				148,540	196,778	26,630
8058	California Cultural and Historical Endowment Fund				981	299	198
	TOTALS, EXPENDITURES, ALL FUNDS				\$346,737	\$1,118,148	\$434,983

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						

* 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Legislative Investment: Museum of Latin American Art	\$-	\$-	-	\$10,000	\$-	-
• Legislative Investment: Intertidal Biodiversity DNA Barcode Library (Ocean Protection Council)	-	-	-	9,500	-	-
• Legislative Investment: Dolores Huerta Peace and Justice Cultural Center	-	-	-	7,000	-	-
• Land Conservation and Economic Development (SB 846)	-	-	-	5,000	-	-
• Natural and Working Lands (AB 1757)	-	-	-	3,160	-	2.0
• Museum of Tolerance	-	-	-	2,100	-	-
• Legislative Investment: Women's 20th Century Club Site Improvements	-	-	-	1,500	-	-
• Biodiversity and Conservation Priority Actions and Report (AB 2278)	-	-	-	792	-	2.0
• California Climate Adaptation Strategy (AB 1384)	-	-	-	500	-	-
• Derogatory Geographic Names (AB 2022)	-	-	-	433	-	1.0
• Salton Sea Restoration Activities	-	-	-	-	24,593	-
• Lake Tahoe Science and Lake Improvement Account Realignment	-	-	-	-	110	-
• Conversion of Long-Term Temporary Help Positions to Permanent	-	-	-	-	-	5.0
• General Fund Solution: Recreational Trails and Greenways Program	-25,000	-	-	-	-	-
• Human Resources Services Consolidation	-	-	-	-	-	3.0
• Natural Resources Bond and Technical Proposals: Proposition 1 Technical Adjustments	-	-	-	-	-78	-
• Natural Resources Bond and Technical Proposals: Proposition 1 Technical Adjustments	-	-	-	-	-90	-
• General Fund Solution: Wildfire and Forest Resilience - Stewardship of State-Owned Land	-10,000	-	-	-15,000	-	-
• General Fund Solution: Extreme Heat - Urban Greening	-75,000	-	-	-100,000	-	-
Totals, Workload Budget Change Proposals	\$-110,000	\$-	-	\$-75,015	\$24,535	13.0
Other Workload Budget Adjustments						
• Nature-Based Solutions Package (AB 179)	83,250	37,500	3.0	85,750	-	3.0
• Wildfire and Forest Resilience Package (AB 179)	3,000	-	-	17,000	-	-
• Drought Resilience & Response Package (AB 179 & AB 211)	216	-	1.0	216	-	1.0
• Control Section 19.58 (AB 179)	5,000	-	-	-	-	-
• Energy Package - AB 525 Implementation (AB 179)	1,000	-	-	-	-	-
• Executive Order E-22/23-139: Transfer Administrative Allowances	-	-	-	-	-	-
• Executive Order E-22/23-140: Funding Transfer for Administrative Allowances	-	-	-	-	-	-
• Executive Order E-22/23-152: Remote Sensing Funding Transfer to Department of Forestry and Fire Protection	-3,000	-	-	-	-	-
• Executive Order E-22/23-176: Water Resilience Funding Transfer to Department of Water Resources	-40,000	-	-	-	-	-

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0540 Secretary of the Natural Resources Agency - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E-22/23-177: Water Resilience Funding Transfer to Department of Water Resources	-35,600	-	-	-	-	-
• Salary Adjustments	47	237	-	47	250	-
• Retirement Rate Adjustments	41	247	-	41	247	-
• Benefit Adjustments	20	102	-	23	121	-
• Miscellaneous Baseline Adjustments	140,920	-	-	-	16,421	-
• Carryover/Reappropriation	322,809	223,293	-	-	-	-
Totals, Other Workload Budget Adjustments	\$477,703	\$261,379	4.0	\$103,077	\$17,039	4.0
Totals, Workload Budget Adjustments	\$367,703	\$261,379	4.0	\$28,062	\$41,574	17.0
Totals, Budget Adjustments	\$367,703	\$261,379	4.0	\$28,062	\$41,574	17.0

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 †

		2021-22*			2022-23*			2023-24*		
		2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS										
0320 ADMINISTRATION OF NATURAL RESOURCES AGENCY										
State Operations:										
0001 General Fund								\$10,921	\$119,682	\$60,631
0140 California Environmental License Plate Fund								6,517	7,811	7,841
0183 Environmental Enhancement and Mitigation Program Fund								298	408	408
0200 Fish and Game Preservation Fund								63	68	68
0263 Off-Highway Vehicle Trust Fund								11	12	12
0392 State Parks and Recreation Fund								44	48	48
0516 Harbors and Watercraft Revolving Fund								2	2	2
0890 Federal Trust Fund								650	1	1
0995 Reimbursements								1,256	1,373	1,374
1018 Lake Tahoe Science and Lake Improvement Account, General Fund								233	275	385
3046 Oil, Gas, and Geothermal Administrative Fund								64	69	69
3117 Alternative and Renewable Fuel and Vehicle Technology Fund								142	153	154
3212 Timber Regulation and Forest Restoration Fund								641	1,573	1,573
3228 Greenhouse Gas Reduction Fund								21	12	-
3237 Cost of Implementation Account, Air Pollution Control Fund								217	336	336
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002								197	132	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006								791	639	493
6076 California Ocean Protection Trust Fund								4,240	13,912	6,039
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014								1,440	2,043	2,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund								1,810	1,728	26,630
8058 California Cultural and Historical Endowment Fund								82	198	198
Totals, State Operations								\$29,640	\$150,475	\$108,262

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0540 Secretary of the Natural Resources Agency - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
Local Assistance:				
0001 General Fund		\$108,009	\$676,454	\$303,600
0140 California Environmental License Plate Fund		3,458	7,620	-
0183 Environmental Enhancement and Mitigation Program Fund		7,590	13,799	6,700
0995 Reimbursements		34,706	19,488	16,421
3228 Greenhouse Gas Reduction Fund		773	44,255	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		27	24	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		11,974	5,441	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014		2,931	5,441	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		146,730	195,050	-
8058 California Cultural and Historical Endowment Fund		899	101	-
Totals, Local Assistance		\$317,097	\$967,673	\$326,721
TOTALS, EXPENDITURES				
State Operations		29,640	150,475	108,262
Local Assistance		317,097	967,673	326,721
Totals, Expenditures		\$346,737	\$1,118,148	\$434,983

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	82.3	94.3	100.3	\$8,859	\$8,908	\$8,896
Other Adjustments	-6.9	4.0	17.0	-28	701	1,518
Net Totals, Salaries and Wages	75.4	98.3	117.3	\$8,831	\$9,609	\$10,414
Staff Benefits	-	-	-	3,067	4,581	4,927
Totals, Personal Services	75.4	98.3	117.3	\$11,898	\$14,190	\$15,341
OPERATING EXPENSES AND EQUIPMENT				\$14,207	\$133,171	\$92,798
SPECIAL ITEMS OF EXPENSES				4,322	3,114	123
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$30,427	\$150,475	\$108,262
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				316,310	967,673	326,721
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$316,310	\$967,673	\$326,721

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

0540 Secretary of the Natural Resources Agency - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,921	\$54,921	\$60,631
Allocation for Employee Compensation	-	44	-
Allocation for Staff Benefits	-	19	-
Control Section 19.56 Administrative Costs (AB 179)	-	2,370	-
Drought Resilience & Response Package (AB 179 & AB 211)	-	216	-
Energy Package - AB 525 Implementation (AB 179)	-	1,000	-
Nature-Based Solutions Package (AB 179)	-	3,250	-
Section 3.60 Pension Contribution Adjustment	-	38	-
002 Budget Act appropriation	-	18,331	-
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Executive Order E-22/23-139: Transfer Administrative Allowances	-	5,100	-
Executive Order E-22/23-140: Funding Transfer for Administrative Allowances	-	1,698	-
Executive Order E-22/23-141: Funding Transfer for Administrative Allowances	-	405	-
Prior Year Balances Available:			
Item 0540-001-0001, Budget Act of 2021	-	32,283	-
Totals Available	\$10,921	\$119,682	\$60,631
TOTALS, EXPENDITURES	\$10,921	\$119,682	\$60,631
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	\$6,517	\$7,299	\$7,841
Allocation for Employee Compensation	-	206	-
Allocation for Staff Benefits	-	91	-
Section 3.60 Pension Contribution Adjustment	-	215	-
Totals Available	\$6,517	\$7,811	\$7,841
TOTALS, EXPENDITURES	\$6,517	\$7,811	\$7,841
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$298	\$392	\$408
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$298	\$408	\$408
TOTALS, EXPENDITURES	\$298	\$408	\$408
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63	\$66	\$68
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$63	\$68	\$68
TOTALS, EXPENDITURES	\$63	\$68	\$68
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			

* 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

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$11	\$12	\$12
Totals Available	\$11	\$12	\$12
TOTALS, EXPENDITURES	\$11	\$12	\$12
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44	\$46	\$48
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$44	\$48	\$48
TOTALS, EXPENDITURES	\$44	\$48	\$48
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$650	\$1	\$1
TOTALS, EXPENDITURES	\$650	\$1	\$1
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,256	\$1,373	\$1,374
TOTALS, EXPENDITURES	\$1,256	\$1,373	\$1,374
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$233	\$262	\$385
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$233	\$275	\$385
TOTALS, EXPENDITURES	\$233	\$275	\$385
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$64	\$67	\$69
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$64	\$69	\$69
TOTALS, EXPENDITURES	\$64	\$69	\$69
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$147	\$154
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$142	\$153	\$154
TOTALS, EXPENDITURES	\$142	\$153	\$154
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$641	\$1,552	\$1,573
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$641	\$1,573	\$1,573

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0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$641	\$1,573	\$1,573
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)	21	12	-
Totals Available	\$21	\$12	-
TOTALS, EXPENDITURES	\$21	\$12	-
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$217	\$332	\$336
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$217	\$336	\$336
TOTALS, EXPENDITURES	\$217	\$336	\$336
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$132	-
Totals Available	\$197	\$132	-
TOTALS, EXPENDITURES	\$197	\$132	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$791	\$639	\$493
Totals Available	\$791	\$639	\$493
TOTALS, EXPENDITURES	\$791	\$639	\$493
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$597	\$6,039	\$6,039
Prior Year Balances Available:			
Item 0540-001-6076, Budget Act of 2019	490	-	-
Item 0540-001-6076, Budget Act of 2020	3,153	2,896	-
Item 0540-001-6076, Budget Act of 2021	-	4,977	-
Totals Available	\$4,240	\$13,912	\$6,039
TOTALS, EXPENDITURES	\$4,240	\$13,912	\$6,039
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,440	\$2,043	\$2,000
Totals Available	\$1,440	\$2,043	\$2,000
TOTALS, EXPENDITURES	\$1,440	\$2,043	\$2,000
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,810	\$1,728	\$26,630
Totals Available	\$1,810	\$1,728	\$26,630
TOTALS, EXPENDITURES	\$1,810	\$1,728	\$26,630
8058 California Cultural and Historical Endowment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$198	\$198
Totals Available	\$82	\$198	\$198
TOTALS, EXPENDITURES	\$82	\$198	\$198
Total Expenditures, All Funds, (State Operations)			
	\$29,640	\$150,475	\$108,262

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0540 Secretary of the Natural Resources Agency - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
101 Budget Act appropriation	\$107,610	\$217,000	\$184,000
Executive Order E-22/23-139: Transfer Administrative Allowances	-	-5,100	-
Executive Order E-22/23-152: Remote Sensing Funding Transfer to Department of Forestry and Fire Protection	-	-3,000	-
Executive Order E-22/23-177: Water Resilience Funding Transfer to Department of Water Resources	-	-35,600	-
Wildfire and Forest Resilience Package (AB 179)	-	3,000	-
102 Budget Act appropriation	-	138,181	89,600
Control Section 19.56 Investments (AB 179)	-	138,550	-
Control Section 19.58 (AB 179)	-	5,000	-
Executive Order E-22/23-140: Funding Transfer for Administrative Allowances	-	-1,698	-
Executive Order E-22/23-141: Funding Transfer for Administrative Allowances	-	-405	-
Nature-Based Solutions Package (AB 179)	-	10,000	-
103 Budget Act appropriation	-	-	30,000
Nature-Based Solutions Package (AB 179)	-	70,000	-
Prior Year Balances Available:			
Item 0540-101-0001, Budget Act of 2018 as reappropriated by Item 0540-491, Budget Act of 2021 and Item 0540-490, Budget Act of 2022	-	1,998	-
Item 0540-101-0001, Budget Act of 2019 as reappropriated by Item 0540-491, Budget Act of 2020 and Item 0540-490, Budget Act of 2022	399	439	-
Item 0540-101-0001, Budget Act of 2021	-	248,089	-
Totals Available	\$108,009	\$786,454	\$303,600
Unexpended balance, estimated savings	-	-110,000	-
TOTALS, EXPENDITURES	\$108,009	\$676,454	\$303,600
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	3,458	6,372	-
Totals Available	\$3,458	\$7,620	-
TOTALS, EXPENDITURES	\$3,458	\$7,620	-
0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,390	\$6,700	\$6,700
Prior Year Balances Available:			
Item 0540-101-0183, Budget Act of 2017 as reappropriated by Item 0540-490, Budget Act of 2022	-	255	-
Item 0540-101-0183, Budget Act of 2018	-	335	-
Item 0540-101-0183, Budget Act of 2019	81	618	-
Item 0540-101-0183, Budget Act of 2020	3,119	3,581	-
Item 0540-101-0183, Budget Act of 2021	-	2,310	-
Totals Available	\$7,590	\$13,799	\$6,700
TOTALS, EXPENDITURES	\$7,590	\$13,799	\$6,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$34,706	\$19,488	\$16,421
TOTALS, EXPENDITURES	\$34,706	\$19,488	\$16,421
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Nature-Based Solutions Package (AB 179)	-	\$37,500	-
Prior Year Balances Available:			

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0540 Secretary of the Natural Resources Agency - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
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	-348	3,574	-
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	-322	1,075	-
Item 0540-101-3228, Budget Act of 2019 as reappropriated by Item 0540-490, Budget Act of 2021	1,443	806	-
Totals Available	\$773	\$44,255	-
TOTALS, EXPENDITURES	\$773	\$44,255	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 0540-101-6031, Budget Act of 2007 as reappropriated by Item 0540-490, Budget Act of 2020	27	24	-
Totals Available	\$27	\$24	-
TOTALS, EXPENDITURES	\$27	\$24	-
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 2011	-	3,432	-
Item 0540-101-6051, Budget Act of 2017	-	1,970	-
Item 0540-101-6051, Budget Act of 2020	11,974	39	-
Totals Available	\$11,974	\$5,441	-
TOTALS, EXPENDITURES	\$11,974	\$5,441	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 0540-101-6083, Budget Act of 2020	2,931	5,441	-
Totals Available	\$2,931	\$5,441	-
TOTALS, EXPENDITURES	\$2,931	\$5,441	-
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$10,875	-
Prior Year Balances Available:			
Item 0540-101-6088, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020	8,806	13,653	-
Item 0540-101-6088, Budget Act of 2019	137,614	24,722	-
Item 0540-101-6088, Budget Act of 2020	310	14,300	-
Item 0540-101-6088, Budget Act of 2021	-	131,500	-
Totals Available	\$146,730	\$195,050	-
TOTALS, EXPENDITURES	\$146,730	\$195,050	-
8058 California Cultural and Historical Endowment Fund			
Prior Year Balances Available:			
Item 0540-101-8058, Budget Act of 2020	899	101	-
Totals Available	\$899	\$101	-
TOTALS, EXPENDITURES	\$899	\$101	-
Total Expenditures, All Funds, (Local Assistance)	\$317,097	\$967,673	\$326,721
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$346,737	\$1,118,148	\$434,983

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

0540 Secretary of the Natural Resources Agency - Continued**FUND CONDITION STATEMENTS †**

	2021-22*	2022-23*	2023-24*
<u>0140 California Environmental License Plate Fund^s</u>			
BEGINNING BALANCE	\$41,642	\$33,018	\$10,022
Adjusted Beginning Balance	<u>\$41,642</u>	<u>\$33,018</u>	<u>\$10,022</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	64,728	65,000	65,000
4143500 Miscellaneous Services to the Public	183	-	-
4163000 Investment Income - Surplus Money Investments	186	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Environmental License Plate Fund (0140) to General Fund (0001) per GC 20825.1 (c). EO E21/22-276.	-19	-	-
Revenue Transfer from California Environmental License Plate Fund (0140) to General Fund (0001) per GC 20825.1(c). EO E21/22-276	-67	-	-
Revenue Transfer from California Environmental License Plate Fund (0140) to General Fund (0001) per GC 20825.1(c). EO E21/22-276.	-56	-	-
Revenue Transfer from California Environmental License Plate Fund (0140) to General Fund (0001) per GC Section 20825.1 (c). EO E21/22-276.	-156	-	-
Revenue Transfer from California Environmental License Plate Fund (0140) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-359	-	-
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	-851	-728	-1,073
Revenue Transfer from California Environmental License Plate Fund 0140 to General Fund 0001 per GC Section 20825.1(c). EO E21/22-276	-44	-	-
Revenue Transfer from California Environmental License Plate fund (0140) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-36	-	-
Revenue Transfer from Environmental License Plate Fund (0140) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-177	-	-
Revenue Transfer from Environmental License Plate Fund (0140) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-38	-	-
Revenue Transfer from Environmental License Plate Fund (0140) to General Fund per GC Section 20825.1(c). EO E21/22-276.	-40	-	-
Revenue Transfer from Environmental License Plate Fund (0140) to the General Fund (0001) per GC section 20825.1(c). EO 21/22-276.	-255	-	-
Revenue Transfer from the California Environmental License Plate Fund (0140) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-478	-	-
Revenue Transfer from the Environmental License Plate Fund (0141) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-25	-	-
Revenue transfer from California Environmental License Plate Fund (0140) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-40	-	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	35	73	73
Total Revenues, Transfers, and Other Adjustments	<u>\$62,493</u>	<u>\$64,345</u>	<u>\$64,000</u>
Total Resources	<u>\$104,135</u>	<u>\$97,363</u>	<u>\$74,022</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0500 Governor's Office (State Operations)	-	115	115
0540 Secretary of the Natural Resources Agency (State Operations)	6,517	7,811	7,841
0540 Secretary of the Natural Resources Agency (Local Assistance)	3,458	7,620	-
0650 Office of Planning and Research (State Operations)	-	450	450
3110 Special Resources Programs (State Operations)	200	200	200
3110 Special Resources Programs (Local Assistance)	4,483	4,483	4,483
3125 California Tahoe Conservancy (State Operations)	4,041	4,364	4,405
3340 California Conservation Corps (State Operations)	302	302	302

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0540 Secretary of the Natural Resources Agency - Continued

	2021-22*	2022-23*	2023-24*
3480 Department of Conservation (State Operations)	3	168	168
3540 Department of Forestry and Fire Protection (State Operations)	513	711	714
3560 State Lands Commission (State Operations)	2,167	2,173	2,172
3600 Department of Fish and Wildlife (State Operations)	19,032	29,337	21,903
3640 Wildlife Conservation Board (State Operations)	308	330	318
3720 California Coastal Commission (State Operations)	429	464	467
3760 State Coastal Conservancy (State Operations)	3,184	3,746	3,770
3760 State Coastal Conservancy (Local Assistance)	225	225	225
3780 Native American Heritage Commission (State Operations)	555	-	-
3790 Department of Parks and Recreation (State Operations)	3,160	2,441	2,441
3810 Santa Monica Mountains Conservancy (State Operations)	305	392	394
3810 Santa Monica Mountains Conservancy (Local Assistance)	-	120	120
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	484	571	572
3830 San Joaquin River Conservancy (State Operations)	389	413	413
3835 Baldwin Hills Conservancy (State Operations)	404	425	424
3840 Delta Protection Commission (State Operations)	1,518	1,470	1,472
3845 San Diego River Conservancy (State Operations)	385	409	411
3850 Coachella Valley Mountains Conservancy (State Operations)	394	435	424
3855 Sierra Nevada Conservancy (State Operations)	4,802	5,587	5,458
3860 Department of Water Resources (State Operations)	5,231	3,372	3,398
3860 Department of Water Resources (Local Assistance)	-	750	750
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	176	130	130
3885 Delta Stewardship Council (State Operations)	1,064	1,365	1,018
3930 Department of Pesticide Regulation (State Operations)	626	653	653
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,126	1,252	1,254
6100 Department of Education (State Operations)	46	50	51
6100 Department of Education (Local Assistance)	360	360	360
8570 Department of Food and Agriculture (Local Assistance)	200	-	-
9892 Supplemental Pension Payments (State Operations)	917	917	917
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,113	3,730	4,261
Total Expenditures and Expenditure Adjustments	\$71,117	\$87,341	\$72,454
FUND BALANCE	\$33,018	\$10,022	\$1,568
Reserve for economic uncertainties	33,018	10,022	1,568

0183 Environmental Enhancement and Mitigation Program Fund^s

BEGINNING BALANCE	\$14,882	\$14,673	\$15,124
Prior Year Adjustments	7,593	-	-
Adjusted Beginning Balance	\$22,475	\$14,673	\$15,124
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	110	693	693
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	36	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Environmental Enhancement and Mitigation Program Fund (0183) per Item 0540-011-0183, Budget Act of 2020	-	-	17,000
Revenue Transfer from Environmental Enhancement and Mitigation Program Fund (0183) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-20	-	-
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	-	14,000	7,000
Total Revenues, Transfers, and Other Adjustments	\$126	\$14,693	\$24,693
Total Resources	\$22,601	\$29,366	\$39,817
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

* 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

	2021-22*	2022-23*	2023-24*
0540 Secretary of the Natural Resources Agency (State Operations)	298	408	408
0540 Secretary of the Natural Resources Agency (Local Assistance)	7,590	13,799	6,700
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	32	27	-
Total Expenditures and Expenditure Adjustments	\$7,928	\$14,242	\$7,116
FUND BALANCE	\$14,673	\$15,124	\$32,701
Reserve for economic uncertainties	14,673	15,124	32,701
<u>3212 Timber Regulation and Forest Restoration Fund^s</u>			
BEGINNING BALANCE	\$33,764	\$49,763	\$41,225
Adjusted Beginning Balance	\$33,764	\$49,763	\$41,225
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4133500 Fish and Game Fines - Penalty Assessments	54	-	-
4171000 Cost Recoveries - Delinquent Receivables	-64	-	-
4172400 Forest Product Sales	59,188	46,000	46,000
Transfers and Other Adjustments			
Revenue Transfer from Timber Regulation and Forest Restoration Fund (3212) to General Fund (0001) per GC 20825.1(c). EO 21/22-276	-2,148	-	-
Revenue Transfer from Timber Regulation and Forest Restoration Fund (3212) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-21	-	-
Revenue Transfer from Timber Regulation and Forest Restoration Fund (3212) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-34	-	-
Revenue Transfer from the Timber Regulation and Forest Restoration Fund (3212) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-178	-	-
Revenue Transfer from the Timber Regulation and Forest Restoration Fund (3212) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-318	-	-
Revenue Transfer from Coronavirus Relief Fund (8505) to Timber Regulation and Forest Restoration Fund (3212) per Budget Control Section 36.00, Budget Act of 2019	39	-	-
Total Revenues, Transfers, and Other Adjustments	\$56,518	\$46,000	\$46,000
Total Resources	\$90,282	\$95,763	\$87,225
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0511 Secretary for Government Operations Agency (State Operations)	-	-	144
0540 Secretary of the Natural Resources Agency (State Operations)	641	1,573	1,573
3480 Department of Conservation (State Operations)	4,737	4,926	4,932
3540 Department of Forestry and Fire Protection (State Operations)	17,881	27,481	27,979
3600 Department of Fish and Wildlife (State Operations)	7,265	10,960	10,989
3940 State Water Resources Control Board (State Operations)	4,824	5,047	5,059
7600 California Department of Tax and Fee Administration (State Operations)	591	1,354	1,407
9892 Supplemental Pension Payments (State Operations)	898	898	898
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,682	2,299	1,532
Total Expenditures and Expenditure Adjustments	\$40,519	\$54,538	\$54,513
FUND BALANCE	\$49,763	\$41,225	\$32,712
Reserve for economic uncertainties	49,763	41,225	32,712
<u>3312 Natural Resources and Parks Preservation Fund^s</u>			
BEGINNING BALANCE	-	\$95,409	\$144,409
Adjusted Beginning Balance	-	\$95,409	\$144,409
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 2023	-	-	-115,000
Revenue Transfer from Coronavirus Relief Fund (8505) to Natural Resources and Parks Preservation Fund (3312) per Budget Control Section 36.00, Budget Act of 2019	\$99	-	-
Total Revenues, Transfers, and Other Adjustments	\$99	-	-\$115,000
Total Resources	\$99	\$95,409	\$29,409

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0540 Secretary of the Natural Resources Agency - Continued

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (Capital Outlay)	-	1,000	2,886
Less funding provided by General Fund (Capital Outlay)	-95,310	-50,000	-
Total Expenditures and Expenditure Adjustments	<u>-\$95,310</u>	<u>-\$49,000</u>	<u>\$2,886</u>
FUND BALANCE			
Reserve for economic uncertainties	95,409	144,409	26,523

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	82.3	94.3	100.3	\$8,859	\$8,908	\$8,896
Salary and Other Adjustments	-6.9	4.0	4.0	-28	701	714
Workload and Administrative Adjustments						
Biodiversity and Conservation Priority Actions and Report (AB 2278)						
Info Tech Spec II	-	-	1.0	-	-	127
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	110
Temporary Help	-	-	-	-	-	190
Conversion of Long-Term Temporary Help Positions to Permanent						
Assoc Govtl Program Analyst	-	-	3.0	-	-	-
Office Techn (Typing)	-	-	1.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Derogatory Geographic Names (AB 2022)						
Staff Svcs Mgr I	-	-	1.0	-	-	98
Human Resources Services Consolidation						
Assoc Govtl Program Analyst	-	-	1.0	-	-	-
Sr Personnel Spec	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Natural and Working Lands (AB 1757)						
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	169
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	110
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>13.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$804</u>
Totals, Adjustments	<u>-6.9</u>	<u>4.0</u>	<u>17.0</u>	<u>\$-28</u>	<u>\$701</u>	<u>\$1,518</u>
TOTALS, SALARIES AND WAGES	<u>75.4</u>	<u>98.3</u>	<u>117.3</u>	<u>\$8,831</u>	<u>\$9,609</u>	<u>\$10,414</u>

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

0552 Office of the Inspector General

0552 Office of the Inspector General - Continued

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 annual reports to the Governor, the Legislature, and the public to convey its findings on the effectiveness of 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0330 Office of the Inspector General	121.4	213.8	246.8	\$28,417	\$44,059	\$51,409
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	121.4	213.8	246.8	\$28,417	\$44,059	\$51,409
FUNDING		2021-22*		2022-23*		2023-24*
0001 General Fund		\$28,417		\$44,059		\$51,409
TOTALS, EXPENDITURES, ALL FUNDS		\$28,417		\$44,059		\$51,409

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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Additional C-ROB Resources (SB 903)	\$-	\$-	-	\$117	\$-	1.0
• Staff Complaint Monitoring Staffing Adjustment	-	-	-	12	-	-13.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$129	\$-	-12.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-162	-	-	-278	-	-
• Retirement Rate Adjustments	921	-	-	921	-	-
• Salary Adjustments	737	-	-	877	-	-
• Benefit Adjustments	288	-	-	370	-	-
Totals, Other Workload Budget Adjustments	\$1,784	\$-	-	\$1,890	\$-	-
Totals, Workload Budget Adjustments	\$1,784	\$-	-	\$2,019	\$-	-12.0
Totals, Budget Adjustments	\$1,784	\$-	-	\$2,019	\$-	-12.0

* 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**DETAILED EXPENDITURES BY PROGRAM**

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
0330	OFFICE OF THE INSPECTOR GENERAL			
	State Operations:			
0001	General Fund	\$28,417	\$44,059	\$51,409
	Totals, State Operations	\$28,417	\$44,059	\$51,409
	TOTALS, EXPENDITURES			
	State Operations	28,417	44,059	51,409
	Totals, Expenditures	\$28,417	\$44,059	\$51,409

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	139.8	213.8	258.8	\$18,332	\$26,611	\$31,443
Other Adjustments	-18.4	-	-12.0	-1,734	737	870
Net Totals, Salaries and Wages	121.4	213.8	246.8	\$16,598	\$27,348	\$32,313
Staff Benefits	-	-	-	7,685	12,026	13,788
Totals, Personal Services	121.4	213.8	246.8	\$24,283	\$39,374	\$46,101
OPERATING EXPENSES AND EQUIPMENT				\$4,134	\$4,685	\$5,308
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$28,417	\$44,059	\$51,409

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,417	\$42,275	\$51,409
Allocation for Employee Compensation	-	737	-
Allocation for Other Post Employment Benefits	-	-162	-
Allocation for Staff Benefits	-	288	-
Section 3.60 Pension Contribution Adjustment	-	921	-
Totals Available	\$28,417	\$44,059	\$51,409
TOTALS, EXPENDITURES	\$28,417	\$44,059	\$51,409
Total Expenditures, All Funds, (State Operations)	\$28,417	\$44,059	\$51,409

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	139.8	213.8	258.8	\$18,332	\$26,611	\$31,443
Salary and Other Adjustments	-18.4	-	-12.0	-1,734	737	877
Workload and Administrative Adjustments						
Additional C-ROB Resources (SB 903)						
Assoc Dep Insp Gen	-	-	1.0	-	-	74

* 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

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Staff Complaint Monitoring Staffing Adjustment						
C.E.A. - B	-	-2.0	-3.0	-	-285	-427
Assoc Dep Insp Gen	-	-15.0	-29.0	-	-1,115	-2,156
Atty	-	-	18.0	-	-	1,943
Atty III	-	-	7.0	-	-	980
Atty IV	-	-	8.0	-	-	1,238
Dep Insp Gen	-	-2.0	-7.0	-	-215	-751
Dep Insp Gen - Sr	-	-1.0	-5.0	-	-131	-656
Sr Asst Insp Gen	-	1.0	5.0	-	163	813
Various	-	-	-7.0	-	-	-1,065
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-19.0	-12.0	\$-	-\$1,583	-\$7
Totals, Adjustments	-18.4	-	-12.0	\$-1,734	\$737	\$870
TOTALS, SALARIES AND WAGES	121.4	213.8	246.8	\$16,598	\$27,348	\$32,313

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0340	Support	54.1	101.0	108.0	\$26,006	\$57,974	\$45,517
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		54.1	101.0	108.0	\$26,006	\$57,974	\$45,517
FUNDING						2021-22*	2022-23*
0001	General Fund					\$6,987	\$27,243
0014	Hazardous Waste Control Account					389	396
0028	Unified Program Account					7,750	8,609
0044	Motor Vehicle Account, State Transportation Fund					714	1,932
0106	Department of Pesticide Regulation Fund					988	1,064
0115	Air Pollution Control Fund					1,373	3,851
0193	Waste Discharge Permit Fund					661	691
0226	California Tire Recycling Management Fund					4	139
0387	Integrated Waste Management Account, Integrated Waste Management Fund					8	256
0439	Underground Storage Tank Cleanup Fund					1,274	1,347
0679	State Water Quality Control Fund					212	224
0890	Federal Trust Fund					300	300
0995	Reimbursements					2,276	8,963
1006	Rural CUPA Reimbursement Account					780	-
3058	Water Rights Fund					15	37
3237	Cost of Implementation Account, Air Pollution Control Fund					143	790
8013	Environmental Enforcement and Training Account					2,132	2,132

* 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

FUNDING	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES, ALL FUNDS	\$26,006	\$57,974	\$45,517

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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Information Technology Security Posture	\$-	\$-	-	\$605	\$-	-
• California Environmental Reporting System Project	-	-	-	-	4,315	-
• Technical Adjustment: Correction for Past Year Adjustment	-	-	-	-	2,112	-
• Project Management Office and IT Governance Positions	-	-	-	-	1,300	2.0
• California Unified Program, Accidental Release Prevention (CalARP), and Hazardous Materials Business Plan (HMBP) Program Support	-	-	-	-	719	4.0
• CalEPA Geographic Information Officer	-	-	-	-	268	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$605	\$8,714	7.0
Other Workload Budget Adjustments						
• Executive Order E 22/23 – 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	44	-	-	-	-
• Water Energy Nexus Registry (AB 179)	500	-	-	-	-	-
• Salary Adjustments	75	246	-	76	247	-
• Retirement Rate Adjustments	65	214	-	65	214	-
• Benefit Adjustments	37	115	-	44	142	-
• Miscellaneous Baseline Adjustments	10,000	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$10,677	\$619	-	\$185	\$603	-
Totals, Workload Budget Adjustments	\$10,677	\$619	-	\$790	\$9,317	7.0
Totals, Budget Adjustments	\$10,677	\$619	-	\$790	\$9,317	7.0

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	2021-22*	2022-23*	2023-24*
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* 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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0340 SUPPORT				
State Operations:				
0001 General Fund		\$2,237	\$6,408	\$3,694
0014 Hazardous Waste Control Account		389	396	397
0028 Unified Program Account		7,750	8,609	11,689
0044 Motor Vehicle Account, State Transportation Fund		714	1,932	2,322
0106 Department of Pesticide Regulation Fund		988	1,064	1,066
0115 Air Pollution Control Fund		1,373	3,851	2,251
0193 Waste Discharge Permit Fund		661	691	692
0226 California Tire Recycling Management Fund		4	139	139
0387 Integrated Waste Management Account, Integrated Waste Management Fund		8	256	256
0439 Underground Storage Tank Cleanup Fund		1,274	1,347	1,349
0679 State Water Quality Control Fund		212	224	225
0890 Federal Trust Fund		300	300	300
0995 Reimbursements		2,276	8,963	12,343
3058 Water Rights Fund		15	37	37
3237 Cost of Implementation Account, Air Pollution Control Fund		143	790	790
Totals, State Operations		\$18,344	\$35,007	\$37,550
Local Assistance:				
0001 General Fund		\$4,750	\$20,835	\$5,835
1006 Rural CUPA Reimbursement Account		780	-	-
8013 Environmental Enforcement and Training Account		2,132	2,132	2,132
Totals, Local Assistance		\$7,662	\$22,967	\$7,967
TOTALS, EXPENDITURES				
State Operations		18,344	35,007	37,550
Local Assistance		7,662	22,967	7,967
Totals, Expenditures		\$26,006	\$57,974	\$45,517

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	92.0	101.0	101.0	\$9,504	\$12,020	\$9,850
Other Adjustments	-37.9	-	7.0	-959	321	1,640
Net Totals, Salaries and Wages	54.1	101.0	108.0	\$8,545	\$12,341	\$11,490
Staff Benefits	-	-	-	3,581	3,702	6,034
Totals, Personal Services	54.1	101.0	108.0	\$12,126	\$16,043	\$17,524
OPERATING EXPENSES AND EQUIPMENT				\$6,211	\$18,920	\$20,026
SPECIAL ITEMS OF EXPENSES				7	44	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,344	\$35,007	\$37,550
2 Local Assistance				Expenditures		
	2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental	\$6,827	\$22,967	\$7,967			
Internal Cost Recovery	835	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,662	\$22,967	\$7,967			

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0555 Secretary for Environmental Protection - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$2,237	\$5,731	\$3,694
Allocation for Employee Compensation		-	75	-
Allocation for Staff Benefits		-	37	-
Section 3.60 Pension Contribution Adjustment		-	65	-
Water Energy Nexus Registry (AB 179)		-	500	-
Totals Available		\$2,237	\$6,408	\$3,694
TOTALS, EXPENDITURES		\$2,237	\$6,408	\$3,694
	0014 Hazardous Waste Control Account			
APPROPRIATIONS				
001 Budget Act appropriation		\$389	\$385	\$397
Allocation for Employee Compensation		-	5	-
Allocation for Staff Benefits		-	2	-
Section 3.60 Pension Contribution Adjustment		-	4	-
Totals Available		\$389	\$396	\$397
TOTALS, EXPENDITURES		\$389	\$396	\$397
	0028 Unified Program Account			
APPROPRIATIONS				
001 Budget Act appropriation		\$7,750	\$8,352	\$11,689
Allocation for Employee Compensation		-	110	-
Allocation for Staff Benefits		-	52	-
Section 3.60 Pension Contribution Adjustment		-	95	-
Totals Available		\$7,750	\$8,609	\$11,689
TOTALS, EXPENDITURES		\$7,750	\$8,609	\$11,689
	0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$714	\$1,832	\$2,322
Allocation for Employee Compensation		-	24	-
Allocation for Staff Benefits		-	11	-
Executive Order E 22/23 – 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer		-	44	-
Section 3.60 Pension Contribution Adjustment		-	21	-
Totals Available		\$714	\$1,932	\$2,322
TOTALS, EXPENDITURES		\$714	\$1,932	\$2,322
	0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$988	\$1,032	\$1,066
Allocation for Employee Compensation		-	14	-
Allocation for Staff Benefits		-	6	-
Section 3.60 Pension Contribution Adjustment		-	12	-
Totals Available		\$988	\$1,064	\$1,066
TOTALS, EXPENDITURES		\$988	\$1,064	\$1,066
	0115 Air Pollution Control Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$1,373	\$3,736	\$2,251
Allocation for Employee Compensation		-	49	-
Allocation for Staff Benefits		-	23	-
Section 3.60 Pension Contribution Adjustment		-	43	-
Totals Available		\$1,373	\$3,851	\$2,251
TOTALS, EXPENDITURES		\$1,373	\$3,851	\$2,251

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0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$661	\$670	\$692
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Totals Available	\$661	\$691	\$692
TOTALS, EXPENDITURES	\$661	\$691	\$692
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$134	\$139
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$4	\$139	\$139
TOTALS, EXPENDITURES	\$4	\$139	\$139
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8	\$248	\$256
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$8	\$256	\$256
TOTALS, EXPENDITURES	\$8	\$256	\$256
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,274	\$1,307	\$1,349
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	\$1,274	\$1,347	\$1,349
TOTALS, EXPENDITURES	\$1,274	\$1,347	\$1,349
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$212	\$218	\$225
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$212	\$224	\$225
TOTALS, EXPENDITURES	\$212	\$224	\$225
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$300	\$300	\$300
TOTALS, EXPENDITURES	\$300	\$300	\$300
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,276	\$8,963	\$12,343
TOTALS, EXPENDITURES	\$2,276	\$8,963	\$12,343
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$15	\$37	\$37
Totals Available	\$15	\$37	\$37

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0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$15	\$37	\$37
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$766	\$790
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$143	\$790	\$790
TOTALS, EXPENDITURES	\$143	\$790	\$790
Total Expenditures, All Funds, (State Operations)	\$18,344	\$35,007	\$37,550
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,750	-	-
102 Budget Act appropriation	-	10,000	5,000
111 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	-	835	835
Prior Year Balances Available:			
Item 0555-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	10,000	-
Totals Available	\$4,750	\$20,835	\$5,835
TOTALS, EXPENDITURES	\$4,750	\$20,835	\$5,835
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$780	\$835	\$835
Totals Available	\$780	\$835	\$835
TOTALS, EXPENDITURES	\$780	\$835	\$835
Less funding provided by General Fund	-	-835	-835
NET TOTALS, EXPENDITURES	\$780	-	-
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,132	\$2,132	\$2,132
TOTALS, EXPENDITURES	\$2,132	\$2,132	\$2,132
Total Expenditures, All Funds, (Local Assistance)	\$7,662	\$22,967	\$7,967
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$26,006	\$57,974	\$45,517

FUND CONDITION STATEMENTS [†]

	2021-22*	2022-23*	2023-24*
<u>0028 Unified Program Account^s</u>			
BEGINNING BALANCE	\$4,491	\$4,614	\$3,897
Adjusted Beginning Balance	\$4,491	\$4,614	\$3,897
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,644	8,644	9,504
4129400 Other Regulatory Licenses and Permits	3,052	3,044	3,044
4163000 Investment Income - Surplus Money Investments	8	8	8
Transfers and Other Adjustments			
Revenue Transfer from Unified Program Account (0028) to General Fund (0001) per GC 20825.1(c). EO E21/22-276	-77	-	-
Revenue Transfer from Unified Program Account (0028) to General Fund (0001) per GC Section 20825.1 (c). EO E21/22-276	-8	-	-

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0555 Secretary for Environmental Protection - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Unified Program Account (0028) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-6	-	-
Revenue Transfer from Unified Program Account (0028) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-210	-	-
Total Revenues, Transfers, and Other Adjustments	\$11,403	\$11,696	\$12,556
Total Resources	\$15,894	\$16,310	\$16,453
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	7,750	8,609	11,689
0690 Office of Emergency Services (State Operations)	100	118	118
3540 Department of Forestry and Fire Protection (State Operations)	708	810	811
3940 State Water Resources Control Board (State Operations)	674	676	676
3960 Department of Toxic Substances Control (State Operations)	1,410	1,458	1,462
3980 Office of Environmental Health Hazard Assessment (State Operations)	204	218	218
9892 Supplemental Pension Payments (State Operations)	160	160	160
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	274	364	820
Total Expenditures and Expenditure Adjustments	\$11,280	\$12,413	\$15,954
FUND BALANCE			
Reserve for economic uncertainties	4,614	3,897	499
<u>1006 Rural CUPA Reimbursement Account^s</u>			
BEGINNING BALANCE	\$976	\$196	\$196
Adjusted Beginning Balance	\$976	\$196	\$196
Total Resources	\$976	\$196	\$196
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (Local Assistance)	780	835	835
Less funding provided by General Fund (Local Assistance)	-	-835	-835
Total Expenditures and Expenditure Adjustments	\$780	-	-
FUND BALANCE			
Reserve for economic uncertainties	196	196	196

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	92.0	101.0	101.0	\$9,504	\$12,020	\$9,850
Salary and Other Adjustments	-37.9	-	-	-959	321	323
Workload and Administrative Adjustments						
CalEPA Geographic Information Officer						
Info Tech Spec III	-	-	1.0	-	-	122
California Unified Program, Accidental Release Prevention (CalARP), and Hazardous Materials Business Plan (HMBP) Program Support						
Atty III	-	-	1.0	-	-	137
Environmental Scientist	-	-	2.0	-	-	145
Hazardous Substances Engr	-	-	1.0	-	-	93
Project Management Office and IT Governance Positions						
Info Tech Spec II	-	-	2.0	-	-	225
TOTALS, WORKLOAD AND ADMINISTRATIVE	-	-	7.0	\$-	\$-	\$722

* 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

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
ADJUSTMENTS						
Totals, Adjustments	-37.9	-	7.0	\$-959	\$321	\$1,640
TOTALS, SALARIES AND WAGES	54.1	101.0	108.0	\$8,545	\$12,341	\$11,490

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0350 Office of the Secretary of Labor and Workforce Development	28.0	43.0	43.0	\$17,777	\$10,059	\$10,911
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	28.0	43.0	43.0	\$17,777	\$10,059	\$10,911
FUNDING						
0001 General Fund				\$3,420	\$2,849	\$3,650
0995 Reimbursements				13,102	4,966	4,970
3078 Labor and Workforce Development Fund				1,255	2,244	2,291
TOTALS, EXPENDITURES, ALL FUNDS				\$17,777	\$10,059	\$10,911

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Association of Cooperative Labor Contractors Study (AB 2849)	\$-	\$-	-	\$800	\$-	-
• Information Technology Preparedness for New Labor Agency Building	-	-	-	-	48	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$800	\$48	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-2	-
• Salary Adjustments	46	95	-	46	96	-
• Retirement Rate Adjustments	44	99	-	44	99	-
• Benefit Adjustments	18	36	-	19	39	-
Totals, Other Workload Budget Adjustments	\$108	\$229	-	\$109	\$232	-
Totals, Workload Budget Adjustments	\$108	\$229	-	\$909	\$280	-

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0559 Secretary for Labor and Workforce Development Agency - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$108	\$229	-	\$909	\$280	-

DETAILED EXPENDITURES BY PROGRAM

			2021-22*			2022-23*			2023-24*				
			2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*		
PROGRAM REQUIREMENTS													
0350 OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE DEVELOPMENT													
State Operations:													
0001 General Fund									\$3,420	\$2,849	\$3,650		
0995 Reimbursements									13,102	4,966	4,970		
3078 Labor and Workforce Development Fund									1,255	2,244	2,291		
Totals, State Operations									\$17,777	\$10,059	\$10,911		
TOTALS, EXPENDITURES													
State Operations									17,777	10,059	10,911		
Totals, Expenditures									\$17,777	\$10,059	\$10,911		

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	28.0	43.0	43.0	\$4,239	\$5,673	\$5,673
Other Adjustments	-	-	-	-	141	142
Net Totals, Salaries and Wages	28.0	43.0	43.0	\$4,239	\$5,814	\$5,815
Staff Benefits	-	-	-	1,917	2,716	2,719
Totals, Personal Services	28.0	43.0	43.0	\$6,156	\$8,530	\$8,534
OPERATING EXPENSES AND EQUIPMENT						
				\$11,621	\$1,529	\$2,377
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,777	\$10,059	\$10,911

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,238	\$2,741	\$3,650
Allocation for Employee Compensation	-	46	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	44	-
State operations administrative costs from local assistance expenditures	1,182	-	-
TOTALS, EXPENDITURES	\$3,420	\$2,849	\$3,650
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,102	\$4,966	\$4,970
TOTALS, EXPENDITURES	\$13,102	\$4,966	\$4,970
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			

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0559 Secretary for Labor and Workforce Development Agency - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$1,255	\$2,171	\$2,291
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	31	-
TOTALS, EXPENDITURES	\$1,255	\$2,244	\$2,291
Total Expenditures, All Funds, (State Operations)	\$17,777	\$10,059	\$10,911

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>3078 Labor and Workforce Development Fund^s</u>			
BEGINNING BALANCE	\$113,711	\$141,236	\$197,649
Adjusted Beginning Balance	\$113,711	\$141,236	\$197,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121800 Employment Agency Filing Fees	320	320	320
4173500 Settlements and Judgments - Other	70,000	70,000	70,000
Transfers and Other Adjustments			
Revenue Transfer from Labor and Workforce Development Fund (3078) to General Fund (0001) per GC Section 20825.1 (c). EO E21/22-276.	-42	-	-
Revenue Transfer from Labor and Workforce Development Fund (3078) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,345	-	-
Total Revenues, Transfers, and Other Adjustments	\$68,933	\$70,320	\$70,320
Total Resources	\$182,644	\$211,556	\$267,969
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	1,255	2,244	2,291
7300 Agricultural Labor Relations Board (State Operations)	1,323	1,378	2,053
7350 Department of Industrial Relations (State Operations)	38,466	8,697	13,281
7350 Department of Industrial Relations (Local Assistance)	-	-	78,000
9892 Supplemental Pension Payments (State Operations)	74	74	74
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	290	1,514	517
Total Expenditures and Expenditure Adjustments	\$41,408	\$13,907	\$96,216
FUND BALANCE	\$141,236	\$197,649	\$171,753
Reserve for economic uncertainties	141,236	197,649	171,753

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	28.0	43.0	43.0	\$4,239	\$5,673	\$5,673
Salary and Other Adjustments	-	-	-	-	141	142
Totals, Adjustments	-	-	-	\$-	\$141	\$142
TOTALS, SALARIES AND WAGES	28.0	43.0	43.0	\$4,239	\$5,814	\$5,815

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

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0650 Office of Planning and Research - Continued

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0360	State Planning & Policy Development	29.5	34.5	68.5	\$37,841	\$129,532	\$177,571
0365	California Volunteers	67.3	55.3	55.3	343,545	135,130	153,820
0370	Strategic Growth Council	31.6	25.6	25.6	16,422	986,179	712,133
0371	Office of Community Partnerships and Strategic Communications	-	-	-	-	221,204	79,212
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		128.4	115.4	149.4	\$397,808	\$1,472,045	\$1,122,736
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$108,767	\$457,646	\$377,537
0140	California Environmental License Plate Fund				-	450	450
0890	Federal Trust Fund				45,991	93,904	28,500
0995	Reimbursements				1,792	5,612	4,788
3228	Greenhouse Gas Reduction Fund				4,350	763,714	710,741
3398	California Emergency Relief Fund				-	150,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021				236,581	-	-
9740	Central Service Cost Recovery Fund				327	719	720
TOTALS, EXPENDITURES, ALL FUNDS					\$397,808	\$1,472,045	\$1,122,736

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Volunteers: Youth Jobs Corp	\$-	\$-	-	\$78,100	\$-	-
• Information Technology Unit	-	-	-	5,347	-	15.0
• California Volunteers: California Climate Action Corp	-	-	-	4,700	-	-

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0650 Office of Planning and Research - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Racial Equity Commission and Youth Empowerment Commission Transfer	-	-	-	2,901	-	8.0
• Zero Emissions Jobs Roadmap	-	-	-	2,300	-	3.0
• General Plan Guidance Updates and Technical Assistance	-	-	-	2,073	-	2.0
• Legislative and Legal Staffing	-	-	-	1,288	-	4.0
• Statewide Extreme Heat Ranking System (AB 2238)	-	-	-	703	-	1.0
• Tribal Liaison	-	-	-	244	-	1.0
• California Climate Adaptation Strategy (AB 1384)	-	-	-	-	-	-
• General Fund Solution: COVID-19 Outreach Campaign	-	-80,000	-	-	-	-
• General Fund Solution: Summer Bridge Youth Employment Grant	-25,000	-	-	-	-	-
• General Fund Solution: Community Resilience - Extreme Heat and Community Resilience Program	-25,000	-	-	-14,915	-	-
• General Fund Solution: Community Resilience - Regional Climate Resilience	-125,000	-	-	-75,000	-	-
• General Fund Solution: Community Resilience - Transformative Climate Communities	-65,000	-	-	-140,000	-	-
• General Fund Solution: Extreme Heat - Community Resilience Centers	-	-	-	-160,000	-	-
Totals, Workload Budget Change Proposals	\$-240,000	\$-80,000	-	\$-292,259	\$-	34.0
Other Workload Budget Adjustments						
• Extreme Heat Package (AB179)	116,000	-	-	149,000	-	-
• Wildfire and Forest Resilience Package (AB 179)	2,000	-	-	2,000	-	-
• Adjustment to Reflect Greenhouse Gas Reduction Fund Auction Proceeds	-	42,000	-	-	421,000	-
• Cap and Trade Adjustment - May Auction Update pending Executive Order	-	69,000	-	-	239,000	-
• Cap and Trade Auction Proceeds Update - November 2022 and February 2023	-	138,000	-	-	48,000	-
• Office of Local Defense Community Cooperation Federal Grant	-	-	-	-	500	-
• U.S. EPA Environmental Justice Government to Government Grant	-	-	-	-	350	-
• BR 22-002 Cradle to Career Reimbursement Authority	-	500	-	-	-	-
• BR 22-004 Summer Youth Job Corp	-	36,791	-	-	-	-
• BR 22-005 CDFA Reimbursement Authority	-	75	-	-	-	-
• BR 22-006 CTP Federal Grant	-	254	-	-	-	-
• Control Section 19.56 Asian Pacific Youth Leadership Project (AB 179)	1,000	-	-	-	-	-
• Control Section 19.56 South Sacramento Youth Programming Grants (AB 179)	2,000	-	-	-	-	-
• EO E22/23-148 Foster Grandparents and Senior Volunteers	-	-	-	-	-	-
• EO E22/23-29 Community Resilience Center Program	2,000	-	-	-	-	-
• EO E22/23-69 Community Resilience Center	-2,000	-	-	-	-	-
• EO E22/23-71 Student Success Coach Grant Program	750	-	-	-	-	-

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0650 Office of Planning and Research - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Executive Order E22/23 - HCD GGRF Default Reserve	-	-3,912	-	-	-	-
• Executive Order E22/23 - HCD GGRF Local Assistance	-	-750,000	-	-	-	-
• Executive Order E22/23 - HCD GGRF State Ops	-	-4,953	-	-	-	-
• Executive Order E22/23-146 Transfer from Item 0650-601-3228 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.	-	-84,113	-	-	-	-
• Executive Order E22/23-147 Transfer from Item 0650-601-3228 to Item 3480-502-3228 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.	-	-1,338	-	-	-	-
• Executive Order E22/23-164 Transfer from Item 0650-601-3228 to Item 2240-611-3228 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.	-	-12,286	-	-	-	-
• Benefit Adjustments	495	101	-	532	109	-
• Retirement Rate Adjustments	411	86	-	411	86	-
• Miscellaneous Baseline Adjustments	-2,901	891,949	-	-	-	-
• SWCAP	-	-	-	-	-13	-
Totals, Other Workload Budget Adjustments	\$119,755	\$322,154	-	\$151,943	\$709,032	-
Totals, Workload Budget Adjustments	\$-120,245	\$242,154	-	\$-140,316	\$709,032	34.0
Totals, Budget Adjustments	\$-120,245	\$242,154	-	\$-140,316	\$709,032	34.0

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) 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

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0650 Office of Planning and Research - Continued

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.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS				
0360 STATE PLANNING & POLICY DEVELOPMENT				
State Operations:				
0001 General Fund		\$31,246	\$61,470	\$37,011
0140 California Environmental License Plate Fund		-	450	450
0890 Federal Trust Fund		948	2,733	95
0995 Reimbursements		1,125	2,309	1,560
9740 Central Service Cost Recovery Fund		327	719	720
Totals, State Operations		\$33,646	\$67,681	\$39,836
Local Assistance:				
0001 General Fund		\$2,850	\$52,107	\$137,385

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0650 Office of Planning and Research - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0890	Federal Trust Fund		1,345	9,744	350
	Totals, Local Assistance		\$4,195	\$61,851	\$137,735
PROGRAM REQUIREMENTS					
0365 CALIFORNIA VOLUNTEERS					
State Operations:					
0001	General Fund		\$11,781	\$22,245	\$103,807
0890	Federal Trust Fund		1,308	2,067	2,055
0995	Reimbursements		667	3,228	3,228
8506	Coronavirus Fiscal Recovery Fund of 2021		9,243	-	-
	Totals, State Operations		\$22,999	\$27,540	\$109,090
Local Assistance:					
0001	General Fund		\$50,818	\$28,230	\$18,730
0890	Federal Trust Fund		42,390	79,360	26,000
8506	Coronavirus Fiscal Recovery Fund of 2021		227,338	-	-
	Totals, Local Assistance		\$320,546	\$107,590	\$44,730
PROGRAM REQUIREMENTS					
0370 STRATEGIC GROWTH COUNCIL					
State Operations:					
0001	General Fund		\$8,072	\$114,390	\$1,392
0995	Reimbursements		-	75	-
3228	Greenhouse Gas Reduction Fund		4,450	14,897	2,741
	Totals, State Operations		\$12,522	\$129,362	\$4,133
Local Assistance:					
0001	General Fund		\$4,000	\$108,000	\$-
3228	Greenhouse Gas Reduction Fund		-100	748,817	708,000
	Totals, Local Assistance		\$3,900	\$856,817	\$708,000
PROGRAM REQUIREMENTS					
0371 OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC COMMUNICATIONS					
State Operations:					
0001	General Fund		\$-	\$15,204	\$15,212
3398	California Emergency Relief Fund		-	150,000	-
	Totals, State Operations		\$-	\$165,204	\$15,212
Local Assistance:					
0001	General Fund		\$-	\$56,000	\$64,000
	Totals, Local Assistance		\$-	\$56,000	\$64,000
TOTALS, EXPENDITURES					
State Operations					
			69,167	389,787	168,271
Local Assistance					
			328,641	1,082,258	954,465
	Totals, Expenditures		\$397,808	\$1,472,045	\$1,122,736

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	109.4	115.4	115.4	\$10,602	\$10,999	\$10,484
Other Adjustments	19.0	-	34.0	-4,879	495	3,351
Net Totals, Salaries and Wages	128.4	115.4	149.4	\$5,723	\$11,494	\$13,835

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0650 Office of Planning and Research - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Staff Benefits	-	-	-	7,142	5,564	7,007
Totals, Personal Services	128.4	115.4	149.4	\$12,865	\$17,058	\$20,842
OPERATING EXPENSES AND EQUIPMENT				\$157,361	\$392,376	\$259,856
SPECIAL ITEMS OF EXPENSES				-101,059	-19,647	-112,427
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$69,167	\$389,787	\$168,271
2 Local Assistance	Expenditures					
	2021-22*	2022-23*	2023-24*			
Consulting and Professional Services - External - Other	-\$10	\$-	\$-			
Consulting and Professional Services - Interdepartmental - Other	-90	-	-			
Grants and Subventions - Governmental	1,091,385	751,441	704,465			
Other Items of Expense - Miscellaneous	71,224	71,310	250,000			
Other Special Items of Expense	-834,315	259,507	-			
Rents and Leases	447	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$328,641	\$1,082,258	\$954,465			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$43,099	\$271,650	\$157,422
Allocation for Employee Compensation	-	411	-
Allocation for Staff Benefits	-	84	-
EO E22/23-71 Student Success Coach Grant Program	-	750	-
Extreme Heat Package (AB179)	-	6,000	-
Net-Zero Adjustment: Extreme Heat Campaign	-	-6,000	-
Section 3.60 Pension Contribution Adjustment	-	411	-
Wildfire and Forest Resilience Package (AB 179)	-	2,000	-
EO E22/23-148 Foster Grandparents and Senior Volunteers	-	500	-
EO E22/23-29 Community Resilience Center Program	-	2,000	-
State operations administrative costs from local assistance expenditures	340	-	-
State operations administrative costs from local assistance expenditures (Item 0650-102-0001)	141	-	-
Prior Year Balances Available:			
Education Code section 10859 (CA Cradle-to-Career Data System Act)	1,652	-	-
Item 0650-001-0001, Budget Act of 2017 as reappropriated by Item 0650-491, Budget Act of 2019	416	-	-
Item 0650-001-0001, Budget Act of 2018 as reappropriated by Item 0650-491, Budget Act of 2019	5,427	-	-
Item 0650-001-0001, Budget Act of 2019	24	-	-
Item 0650-001-0001, Budget Act of 2021 as reappropriated by Item 0650-491, Budget Act of 2022	-	503	-
Totals Available	\$51,099	\$278,309	\$157,422
Unexpended balance, estimated savings	-	-65,000	-
TOTALS, EXPENDITURES	\$51,099	\$213,309	\$157,422
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$450	\$450
TOTALS, EXPENDITURES	-	\$450	\$450

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0650 Office of Planning and Research - Continued

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
	0890 Federal Trust Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$2,256	\$4,101	\$2,150
Allocation for Employee Compensation		-	34	-
Allocation for Staff Benefits		-	7	-
BR 22-006 CTP Federal Grant		-	254	-
California Military Energy Opportunity Compatibility Assessment Mapping Project Federal Authority (AB 179)		-	370	-
Section 3.60 Pension Contribution Adjustment		-	34	-
Totals Available		\$2,256	\$4,800	\$2,150
TOTALS, EXPENDITURES		\$2,256	\$4,800	\$2,150
	0995 Reimbursements			
APPROPRIATIONS				
Reimbursements		\$1,792	\$5,612	\$4,788
TOTALS, EXPENDITURES		\$1,792	\$5,612	\$4,788
	3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$2,193	\$2,636	\$2,741
Allocation for Employee Compensation		-	45	-
Allocation for Staff Benefits		-	9	-
Section 3.60 Pension Contribution Adjustment		-	47	-
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		82	12,160	-
Item 0650-001-3228, Budget Act of 2018 as reappropriated by Item 0650-490, Budget Act of 2020		34	-	-
Item 0650-001-3228, Budget Act of 2019 as reappropriated by Item 0650-490, Budget Act of 2022		3	-	-
State operations administrative costs from local assistance expenditures		1,397	-	-
State operations expenditure from local assistance appropriation		741	-	-
Totals Available		\$4,450	\$14,897	\$2,741
TOTALS, EXPENDITURES		\$4,450	\$14,897	\$2,741
	3398 California Emergency Relief Fund			
APPROPRIATIONS				
021 Budget Act appropriation		-	\$230,000	-
Totals Available		-	\$230,000	-
Unexpended balance, estimated savings		-	-80,000	-
TOTALS, EXPENDITURES		-	\$150,000	-
	8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS				
062 Budget Act appropriation		\$7,243	-	-
Chapter 69, Statutes of 2021, Control Section 11.96(d)		2,000	-	-
Totals Available		\$9,243	-	-
TOTALS, EXPENDITURES		\$9,243	-	-
	9740 Central Service Cost Recovery Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$327	\$708	\$720
Allocation for Employee Compensation		-	5	-
Allocation for Staff Benefits		-	1	-
Section 3.60 Pension Contribution Adjustment		-	5	-
Totals Available		\$327	\$719	\$720
TOTALS, EXPENDITURES		\$327	\$719	\$720
Total Expenditures, All Funds, (State Operations)		\$69,167	\$389,787	\$168,271

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0650 Office of Planning and Research - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,175	\$280,000	\$201,385
Control Section 19.56 Asian Pacific Youth Leadership Project (AB 179)	-	1,000	-
Control Section 19.56 South Sacramento Youth Programming Grants (AB 179)	-	2,000	-
EO E22/23-148 Foster Grandparents and Senior Volunteers	-	-500	-
EO E22/23-69 Community Resilience Center	-	-2,000	-
Extreme Heat Package (AB179)	-	110,000	-
Net-Zero Adjustment: Extreme Heat Campaign	-	6,000	-
102 Budget Act appropriation	18,643	18,730	18,730
Prior Year Balances Available:			
Item 0650-101-0001, Budget Act of 2019 as reappropriated by Item 0650-490, Budget Act of 2022	-	4,107	-
Item 0650-101-0001, Budget Act of 2021 as added by Chapter 14, Statutes of 2021	2,850	-	-
Totals Available	\$57,668	\$419,337	\$220,115
Unexpended balance, estimated savings	-	-175,000	-
TOTALS, EXPENDITURES	\$57,668	\$244,337	\$220,115
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$43,735	\$52,313	\$26,350
BR 22-004 Summer Youth Job Corp	-	36,791	-
Totals Available	\$43,735	\$89,104	\$26,350
TOTALS, EXPENDITURES	\$43,735	\$89,104	\$26,350
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
Health and Safety Code section 39719(b)(1)(C)	-\$100	\$477,000	\$708,000
Adjustment to Reflect Greenhouse Gas Reduction Fund Auction Proceeds	-	42,000	-
Cap and Trade Adjustment - May Auction Update pending Executive Order	-	69,000	-
Cap and Trade Auction Proceeds Update - November 2022 and February 2023	-	138,000	-
Executive Order E22/23 - HCD GGRF Default Reserve	-	-3,912	-
Executive Order E22/23 - HCD GGRF Local Assistance	-	-750,000	-
Executive Order E22/23 - HCD GGRF State Ops	-	-4,953	-
Executive Order E22/23-146 Transfer from Item 0650-601-3228 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	-	-84,113	-
Executive Order E22/23-147 Transfer from Item 0650-601-3228 to Item 3480-502-3228 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	-	-1,338	-
Executive Order E22/23-164 Transfer from Item 0650-601-3228 to Item 2240-611-3228 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	-	-12,286	-
GGRF Past Year Reconciliation and Carryover Adjustments	-	879,419	-
Totals Available	-\$100	\$748,817	\$708,000
TOTALS, EXPENDITURES	-\$100	\$748,817	\$708,000
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$56,376	-	-
163 Budget Act appropriation	170,962	-	-
Totals Available	\$227,338	-	-
TOTALS, EXPENDITURES	\$227,338	-	-
Total Expenditures, All Funds, (Local Assistance)	\$328,641	\$1,082,258	\$954,465
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$397,808	\$1,472,045	\$1,122,736

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0650 Office of Planning and Research - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	109.4	115.4	115.4	\$10,602	\$10,999	\$10,484
Salary and Other Adjustments	19.0	-	-2.0	-4,879	495	-1207
Workload and Administrative Adjustments						
General Plan Guidance Updates and Technical Assistance						
Various	-	-	2.0	-	-	239
Information Technology Unit						
Asst to the Governor	-	-	8.0	-	-	1,203
Sr Intergovtl Program Analyst	-	-	3.0	-	-	267
Sr Projs Analyst - Office of Plan & Research	-	-	4.0	-	-	479
Legislative and Legal Staffing						
Various	-	-	4.0	-	-	707
Statewide Extreme Heat Ranking System (AB 2238)						
Sr Intergovtl Program Analyst	-	-	1.0	-	-	150
Tribal Liaison						
Various	-	-	1.0	-	-	120
Racial Equity Commission / Youth Employment Commission						
Various	-	-	10.0	-	-	954
Zero Emissions Jobs Roadmap						
Assoc Transp Plnr	-	-	1.0	-	-	137
Sr Transp Plnr	-	-	1.0	-	-	162
Staff Svcs Mgr I	-	-	1.0	-	-	140
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	36.0	\$-	\$-	\$4,558
Totals, Adjustments	19.0	-	34.0	\$-4,879	\$495	\$3,351
TOTALS, SALARIES AND WAGES	128.4	115.4	149.4	\$5,723	\$11,494	\$13,835

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 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.

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0690 Office of Emergency Services - Continued

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0380	Emergency Management Services	601.1	477.2	529.0	\$262,373	\$305,448	\$300,723
0385	Special Programs and Grant Management	514.2	570.1	640.1	2,427,496	3,772,409	2,519,379
0390	Alfred E. Alquist Seismic Safety Commission	12.0	6.0	6.0	1,162	2,456	2,459
0395	Public Safety Communications	452.7	460.7	464.7	264,280	281,252	331,226
9900100	Administration	193.0	245.0	257.0	33,325	46,972	49,651
9900200	Administration - Distributed	-	-	-	-31,140	-46,972	-49,651
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,773.0	1,759.0	1,896.8	\$2,957,496	\$4,361,565	\$3,153,787
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$6,555,054	\$3,716,750	\$641,729
0022	State Emergency Telephone Number Account				176,551	169,440	197,093
0028	Unified Program Account				100	118	118
0029	Nuclear Planning Assessment Special Account				3,103	3,776	3,892
0217	Insurance Fund				820	1,391	1,393
0437	State Assistance For Fire Equipment Account				33	100	100
0666	Service Revolving Fund				-38,725	-	-
0890	Federal Trust Fund				1,976,086	2,849,704	2,166,702
0903	State Penalty Fund				9,576	9,795	9,793
0942	Special Deposit Fund				193	700	700
0985	Emergency Housing and Assistance Fund				2,131	-	-
0995	Reimbursements				12,642	38,588	5,469
3034	Antiterrorism Fund				696	902	897
3112	Equality in Prevention and Services for Domestic Abuse Fund				-	375	-
3228	Greenhouse Gas Reduction Fund				612	1,255	1,252
3398	California Emergency Relief Fund				-5,825,380	-2,526,681	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund				-	-	29,813
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				202	3,064	3,061
8039	Disaster Resistant Communities Account				1,958	676	207
9751	Public Safety Communications Revolving Fund				81,844	91,612	91,568
TOTALS, EXPENDITURES, ALL FUNDS					\$2,957,496	\$4,361,565	\$3,153,787

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 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.

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0690 Office of Emergency Services - Continued**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Statewide Disaster Warehousing Operations	\$-	\$-	-	\$43,258	\$-	15.0
• California Cybersecurity Integration Center	-	-	-	23,213	-	14.0
• Gun Buyback Event	-	-	-	21,000	-	-
• Nonprofit Security Grant Program	-	-	-	20,000	-	-
• Legislative Investment: Family Justice Centers	-	-	-	10,000	-	-
• Legislative Investment: Emergency Services for Human Trafficking	-	-	-	7,000	-	-
• SMARTER Plan Expenditures	-	-	-	4,500	-	-
• Legislative Investment: Gun Violence and Domestic Violence Restraining Orders Public Outreach and Education	-	-	-	4,000	-	-
• Hazard Mitigation Staffing	-	-	-	2,476	7,024	37.0
• Legislative Investment: Sexual and Domestic Violence Prevention Grant Extension	-	-	-	2,300	-	-
• Food and Agriculture Sector and Water and Wastewater Sector Cybersecurity (SB 892)	-	-	-	531	-	-
• Legislative Investment: California Public Television Early Earthquake Warning System Pilot - Receiver Boxes	-	-	-	500	-	-
• Validate as You Go process	-	-	-	416	1,251	8.0
• School Cybersecurity (AB 2355)	-	-	-	227	-	-
• Disaster Realignment	-	-	-	-	1,001,516	-
• Next Generation 9-1-1 and the California Public Safety Microwave Network	-	-	-	-	137,644	-
• State and Local Cybersecurity Grant Program	-	-	-	-	8,000	-
• California Emergency Relief Fund Transfer to the General Fund	-1,390,682	1,390,682	-	-	-	-
• Distributed Administration Position Authority	-	-	-	-	-	12.0
• General Fund Solution: Warehousing Operations for Emergency Response Equipment and Supplies	-37,000	-	-	-	-	-
• Grants Management Position Authority	-	-	-	-	-	55.0
• 988 Suicide and Crisis Lifeline (AB 988)	-	-	-	-5,975	29,813	4.0
• General Fund Solution: Multifamily Seismic Retrofit Matching Funds	-	-	-	-235,000	-	-
Totals, Workload Budget Change Proposals	\$-1,427,682	\$1,390,682	-	\$-101,554	\$1,185,248	145.0
Other Workload Budget Adjustments						
• Wildfire and Forest Resilience Package (AB 179)	13,000	-	-	12,000	-	-
• Nuclear Planning Assessment Special Account	-	-	-	-	180	-

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0690 Office of Emergency Services - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Budget Revision 001: Federal Trust Fund Augmentation for FEMA Reimbursements (State Operations)	-	287,191	-	-	-	-
• Budget Revision 003: Emergency Management Assistance Compact Reimbursements	-	7,517	-	-	-	-
• Budget Revision 004: Interagency Agreement with Health Care Access Information	-	19,200	-	-	-	-
• Budget Revision 005: Federal Trust Fund Augmentation for FEMA Reimbursements (Local Assistance)	-	1,378,092	-	-	-	-
• Control Section 19.56 and 19.57 Administrative Costs (AB 179)	3,991	-	-	-	-	-
• Control Section 19.56: Various Local Government Legislative Investments	174,220	-	-	-	-	-
• Executive Order E 22/23 - 131 (Revised): 2022 Wildfires Disaster Response-Emergency Operations Account Transfer	506	-	-	-	-	-
• Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	14,888	-	-	-	-	-
• Executive Order E 22/23 - 225: 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	2,667	-	-	-	-	-
• Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	20,714	-	-	-	-	-
• Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	3,703	-	-	-	-	-
• General Fund Transfer to the California Emergency Relief Fund (AB 179)	-25,000	25,000	-	-	-	-
• Operational Observer (AB 179)	-	6,400	-	-	-	-
• Retention Payments to Healthcare Workers California Emergency Relief Fund Technical Adjustment	-118,100	118,100	-	-	-	-
• Other Post-Employment Benefit Adjustments	-3	-	-	-5	-	-
• Retirement Rate Adjustments	2,807	2,228	-	2,807	2,228	-
• Salary Adjustments	2,135	1,717	-	2,092	1,312	-
• Benefit Adjustments	1,081	726	-	1,230	907	-
• Lease Revenue Debt Service Adjustment	17	-	-	34	-	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	7.2	-	-	-
• Miscellaneous Baseline Adjustments	140,255	469	-	-	-	-
• SWCAP	-	-	-	-	-838	-
Totals, Other Workload Budget Adjustments	\$236,881	\$1,846,640	7.2	\$18,158	\$3,789	-
Totals, Workload Budget Adjustments	\$-1,190,801	\$3,237,322	7.2	\$-83,396	\$1,189,037	145.0
Totals, Budget Adjustments	\$-1,190,801	\$3,237,322	7.2	\$-83,396	\$1,189,037	145.0

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0690 Office of Emergency Services - Continued

* 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**2022 Wildfire Costs and 2023 Severe Winter Storms Costs as of 2023-24 Budget Act**

	2023-24 Enacted Budget^{1/}	Purpose
2022 Wildfires^{2/}		
Department of Resources Recycling and Recovery	\$23,601	Hazardous waste debris removal costs.
Department of General Services	3,829	Emergency response commodity, rental, and service contract costs.
Department of Toxic Substances Control	2,583	Hazardous waste debris removal costs.
Office of Emergency Services	506	Emergency response personnel costs and service contracts.
Subtotal 2022 Wildfires	\$30,519	
2023 Severe Winter Storms^{2/}		
Department of General Services	\$59,960	Flood mitigation materials, equipment, and services.
Office of Emergency Services	41,972	Staff overtime and incident related contracted services.
Department of Water Resources	30,155	Emergency levee repair, flood fighting materials, and staff overtime.
Department of Parks and Recreation	20,165	Debris removal and emergency protective measures.
Department of Forestry and Fire Protection	11,502	Flood mitigation and response operations and equipment.
High-Speed Rail Authority	9,285	Emergency protective measures and flood water removal.
California State University	6,397	Emergency storm damage repairs, flood mitigation efforts, facilities staff overtime, and tree removal.
California Military Department	5,070	Crew staging, evacuation assistance, and search and rescue efforts.
Department of Toxic Substance Control	1,827	Debris removal for Monterey County.
California Conservation Corps	1,757	Emergency Services and Fire Crew staff regular and overtime.
Department of Social Services	1,587	Commodity purchases and staff overtime.
Emergency Medical Services Authority	1,544	Prepositioning of ambulance strike teams.
Department of Fish and Wildlife	1,451	Staff overtime and debris removal.
Department of Consumer Affairs	1,271	Personnel costs to support Disaster Recovery Centers and Local Assistance Centers.
California Highway Patrol	1,025	Emergency protective measures.
Various Departments	741	Personnel costs to support hazard mitigation efforts and the State Operations Center.
Subtotal 2023 Severe Winter Storms	\$195,709	
Total Estimated Expenditures	\$226,228	
Total Estimated Federal Cost-Share^{3/}	\$60,891	
Net General Fund Cost	\$165,337	

^{1/}Unless otherwise noted, the amounts reflect total allocations through the Disaster Response-Emergency Operations Account (DREOA) to the departments specified. The amounts reflected in departments' budget displays reflect amounts transferred to departments as of June 30, 2023.

^{2/}Reflects point-in-time information as of the 2023-24 Enacted Budget. Wildfire amounts do not reflect costs incurred by the Department of Forestry and Fire Protection.

^{3/}Reflects point-in-time information as of the 2023-24 Enacted Budget. Generally assumes 75 percent federal cost-share for eligible costs; not all 2022 Wildfire or 2023 Severe Winter Storms costs are eligible and some costs may receive a higher federal-share.

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

Component	Program Name	Fund Source	2021-22*	2022-23*	2023-24*
Public Safety / Victim Services					
0385.101	Victim-Witness Assistance	0903 State Penalty Fund	\$5,155	\$5,155	\$5,155
0385.102	Victims' Legal Resource Center	0001 General Fund	37	37	37
0385.103	Victim Info Notification Everyday	0903 State Penalty Fund	739	739	739
0385.104	Survivors of Violence Assistance	0001 General Fund	0	50,000	0
0385.105	Gun Violence	0001 General Fund	5,000	0	0
0385.150	Family Violence Prevention - American Rescue	0890 Federal Trust Fund	13,385	0	0
0385.151	Domestic Violence ^{1/}	0001 General Fund	20,602	20,602	20,602
0385.151	Domestic Violence ^{1/}	0890 Federal Trust Fund	10,497	8,510	8,510
0385.152	Family Violence Prevention	0001 General Fund	45	45	45
0385.153	Family Violence Prevention - COVID-19 Testing, Vaccines, and Mobile Health Units	0890 Federal Trust Fund	34,506	34,506	34,506
0385.154	Family Violence Prevention - ARP Support Survivors of Sexual Assault	0890 Federal Trust Fund	11,342	700	700
0385.161	Violence Against Women Act	0890 Federal Trust Fund	14,630	13,650	13,650
0385.301	Rape Crisis ^{1/}	0001 General Fund	57	45	45
0385.301	Rape Crisis ^{1/}	0903 State Penalty Fund	1,710	1,710	1,710
0385.301	Sexual Assault Service Program	0890 Federal Trust Fund	1,105	650	650
0385.351	Homeless Youth ^{1/}	0001 General Fund	356	356	356
0385.351	Homeless Youth ^{1/}	0903 State Penalty Fund	344	344	344
0385.352	Youth Emergency Telephone Refer	0001 General Fund	314	314	314
0385.353	Child Sexual Abuse & Exploitation	0903 State Penalty Fund	115	115	115
0385.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	272	272	272
0385.451	Victims of Crime Act	0890 Federal Trust Fund	180,721	280,946	280,946
0385.452	VOCA Supplemental	0001 General Fund	94,536	0	0
0385.523	Forensic Science Improvement Act	0890 Federal Trust Fund	2,344	2,090	2,090
0385.524	Post Conviction DNA Assistance	0890 Federal Trust Fund	986	0	0
0385.541	Public Pros/Pub Defender Training ^{1/}	0903 State Penalty Fund	450	450	450
0385.559	Bulletproof Vest Program	0890 Federal Trust Fund	1,339	1,054	1,054
0385.902	Child Justice Act	0890 Federal Trust Fund	1,960	1,800	1,800
0385.906	Equality in Prevention Services	3112 Equality In Prevention and Services for Domestic Abuse Fund	0	375	0
0385.908	Internet Crimes Against Children	0001 General Fund	5,073	5,000	5,000
0385.912	Human Trafficking Victims Assistance	0001 General Fund	18,656	20,000	20,000
0385.914	Domestic Violence and Sexual Assault Prevention	0001 General Fund	13,811	0	0
0385.917	Homeless Youth ES Pilot Projects	0001 General Fund	9,516	0	0
0385.921	Family Justice Centers	0001 General Fund	10,579	0	0
0385.924	Medical Training	0001 General Fund	125	125	125
0385.926	Listos California Grant Program	0001 General Fund	25,000	25,000	25,000
Total, Program 0385-Victim Services, Local Assistance			\$485,307	\$474,590	\$424,590

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 [†]

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
0380	EMERGENCY MANAGEMENT SERVICES			
	State Operations:			
0001	General Fund	\$6,045,393	\$2,716,944	\$177,021
0028	Unified Program Account	100	118	118
0029	Nuclear Planning Assessment Special Account	1,022	1,401	1,418
0437	State Assistance For Fire Equipment Account	33	100	100
0666	Service Revolving Fund	-38,725	-	-
0890	Federal Trust Fund	21,269	24,424	32,936
0995	Reimbursements	5,398	12,948	5,434
3034	Antiterrorism Fund	696	783	779
3228	Greenhouse Gas Reduction Fund	609	1,251	1,252

* 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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3398	California Emergency Relief Fund	-5,825,380	-2,526,681	-
8039	Disaster Resistant Communities Account	1,958	676	207
	Totals, State Operations	\$212,373	\$231,964	\$219,265
	Local Assistance:			
0001	General Fund	\$50,000	\$73,484	\$73,704
0029	Nuclear Planning Assessment Special Account	-	-	154
0890	Federal Trust Fund	-	-	7,600
	Totals, Local Assistance	\$50,000	\$73,484	\$81,458
	PROGRAM REQUIREMENTS			
0385	SPECIAL PROGRAMS AND GRANT MANAGEMENT			
	State Operations:			
0001	General Fund	\$86,915	\$241,689	\$162,618
0890	Federal Trust Fund	576,015	373,366	424,484
0903	State Penalty Fund	1,060	1,278	1,280
0995	Reimbursements	5,120	25,620	20
3034	Antiterrorism Fund	-	118	118
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	202	3,060	3,061
	Totals, State Operations	\$669,312	\$645,131	\$591,581
	Local Assistance:			
0001	General Fund	\$367,160	\$664,253	\$215,283
0029	Nuclear Planning Assessment Special Account	2,080	2,373	2,320
0890	Federal Trust Fund	1,378,300	2,451,764	1,701,682
0903	State Penalty Fund	8,513	8,513	8,513
0985	Emergency Housing and Assistance Fund	2,131	-	-
3112	Equality in Prevention and Services for Domestic Abuse Fund	-	375	-
	Totals, Local Assistance	\$1,758,184	\$3,127,278	\$1,927,798
	PROGRAM REQUIREMENTS			
0390	ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION			
	State Operations:			
0001	General Fund	\$134	\$351	\$351
0217	Insurance Fund	820	1,390	1,393
0942	Special Deposit Fund	11	700	700
0995	Reimbursements	15	15	15
	Totals, State Operations	\$980	\$2,456	\$2,459
	Unclassified:			
0942	Special Deposit Fund	\$182	\$-	\$-
	Totals, Unclassified	\$182	\$-	\$-
	PROGRAM REQUIREMENTS			
0395	PUBLIC SAFETY COMMUNICATIONS			
	State Operations:			
0001	General Fund	\$3,278	\$20,200	\$12,752
0022	State Emergency Telephone Number Account	21,560	22,220	25,724
0890	Federal Trust Fund	502	-	-
0995	Reimbursements	2,105	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	9,533
9751	Public Safety Communications Revolving Fund	81,844	91,612	91,568
	Totals, State Operations	\$109,289	\$134,032	\$139,577
	Local Assistance:			
0022	State Emergency Telephone Number Account	\$154,991	\$147,220	\$171,369

* 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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	20,280
	Totals, Local Assistance	\$154,991	\$147,220	\$191,649
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$2,174	-\$171	\$-
0029	Nuclear Planning Assessment Special Account	1	2	-
0217	Insurance Fund	-	1	-
0890	Federal Trust Fund	-	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	-
	Totals, State Operations	\$2,185	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$33,314	\$46,801	\$47,874
0029	Nuclear Planning Assessment Special Account	1	2	-
0217	Insurance Fund	-	1	-
0890	Federal Trust Fund	-	150	1,398
0903	State Penalty Fund	3	4	-
0995	Reimbursements	4	5	-
3034	Antiterrorism Fund	-	1	-
3228	Greenhouse Gas Reduction Fund	3	4	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	379
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	4	-
	Totals, State Operations	\$33,325	\$46,972	\$49,651
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$31,140	-\$46,972	-\$47,874
0890	Federal Trust Fund	-	-	-1,398
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-	-379
	Totals, State Operations	-\$31,140	-\$46,972	-\$49,651
	TOTALS, EXPENDITURES			
	State Operations	994,139	1,013,583	952,882
	Local Assistance	1,963,175	3,347,982	2,200,905
	Unclassified	182	-	-
	Totals, Expenditures	\$2,957,496	\$4,361,565	\$3,153,787

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

0690 Office of Emergency Services - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	1,537.8	1,751.8	1,751.8	\$154,829	\$165,980	\$164,653
Authorized Positions, Salaries, and Wages Realignment	-	7.2	-	-21,643	-	-
Other Adjustments	235.2	-	145.0	-18,305	3,852	13,513
Net Totals, Salaries and Wages	1,773.0	1,759.0	1,896.8	\$114,881	\$169,832	\$178,166
Staff Benefits	-	-	-	58,240	90,200	95,141
Totals, Personal Services	1,773.0	1,759.0	1,896.8	\$173,121	\$260,032	\$273,307
OPERATING EXPENSES AND EQUIPMENT				\$820,975	\$746,003	\$678,833
SPECIAL ITEMS OF EXPENSES				43	7,548	742
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$994,139	\$1,013,583	\$952,882

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Disability Benefits	\$-	\$500	\$500
Grants and Subventions - Governmental	1,700,108	3,323,998	1,396,036
Other Items of Expense - Miscellaneous	2,131	23,484	141,853
Unallocated Operating Expense and Equipment	260,936	-	662,516
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,963,175	\$3,347,982	\$2,200,905

4 Unclassified	Expenditures		
	2021-22*	2022-23*	2023-24*
Other Items of Expense - Miscellaneous	\$182	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$182	\$-	\$-

† Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$162,579	\$392,068	\$341,423
Allocation for Employee Compensation	-	2,117	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	1,076	-
Control Section 19.56 and 19.57 Administrative Costs (AB 179)	-	3,991	-
Section 3.60 Pension Contribution Adjustment	-	2,787	-
003 Budget Act appropriation	5,482	5,489	5,523
Lease Revenue Debt Service Adjustments	-	17	-
004 Budget Act appropriation	745	2,320	1,295
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	20	-
006 Budget Act appropriation	17,127	1	1

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0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Executive Order E 22/23 - 131 (Revised): 2022 Wildfires Disaster Response-Emergency Operations Account Transfer	-	506	-
Executive Order E 22/23 - 192 (Revised): 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	14,888	-
Executive Order E 22/23 - 225: 2023 January Winter Storms Disaster Response-Emergency Operations Account Transfer	-	2,667	-
Executive Order E 22/23 - 226: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	20,714	-
Executive Order E 22/23 - 264: 2023 February-March Winter Storms Disaster Response-Emergency Operations Account Transfer	-	3,703	-
011 Budget Act appropriation (transfer to California High-Cost Fund-B Administrative Committee Fund)	(23,800)	(-)	(-)
012 Budget Act appropriation (transfer for California Emergency Relief Fund)	-	4,089,963	-
012 Budget Act appropriation as added by Chapter 2, Statutes of 2022 (transfer to California Emergency Relief Fund)	5,925,379	-	-
California Emergency Relief Fund Transfer to the General Fund	-	-1,341,182	-
General Fund Transfer to the California Emergency Relief Fund (AB 179)	-	-25,000	-
Retention Payments to Healthcare Workers California Emergency Relief Fund Technical Adjustment	-	-118,100	-
021 Budget Act appropriation	18,226	-	4,500
Prior Year Balances Available:			
0690-012-0001, Budget Act of 2021 as added by Chapter 2, Statutes of 2022	-	-49,500	-
Item 0690-001-0001, Budget Act of 2021 as reappropriated by Item 0650-490, Budget Act of 2022	-	3,724	-
Item 0690-006-0001, Budget Act of 2019	8,356	-	-
Totals Available	\$6,137,894	\$3,012,289	\$352,742
Unexpended balance, estimated savings	-	-37,000	-
Balance available in subsequent years	-	3,724	-
TOTALS, EXPENDITURES	\$6,137,894	\$2,979,013	\$352,742
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,560	\$21,947	\$25,724
Allocation for Employee Compensation	-	123	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	112	-
Totals Available	\$21,560	\$22,220	\$25,724
TOTALS, EXPENDITURES	\$21,560	\$22,220	\$25,724
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$103	\$118
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$100	\$118	\$118
TOTALS, EXPENDITURES	\$100	\$118	\$118
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,023	\$1,362	\$1,418
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	21	-
Totals Available	\$1,023	\$1,403	\$1,418
TOTALS, EXPENDITURES	\$1,023	\$1,403	\$1,418
0217 Insurance Fund			
APPROPRIATIONS			

* 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

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$820	\$1,351	\$1,393
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$820	\$1,391	\$1,393
TOTALS, EXPENDITURES	\$820	\$1,391	\$1,393
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code section 8589.16	\$33	\$100	\$100
Totals Available	\$33	\$100	\$100
TOTALS, EXPENDITURES	\$33	\$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	\$100,531	\$108,595	\$118,419
Allocation for Employee Compensation	-	867	-
Allocation for Staff Benefits	-	331	-
Section 3.60 Pension Contribution Adjustment	-	955	-
006 Budget Act appropriation	497,255	1	339,001
Budget Revision 001: Federal Trust Fund Augmentation for FEMA Reimbursements (State Operations)	-	287,191	-
Totals Available	\$597,786	\$397,940	\$457,420
TOTALS, EXPENDITURES	\$597,786	\$397,940	\$457,420
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,059	\$1,208	\$1,280
Allocation for Employee Compensation	-	32	-
Allocation for Staff Benefits	-	12	-
Section 3.60 Pension Contribution Adjustment	-	30	-
Penal Code 1464(f)	4	-	-
TOTALS, EXPENDITURES	\$1,063	\$1,282	\$1,280
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$11	\$700	\$700
Totals Available	\$11	\$700	\$700
TOTALS, EXPENDITURES	\$11	\$700	\$700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,642	\$38,588	\$5,469
TOTALS, EXPENDITURES	\$12,642	\$38,588	\$5,469
3034 Antiterrorism Fund			
APPROPRIATIONS			
010 Budget Act appropriation	\$696	\$870	\$897
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	13	-
Totals Available	\$696	\$902	\$897
TOTALS, EXPENDITURES	\$696	\$902	\$897
3228 Greenhouse Gas Reduction Fund			

* 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

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$612	\$1,234	\$1,252
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$612	\$1,255	\$1,252
TOTALS, EXPENDITURES			
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	\$29,500	-
021 Budget Act appropriation as added by Chapter 2, Statutes of 2022	99,999	-	-
Totals Available	\$99,999	\$29,500	-
TOTALS, EXPENDITURES			
Less funding provided by General Fund	\$99,999	\$29,500	-
NET TOTALS, EXPENDITURES	-5,925,379	-2,556,181	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$9,533
TOTALS, EXPENDITURES			
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	\$202	\$3,021	\$3,061
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	17	-
Totals Available	\$202	\$3,064	\$3,061
TOTALS, EXPENDITURES			
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,958	\$207	\$207
Prior Year Balances Available:			
Item 0690-001-8039, Budget Act of 2021 as reappropriated by Item 0690-491, Budget Act of 2022	-	469	-
Totals Available	\$1,958	\$676	\$207
TOTALS, EXPENDITURES			
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$81,844	\$89,660	\$91,568
Allocation for Employee Compensation	-	612	-
Allocation for Staff Benefits	-	319	-
Section 3.60 Pension Contribution Adjustment	-	1,021	-
Totals Available	\$81,844	\$91,612	\$91,568
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$81,844	\$91,612	\$91,568
	\$994,139	\$1,013,583	\$952,882
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$267,265	\$188,880	\$166,800
Control Section 19.56: Various Local Government Legislative Investments	-	174,220	-
Wildfire and Forest Resilience Package (AB 179)	-	13,000	-

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0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
103 Budget Act appropriation	26,907	50,000	20,000
105 Budget Act appropriation	94,537	-	-
Past Year Expenditure Adjustments: Fund 0001	-	100,000	-
112 Budget Act appropriation	26,768	176,643	100,000
115 Budget Act appropriation	1,683	2,187	2,187
Prior Year Balances Available:			
Item 0690-101-0001, Budget Act of 2021	-	4,251	-
Item 0690-103-0001, Budget Act of 2021	-	23,093	-
Item 0690-105-0001, Budget Act of 2021	-	5,463	-
Totals Available	\$417,160	\$737,737	\$288,987
TOTALS, EXPENDITURES	\$417,160	\$737,737	\$288,987
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$154,991	\$147,220	\$171,369
TOTALS, EXPENDITURES	\$154,991	\$147,220	\$171,369
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,080	\$2,373	\$2,474
Totals Available	\$2,080	\$2,373	\$2,474
TOTALS, EXPENDITURES	\$2,080	\$2,373	\$2,474
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,152,072	\$764,272	\$737,366
Budget Revision 005: Federal Trust Fund Augmentation for FEMA Reimbursements (Local Assistance)	-	1,378,092	-
102 Budget Act appropriation	226,228	309,400	309,400
106 Budget Act appropriation	-	-	662,516
Totals Available	\$1,378,300	\$2,451,764	\$1,709,282
TOTALS, EXPENDITURES	\$1,378,300	\$2,451,764	\$1,709,282
0903 State Penalty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,513	\$8,513	\$8,513
TOTALS, EXPENDITURES	\$8,513	\$8,513	\$8,513
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code section 50800.5	\$2,131	-	-
Past Year Carryover Adjustment Corrections: Fund 0985	-	-317	-
Past Year Expenditure Adjustments: Fund 0985	-	317	-
Totals Available	\$2,131	-	-
TOTALS, EXPENDITURES	\$2,131	-	-
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$375	-
TOTALS, EXPENDITURES	-	\$375	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$20,280
TOTALS, EXPENDITURES	-	-	\$20,280
Total Expenditures, All Funds, (Local Assistance)	\$1,963,175	\$3,347,982	\$2,200,905
4 UNCLASSIFIED	2021-22*	2022-23*	2023-24*
0942 Special Deposit Fund			

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0690 Office of Emergency Services - Continued

4 UNCLASSIFIED	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
Government Code section 16370	\$182	-	-
Totals Available	\$182	-	-
TOTALS, EXPENDITURES	\$182	-	-
Total Expenditures, All Funds, (Unclassified)	\$182	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$2,957,496	\$4,361,565	\$3,153,787

[†] Fiscal year 2021-22 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2021-22 ending fund balance will be reflected as a prior year adjustment in the 2024-25 Governor's Budget publication.

FUND CONDITION STATEMENTS [†]

	2021-22*	2022-23*	2023-24*
<u>0022 State Emergency Telephone Number Account^s</u>			
BEGINNING BALANCE	\$38,042	\$223,983	\$203,881
Adjusted Beginning Balance	<u>\$38,042</u>	<u>\$223,983</u>	<u>\$203,881</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140500 Emergency Telephone User's Surcharge	368,848	184,514	184,514
4171100 Cost Recoveries - Other	3	2	2
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	-
Revenue Transfer from State Emergency Telephone Number Account (0022) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-102	-	-
Past Year Revenue Adjustments	-1,086	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$367,663</u>	<u>\$174,516</u>	<u>\$184,516</u>
Total Resources	<u>\$405,705</u>	<u>\$398,499</u>	<u>\$388,397</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	21,560	22,220	25,724
0690 Office of Emergency Services (Local Assistance)	154,991	147,220	171,369
3540 Department of Forestry and Fire Protection (State Operations)	3,815	21,689	11,932
7600 California Department of Tax and Fee Administration (State Operations)	773	1,817	1,841
9892 Supplemental Pension Payments (State Operations)	102	102	102
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	481	1,570	2,014
Total Expenditures and Expenditure Adjustments	<u>\$181,722</u>	<u>\$194,618</u>	<u>\$212,982</u>
FUND BALANCE	<u>\$223,983</u>	<u>\$203,881</u>	<u>\$175,415</u>
Reserve for economic uncertainties	223,983	203,881	175,415
<u>0029 Nuclear Planning Assessment Special Account^s</u>			
BEGINNING BALANCE	-\$410	\$712	\$454
Prior Year Adjustments	465	-	-
Adjusted Beginning Balance	<u>\$55</u>	<u>\$712</u>	<u>\$454</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,622	4,735	4,735
Transfers and Other Adjustments			
Revenue Transfer from Nuclear Planning Assessment Special Account (0029) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-39	-	-

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0690 Office of Emergency Services - Continued

	2021-22*	2022-23*	2023-24*
Total Revenues, Transfers, and Other Adjustments	\$4,583	\$4,735	\$4,735
Total Resources	\$4,638	\$5,447	\$5,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	1,023	1,403	1,418
0690 Office of Emergency Services (Local Assistance)	2,080	2,373	2,474
4265 Department of Public Health (State Operations)	736	1,080	1,078
9892 Supplemental Pension Payments (State Operations)	39	39	39
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	98	44
Total Expenditures and Expenditure Adjustments	\$3,926	\$4,993	\$5,053
FUND BALANCE	\$712	\$454	\$136
Reserve for economic uncertainties	712	454	136
<u>0241 Local Public Prosecutors and Public Defenders Training Fund^s</u>			
BEGINNING BALANCE	\$1,017	\$1,021	\$1,025
Adjusted Beginning Balance	\$1,017	\$1,021	\$1,025
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$4	\$4	\$4
Total Resources	\$1,021	\$1,025	\$1,029
FUND BALANCE	\$1,021	\$1,025	\$1,029
Reserve for economic uncertainties	1,021	1,025	1,029
<u>0257 Earthquake Emergency Investigations Account, Disaster Assistance Fund^s</u>			
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
<u>0375 Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties^s</u>			
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
<u>0425 Victim - Witness Assistance Fund^s</u>			
BEGINNING BALANCE	\$9	\$16	\$18
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$11	\$16	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131500 Felony Conviction Penalties	5	2	2
Total Revenues, Transfers, and Other Adjustments	\$5	\$2	\$2
Total Resources	\$16	\$18	\$20
FUND BALANCE	\$16	\$18	\$20
Reserve for economic uncertainties	16	18	20
<u>0437 State Assistance For Fire Equipment Account^s</u>			
BEGINNING BALANCE	\$2,899	\$3,012	\$3,012
Prior Year Adjustments	92	-	-
Adjusted Beginning Balance	\$2,991	\$3,012	\$3,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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0690 Office of Emergency Services - Continued

	2021-22*	2022-23*	2023-24*
4170400 Capital Asset Sales Proceeds	54	100	100
Total Revenues, Transfers, and Other Adjustments	\$54	\$100	\$100
Total Resources	\$3,045	\$3,112	\$3,112
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	33	100	100
Total Expenditures and Expenditure Adjustments	\$33	\$100	\$100
FUND BALANCE	\$3,012	\$3,012	\$3,012
Reserve for economic uncertainties	3,012	3,012	3,012
<u>0903 State Penalty Fund^N</u>			
BEGINNING BALANCE	\$34,075	\$13,007	\$16,000
Prior Year Adjustments	-43,164	-	-
Adjusted Beginning Balance	-\$9,089	\$13,007	\$16,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	80	80
4172100 Fines - Court	1	-	-
4172230 Fines & Penalties - Proof of Correction (\$10) - VC 46011	1,159	-	-
4172235 Fines & Penalties - Amnesty - VC 42008.8	22	-	-
4172240 Fines and Penalties - External - Other	87,543	72,541	72,541
4172500 Miscellaneous Revenue	23	20	20
Transfers and Other Adjustments			
Revenue Transfer from State Penalty Fund (0903) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-3,277	-	-
Revenue Transfer from State Penalty Fund (0903) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-580	-	-
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	-6,543	-6,543	-6,543
Past Year Revenue Adjustments	-1,086	-	-
Total Revenues, Transfers, and Other Adjustments	\$76,837	\$65,648	\$65,648
Total Resources	\$67,748	\$78,655	\$81,648
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	1,063	1,282	1,280
0690 Office of Emergency Services (Local Assistance)	8,513	8,513	8,513
0820 Department of Justice (State Operations)	139	145	145
0820 Department of Justice (Local Assistance)	2,354	2,354	2,354
0840 State Controller (State Operations)	1,723	1,785	1,784
8120 Commission on Peace Officer Standards and Training (State Operations)	30,780	32,859	32,875
8120 Commission on Peace Officer Standards and Training (Local Assistance)	7,536	13,428	13,428
9892 Supplemental Pension Payments (State Operations)	573	573	573
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,060	1,716	2,163
Total Expenditures and Expenditure Adjustments	\$54,741	\$62,655	\$63,115
FUND BALANCE	\$13,007	\$16,000	\$18,533
Reserve for economic uncertainties	13,007	16,000	18,533
<u>3034 Antiterrorism Fund^S</u>			
BEGINNING BALANCE	\$2,236	\$2,126	\$1,505
Adjusted Beginning Balance	\$2,236	\$2,126	\$1,505
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	862	885	885
Transfers and Other Adjustments			

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0690 Office of Emergency Services - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from Antiterrorism Fund (3034) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-6	-	-
Revenue Transfer from California Memorial Scholarship Fund (3033)	2	-	-
Revenue Transfer from California Memorial Scholarship Fund (3033) to the Antiterrorism Fund (3034) per EC Section 70010.7 (Chapter 38 Statutes of 2002)	-2	-	-
Total Revenues, Transfers, and Other Adjustments	\$856	\$885	\$885
Total Resources	\$3,092	\$3,011	\$2,390
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	696	902	897
8570 Department of Food and Agriculture (State Operations)	241	534	534
9892 Supplemental Pension Payments (State Operations)	6	6	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	64	54
Total Expenditures and Expenditure Adjustments	\$966	\$1,506	\$1,489
FUND BALANCE			
Reserve for economic uncertainties	2,126	1,505	901
<u>3075 Unlawful Sales Reduction Fund^s</u>			
BEGINNING BALANCE	\$85	\$85	\$85
Adjusted Beginning Balance	\$85	\$85	\$85
Total Resources	\$85	\$85	\$85
FUND BALANCE			
Reserve for economic uncertainties	85	85	85
<u>3112 Equality in Prevention and Services for Domestic Abuse Fund^s</u>			
BEGINNING BALANCE	\$375	\$550	\$175
Prior Year Adjustments	-12	-	-
Adjusted Beginning Balance	\$363	\$550	\$175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	187	-	-
Total Revenues, Transfers, and Other Adjustments	\$187	-	-
Total Resources	\$550	\$550	\$175
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (Local Assistance)	-	375	-
Total Expenditures and Expenditure Adjustments	-	\$375	-
FUND BALANCE			
Reserve for economic uncertainties	550	175	175
<u>3260 Regional Railroad Accident Preparedness and Immediate Response Fund^s</u>			
BEGINNING BALANCE	\$1,271	-	-
Prior Year Adjustments	-185	-	-
Adjusted Beginning Balance	\$1,086	-	-
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	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE			
<u>3266 Prepaid MTS 911 Account^s</u>			
BEGINNING BALANCE	\$6	\$14	\$14
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$14	\$14	\$14
Total Resources	\$14	\$14	\$14

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0690 Office of Emergency Services - Continued

	2021-22*	2022-23*	2023-24*
FUND BALANCE	\$14	\$14	\$14
Reserve for economic uncertainties	14	14	14
<u>3414 988 State Suicide and Behavioral Health Crisis Services Fund^S</u>			
BEGINNING BALANCE	-	-	22,138
Adjusted Beginning Balance	-	-	\$22,138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140505 Suicide and Behavioral Health Telephone Surcharge	-	22,138	44,276
Total Revenues, Transfers, and Other Adjustments	-	\$22,138	\$44,276
Total Resources	-	\$22,138	\$66,414
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	-	5,500
0690 Office of Emergency Services (State Operations)	-	-	9,533
0690 Office of Emergency Services (Local Assistance)	-	-	20,280
4260 State Department of Health Care Services (State Operations)	-	-	773
4260 State Department of Health Care Services (Local Assistance)	-	-	19,000
7600 California Department of Tax and Fee Administration (State Operations)	-	300	661
Less funding provided by General Fund (State Operations)	-	-300	-
Total Expenditures and Expenditure Adjustments	-	-	\$55,747
FUND BALANCE	-	\$22,138	\$10,667
Reserve for economic uncertainties	-	22,138	10,667
<u>8093 California Sexual Violence Victim Services Fund^N</u>			
BEGINNING BALANCE	\$2	\$2	\$2
Adjusted Beginning Balance	\$2	\$2	\$2
Total Resources	\$2	\$2	\$2
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2

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CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	1,537.8	1,751.8	1,751.8	\$154,829	\$165,980	\$164,653
Authorized Positions, Salaries, and Wages Realignment	-	7.2	-	-21,643	-	-
Salary and Other Adjustments	235.2	-	-	-18,305	3,852	3,404
Workload and Administrative Adjustments						
988 Suicide and Crisis Lifeline (AB 988)						
Various	-	-	4.0	-	-	1,406
California Cybersecurity Integration Center						
Various	-	-	14.0	-	-	3,143
Distributed Administration Position Authority						
Assoc Govt Program Analyst	-	-	5.0	-	-	-
Assoc Mgmt Auditor	-	-	1.0	-	-	-
Assoc Pers Analyst	-	-	2.0	-	-	-
Personnel Spec	-	-	1.0	-	-	-

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0690 Office of Emergency Services - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Sr Personnel Spec	-	-	1.0	-	-	-
Staff Mgmt Auditor	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	1.0	-	-	-
Food and Agriculture Sector and Water and Wastewater Sector Cybersecurity (SB 892)						
Overtime	-	-	-	-	-	19
Temporary Help	-	-	-	-	-	192
Grants Management Position Authority						
Assoc Govtl Program Analyst	-	-	55.0	-	-	-
Hazard Mitigation Staffing						
Assoc Constrn Analyst	-	-	1.0	-	-	121
Assoc Envirnal Plnr	-	-	8.0	-	-	690
Assoc Govtl Program Analyst	-	-	7.0	-	-	522
Civil Engineer	-	-	1.0	-	-	101
Emergency Svcs Coord	-	-	1.0	-	-	74
Environmental Plnr	-	-	9.0	-	-	591
Forester I	-	-	1.0	-	-	81
Overtime	-	-	-	-	-	336
Program Mgr I	-	-	1.0	-	-	103
Program Mgr II	-	-	1.0	-	-	114
Program Mgr III	-	-	1.0	-	-	130
Research Data Spec II	-	-	1.0	-	-	90
Sr Envirnal Plnr	-	-	3.0	-	-	305
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	99
Staff Svcs Mgr I	-	-	1.0	-	-	88
Various	-	-	-	-	-	65
Statewide Disaster Warehousing Operations						
Assoc Govtl Program Analyst	-	-	4.0	-	-	298
Materials & Stores Supvr	-	-	1.0	-	-	57
Overtime	-	-	-	-	-	166
Program Mgr I	-	-	2.0	-	-	207
Program Mgr II	-	-	1.0	-	-	114
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	111
Warehouse Mgr I	-	-	1.0	-	-	67
Warehouse Worker	-	-	4.0	-	-	197
Validate as You Go process						
Assoc Govtl Program Analyst	-	-	4.0	-	-	291
Office Techn (Typing)	-	-	1.0	-	-	45
Overtime	-	-	-	-	-	84
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	109
Staff Svcs Mgr I	-	-	1.0	-	-	86
Various	-	-	-	-	-	7
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	145.0	\$-	\$-	\$10,109
Totals, Adjustments	235.2	7.2	145.0	\$-39,948	\$3,852	\$13,513
TOTALS, SALARIES AND WAGES	1,773.0	1,759.0	1,896.8	\$114,881	\$169,832	\$178,166

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0690 Office of Emergency Services - Continued

INFRASTRUCTURE OVERVIEW

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	2021-22*	2022-23*	2023-24*
0405		CAPITAL OUTLAY Projects			
0000121	Relocation of Red Mountain Communications Site, Del Norte County		1,299	17,849	-
	Construction		-	17,849	-
	Equipment		1,299	-	-
0000985	Sacramento: Fire Apparatus Maintenance Shop and General Purpose Warehouse		70	-	-
	Acquisition		70	-	-
0006751	Mather: State Operations Center Modification		511	9,928	-
	Preliminary Plans		116	-	-
	Working Drawings		395	-	-
	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	-	2,153
	Preliminary Plans		560	-	-
	Working Drawings		-200	-	351
	Construction		-	-	1,802
0008943	Southern Region: Emergency Operations Center		490	5,400	174,658
	Acquisition		490	-	-
	Performance Criteria		-	5,400	-
	Design Build		-	-	174,658
0010431	Coastal Region: Emergency Operations Center		-	250	-
	Study		-	250	-
0010432	Inland Region: Emergency Operations Center		-	275	-
	Study		-	275	-
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,832	\$35,011	\$176,811
FUNDING		2021-22*	2022-23*	2023-24*	
0001	General Fund	\$2,832	\$35,011	\$2,153	
0660	Public Buildings Construction Fund	-	-	174,658	
TOTALS, EXPENDITURES, ALL FUNDS		\$2,832	\$35,011	\$176,811	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2021-22*	2022-23*	2023-24*
0001 General Fund			

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0690 Office of Emergency Services - Continued

	2021-22*	2022-23*	2023-24*
3 CAPITAL OUTLAY			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,463	\$35,362	\$1,802
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 2019	70	-	-
Item 0690-301-0001, Budget Act of 2022	-	-	351
Totals Available	\$2,832	\$35,362	\$2,153
Balance available in subsequent years	-	-351	-
TOTALS, EXPENDITURES	\$2,832	\$35,011	\$2,153
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$174,658
TOTALS, EXPENDITURES	-	-	\$174,658
Total Expenditures, All Funds, (Capital Outlay)	\$2,832	\$35,011	\$176,811

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0430 General Activities	10.3	15.0	15.0	\$1,707	\$2,810	\$2,812
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	10.3	15.0	15.0	\$1,707	\$2,810	\$2,812
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$1,707	\$2,810	\$2,812
TOTALS, EXPENDITURES, ALL FUNDS				\$1,707	\$2,810	\$2,812

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**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$43	\$-	-	\$43	\$-	-
• Retirement Rate Adjustments	42	-	-	42	-	-
• Benefit Adjustments	17	-	-	19	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	1.1
Totals, Other Workload Budget Adjustments	\$102	\$-	-	\$104	\$-	1.1
Totals, Workload Budget Adjustments	\$102	\$-	-	\$104	\$-	1.1
Totals, Budget Adjustments	\$102	\$-	-	\$104	\$-	1.1

DETAILED EXPENDITURES BY PROGRAM

		2021-22*		2022-23*		2023-24*	
		PROGRAM REQUIREMENTS		GENERAL ACTIVITIES		State Operations:	
0430	GENERAL ACTIVITIES						
	State Operations:						
0001	General Fund		\$1,707		\$2,810		\$2,812
	Totals, State Operations		\$1,707		\$2,810		\$2,812
	TOTALS, EXPENDITURES						
	State Operations		1,707		2,810		2,812
	Totals, Expenditures		\$1,707		\$2,810		\$2,812

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		15.0	15.0	13.9	\$1,564	\$1,606	\$1,709
Other Adjustments		-4.7	-	1.1	-553	39	-18
Net Totals, Salaries and Wages		10.3	15.0	15.0	\$1,011	\$1,645	\$1,691
Staff Benefits		-	-	-	465	539	541
Totals, Personal Services		10.3	15.0	15.0	\$1,476	\$2,184	\$2,232
OPERATING EXPENSES AND EQUIPMENT							
					\$231	\$626	\$580
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$1,707	\$2,810	\$2,812

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,707	\$2,708	\$2,812
Allocation for Employee Compensation	-	43	-

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0750 Office of the Lieutenant Governor - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	42	-
Totals Available	\$1,707	\$2,810	\$2,812
TOTALS, EXPENDITURES	\$1,707	\$2,810	\$2,812
Total Expenditures, All Funds, (State Operations)	\$1,707	\$2,810	\$2,812

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	15.0	15.0	13.9	\$1,564	\$1,606	\$1,709
Salary and Other Adjustments	-4.7	-	1.1	-553	39	-18
Totals, Adjustments	-4.7	-	1.1	\$-553	\$39	\$-18
TOTALS, SALARIES AND WAGES	10.3	15.0	15.0	\$1,011	\$1,645	\$1,691

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0435 Division of Legal Services	1,763.9	2,022.2	2,107.3	\$553,365	\$642,549	\$673,581
0440 Law Enforcement	964.8	1,312.8	1,326.3	252,459	328,850	338,957
0445 California Justice Information Services	1,177.3	1,329.8	1,269.9	250,450	273,996	262,436
9900100 Administration	996.1	1,162.2	1,156.6	152,322	167,053	171,827
9900200 Administration - Distributed	-	-	-	-152,322	-167,053	-171,827
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,902.1	5,827.0	5,860.1	\$1,056,274	\$1,245,395	\$1,274,974
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$401,184	\$481,367	\$487,380
0012 Attorney General Antitrust Account				9,782	11,599	15,612
0017 Fingerprint Fees Account				96,628	89,008	92,764
0032 Firearm Safety Account				333	380	381
0044 Motor Vehicle Account, State Transportation Fund				30,864	31,952	32,035
0142 Department of Justice Sexual Habitual Offender Fund				2,042	3,079	3,070
0158 Travel Seller Fund				713	1,564	1,568
0256 Sexual Predator Public Information Account				99	190	189
0367 Indian Gaming Special Distribution Fund				19,564	22,995	24,545
0378 False Claims Act Fund				17,086	23,956	23,887

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

0820 Department of Justice - Continued

FUNDING	2021-22*	2022-23*	2023-24*
0460 Dealers Record of Sale Special Account	23,323	33,580	44,496
0566 Department of Justice Child Abuse Fund	469	498	497
0567 Gambling Control Fund	17,337	20,037	17,972
0569 Gambling Control Fines and Penalties Account	314	1,289	2,040
0641 Domestic Violence Restraining Order Reimbursement Fund	1,018	1,018	1,018
0890 Federal Trust Fund	47,668	69,099	67,843
0903 State Penalty Fund	2,493	2,499	2,499
0942 Special Deposit Fund	-	2,119	2,119
0995 Reimbursements	22,319	41,543	35,743
1008 Firearms Safety and Enforcement Special Fund	9,114	11,318	11,294
3016 Missing Persons DNA Data Base Fund	3,897	4,015	4,016
3053 Public Rights Law Enforcement Special Fund	9,189	16,915	16,944
3086 DNA Identification Fund	38,734	31,251	31,322
3087 Unfair Competition Law Fund	27,398	34,525	42,728
3088 Registry of Charitable Trusts Fund	6,075	8,769	8,866
3240 Secondhand Dealer and Pawnbroker Fund	1,202	849	734
3285 Electronic Recording Authorization Fund	209	300	300
3297 Major League Sporting Event Raffle Fund	635	719	439
3303 Ammunition Safety and Enforcement Special Fund	3,772	3,478	3,478
3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	15,104	28,110	30,710
3372 Data Brokers' Registry Fund	27	189	189
9731 Legal Services Revolving Fund	245,840	265,320	266,426
9740 Central Service Cost Recovery Fund	1,842	1,865	1,870
TOTALS, EXPENDITURES, ALL FUNDS	\$1,056,274	\$1,245,395	\$1,274,974

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, 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.

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0820 Department of Justice - Continued**DETAILED BUDGET ADJUSTMENTS**

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• DNA Identification Fund Technical Revenue Backfill and Equipment Refresh	\$-	\$-	-	\$53,437	\$-43,437	-
• Special Operations Unit	-	-	-	7,206	-5,800	-
• Outside Counsel	-	-	-	3,800	-	-
• Outside Co-Counsel	-	-	-	3,000	-	-
• Remote Caller Bingo Loan Repayment	-	-	-	2,320	-	-
• Criminal Procedure: Discrimination (AB 256)	-	-	-	2,178	-	-
• Police Practices Division and Police Use of Force (AB 1506)	-	-	-	1,811	-	6.0
• Gender Identity: Female, Male or Nonbinary (SB 179)	-	-	-	1,783	-	-
• Sex Offender: Registration (SB 384)	-	-	-	1,744	-	-
• Fee Increase to Maintain Operations of the Missing Persons DNA Program	-	-	-	1,464	-	1.0
• Domestic Violence: Death Review Teams (SB 863)	-	-	-	1,462	-	5.0
• Housing Strike Force	-	-	-	973	402	4.0
• Microstamping and Law Enforcement Transfer (M-LET)	-	-	-	923	538	5.0
• The California Age-Appropriate Design Code Act (AB 2273)	-	-	-	888	-	4.0
• Illegal Gambling Investigations	-	-	-	821	-	-
• Crimes: Race-Blind Charging (AB 2778)	-	-	-	817	-	4.0
• Marketplaces: Online Marketplaces (SB 301)	-	-	-	779	-	3.0
• Children's Data Protection Working Group	-	-	-	750	-	-
• eDiscovery Storage and Review Platform Augmentation	-	-	-	702	1,181	-
• Social Media Companies: Terms of Service (AB 587)	-	-	-	673	-	3.0
• Firearms: Civil Suits (AB 1594)	-	-	-	648	-	2.0
• Government-to-Government Consultation Act: State-Tribal Consultation:Training (AB 923)	-	-	-	609	-	3.0
• Firearms Settlement Agreement	-	-	-	557	-	-
• Advisory Council on Improving Interactions Between Law Enforcement and the Intellectual and Developmental Disabilities Community (SB 882)	-	-	-	531	-	-
• Online Content: Cyberbullying (AB 2879)	-	-	-	340	-	2.0
• California Law Enforcement Accountability Reform Act (AB 655)	-	-	-	325	-	1.0
• Price Discrimination: Gender (AB 1287)	-	-	-	325	-	1.0
• Gender Neutral Retail Departments (AB 1084)	-	-	-	272	-	2.0
• Juveniles: Electronic Monitoring (AB 2658)	-	-	-	253	-	1.0
• Information Security (AB 2135)	-	-	-	241	-	1.0
• Residential Real Property: Foreclosure (AB 1837)	-	-	-	163	-	1.0
• Firearms: Gun Shows and Events (AB 2552)	-	-	-	12	396	-
• Antitrust Gasoline Pricing, Agriculture, and Technology Enforcement	-	-	-	-	7,956	-
• Firearms IT System Modernization (FITSMS) Project	-	-	-	-	7,478	12.0

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0820 Department of Justice - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• New York State Rifle and Pistol Association v. Bruen: Carry Concealed Weapon Licenses	-	-	-	-	4,978	-
• Federal Trust Fund Authority Increase	-	-	-	-	3,300	-
• License 2000 System Replacement	-	-	-	-	3,176	-
• Tenant Protection Work	-	-	-	-	3,000	13.0
• Unserialized Firearms (AB 1621)	-	-	-	-	2,762	10.0
• Criminal Records: Relief (SB 731)	-	-	-	-	1,780	-
• Cardroom and Third Party Provider Proposition Player Workload and Positions	-	-	-	-	1,300	-
• Wage Theft Criminal Prosecutions	-	-	-	-	1,113	-
• Firearms: Manufacturers (AB 2156)	-	-	-	-	911	-
• Firearms (AB 228)	-	-	-	-	797	5.0
• Firearm Compliance Support Section	-	-	-	-	342	3.0
• Firearms: Dealer Requirements (SB 1384)	-	-	-	-	177	-
• D-Cal Funding Reduction	-	-	-	-3,000	-	-31.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$88,807	\$-7,650	61.0
Other Workload Budget Adjustments						
• Carryover	10,824	-	-	-	-	-
• Control Section 1.50 - 2022 Budget Act - DNA ID Fund Technical Adjustment	11,000	-1,000	-	-	-	-
• Control Section 19.56 - 2022 Budget Act - Girl Scouts San Diego	500	-	-	-	-	-
• Girl Scouts Councils Local Assistance (AB 179)	5,000	-	-	-	-	-
• Unanticipated Costs: Outside Co-Counsel	1,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-202	-310	-	-270	-413	-
• Retirement Rate Adjustments	9,630	13,039	-	9,630	13,039	-
• Salary Adjustments	6,891	10,862	-	6,468	10,105	-
• Benefit Adjustments	2,942	4,539	-	3,469	5,407	-
• Lease Revenue Debt Service Adjustment	11	-	-	14	-	-
• Miscellaneous Baseline Adjustments	195	4,330	35.7	-	7,300	4.8
• SWCAP	-	-	-	-	314	-
Totals, Other Workload Budget Adjustments	\$47,791	\$31,460	35.7	\$19,311	\$35,752	4.8
Totals, Workload Budget Adjustments	\$47,791	\$31,460	35.7	\$108,118	\$28,102	65.8
Totals, Budget Adjustments	\$47,791	\$31,460	35.7	\$108,118	\$28,102	65.8

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

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0820 Department of Justice - Continued

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 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.

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0820 Department of Justice - Continued**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 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

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
0435	DIVISION OF LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$197,137	\$224,577	\$241,350
0012	Attorney General Antitrust Account	9,738	11,552	15,565
0158	Travel Seller Fund	700	1,551	1,555
0367	Indian Gaming Special Distribution Fund	1,328	2,564	2,572
0378	False Claims Act Fund	16,469	22,320	23,246
0567	Gambling Control Fund	491	513	514
0890	Federal Trust Fund	39,428	54,789	54,350
0995	Reimbursements	1,194	1,314	1,767
3053	Public Rights Law Enforcement Special Fund	9,189	16,915	16,944
3087	Unfair Competition Law Fund	27,398	34,525	42,728
3088	Registry of Charitable Trusts Fund	5,710	8,391	8,488
3297	Major League Sporting Event Raffle Fund	333	388	227
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	3,466	3,623	3,623
9731	Legal Services Revolving Fund	238,942	257,662	258,782
9740	Central Service Cost Recovery Fund	1,842	1,865	1,870
	Totals, State Operations	\$553,365	\$642,549	\$673,581
	SUBPROGRAM REQUIREMENTS			
0435010	Civil Law			
	State Operations:			
0001	General Fund	\$22,348	\$25,932	\$23,589
9731	Legal Services Revolving Fund	197,087	210,620	211,150
9740	Central Service Cost Recovery Fund	1,425	1,433	1,437
	Totals, State Operations	\$220,860	\$237,985	\$236,176
	SUBPROGRAM REQUIREMENTS			
0435019	Criminal Law			

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0820 Department of Justice - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	State Operations:			
0001	General Fund	\$108,648	\$124,980	\$127,086
0995	Reimbursements	1,194	1,314	1,767
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	747	1,123	1,123
9731	Legal Services Revolving Fund	11,298	11,544	11,590
	Totals, State Operations	\$121,887	\$138,961	\$141,566
	SUBPROGRAM REQUIREMENTS			
0435023	Medical Fraud and Elder Abuse			
	State Operations:			
0001	General Fund	\$4,706	\$5,819	\$5,757
0378	False Claims Act Fund	8,531	12,700	12,603
0890	Federal Trust Fund	39,428	54,789	54,350
	Totals, State Operations	\$52,665	\$73,308	\$72,710
	SUBPROGRAM REQUIREMENTS			
0435028	Public Rights			
	State Operations:			
0001	General Fund	\$61,435	\$67,846	\$71,090
0012	Attorney General Antitrust Account	9,738	11,552	15,565
0158	Travel Seller Fund	700	1,551	1,555
0367	Indian Gaming Special Distribution Fund	1,328	2,564	2,572
0378	False Claims Act Fund	7,938	9,620	10,643
0567	Gambling Control Fund	491	513	514
3053	Public Rights Law Enforcement Special Fund	9,189	16,915	16,944
3087	Unfair Competition Law Fund	27,398	34,525	42,728
3088	Registry of Charitable Trusts Fund	5,710	8,391	8,488
3297	Major League Sporting Event Raffle Fund	333	388	227
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	2,719	2,500	2,500
9731	Legal Services Revolving Fund	30,557	35,498	36,042
9740	Central Service Cost Recovery Fund	417	432	433
	Totals, State Operations	\$157,953	\$192,295	\$209,301
	SUBPROGRAM REQUIREMENTS			
0435037	Office of General Counsel			
	State Operations:			
0001	General Fund	\$-	\$-	\$13,828
	Totals, State Operations	\$-	\$-	\$13,828
	PROGRAM REQUIREMENTS			
0440	LAW ENFORCEMENT			
	State Operations:			
0001	General Fund	\$98,431	\$138,116	\$152,275
0012	Attorney General Antitrust Account	30	33	33
0032	Firearm Safety Account	333	380	381
0142	Department of Justice Sexual Habitual Offender Fund	875	1,120	1,113
0367	Indian Gaming Special Distribution Fund	17,834	20,014	20,190
0378	False Claims Act Fund	-	997	-
0460	Dealers Record of Sale Special Account	16,704	21,475	27,882
0567	Gambling Control Fund	16,846	19,524	17,458
0569	Gambling Control Fines and Penalties Account	256	295	468
0890	Federal Trust Fund	2,162	6,208	6,208
0903	State Penalty Fund	139	145	145
0942	Special Deposit Fund	-	2,119	2,119
0995	Reimbursements	15,241	33,064	26,811

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0820 Department of Justice - Continued

		2021-22*	2022-23*	2023-24*
1008	Firearms Safety and Enforcement Special Fund	9,114	11,318	11,294
3016	Missing Persons DNA Data Base Fund	3,897	4,015	4,016
3086	DNA Identification Fund	37,986	30,191	30,261
3297	Major League Sporting Event Raffle Fund	302	331	212
3303	Ammunition Safety and Enforcement Special Fund	1,391	978	978
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,823	2,437	2,437
9731	Legal Services Revolving Fund	6,898	7,658	7,644
Totals, State Operations		\$230,262	\$300,418	\$311,925
Local Assistance:				
0001	General Fund	\$10,000	\$4,000	\$-
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	9,815	22,050	24,650
Totals, Local Assistance		\$22,197	\$28,432	\$27,032
SUBPROGRAM REQUIREMENTS				
0440010	Investigation			
State Operations:				
0001	General Fund	\$31,951	\$53,797	\$58,945
0012	Attorney General Antitrust Account	30	33	33
0378	False Claims Act Fund	-	997	-
0890	Federal Trust Fund	319	1,650	1,650
0995	Reimbursements	12,515	21,249	15,449
9731	Legal Services Revolving Fund	6,465	7,256	7,243
Totals, State Operations		\$51,280	\$84,982	\$83,320
SUBPROGRAM REQUIREMENTS				
0440019	Office of the Chief			
State Operations:				
0001	General Fund	\$1,774	\$4,703	\$2,679
0367	Indian Gaming Special Distribution Fund	594	552	552
0460	Dealers Record of Sale Special Account	977	908	908
0567	Gambling Control Fund	684	636	636
0890	Federal Trust Fund	-	1,413	1,421
0903	State Penalty Fund	139	145	145
0942	Special Deposit Fund	-	2,119	2,119
0995	Reimbursements	1,078	6,379	5,926
3086	DNA Identification Fund	3,177	2,953	2,951
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,823	2,437	2,437
9731	Legal Services Revolving Fund	433	402	401
Totals, State Operations		\$10,679	\$22,647	\$20,175
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	9,815	22,050	24,650
Totals, Local Assistance		\$12,169	\$24,404	\$27,004
SUBPROGRAM REQUIREMENTS				
0440028	Forensic Services			
State Operations:				
0001	General Fund	\$45,032	\$57,573	\$65,996
0142	Department of Justice Sexual Habitual Offender Fund	875	1,120	1,113
0890	Federal Trust Fund	1,843	3,145	3,137

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0820 Department of Justice - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0995	Reimbursements	1,615	4,992	4,992
3016	Missing Persons DNA Data Base Fund	3,897	4,015	4,016
3086	DNA Identification Fund	34,809	27,238	27,310
	Totals, State Operations	\$88,071	\$98,083	\$106,564
	Local Assistance:			
0001	General Fund	\$-	\$4,000	\$-
	Totals, Local Assistance	\$-	\$4,000	\$-
	SUBPROGRAM REQUIREMENTS			
0440037	Gambling			
	State Operations:			
0001	General Fund	\$763	\$-	\$2,973
0367	Indian Gaming Special Distribution Fund	17,240	19,462	19,638
0567	Gambling Control Fund	16,162	18,888	16,822
0569	Gambling Control Fines and Penalties Account	256	295	468
0995	Reimbursements	27	100	100
3297	Major League Sporting Event Raffle Fund	302	331	212
	Totals, State Operations	\$34,750	\$39,076	\$40,213
	SUBPROGRAM REQUIREMENTS			
0440046	Firearms			
	State Operations:			
0001	General Fund	\$18,911	\$22,043	\$21,682
0032	Firearm Safety Account	333	380	381
0460	Dealers Record of Sale Special Account	15,727	20,567	26,974
0995	Reimbursements	6	344	344
1008	Firearms Safety and Enforcement Special Fund	9,114	11,318	11,294
3303	Ammunition Safety and Enforcement Special Fund	1,391	978	978
	Totals, State Operations	\$45,482	\$55,630	\$61,653
	Local Assistance:			
0001	General Fund	\$10,000	\$-	\$-
0460	Dealers Record of Sale Special Account	28	28	28
	Totals, Local Assistance	\$10,028	\$28	\$28
	PROGRAM REQUIREMENTS			
0445	CALIFORNIA JUSTICE INFORMATION SERVICES			
	State Operations:			
0001	General Fund	\$95,616	\$109,324	\$93,755
0012	Attorney General Antitrust Account	14	14	14
0017	Fingerprint Fees Account	96,628	89,008	92,764
0044	Motor Vehicle Account, State Transportation Fund	30,864	31,952	32,035
0142	Department of Justice Sexual Habitual Offender Fund	1,167	1,959	1,957
0158	Travel Seller Fund	13	13	13
0256	Sexual Predator Public Information Account	99	190	189
0367	Indian Gaming Special Distribution Fund	402	417	1,783
0378	False Claims Act Fund	617	639	641
0460	Dealers Record of Sale Special Account	6,591	12,077	16,586
0566	Department of Justice Child Abuse Fund	469	498	497
0569	Gambling Control Fines and Penalties Account	58	994	1,572
0890	Federal Trust Fund	6,078	8,102	7,285
0995	Reimbursements	5,884	7,165	7,165
3086	DNA Identification Fund	748	1,060	1,061
3088	Registry of Charitable Trusts Fund	365	378	378
3240	Secondhand Dealer and Pawnbroker Fund	1,202	849	734
3285	Electronic Recording Authorization Fund	209	300	300

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0820 Department of Justice - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
3303	Ammunition Safety and Enforcement Special Fund	2,381	2,500	2,500
3372	Data Brokers' Registry Fund	27	189	189
	Totals, State Operations	\$249,432	\$267,628	\$261,418
	Local Assistance:			
0001	General Fund	\$-	\$5,350	\$-
0641	Domestic Violence Restraining Order Reimbursement Fund	1,018	1,018	1,018
	Totals, Local Assistance	\$1,018	\$6,368	\$1,018
	SUBPROGRAM REQUIREMENTS			
0445010	O. J. Hawkins Data Center			
	State Operations:			
0001	General Fund	\$36,787	\$31,156	\$31,924
0012	Attorney General Antitrust Account	14	14	14
0017	Fingerprint Fees Account	22,379	21,901	23,441
0044	Motor Vehicle Account, State Transportation Fund	28,244	28,609	28,694
0158	Travel Seller Fund	13	13	13
0367	Indian Gaming Special Distribution Fund	402	417	1,783
0378	False Claims Act Fund	617	639	641
0460	Dealers Record of Sale Special Account	5,962	11,297	15,798
0569	Gambling Control Fines and Penalties Account	58	994	1,572
0995	Reimbursements	641	770	770
3086	DNA Identification Fund	737	552	553
3088	Registry of Charitable Trusts Fund	365	378	378
3303	Ammunition Safety and Enforcement Special Fund	2,381	2,500	2,500
	Totals, State Operations	\$98,600	\$99,240	\$108,081
	SUBPROGRAM REQUIREMENTS			
0445019	Criminal Information and Analysis			
	State Operations:			
0001	General Fund	\$16,686	\$31,284	\$24,074
0017	Fingerprint Fees Account	58,193	49,265	50,336
0142	Department of Justice Sexual Habitual Offender Fund	316	593	596
0460	Dealers Record of Sale Special Account	266	274	275
0566	Department of Justice Child Abuse Fund	461	490	489
3285	Electronic Recording Authorization Fund	209	300	300
	Totals, State Operations	\$76,131	\$82,206	\$76,070
	SUBPROGRAM REQUIREMENTS			
0445028	Justice Data & Investigative Services			
	State Operations:			
0001	General Fund	\$24,662	\$26,421	\$23,837
0017	Fingerprint Fees Account	9,282	11,313	11,319
0044	Motor Vehicle Account, State Transportation Fund	1,508	2,161	2,159
0142	Department of Justice Sexual Habitual Offender Fund	740	1,248	1,243
0256	Sexual Predator Public Information Account	80	170	169
0460	Dealers Record of Sale Special Account	361	488	487
	Totals, State Operations	\$36,633	\$41,801	\$39,214
	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	\$17,481	\$20,463	\$13,920
0017	Fingerprint Fees Account	6,774	6,529	7,668

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0820 Department of Justice - Continued

		2021-22*	2022-23*	2023-24*
0044	Motor Vehicle Account, State Transportation Fund	1,112	1,182	1,182
0142	Department of Justice Sexual Habitual Offender Fund	111	118	118
0256	Sexual Predator Public Information Account	19	20	20
0460	Dealers Record of Sale Special Account	2	18	26
0566	Department of Justice Child Abuse Fund	8	8	8
0890	Federal Trust Fund	6,078	8,102	7,285
0995	Reimbursements	5,243	6,395	6,395
3086	DNA Identification Fund	11	508	508
3240	Secondhand Dealer and Pawnbroker Fund	1,202	849	734
3372	Data Brokers' Registry Fund	27	189	189
Totals, State Operations		\$38,068	\$44,381	\$38,053
Local Assistance:				
0001	General Fund	\$-	\$5,350	\$-
Totals, Local Assistance		\$-	\$5,350	\$-
SUBPROGRAM REQUIREMENTS				
9900100	Administration			
State Operations:				
0001	General Fund	\$152,322	\$167,053	\$171,827
Totals, State Operations		\$152,322	\$167,053	\$171,827
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
State Operations:				
0001	General Fund	-\$152,322	-\$167,053	-\$171,827
Totals, State Operations		-\$152,322	-\$167,053	-\$171,827
TOTALS, EXPENDITURES				
State Operations		1,033,059	1,210,595	1,246,924
Local Assistance		23,215	34,800	28,050
Totals, Expenditures		\$1,056,274	\$1,245,395	\$1,274,974

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	5,672.0	5,791.3	5,794.3	\$565,045	\$599,043	\$592,683
Other Adjustments	-769.9	35.7	65.8	-38,242	2,832	31,444
Net Totals, Salaries and Wages	4,902.1	5,827.0	5,860.1	\$526,803	\$601,875	\$624,127
Staff Benefits	-	-	-	248,085	315,130	317,793
Totals, Personal Services	4,902.1	5,827.0	5,860.1	\$774,888	\$917,005	\$941,920
OPERATING EXPENSES AND EQUIPMENT				\$258,171	\$282,590	\$304,189
SPECIAL ITEMS OF EXPENSES				-	11,000	815
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,033,059	\$1,210,595	\$1,246,924
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				\$23,215	\$30,800	\$28,050
Other Items of Expense - Miscellaneous				-	4,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$23,215	\$34,800	\$28,050

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0820 Department of Justice - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$359,172	\$391,052	\$422,514	
Allocation For Employee Compensation	-	6,891	-	
Allocation For Staff Benefits	-	2,942	-	
Allocation for Other Post-Employment Benefits	-	-202	-	
Executive Order 22/23-68 - Girl Scouts Councils: Administrative Carve Out	-	150	-	
Section 3.60 Pension Contribution Adjustment	-	9,630	-	
Transfer from Item 8640-001-0001, per Provision 1, Chapter 43, Statutes of 2022 (SB 154)	-	195	-	
Unanticipated Costs: Outside Co-Counsel	-	1,000	-	
003 Budget Act appropriation (rental payments on lease-revenue bonds)	1,612	1,600	1,614	
Lease Revenue Debt Service Adjustments	-	11	-	
011 Budget Act appropriation (loan to Fingerprint Fees Account Fund)	(-)	(1,662)	(1,456)	
013 Budget Act appropriation (transfer to DNA Identification Fund)	24,900	35,424	53,437	
Control Section 1.50 - 2022 Budget Act - DNA ID Fund Technical Adjustment	-	11,000	-	
014 Budget Act appropriation (transfer to Ammunition Safety and Enforcement Fund)	(-)	(1)	(-)	
015 Budget Act appropriation (transfer to Legal Services Revolving Fund)	5,500	5,500	5,500	
016 Budget Act appropriation (transfer to California Bingo Fund)	-	-	416	
017 Budget Act appropriation (transfer to Charity Bingo Mitigation Fund)	-	-	1,904	
011 Budget Act appropriation (transfer to Missing Persons DNA Data Base Fund)	-	-	1,464	
Pending Legislation	-	-	531	
Prior Year Balances Available:				
Item 0820-001-0001, Budget Act of 2021	-	6,824	-	
Totals Available	\$391,184	\$472,017	\$487,380	
TOTALS, EXPENDITURES				
0012 Attorney General Antitrust Account				
APPROPRIATIONS				
001 Budget Act appropriation	\$9,782	\$11,247	\$15,612	
Allocation For Employee Compensation	-	150	-	
Allocation For Staff Benefits	-	62	-	
Allocation for Other Post-Employment Benefits	-	-8	-	
Section 3.60 Pension Contribution Adjustment	-	148	-	
Totals Available	\$9,782	\$11,599	\$15,612	
TOTALS, EXPENDITURES				
0017 Fingerprint Fees Account				
APPROPRIATIONS				
001 Budget Act appropriation	\$96,628	\$86,247	\$92,764	
Allocation For Employee Compensation	-	1,200	-	
Allocation For Staff Benefits	-	529	-	
Section 3.60 Pension Contribution Adjustment	-	1,032	-	
TOTALS, EXPENDITURES	\$96,628	\$89,008	\$92,764	
0032 Firearm Safety Account				
APPROPRIATIONS				
001 Budget Act appropriation	\$333	\$373	\$381	
Allocation For Employee Compensation	-	3	-	
Allocation For Staff Benefits	-	1	-	
Section 3.60 Pension Contribution Adjustment	-	3	-	
Totals Available	\$333	\$380	\$381	
TOTALS, EXPENDITURES				
0044 Motor Vehicle Account, State Transportation Fund				

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$30,864	\$30,898	\$32,035
Allocation For Employee Compensation	-	438	-
Allocation For Staff Benefits	-	205	-
Section 3.60 Pension Contribution Adjustment	-	411	-
TOTALS, EXPENDITURES	\$30,864	\$31,952	\$32,035
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,042	\$2,951	\$3,070
Allocation For Employee Compensation	-	62	-
Allocation For Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	49	-
Totals Available	\$2,042	\$3,079	\$3,070
TOTALS, EXPENDITURES	\$2,042	\$3,079	\$3,070
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$713	\$1,538	\$1,568
Allocation For Employee Compensation	-	10	-
Allocation For Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	10	-
Totals Available	\$713	\$1,564	\$1,568
TOTALS, EXPENDITURES	\$713	\$1,564	\$1,568
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$99	\$185	\$189
Allocation For Employee Compensation	-	3	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$99	\$190	\$189
TOTALS, EXPENDITURES	\$99	\$190	\$189
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,564	\$21,736	\$24,545
Allocation For Employee Compensation	-	441	-
Allocation For Staff Benefits	-	204	-
Allocation for Other Post-Employment Benefits	-	-3	-
Section 3.60 Pension Contribution Adjustment	-	617	-
Totals Available	\$19,564	\$22,995	\$24,545
TOTALS, EXPENDITURES	\$19,564	\$22,995	\$24,545
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,086	\$22,951	\$23,887
Allocation For Employee Compensation	-	328	-
Allocation For Staff Benefits	-	147	-
Allocation for Other Post-Employment Benefits	-	-9	-
Section 3.60 Pension Contribution Adjustment	-	539	-
Totals Available	\$17,086	\$23,956	\$23,887
TOTALS, EXPENDITURES	\$17,086	\$23,956	\$23,887
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,295	\$32,148	\$44,468
Allocation For Employee Compensation	-	554	-
Allocation For Staff Benefits	-	220	-

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Section 3.60 Pension Contribution Adjustment	-	630	-
Totals Available	\$23,295	\$33,552	\$44,468
TOTALS, EXPENDITURES	\$23,295	\$33,552	\$44,468
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$469	\$471	\$497
Allocation For Employee Compensation	-	13	-
Allocation For Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	9	-
TOTALS, EXPENDITURES	\$469	\$498	\$497
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,337	\$18,609	\$17,972
Allocation For Employee Compensation	-	365	-
Allocation For Staff Benefits	-	163	-
Allocation for Other Post-Employment Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	901	-
Totals Available	\$17,337	\$20,037	\$17,972
TOTALS, EXPENDITURES	\$17,337	\$20,037	\$17,972
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$314	\$1,234	\$2,040
Allocation For Employee Compensation	-	19	-
Allocation For Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	26	-
Totals Available	\$314	\$1,289	\$2,040
TOTALS, EXPENDITURES	\$314	\$1,289	\$2,040
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,668	\$61,974	\$67,843
Allocation For Employee Compensation	-	766	-
Allocation For Staff Benefits	-	358	-
Allocation for Other Post-Employment Benefits	-	-14	-
Control Section 28.00 - 2022 Budget Act - Federal Trust Fund Authority Augmentation	-	4,330	-
Section 3.60 Pension Contribution Adjustment	-	1,685	-
Totals Available	\$47,668	\$69,099	\$67,843
TOTALS, EXPENDITURES	\$47,668	\$69,099	\$67,843
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$138	\$145
Allocation For Employee Compensation	-	3	-
Allocation For Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
TOTALS, EXPENDITURES	\$139	\$145	\$145
0920 Litigation Deposit Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	-	-	(\$400,000)
TOTALS, EXPENDITURES	-	-	-
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,551	\$1,551
011 Budget Act appropriation (State Asset Forfeiture Account)	-	568	568

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Totals Available	-	\$2,119	\$2,119
TOTALS, EXPENDITURES	-	\$2,119	\$2,119
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$22,319	\$41,543	\$35,743
TOTALS, EXPENDITURES	\$22,319	\$41,543	\$35,743
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,114	\$10,661	\$11,294
Allocation For Employee Compensation	-	204	-
Allocation For Staff Benefits	-	79	-
Section 3.60 Pension Contribution Adjustment	-	374	-
Totals Available	\$9,114	\$11,318	\$11,294
TOTALS, EXPENDITURES	\$9,114	\$11,318	\$11,294
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,897	\$3,898	\$5,480
Allocation For Employee Compensation	-	52	-
Allocation For Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	51	-
TOTALS, EXPENDITURES	\$3,897	\$4,015	\$5,480
Less funding provided by General Fund	-	-	-1,464
NET TOTALS, EXPENDITURES	\$3,897	\$4,015	\$4,016
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,189	\$16,593	\$16,944
Allocation For Employee Compensation	-	135	-
Allocation For Staff Benefits	-	59	-
Allocation for Other Post-Employment Benefits	-	-6	-
Section 3.60 Pension Contribution Adjustment	-	134	-
Totals Available	\$9,189	\$16,915	\$16,944
TOTALS, EXPENDITURES	\$9,189	\$16,915	\$16,944
3086 DNA Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,634	\$64,793	\$84,759
Allocation For Employee Compensation	-	1,254	-
Allocation For Staff Benefits	-	352	-
Control Section 1.50 - 2022 Budget Act - DNA ID Fund Technical Adjustment	-	10,000	-
Section 3.60 Pension Contribution Adjustment	-	1,276	-
Totals Available	\$63,634	\$77,675	\$84,759
TOTALS, EXPENDITURES	\$63,634	\$77,675	\$84,759
Less funding provided by General Fund	-24,900	-46,424	-53,437
NET TOTALS, EXPENDITURES	\$38,734	\$31,251	\$31,322
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,398	\$33,435	\$42,728
Allocation For Employee Compensation	-	464	-
Allocation For Staff Benefits	-	198	-
Allocation for Other Post-Employment Benefits	-	-26	-
Section 3.60 Pension Contribution Adjustment	-	454	-
Totals Available	\$27,398	\$34,525	\$42,728
TOTALS, EXPENDITURES	\$27,398	\$34,525	\$42,728

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,075	\$8,477	\$8,866
Allocation For Employee Compensation	-	119	-
Allocation For Staff Benefits	-	61	-
Allocation for Other Post-Employment Benefits	-	-1	-
Section 3.60 Pension Contribution Adjustment	-	113	-
Totals Available	\$6,075	\$8,769	\$8,866
TOTALS, EXPENDITURES	\$6,075	\$8,769	\$8,866
3131 California Bingo Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	-	\$416
TOTALS, EXPENDITURES	-	-	\$416
Less funding provided by General Fund	-	-	-416
NET TOTALS, EXPENDITURES	-	-	-
3132 Charity Bingo Mitigation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,904
TOTALS, EXPENDITURES	-	-	\$1,904
Less funding provided by General Fund	-	-	-1,904
NET TOTALS, EXPENDITURES	-	-	-
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,202	\$825	\$734
Allocation For Employee Compensation	-	11	-
Allocation For Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	9	-
Totals Available	\$1,202	\$849	\$734
TOTALS, EXPENDITURES	\$1,202	\$849	\$734
3285 Electronic Recording Authorization Fund			
APPROPRIATIONS			
Government Code section 27397	\$209	\$300	\$300
Totals Available	\$209	\$300	\$300
TOTALS, EXPENDITURES	\$209	\$300	\$300
3297 Major League Sporting Event Raffle Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$635	\$688	\$439
Allocation For Employee Compensation	-	9	-
Allocation For Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	18	-
Totals Available	\$635	\$719	\$439
TOTALS, EXPENDITURES	\$635	\$719	\$439
3303 Ammunition Safety and Enforcement Special Fund			
APPROPRIATIONS			
Penal Code section 30370 (f)	\$3,772	\$3,478	\$3,478
Totals Available	\$3,772	\$3,478	\$3,478
TOTALS, EXPENDITURES	\$3,772	\$3,478	\$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)	\$1,823	\$2,437	\$2,437
Revenue and Taxation Code section 30130.57(e)(4) and (f)	3,466	3,623	3,623
Totals Available	\$5,289	\$6,060	\$6,060

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
TOTALS, EXPENDITURES	\$5,289	\$6,060	\$6,060
3372 Data Brokers' Registry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$189	\$189
Totals Available	\$27	\$189	\$189
TOTALS, EXPENDITURES	\$27	\$189	\$189
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$251,340	\$260,485	\$271,926
Allocation For Employee Compensation	-	4,229	-
Allocation For Staff Benefits	-	1,829	-
Allocation for Other Post-Employment Benefits	-	-242	-
Section 3.60 Pension Contribution Adjustment	-	4,519	-
Totals Available	\$251,340	\$270,820	\$271,926
TOTALS, EXPENDITURES	\$251,340	\$270,820	\$271,926
Less funding provided by General Fund	-5,500	-5,500	-5,500
NET TOTALS, EXPENDITURES	\$245,840	\$265,320	\$266,426
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,842	\$1,798	\$1,870
Allocation For Employee Compensation	-	30	-
Allocation For Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	27	-
TOTALS, EXPENDITURES	\$1,842	\$1,865	\$1,870
Total Expenditures, All Funds, (State Operations)	\$1,033,059	\$1,210,595	\$1,246,924
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	-	-
Control Section 19.56 - 2022 Budget Act - Girl Scouts San Diego	-	500	-
Executive Order 22/23-68 - Girl Scouts Councils: Administrative Carve Out	-	-150	-
Girl Scouts Councils Local Assistance (AB 179)	-	5,000	-
Prior Year Balances Available:			
Item 0820-101-0001, Budget Act of 2021	-	4,000	-
Totals Available	\$10,000	\$9,350	-
TOTALS, EXPENDITURES	\$10,000	\$9,350	-
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			

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0820 Department of Justice - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Revenue and Taxation Code section 30130.57(e)(1)	\$9,815	\$22,050	\$24,650
Totals Available	\$9,815	\$22,050	\$24,650
TOTALS, EXPENDITURES	\$9,815	\$22,050	\$24,650
Total Expenditures, All Funds, (Local Assistance)	\$23,215	\$34,800	\$28,050
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,056,274	\$1,245,395	\$1,274,974

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0012 Attorney General Antitrust Account^s</u>			
BEGINNING BALANCE	\$2,830	\$2,573	\$1,257
Prior Year Adjustments	552	-	-
Adjusted Beginning Balance	\$3,382	\$2,573	\$1,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	19	15	15
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	9,605	11,203	16,071
Transfers and Other Adjustments			
Revenue Transfer from the Attorney General Antitrust Fund (0012) to the General Fund (0001) per AB 84, GC Section 20825.1(c)	-297	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,327	\$11,218	\$16,086
Total Resources	\$12,709	\$13,791	\$17,343
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	9,782	11,599	15,612
9892 Supplemental Pension Payments (State Operations)	52	52	52
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	302	883	926
Total Expenditures and Expenditure Adjustments	\$10,136	\$12,534	\$16,590
FUND BALANCE	\$2,573	\$1,257	\$753
Reserve for economic uncertainties	2,573	1,257	753
<u>0017 Fingerprint Fees Account^s</u>			
BEGINNING BALANCE	\$12,510	\$38,832	\$39,665
Prior Year Adjustments	2,672	-	-
Adjusted Beginning Balance	\$15,182	\$38,832	\$39,665
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	322	322	322
4129400 Other Regulatory Licenses and Permits	23	23	23
4132000 Fingerprint Identification Card Fees	90,841	90,841	90,841
4150500 Interest Income - Interfund Loans	208	14	14
4163000 Investment Income - Surplus Money Investments	163	163	163
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	1,456
Loan repayment from the General Fund (0001) to the Fingerprint Fees Account (0017) per Item 0820-011-0017 Budget Act of 2020	5,000	-	-
Loan repayment from the General Fund (0001) to the Fingerprint Fees Account (0017) per Item 0820-011-0017, Budget Act of 2020	30,000	-	-
Revenue Transfer from the Fingerprint Fees Account (0017) to the General Fund (0001) per Government Code Section 20825.1(c)	-2,379	-	-
Total Revenues, Transfers, and Other Adjustments	\$124,178	\$93,025	\$92,819
Total Resources	\$139,360	\$131,857	\$132,484
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
0820 Department of Justice (State Operations)	96,628	89,008	92,764
9892 Supplemental Pension Payments (State Operations)	1,309	1,309	1,309
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,591	1,875	6,189
Total Expenditures and Expenditure Adjustments	\$100,528	\$92,192	\$100,262
FUND BALANCE	<hr/>	<hr/>	<hr/>
Reserve for economic uncertainties	38,832	39,665	32,222
<u>0032 Firearm Safety Account^s</u>			
BEGINNING BALANCE	\$900	\$1,494	\$2,031
Prior Year Adjustments	76	-	-
Adjusted Beginning Balance	<hr/>	<hr/>	<hr/>
	\$976	\$1,494	\$2,031
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	862	937	937
4163000 Investment Income - Surplus Money Investments	5	5	5
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
	\$867	\$942	\$942
Total Resources	<hr/>	<hr/>	<hr/>
	\$1,843	\$2,436	\$2,973
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	333	380	381
9892 Supplemental Pension Payments (State Operations)	6	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	19	24
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
	\$349	\$405	\$411
FUND BALANCE	<hr/>	<hr/>	<hr/>
Reserve for economic uncertainties	1,494	2,031	2,562
<u>0142 Department of Justice Sexual Habitual Offender Fund^s</u>			
BEGINNING BALANCE	\$3,975	\$4,009	\$3,233
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	<hr/>	<hr/>	<hr/>
	\$3,977	\$4,009	\$3,233
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2,486	2,486	2,486
4163000 Investment Income - Surplus Money Investments	15	15	15
4172500 Miscellaneous Revenue	16	16	16
Transfers and Other Adjustments			
Revenue Transfer from the Department of Justice Sexual Habitual Offender Fund (0142) to the General Fund (0001) per Government Code Section 20825.1(c)	-297	-	-
Total Revenues, Transfers, and Other Adjustments	<hr/>	<hr/>	<hr/>
	\$2,220	\$2,517	\$2,517
Total Resources	<hr/>	<hr/>	<hr/>
	\$6,197	\$6,526	\$5,750
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	2,042	3,079	3,070
9892 Supplemental Pension Payments (State Operations)	67	67	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	79	147	188
Total Expenditures and Expenditure Adjustments	<hr/>	<hr/>	<hr/>
	\$2,188	\$3,293	\$3,325
FUND BALANCE	<hr/>	<hr/>	<hr/>
Reserve for economic uncertainties	4,009	3,233	2,425
<u>0158 Travel Seller Fund^s</u>			
BEGINNING BALANCE	\$1,381	\$1,847	\$859
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	<hr/>	<hr/>	<hr/>
	\$1,385	\$1,847	\$859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	620	666	820

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
4163000 Investment Income - Surplus Money Investments	6	8	8
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
4173500 Settlements and Judgments - Other	606	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,233	\$675	\$829
Total Resources	\$2,618	\$2,522	\$1,688
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	713	1,564	1,568
9892 Supplemental Pension Payments (State Operations)	19	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	39	80	97
Total Expenditures and Expenditure Adjustments	\$771	\$1,663	\$1,684
FUND BALANCE			
Reserve for economic uncertainties	1,847	859	4
<u>0256 Sexual Predator Public Information Account^s</u>			
BEGINNING BALANCE	\$223	\$138	\$65
Adjusted Beginning Balance	\$223	\$138	\$65
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	20	128	140
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$21	\$128	\$140
Total Resources	\$244	\$266	\$205
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	99	190	189
9892 Supplemental Pension Payments (State Operations)	2	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	9	12
Total Expenditures and Expenditure Adjustments	\$106	\$201	\$203
FUND BALANCE			
Reserve for economic uncertainties	138	65	2
<u>0288 The Registry of International Student Exchange Visitor Placement Organizations Fund^s</u>			
BEGINNING BALANCE	\$164	\$170	\$176
Adjusted Beginning Balance	\$164	\$170	\$176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	5	5	5
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$6	\$6	\$6
Total Resources	\$170	\$176	\$182
FUND BALANCE			
Reserve for economic uncertainties	170	176	182
<u>0378 False Claims Act Fund^s</u>			
BEGINNING BALANCE	\$1,692	\$171	\$608
Prior Year Adjustments	190	-	-
Adjusted Beginning Balance	\$1,882	\$171	\$608
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	23	23	23
4170700 Civil and Criminal Violation Assessment	18,304	25,503	25,202
Transfers and Other Adjustments			
Revenue Transfer from the False Claims Act Fund (0378) to the General Fund (0001) per Government Code Section 20825.1(c)	-2,379	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,948	\$25,526	\$25,225

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
Total Resources	\$17,830	\$25,697	\$25,833
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	17,086	23,956	23,887
9892 Supplemental Pension Payments (State Operations)	309	309	309
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	264	824	1,509
Total Expenditures and Expenditure Adjustments	\$17,659	\$25,089	\$25,705
FUND BALANCE	\$171	\$608	\$128
Reserve for economic uncertainties	171	608	128
<u>0460 Dealers Record of Sale Special Account^s</u>			
BEGINNING BALANCE	\$23,516	\$31,525	\$30,984
Prior Year Adjustments	1,336	-	-
Adjusted Beginning Balance	\$24,852	\$31,525	\$30,984
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,076	4,302	4,385
4143500 Miscellaneous Services to the Public	29,181	30,801	31,393
4163000 Investment Income - Surplus Money Investments	101	101	101
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	3	3
Transfers and Other Adjustments			
Revenue Transfer from the Dealers Record of Sale Special Account (0460) to the General Fund (0001) per Government Code Section 20825.1(c)	-2,084	-	-
Total Revenues, Transfers, and Other Adjustments	\$31,277	\$35,207	\$35,882
Total Resources	\$56,129	\$66,732	\$66,866
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	23,295	33,552	44,468
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)	615	1,502	1,578
Total Expenditures and Expenditure Adjustments	\$24,604	\$35,748	\$46,740
FUND BALANCE	\$31,525	\$30,984	\$20,126
Reserve for economic uncertainties	31,525	30,984	20,126
<u>0566 Department of Justice Child Abuse Fund^s</u>			
BEGINNING BALANCE	\$1,214	\$812	\$461
Adjusted Beginning Balance	\$1,214	\$812	\$461
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	90	183	183
4163000 Investment Income - Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$94	\$185	\$185
Total Resources	\$1,308	\$997	\$646
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	469	498	497
9892 Supplemental Pension Payments (State Operations)	13	13	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	14	25	29
Total Expenditures and Expenditure Adjustments	\$496	\$536	\$539
FUND BALANCE	\$812	\$461	\$107
Reserve for economic uncertainties	812	461	107
<u>0567 Gambling Control Fund^s</u>			
BEGINNING BALANCE	\$38,720	\$19,057	\$14,224
Prior Year Adjustments	-6,049	-	-
Adjusted Beginning Balance	\$32,671	\$19,057	\$14,224

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	325	453	453
4129200 Other Regulatory Fees	7,132	19,198	19,198
4129400 Other Regulatory Licenses and Permits	1,083	575	575
4143500 Miscellaneous Services to the Public	2,030	1,279	1,279
4163000 Investment Income - Surplus Money Investments	101	101	101
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	26	14	14
4173500 Settlements and Judgments - Other	5	-	-
Transfers and Other Adjustments			
Loan Repayment from the California Bingo Fund (3131) to the Gambling Control Fund (0567) per Provision 1, Item 0855-001-0567, Budget Act of 2010	-	-	708
Revenue Transfer from the Gambling Control Fund (0567) to the General Fund (0001) per Government Code Section 20825.1(c)	-1,487	-	-
Revenue Transfer from the Gambling Control Fund (0567) to the General Fund (0001) pursuant to Government Code Section 20825.1 (c)	-125	-	-
Tribal Vendor Reimbursement	-	-	-6,005
Total Revenues, Transfers, and Other Adjustments	<u>\$9,090</u>	<u>\$21,620</u>	<u>\$16,323</u>
Total Resources	<u>\$41,761</u>	<u>\$40,677</u>	<u>\$30,547</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	17,337	20,037	17,972
0855 California Gambling Control Commission (State Operations)	4,083	4,779	4,777
9892 Supplemental Pension Payments (State Operations)	402	402	402
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	882	1,235	2,068
Total Expenditures and Expenditure Adjustments	<u>\$22,704</u>	<u>\$26,453</u>	<u>\$25,219</u>
FUND BALANCE	<u>\$19,057</u>	<u>\$14,224</u>	<u>\$5,328</u>
Reserve for economic uncertainties	19,057	14,224	5,328
<u>0569 Gambling Control Fines and Penalties Account^s</u>			
BEGINNING BALANCE	\$8,463	\$8,576	\$7,396
Prior Year Adjustments	17	-	-
Adjusted Beginning Balance	<u>\$8,480</u>	<u>\$8,576</u>	<u>\$7,396</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	32	32	32
4173000 Penalty Assessments - Other	394	175	175
Total Revenues, Transfers, and Other Adjustments	<u>\$426</u>	<u>\$207</u>	<u>\$207</u>
Total Resources	<u>\$8,906</u>	<u>\$8,783</u>	<u>\$7,603</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	314	1,289	2,040
9892 Supplemental Pension Payments (State Operations)	7	7	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	91	22
Total Expenditures and Expenditure Adjustments	<u>\$330</u>	<u>\$1,387</u>	<u>\$2,069</u>
FUND BALANCE	<u>\$8,576</u>	<u>\$7,396</u>	<u>\$5,534</u>
Reserve for economic uncertainties	8,576	7,396	5,534
<u>1008 Firearms Safety and Enforcement Special Fund^s</u>			
BEGINNING BALANCE	\$13,878	\$12,423	\$9,459
Prior Year Adjustments	721	-	-
Adjusted Beginning Balance	<u>\$14,599</u>	<u>\$12,423</u>	<u>\$9,459</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	8,878	9,031	9,031
4163000 Investment Income - Surplus Money Investments	51	51	51

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Firearms Safety and Enforcement Special Fund (1008) per Item 0820-011-1008, Budget Act of 2020	-	-	1,500
Revenue Transfer from the Firearms Safety and Enforcement Special Fund (1008) to the General Fund (0001) per Government Code Section 20825.1(c)	-1,487	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7,442</u>	<u>\$9,082</u>	<u>\$10,582</u>
Total Resources	<u>\$22,041</u>	<u>\$21,505</u>	<u>\$20,041</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	9,114	11,318	11,294
9892 Supplemental Pension Payments (State Operations)	236	236	236
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	268	492	668
Total Expenditures and Expenditure Adjustments	<u>\$9,618</u>	<u>\$12,046</u>	<u>\$12,198</u>
FUND BALANCE			
Reserve for economic uncertainties	12,423	9,459	7,843
<u>3016 Missing Persons DNA Data Base Fund^s</u>			
BEGINNING BALANCE	\$5,364	\$4,568	\$3,742
Prior Year Adjustments	-52	-	-
Adjusted Beginning Balance	<u>\$5,312</u>	<u>\$4,568</u>	<u>\$3,742</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	3,598	3,434	3,434
4163000 Investment Income - Surplus Money Investments	19	19	19
Transfers and Other Adjustments			
Revenue Transfer from the Missing Persons DNA Data Base Fund (3016) to the General Fund (0001) per Government Code Section 20825.1(c)	-297	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,320</u>	<u>\$3,453</u>	<u>\$3,453</u>
Total Resources	<u>\$8,632</u>	<u>\$8,021</u>	<u>\$7,195</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	3,897	4,015	5,480
9892 Supplemental Pension Payments (State Operations)	63	63	63
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	104	201	246
Less funding provided by General Fund (State Operations)	-	-	-1,464
Total Expenditures and Expenditure Adjustments	<u>\$4,064</u>	<u>\$4,279</u>	<u>\$4,325</u>
FUND BALANCE			
Reserve for economic uncertainties	4,568	3,742	2,870
<u>3053 Public Rights Law Enforcement Special Fund^s</u>			
BEGINNING BALANCE	\$3,226	\$3,956	\$2,351
Prior Year Adjustments	276	-	-
Adjusted Beginning Balance	<u>\$3,502</u>	<u>\$3,956</u>	<u>\$2,351</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	21	21	21
4173500 Settlements and Judgments - Other	10,936	16,593	17,008
Transfers and Other Adjustments			
Revenue Transfer from the Public Rights Law Enforcement Special Fund (3053) to the General Fund (0001) per Government Code Section 20825.1(c)	-297	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$10,660</u>	<u>\$16,614</u>	<u>\$17,029</u>
Total Resources	<u>\$14,162</u>	<u>\$20,570</u>	<u>\$19,380</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	9,189	16,915	16,944
9892 Supplemental Pension Payments (State Operations)	268	268	268
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	749	1,036	916
Total Expenditures and Expenditure Adjustments	<u>\$10,206</u>	<u>\$18,219</u>	<u>\$18,128</u>

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
FUND BALANCE	\$3,956	\$2,351	\$1,252
Reserve for economic uncertainties	3,956	2,351	1,252
<u>3086 DNA Identification Fund^s</u>			
BEGINNING BALANCE	\$4,476	\$4,079	\$1,513
Prior Year Adjustments	4,321	-	-
Adjusted Beginning Balance	\$8,797	\$4,079	\$1,513
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	34	34	34
4172500 Miscellaneous Revenue	12	12	12
4173000 Penalty Assessments - Other	36,176	33,999	35,088
Total Revenues, Transfers, and Other Adjustments	\$36,222	\$34,045	\$35,134
Total Resources	\$45,019	\$38,124	\$36,647
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	63,634	77,675	84,759
9892 Supplemental Pension Payments (State Operations)	1,322	1,322	1,322
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	884	4,038	3,989
Less funding provided by General Fund (State Operations)	-24,900	-46,424	-53,437
Total Expenditures and Expenditure Adjustments	\$40,940	\$36,611	\$36,633
FUND BALANCE	\$4,079	\$1,513	\$14
Reserve for economic uncertainties	4,079	1,513	14
<u>3087 Unfair Competition Law Fund^s</u>			
BEGINNING BALANCE	\$7,001	\$7,598	\$4,007
Prior Year Adjustments	1,025	-	-
Adjusted Beginning Balance	\$8,026	\$7,598	\$4,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	49	49	49
4173000 Penalty Assessments - Other	29,299	33,435	41,522
Transfers and Other Adjustments			
Revenue Transfer from the Unfair Competition Law Fund (3087) to the General Fund (0001) per Government Code Section 20825.1(c)	-893	-	-
Total Revenues, Transfers, and Other Adjustments	\$28,455	\$33,484	\$41,571
Total Resources	\$36,481	\$41,082	\$45,578
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	27,398	34,525	42,728
9892 Supplemental Pension Payments (State Operations)	268	268	268
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,217	2,282	2,134
Total Expenditures and Expenditure Adjustments	\$28,883	\$37,075	\$45,130
FUND BALANCE	\$7,598	\$4,007	\$448
Reserve for economic uncertainties	7,598	4,007	448
<u>3088 Registry of Charitable Trusts Fund^s</u>			
BEGINNING BALANCE	\$6,338	\$5,973	\$3,991
Prior Year Adjustments	92	-	-
Adjusted Beginning Balance	\$6,430	\$5,973	\$3,991
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	6,201	7,201	7,740
4163000 Investment Income - Surplus Money Investments	23	23	23
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Transfers and Other Adjustments			

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from the Registry of Charitable Trusts Fund (3088) to the General Fund (0001) per Government Code Section 20825.1(c)	-297	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,928	\$7,225	\$7,764
Total Resources	\$12,358	\$13,198	\$11,755
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	6,075	8,769	8,866
9892 Supplemental Pension Payments (State Operations)	111	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	199	327	422
Total Expenditures and Expenditure Adjustments	\$6,385	\$9,207	\$9,399
FUND BALANCE			
Reserve for economic uncertainties	5,973	3,991	2,356
<u>3131 California Bingo Fund^s</u>			
BEGINNING BALANCE	\$708	\$708	\$708
Adjusted Beginning Balance	\$708	\$708	\$708
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from the California Bingo Fund (3131) to the Gambling Control Fund (0567) per Provision 1, Item 0855-001-0567, Budget Act of 2010	-	-	-708
Total Revenues, Transfers, and Other Adjustments	-	-	-\$708
Total Resources	\$708	\$708	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	-	-	416
Less funding provided by General Fund (State Operations)	-	-	-416
FUND BALANCE			
Reserve for economic uncertainties	708	708	-
<u>3132 Charity Bingo Mitigation Fund^s</u>			
BEGINNING BALANCE	\$5	\$5	\$5
Adjusted Beginning Balance	\$5	\$5	\$5
Total Resources	\$5	\$5	\$5
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	-	-	1,904
Less funding provided by General Fund (State Operations)	-	-	-1,904
FUND BALANCE			
Reserve for economic uncertainties	5	5	5
<u>3136 Foreclosure Consultant Regulation Fund^s</u>			
BEGINNING BALANCE	\$15	\$15	\$16
Adjusted Beginning Balance	\$15	\$15	\$16
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	-	1	1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$15	\$16	\$17
FUND BALANCE			
Reserve for economic uncertainties	15	16	17
<u>3240 Secondhand Dealer and Pawnbroker Fund^s</u>			
BEGINNING BALANCE	\$3,083	\$2,415	\$2,025
Prior Year Adjustments	57	-	-
Adjusted Beginning Balance	\$3,140	\$2,415	\$2,025
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	423	423	423

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
4129400 Other Regulatory Licenses and Permits	72	72	72
4163000 Investment Income - Surplus Money Investments	11	11	11
Total Revenues, Transfers, and Other Adjustments	<u>\$506</u>	<u>\$506</u>	<u>\$506</u>
Total Resources	<u>\$3,646</u>	<u>\$2,921</u>	<u>\$2,531</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	1,202	849	734
9892 Supplemental Pension Payments (State Operations)	10	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	37	97
Total Expenditures and Expenditure Adjustments	<u>\$1,231</u>	<u>\$896</u>	<u>\$841</u>
FUND BALANCE			
Reserve for economic uncertainties	2,415	2,025	1,690
<u>3285 Electronic Recording Authorization Fund^s</u>			
BEGINNING BALANCE	\$114	\$14	\$8
Adjusted Beginning Balance	<u>\$114</u>	<u>\$14</u>	<u>\$8</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	116	326	326
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$117</u>	<u>\$327</u>	<u>\$327</u>
Total Resources	<u>\$231</u>	<u>\$341</u>	<u>\$335</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	209	300	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	8	33	19
Total Expenditures and Expenditure Adjustments	<u>\$217</u>	<u>\$333</u>	<u>\$319</u>
FUND BALANCE			
Reserve for economic uncertainties	14	8	16
<u>3297 Major League Sporting Event Raffle Fund^s</u>			
BEGINNING BALANCE	\$2,195	\$2,318	\$1,210
Prior Year Adjustments	39	-	-
Adjusted Beginning Balance	<u>\$2,234</u>	<u>\$2,318</u>	<u>\$1,210</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	92	101	101
4129400 Other Regulatory Licenses and Permits	664	563	563
4163000 Investment Income - Surplus Money Investments	8	8	8
Transfers and Other Adjustments			
Executive Order 22/23 - Loan Repayment from the Major League Sporting Event Raffle Fund (3297) to the General Fund (0001) per Item 0820-011-0001, Budget Acts of 2016, 2017 and 2018	-	-1,005	-
Total Revenues, Transfers, and Other Adjustments	<u>\$764</u>	<u>-\$333</u>	<u>\$672</u>
Total Resources	<u>\$2,998</u>	<u>\$1,985</u>	<u>\$1,882</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	635	719	439
9892 Supplemental Pension Payments (State Operations)	8	8	8
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	48	42
Total Expenditures and Expenditure Adjustments	<u>\$680</u>	<u>\$775</u>	<u>\$489</u>
FUND BALANCE			
Reserve for economic uncertainties	2,318	1,210	1,393
<u>3303 Ammunition Safety and Enforcement Special Fund^s</u>			
BEGINNING BALANCE	\$5,680	\$3,603	\$1,314
Prior Year Adjustments	47	-	-
Adjusted Beginning Balance	<u>\$5,727</u>	<u>\$3,603</u>	<u>\$1,314</u>

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	26	26	26
4129400 Other Regulatory Licenses and Permits	8	8	8
4143500 Miscellaneous Services to the Public	1,597	1,568	3,568
4163000 Investment Income - Surplus Money Investments	17	17	17
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Ammunition Safety and Enforcement Special Fund (3303) per Item 0820-014-0001, Budget Act of 2023	-	-	4,300
Total Revenues, Transfers, and Other Adjustments	\$1,648	\$1,619	\$7,919
Total Resources	\$7,375	\$5,222	\$9,233
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	3,772	3,478	3,478
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	430	111
Total Expenditures and Expenditure Adjustments	\$3,772	\$3,908	\$3,589
FUND BALANCE	\$3,603	\$1,314	\$5,644
Reserve for economic uncertainties	3,603	1,314	5,644
<u>3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund^s</u>			
BEGINNING BALANCE	\$20,986	\$38,469	\$40,620
Adjusted Beginning Balance	\$20,986	\$38,469	\$40,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	378	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	31	-	-
Transfers and Other Adjustments			
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)	32,794	30,457	26,135
Total Revenues, Transfers, and Other Adjustments	\$33,203	\$30,457	\$26,135
Total Resources	\$54,189	\$68,926	\$66,755
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	5,289	6,060	6,060
0820 Department of Justice (Local Assistance)	9,815	22,050	24,650
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	616	196	136
Total Expenditures and Expenditure Adjustments	\$15,720	\$28,306	\$30,846
FUND BALANCE	\$38,469	\$40,620	\$35,909
Reserve for economic uncertainties	38,469	40,620	35,909
<u>3372 Data Brokers' Registry Fund^s</u>			
BEGINNING BALANCE	\$314	\$489	\$490
Prior Year Adjustments	-27	-	-
Adjusted Beginning Balance	\$287	\$489	\$490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	83	83	83
4129200 Other Regulatory Fees	145	145	145
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$229	\$229	\$229
Total Resources	\$516	\$718	\$719
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	27	189	189
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	39	20
Total Expenditures and Expenditure Adjustments	\$27	\$228	\$209

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0820 Department of Justice - Continued

	2021-22*	2022-23*	2023-24*
FUND BALANCE	\$489	\$490	\$510
Reserve for economic uncertainties	489	490	510

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	5,672.0	5,791.3	5,794.3	\$565,045	\$599,043	\$592,683
Salary and Other Adjustments	-769.9	35.7	4.8	-38,242	2,832	12,035
Workload and Administrative Adjustments						
Advisory Council on Improving Interactions Between Law Enforcement and the Intellectual and Developmental Disabilities Community (SB 882)						
Temporary Help	-	-	-	-	-	200
Antitrust Gasoline Pricing, Agriculture, and Technology Enforcement						
Dep Atty Gen IV	-	-	12.0	-	-	1,812
Research Spec III -Various Studies	-	-	2.0	-	-	237
Sr Legal Analyst	-	-	4.0	-	-	313
Supvng Dep Atty Gen	-	-	2.0	-	-	333
California Law Enforcement Accountability Reform Act (AB 655)						
Dep Atty Gen IV	-	-	1.0	-	-	151
Cardroom and Third Party Provider Proposition Player Workload and Positions						
Assoc Govtl Program Analyst	-	-	-	-	-	298
Office Techn (Typing)	-	-	-	-	-	91
Program Techn II	-	-	-	-	-	137
Staff Svcs Mgr I	-	-	-	-	-	88
Temporary Help	-	-	-	-	-	4
Crimes: Race-Blind Charging (AB 2778)						
Dep Atty Gen IV	-	-	1.0	-	-	226
Research Data Analyst I	-	-	1.0	-	-	27
Research Data Analyst II	-	-	1.0	-	-	39
Research Data Spec II	-	-	1.0	-	-	90
Criminal Procedure: Discrimination (AB 256)						
Dep Atty Gen IV (Limited Term 06-30-2027)	-	-	-	-	-	906
Office Techn (Typing) (Limited Term 06-30-2027)	-	-	-	-	-	91
Criminal Records: Relief (SB 731)						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	404
D-Cal Funding Reduction						
Dep Atty Gen IV	-	-	-19.0	-	-	-639
Legal Secty	-	-	-12.0	-	-	-129
Domestic Violence: Death Review Teams (SB 863)						
Dep Atty Gen IV	-	-	2.0	-	-	302
Research Data Analyst II	-	-	1.0	-	-	78
Research Data Spec I	-	-	1.0	-	-	82
Sr Legal Analyst	-	-	1.0	-	-	78
Fee Increase to Maintain Operations of the Missing Persons DNA Program						
Criminalist Supvr	-	-	1.0	-	-	135
Firearm Compliance Support Section						
Crime Analyst I	-	-	1.0	-	-	60

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0820 Department of Justice - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Program Techn II	-	-	2.0	-	-	91
Temporary Help	-	-	-	-	-	6
Firearms (AB 228)						
Fld Rep	-	-	5.0	-	-	393
Temporary Help	-	-	-	-	-	10
Firearms IT System Modernization (FITSM) Project						
C.E.A. - B	-	-	1.0	-	-	146
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Crime Analyst II	-	-	1.0	-	-	65
Crime Analyst III	-	-	1.0	-	-	79
Info Tech Mgr I	-	-	2.0	-	-	241
Info Tech Mgr II	-	-	1.0	-	-	138
Info Tech Spec II	-	-	2.0	-	-	222
Special Agent Supv	-	-	1.0	-	-	130
Staff Svcs Mgr III	-	-	1.0	-	-	112
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	647
Firearms: Civil Suits (AB 1594)						
Dep Atty Gen IV	-	-	2.0	-	-	302
Firearms: Dealer Requirements (SB 1384)						
Overtime (Limited Term 06-30-2024)	-	-	-	-	-	3
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	77
Firearms: Gun Shows and Events (AB 2552)						
Overtime	-	-	-	-	-	70
Temporary Help	-	-	-	-	-	108
Gender Neutral Retail Departments (AB 1084)						
Dep Atty Gen IV	-	-	1.0	-	-	76
Sr Legal Analyst	-	-	1.0	-	-	39
Government-to-Government Consultation Act: State-Tribal Consultation:Training (AB 923)						
Dep Atty Gen IV	-	-	1.0	-	-	151
Office Techn (Gen)	-	-	1.0	-	-	45
Staff Svcs Mgr I	-	-	1.0	-	-	88
Housing Strike Force						
Dep Atty Gen IV	-	-	4.0	-	-	604
Information Security (AB 2135)						
Info Tech Spec II	-	-	1.0	-	-	111
Juveniles: Electronic Monitoring (AB 2658)						
Info Tech Spec I	-	-	1.0	-	-	101
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	25
License 2000 System Replacement						
Temporary Help	-	-	-	-	-	476
Marketplaces: Online Marketplaces (SB 301)						
Dep Atty Gen IV	-	-	1.0	-	-	152
Investigative Auditor IV (Spec)	-	-	1.0	-	-	88
Sr Legal Analyst	-	-	1.0	-	-	78
Microstamping and Law Enforcement Transfer (M-LET)						
Info Tech Spec I	-	-	4.0	-	-	404
Info Tech Spec II	-	-	1.0	-	-	111
New York State Rifle and Pistol Association v. Bruen: Carry Concealed Weapon Licenses						
Temporary Help	-	-	-	-	-	1,735
Online Content: Cyberbullying (AB 2879)						

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0820 Department of Justice - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Dep Atty Gen IV	-	-	1.0	-	-	126
Legal Secty	-	-	1.0	-	-	29
Police Practices Division and Police Use of Force (AB 1506)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Dep Atty Gen IV	-	-	4.0	-	-	604
Supvng Dep Atty Gen	-	-	1.0	-	-	166
Price Discrimination: Gender (AB 1287)						
Dep Atty Gen IV	-	-	1.0	-	-	151
Residential Real Property: Foreclosure (AB 1837)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Sex Offender: Registration (SB 384)						
Assoc Govtl Program Analyst	-	-	-	-	-	298
Fld Rep	-	-	-	-	-	157
Info Tech Spec I	-	-	-	-	-	303
Staff Svcs Analyst (Gen)	-	-	-	-	-	52
Social Media Companies: Terms of Service (AB 587)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Dep Atty Gen IV	-	-	1.0	-	-	151
Investigative Auditor IV (Spec)	-	-	1.0	-	-	88
Special Operations Unit						
Overtime	-	-	-	-	-	818
Various	-	-	-	-	-	106
Tenant Protection Work						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Dep Atty Gen IV	-	-	5.0	-	-	755
Legal Secty	-	-	5.0	-	-	242
Sr Legal Analyst	-	-	1.0	-	-	78
Supvng Dep Atty Gen	-	-	1.0	-	-	166
The California Age-Appropriate Design Code Act (AB 2273)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Dep Atty Gen IV	-	-	2.0	-	-	302
Supvng Dep Atty Gen	-	-	1.0	-	-	-
Unserialized Firearms (AB 1621)						
Crime Analyst I	-	-	8.0	-	-	475
Crime Analyst II	-	-	1.0	-	-	65
Program Techn III	-	-	1.0	-	-	51
Temporary Help	-	-	-	-	-	753
Wage Theft Criminal Prosecutions						
Investigative Auditor IV (Spec)	-	-	1.0	-	-	88
Sr Legal Analyst	-	-	2.0	-	-	157
Supvng Dep Atty Gen	-	-	1.0	-	-	166
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			85.0	\$-	\$-	\$19,409
Totals, Adjustments	-769.9	35.7	65.8	\$-38,242	\$2,832	\$31,444
TOTALS, SALARIES AND WAGES	4,902.1	5,827.0	5,860.1	\$526,803	\$601,875	\$624,127

0840 State Controller

* 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

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.
- 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.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0500100	Accounting and Reporting	299.7	309.8	328.8	\$47,342	\$48,652	\$69,104
0500200	Audits	208.5	283.7	289.7	32,909	40,420	42,744
0500300	Personnel/Payroll Services	244.1	298.5	305.5	41,063	53,440	172,582
0500400	Unclaimed Property	240.7	254.8	257.8	32,354	35,580	36,640
0500500	Disbursements	85.7	97.8	95.8	29,613	26,747	27,898
0500900	Departmental Administration	319.8	346.8	338.8	75,712	82,333	77,416
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,398.5	1,591.4	1,616.4	\$258,993	\$287,172	\$426,384
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$87,160	\$111,237	\$230,625
0046	Public Transportation Account, State Transportation Fund				19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				5,367	5,561	5,557
0062	Highway Users Tax Account, Transportation Tax Fund				1,838	1,895	1,894
0064	Motor Vehicle License Fee Account, Transportation Tax Fund				17	17	17
0107	Abandoned Vehicle Trust Fund				6	2	2
0330	Local Revenue Fund				862	887	888
0877	DMV Local Agency Collection Fund				12	11	11
0890	Federal Trust Fund				1,430	1,631	1,632
0903	State Penalty Fund				1,723	1,785	1,784
0932	Trial Court Trust Fund				174	174	174
0969	Public Safety Account, Local Public Safety Fund				268	268	268
0970	Unclaimed Property Fund				50,111	52,232	52,765
0988	Other - Unallocated Non-Governmental Cost Funds				319	329	330
0995	Reimbursements				57,793	63,973	62,898
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund				2,591	2,705	3,227
3286	Safe Neighborhoods and Schools Fund				383	383	383
3288	Cannabis Control Fund				-	502	489
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				640	664	664
6086	2016 State School Facilities Fund				139	648	648
8124	Suicide Prevention Voluntary Contribution Fund				5	-	-
9740	Central Service Cost Recovery Fund				48,136	42,249	62,109

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0840 State Controller - Continued

FUNDING	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES, ALL FUNDS	\$258,993	\$287,172	\$426,384

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 2, Part 3, Chapter 6; Article 5; 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.

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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California State Payroll System (CSPS) Project-Reappropriation of 2022-23 Future Solution Costs	\$-83,250	\$-	-	\$83,250	\$-	-
• California State Payroll System (CSPS) Project	-	-	-	35,217	11,700	6.5
• SCO FIS-Cal Book of Record-Deployment and Maintenance Support	-	-	-	11,287	-	4.0
• State Accounting and Reporting-Annual Comprehensive Financial Report (ACFR) On-Time Reporting Support	-	-	-	5,322	-	17.0

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0840 State Controller - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Broadcom Computer Associates (CA) Integrated Database Management System (IDMS) Software Licensing	-	-	-	2,610	2,267	-
• SCO FISCal Integrated Solution Maintenance and Operations Support	-	-	-	1,920	1,335	6.0
• Broadcom Computer Associates (CA) Integrated Database Management System (IDMS) Software Licensing Incremental Additional Cost	-	-	-	1,313	1,141	-
• SCO Annual Comprehensive Financial Report (ACFR) and Other Annual Reports	-	-	-	545	379	6.0
• Unclaimed Property Voluntary Compliance Program (VCP) (AB 2280)	-	-	-	-	318	3.0
Totals, Workload Budget Change Proposals	\$-83,250	\$-	-	\$141,464	\$17,140	42.5
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-2	-1	-	-3	-1	-
• Salary Adjustments	1,548	2,056	-	1,436	1,926	-
• Retirement Rate Adjustments	1,425	2,075	-	1,425	2,075	-
• Benefit Adjustments	739	1,042	-	895	1,286	-
• SWCAP	-	-	-	-	2	-
• Miscellaneous Baseline Adjustments	10	-	-	-7,534	2,534	-
Totals, Other Workload Budget Adjustments	\$3,720	\$5,172	-	\$3,781	\$7,822	-
Totals, Workload Budget Adjustments	\$-79,530	\$5,172	-	\$137,683	\$24,962	42.5
Totals, Budget Adjustments	\$-79,530	\$5,172	-	\$137,683	\$24,962	42.5

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 State Treasurer, and the Department of General Services to develop and implement the Financial Information System for California (FISCal) 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; plans and facilitates an annual conference with county auditors; 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; collects recorder fees from counties pursuant to the Building Homes and Jobs Act, (Chapter 364, Statutes of 2017); and administers the Property Tax Postponement Program for seniors and people who are blind or have a disability.

0500200 - AUDITS

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

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0840 State Controller - Continued

The Personnel and Payroll Services Division (PPSD) processes payroll and leave accounting for all state civil service and exempt employees, state court, and California State University employees. PPSD provides information required to manage the personnel resources of the state and to properly account for salary and wage expenditures, provides data to the retirement systems necessary for calculation of employee retirement benefits, and manages the state's automated travel expense reimbursement system.

Cal Employee Connect (CEC) and ConnectHR are SCO's secure web-based customer service portals for state employees and human resources staff, respectively. They were developed as interim solutions to provide some of the enhancements the California State Payroll System Project (CSPS) will deliver when completed, to support a hybrid remote workforce and make personnel and payroll transactions more efficient and paperless.

The CSPS Project was initiated to modernize the statewide human resource management, travel and business expense, 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 rightful 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 distributes 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 Administration functions include Budgets, Business Services, Contracts and Procurement, Departmental Accounting, and Human Resources all of which provide executive direction and support services to all divisions within SCO.

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

			2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS					
0500	STATE CONTROLLER'S OFFICE				
State Operations:					
0001	General Fund		\$87,160	\$111,237	\$230,625
0046	Public Transportation Account, State Transportation Fund		19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund		5,367	5,561	5,557
0062	Highway Users Tax Account, Transportation Tax Fund		1,838	1,895	1,894
0064	Motor Vehicle License Fee Account, Transportation Tax Fund		17	17	17
0107	Abandoned Vehicle Trust Fund		6	2	2
0330	Local Revenue Fund		862	887	888
0877	DMV Local Agency Collection Fund		12	11	11
0890	Federal Trust Fund		1,430	1,631	1,632
0903	State Penalty Fund		1,723	1,785	1,784
0932	Trial Court Trust Fund		174	174	174
0969	Public Safety Account, Local Public Safety Fund		268	268	268
0970	Unclaimed Property Fund		50,111	52,232	52,765
0988	Other - Unallocated Non-Governmental Cost Funds		319	329	330
0995	Reimbursements		57,793	63,973	62,898

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0840 State Controller - Continued

			2021-22*	2022-23*	2023-24*
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund		2,591	2,705	3,227
3286	Safe Neighborhoods and Schools Fund		383	383	383
3288	Cannabis Control Fund		-	502	489
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund		640	664	664
6086	2016 State School Facilities Fund		139	648	648
8124	Suicide Prevention Voluntary Contribution Fund		5	-	-
9740	Central Service Cost Recovery Fund		48,136	42,249	62,109
Totals, State Operations			\$258,993	\$287,172	\$426,384

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

0001	General Fund		\$21,463	\$22,767	\$40,725
0046	Public Transportation Account, State Transportation Fund		19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund		2,510	2,598	2,596
0062	Highway Users Tax Account, Transportation Tax Fund		497	504	504
0064	Motor Vehicle License Fee Account, Transportation Tax Fund		17	17	17
0107	Abandoned Vehicle Trust Fund		6	2	2
0330	Local Revenue Fund		862	887	888
0877	DMV Local Agency Collection Fund		12	11	11
0903	State Penalty Fund		218	224	224
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		219	226	226
0995	Reimbursements		7,602	8,280	8,145
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund		2,591	2,705	2,704
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund		138	143	143
6086	2016 State School Facilities Fund		-	457	457
8124	Suicide Prevention Voluntary Contribution Fund		5	-	-
9740	Central Service Cost Recovery Fund		10,741	9,370	12,001
Totals, State Operations			\$47,342	\$48,652	\$69,104

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

0001	General Fund		\$7,154	\$5,086	\$5,930
0061	Motor Vehicle Fuel Account, Transportation Tax Fund		2,857	2,963	2,961
0062	Highway Users Tax Account, Transportation Tax Fund		1,341	1,391	1,390
0890	Federal Trust Fund		1,430	1,631	1,632
0903	State Penalty Fund		1,505	1,561	1,560
0970	Unclaimed Property Fund		3,390	3,625	3,622
0988	Other - Unallocated Non-Governmental Cost Funds		100	103	104
0995	Reimbursements		6,784	15,995	15,987
3286	Safe Neighborhoods and Schools Fund		383	383	383
3288	Cannabis Control Fund		-	502	489
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund		502	521	521
6086	2016 State School Facilities Fund		139	191	191
9740	Central Service Cost Recovery Fund		7,324	6,468	7,974
Totals, State Operations			\$32,909	\$40,420	\$42,744

SUBPROGRAM REQUIREMENTS**0500300 Personnel/Payroll Services****State Operations:**

0001	General Fund		\$19,373	\$32,722	\$139,353
0995	Reimbursements		6,514	12,020	12,023

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0840 State Controller - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
9740	Central Service Cost Recovery Fund		15,176	8,698	21,206
	Totals, State Operations		\$41,063	\$53,440	\$172,582
	SUBPROGRAM REQUIREMENTS				
0500400	Unclaimed Property				
	State Operations:				
0001	General Fund		\$1,413	\$-	\$-
0970	Unclaimed Property Fund		30,867	35,574	36,634
0995	Reimbursements		74	6	6
	Totals, State Operations		\$32,354	\$35,580	\$36,640
	SUBPROGRAM REQUIREMENTS				
0500500	Disbursements				
	State Operations:				
0001	General Fund		\$8,288	\$390	\$988
0995	Reimbursements		19,073	26,225	26,510
9740	Central Service Cost Recovery Fund		2,252	132	400
	Totals, State Operations		\$29,613	\$26,747	\$27,898
	SUBPROGRAM REQUIREMENTS				
0500900	Departmental Administration				
	State Operations:				
0001	General Fund		\$29,469	\$50,272	\$43,629
0970	Unclaimed Property Fund		15,854	13,033	12,509
0995	Reimbursements		17,746	1,447	227
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund		-	-	523
9740	Central Service Cost Recovery Fund		12,643	17,581	20,528
	Totals, State Operations		\$75,712	\$82,333	\$77,416
	TOTALS, EXPENDITURES				
	State Operations		258,993	287,172	426,384
	Totals, Expenditures		\$258,993	\$287,172	\$426,384

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions	1,560.4	1,591.4	1,573.9	\$127,575	\$133,956	\$135,231	
Other Adjustments	-161.9	-	42.5	-2,426	177	7,538	
Net Totals, Salaries and Wages	1,398.5	1,591.4	1,616.4	\$125,149	\$134,133	\$142,769	
Staff Benefits	-	-	-	64,280	77,342	75,660	
Totals, Personal Services	1,398.5	1,591.4	1,616.4	\$189,429	\$211,475	\$218,429	
OPERATING EXPENSES AND EQUIPMENT				\$69,377	\$75,697	\$207,955	
SPECIAL ITEMS OF EXPENSES				187	-	-	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$258,993	\$287,172	\$426,384	
2 Local Assistance		Expenditures					
		2021-22*	2022-23*	2023-24*			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$-	\$-	\$-			

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	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,160	\$190,767	\$147,375
Allocation for Employee Compensation	-	1,548	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	739	-
Section 3.60 Pension Contribution Adjustment	-	1,425	-
Chapter 56, Statutes of 2022 (AB 195)	-	10	-
Prior Year Balances Available:			
Item 0840-001-0001, Budget Act of 2022 as reappropriated by Item 0840-490, Budget Act of 2023	-	-	83,250
Totals Available	\$87,160	\$194,487	\$230,625
Balance available in subsequent years	-	-83,250	-
TOTALS, EXPENDITURES	\$87,160	\$111,237	\$230,625
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	\$19	\$19	\$19
TOTALS, EXPENDITURES	\$19	\$19	\$19
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,367	\$5,374	\$5,557
Allocation for Employee Compensation	-	68	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	88	-
TOTALS, EXPENDITURES	\$5,367	\$5,561	\$5,557
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,533	\$1,536	\$1,589
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	25	-
Apportionment payment system assessments per Control Section 25.50	305	305	305
TOTALS, EXPENDITURES	\$1,838	\$1,895	\$1,894
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment payment system assessments per Control Section 25.50	\$17	\$17	\$17
TOTALS, EXPENDITURES	\$17	\$17	\$17
0107 Abandoned Vehicle Trust Fund			
APPROPRIATIONS			
Vehicle Code section 9250.7(b)	\$6	\$2	\$2
TOTALS, EXPENDITURES	\$6	\$2	\$2
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$762	\$764	\$788
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	11	-
Apportionment payment system assessments per Control Section 25.50	100	100	100
TOTALS, EXPENDITURES	\$862	\$887	\$888
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Vehicle Code section 9250.14(b)	\$10	\$9	\$9
Apportionment payment system assessments per Control Section 25.50	2	2	2

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0840 State Controller - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES	\$12	\$11	\$11
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,430	\$1,575	\$1,632
Allocation for Employee Compensation	-	21	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	26	-
Totals Available	\$1,430	\$1,631	\$1,632
TOTALS, EXPENDITURES	\$1,430	\$1,631	\$1,632
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,723	\$1,725	\$1,784
Allocation for Employee Compensation	-	22	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	28	-
TOTALS, EXPENDITURES	\$1,723	\$1,785	\$1,784
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	\$50,111	\$50,518	\$52,765
Allocation for Employee Compensation	-	669	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	367	-
Section 3.60 Pension Contribution Adjustment	-	679	-
TOTALS, EXPENDITURES	\$50,111	\$52,232	\$52,765
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$319	\$320	\$330
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	5	-
TOTALS, EXPENDITURES	\$319	\$329	\$330
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$57,793	\$63,973	\$62,898
TOTALS, EXPENDITURES	\$57,793	\$63,973	\$62,898
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,591	\$2,617	\$3,227
Allocation for Employee Compensation	-	31	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	43	-
Totals Available	\$2,591	\$2,705	\$3,227
TOTALS, EXPENDITURES	\$2,591	\$2,705	\$3,227
3286 Safe Neighborhoods and Schools Fund			

* 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	2021-22*	2022-23*	2023-24*
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	\$489
TOTALS, EXPENDITURES	-	\$502	\$489
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$640	\$642	\$664
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	10	-
TOTALS, EXPENDITURES	\$640	\$664	\$664
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$139	\$643	\$648
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Totals Available	\$139	\$648	\$648
TOTALS, EXPENDITURES	\$139	\$648	\$648
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	\$48,136	\$40,627	\$62,109
Allocation for Employee Compensation	-	731	-
Allocation for Staff Benefits	-	353	-
Section 3.60 Pension Contribution Adjustment	-	538	-
Totals Available	\$48,136	\$42,249	\$62,109
TOTALS, EXPENDITURES	\$48,136	\$42,249	\$62,109
Total Expenditures, All Funds, (State Operations)	\$258,993	\$287,172	\$426,384
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0979 California Firefighters Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighters' Memorial Fund	-500	-500	-500
TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$258,993	\$287,172	\$426,384

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
0442 California Olympic Training Account^s			
BEGINNING BALANCE	-	-	-
REVENUES, 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.

0840 State Controller - Continued

	2021-22*	2022-23*	2023-24*
Revenues:			
4142500 License Plate Fees - Personalized Plates	\$39	\$42	\$42
Transfers and Other Adjustments			
Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592	-39	-42	-42
FUND BALANCE	<hr/>	<hr/>	<hr/>
<u>3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund^s</u>			
BEGINNING BALANCE	\$14,239	\$13,284	\$12,733
Prior Year Adjustments	42	-	-
Adjusted Beginning Balance	\$14,281	\$13,284	\$12,733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,200	2,120	2,120
4163000 Investment Income - Surplus Money Investments	48	136	136
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	2	-
Transfers and Other Adjustments			
Revenue Transfer from Senior Citizens & Disabled Cit. Property Tax Postpnmnt Fd (3268) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-94	-	-
Revenue Transfer from the General Fund (0001) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per Government Code Section 16180(b)	4,097	4,097	4,097
Total Revenues, Transfers, and Other Adjustments	\$6,259	\$6,355	\$6,353
Total Resources	\$20,540	\$19,639	\$19,086
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	2,591	2,705	3,227
9100 Tax Relief (Local Assistance)	4,466	3,995	3,495
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	199	206	207
Total Expenditures and Expenditure Adjustments	\$7,256	\$6,906	\$6,929
FUND BALANCE	<hr/>	<hr/>	<hr/>
Reserve for economic uncertainties	13,284	12,733	12,157

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	1,560.4	1,591.4	1,573.9	\$127,575	\$133,956	\$135,231
Salary and Other Adjustments	-161.9	-	-	-2,426	177	3,493
Workload and Administrative Adjustments						
California State Payroll System (CSPS) Project						
Assoc Govtl Program Analyst	-	-	3.5	-	-	261
Info Tech Spec I	-	-	2.0	-	-	187
Info Tech Spec II	-	-	1.0	-	-	111
SCO Annual Comprehensive Financial Report (ACFR) and Other Annual Reports						
Assoc Accounting Analyst	-	-	2.0	-	-	157
Financial Accountant I	-	-	3.0	-	-	278
Financial Accountant II	-	-	1.0	-	-	107
SCO Fi\$Cal Book of Record-Deployment and Maintenance Support						
Financial Accountant II	-	-	2.0	-	-	213
Financial Accountant III	-	-	2.0	-	-	247
SCO Fi\$Cal Integrated Solution Maintenance and Operations Support						
Assoc Accounting Analyst	-	-	2.0	-	-	157

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0840 State Controller - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Financial Accountant I	-	-	3.0	-	-	278
Financial Accountant III	-	-	1.0	-	-	123
State Accounting and Reporting-Annual Comprehensive Financial Report (ACFR) On-Time Reporting Support						
C.E.A. - A	-	-	1.0	-	-	126
Assoc Accounting Analyst	-	-	1.0	-	-	78
Financial Accountant I	-	-	5.0	-	-	463
Financial Accountant II	-	-	5.0	-	-	533
Financial Accountant III	-	-	2.0	-	-	247
Financial Accountant IV	-	-	1.0	-	-	136
Staff Svcs Mgr I	-	-	2.0	-	-	177
Unclaimed Property Voluntary Compliance Program (VCP) (AB 2280)						
Assoc Govt Program Analyst	-	-	1.0	-	-	75
Program Techn II	-	-	2.0	-	-	91
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS		-	42.5	\$-	\$-	\$4,045
Totals, Adjustments	-161.9	-	42.5	\$-2,426	\$177	\$7,538
TOTALS, SALARIES AND WAGES	1,398.5	1,591.4	1,616.4	\$125,149	\$134,133	\$142,769

0845 Department of Insurance

California's elected Insurance Commissioner regulates the second largest insurance market in the world with insurance companies collecting more than \$409 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 485,000 individuals and business entities as insurance agents, brokers, adjusters, and bail agents and annually issues approximately 280,000 licenses (new and renewals). Additionally, CDI receives and investigates approximately 210,000 consumer inquiries and complaints annually, performs hundreds of ongoing risk-focused financial surveillances and market conduct examinations of insurance companies, receives more than 20,000 suspected fraudulent claim referrals and investigates approximately 1,300 of those referrals, receives and reviews approximately 6,300 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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0520	Regulation of Insurance Companies and Insurance Producers	390.6	464.0	464.0	\$99,263	\$106,878	\$106,759
0525	Consumer Protection	300.2	342.0	342.0	64,824	72,509	72,339
0530	Fraud Control	268.3	341.3	341.3	140,780	159,970	158,788
0535	General Fund Tax Collection and Compliance	4.1	7.0	7.0	1,470	1,723	1,644
9900100	Administration	237.2	246.0	246.0	39,033	44,540	44,486
9900200	Administration - Distributed	-	-	-	-39,033	-44,540	-44,486
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,200.4	1,400.3	1,400.3	\$306,337	\$341,080	\$339,530
FUNDING			2021-22*		2022-23*		2023-24*
0001	General Fund		\$5,006		\$6,722		\$7,345

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0845 Department of Insurance - Continued

FUNDING	2021-22*	2022-23*	2023-24*
0217 Insurance Fund	301,178	333,609	331,436
0890 Federal Trust Fund	14	25	25
0995 Reimbursements	139	724	724
TOTALS, EXPENDITURES, ALL FUNDS	\$306,337	\$341,080	\$339,530

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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Provision 1 Request per Item 0845-101-0217	\$-	\$1,582	-	\$-	\$-	-
• Other Post-Employment Benefit Adjustments	-3	-38	-	-3	-52	-
• Retirement Rate Adjustments	229	6,869	-	229	6,869	-
• Salary Adjustments	119	4,560	-	97	3,680	-
• Benefit Adjustments	47	2,017	-	52	2,320	-
Totals, Other Workload Budget Adjustments	\$392	\$14,990	-	\$375	\$12,817	-
Totals, Workload Budget Adjustments	\$392	\$14,990	-	\$375	\$12,817	-
Totals, Budget Adjustments	\$392	\$14,990	-	\$375	\$12,817	-

PROGRAM DESCRIPTIONS**0520 - REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS**

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; and (8) perform market conduct reviews to ensure compliance; and (9) 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

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0845 Department of Insurance - Continued

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>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
0520	REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS			
	State Operations:			
0217	Insurance Fund	\$99,261	\$106,628	\$106,509
0995	Reimbursements	2	250	250
	Totals, State Operations	\$99,263	\$106,878	\$106,759
	SUBPROGRAM REQUIREMENTS			
0520010	Rate Regulation			
	State Operations:			
0217	Insurance Fund	\$32,364	\$30,036	\$30,015
0995	Reimbursements	2	250	250
	Totals, State Operations	\$32,366	\$30,286	\$30,265
	SUBPROGRAM REQUIREMENTS			
0520019	Regulatory			
	State Operations:			
0217	Insurance Fund	\$21,726	\$32,673	\$32,648
	Totals, State Operations	\$21,726	\$32,673	\$32,648
	SUBPROGRAM REQUIREMENTS			
0520028	Licensing			
	State Operations:			
0217	Insurance Fund	\$38,889	\$34,488	\$34,435
	Totals, State Operations	\$38,889	\$34,488	\$34,435
	SUBPROGRAM REQUIREMENTS			
0520037	Special Programs			
	State Operations:			
0217	Insurance Fund	\$6,282	\$9,431	\$9,411
	Totals, State Operations	\$6,282	\$9,431	\$9,411
	PROGRAM REQUIREMENTS			
0525	CONSUMER PROTECTION			
	State Operations:			

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0845 Department of Insurance - Continued

			<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
0001	General Fund		\$535	\$992	\$989
0217	Insurance Fund		63,769	70,767	70,600
	Totals, State Operations		\$64,304	\$71,759	\$71,589
	Local Assistance:				
0217	Insurance Fund		\$520	\$750	\$750
	Totals, Local Assistance		\$520	\$750	\$750
	SUBPROGRAM REQUIREMENTS				
0525010	Legal Compliance				
	State Operations:				
0217	Insurance Fund		\$10,890	\$13,792	\$13,795
	Totals, State Operations		\$10,890	\$13,792	\$13,795
	SUBPROGRAM REQUIREMENTS				
0525019	Investigations				
	State Operations:				
0217	Insurance Fund		\$16,627	\$19,772	\$19,687
	Totals, State Operations		\$16,627	\$19,772	\$19,687
	Local Assistance:				
0217	Insurance Fund		\$520	\$750	\$750
	Totals, Local Assistance		\$520	\$750	\$750
	SUBPROGRAM REQUIREMENTS				
0525028	Consumer Services and Market Conduct				
	State Operations:				
0217	Insurance Fund		\$36,252	\$37,203	\$37,118
	Totals, State Operations		\$36,252	\$37,203	\$37,118
	SUBPROGRAM REQUIREMENTS				
0525037	Enhanced Fraud Investigation Division				
	State Operations:				
0001	General Fund		\$535	\$992	\$989
	Totals, State Operations		\$535	\$992	\$989
	PROGRAM REQUIREMENTS				
0530	FRAUD CONTROL				
	State Operations:				
0001	General Fund		\$4,471	\$5,730	\$6,356
0217	Insurance Fund		57,649	72,698	72,472
0890	Federal Trust Fund		14	25	25
0995	Reimbursements		137	474	474
	Totals, State Operations		\$62,271	\$78,927	\$79,327
	Local Assistance:				
0217	Insurance Fund		\$78,509	\$81,043	\$79,461
	Totals, Local Assistance		\$78,509	\$81,043	\$79,461
	SUBPROGRAM REQUIREMENTS				
0530010	Fraud - Auto				
	State Operations:				
0217	Insurance Fund		\$21,623	\$29,189	\$29,101
0995	Reimbursements		137	474	474
	Totals, State Operations		\$21,760	\$29,663	\$29,575
	Local Assistance:				
0217	Insurance Fund		\$23,985	\$23,682	\$22,100
	Totals, Local Assistance		\$23,985	\$23,682	\$22,100
	SUBPROGRAM REQUIREMENTS				
0530019	Fraud - Workers' Compensation				

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0845 Department of Insurance - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	State Operations:			
0217	Insurance Fund	\$30,158	\$34,722	\$34,611
0890	Federal Trust Fund	14	25	25
	Totals, State Operations	\$30,172	\$34,747	\$34,636
	Local Assistance:			
0217	Insurance Fund	\$48,443	\$50,545	\$50,545
	Totals, Local Assistance	\$48,443	\$50,545	\$50,545
	SUBPROGRAM REQUIREMENTS			
0530028	Fraud - General Assessment			
	State Operations:			
0217	Insurance Fund	\$2,981	\$3,832	\$3,821
	Totals, State Operations	\$2,981	\$3,832	\$3,821
	SUBPROGRAM REQUIREMENTS			
0530037	Fraud - Disability and Healthcare			
	State Operations:			
0217	Insurance Fund	\$2,887	\$4,955	\$4,939
	Totals, State Operations	\$2,887	\$4,955	\$4,939
	Local Assistance:			
0217	Insurance Fund	\$6,081	\$6,816	\$6,816
	Totals, Local Assistance	\$6,081	\$6,816	\$6,816
	SUBPROGRAM REQUIREMENTS			
0530055	Enhanced Fraud - Fraud Division			
	State Operations:			
0001	General Fund	\$3,483	\$3,314	\$3,304
	Totals, State Operations	\$3,483	\$3,314	\$3,304
	SUBPROGRAM REQUIREMENTS			
0530064	Enhanced Fraud - Legal Branch			
	State Operations:			
0001	General Fund	\$988	\$2,416	\$3,052
	Totals, State Operations	\$988	\$2,416	\$3,052
	PROGRAM REQUIREMENTS			
0535	GENERAL FUND TAX COLLECTION AND COMPLIANCE			
	State Operations:			
0217	Insurance Fund	\$1,470	\$1,723	\$1,644
	Totals, State Operations	\$1,470	\$1,723	\$1,644
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0217	Insurance Fund	\$39,033	\$44,540	\$44,486
	Totals, State Operations	\$39,033	\$44,540	\$44,486
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0217	Insurance Fund	-\$39,033	-\$44,540	-\$44,486
	Totals, State Operations	-\$39,033	-\$44,540	-\$44,486
	TOTALS, EXPENDITURES			
	State Operations	227,308	259,287	259,319
	Local Assistance	79,029	81,793	80,211
	Totals, Expenditures	\$306,337	\$341,080	\$339,530

EXPENDITURES BY CATEGORY

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

0845 Department of Insurance - Continued

	1 State Operations			Positions		Expenditures	
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*	
PERSONAL SERVICES							
Baseline Positions	1,400.3	1,400.3	1,400.3	\$131,332	\$133,859	\$133,859	
Other Adjustments	-199.9	-	-	-7,538	4,679	3,777	
Net Totals, Salaries and Wages	1,200.4	1,400.3	1,400.3	\$123,794	\$138,538	\$137,636	
Staff Benefits	-	-	-	61,100	70,606	70,900	
Totals, Personal Services	1,200.4	1,400.3	1,400.3	\$184,894	\$209,144	\$208,536	
OPERATING EXPENSES AND EQUIPMENT				\$37,445	\$49,862	\$50,502	
SPECIAL ITEMS OF EXPENSES				4,969	281	281	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$227,308	\$259,287	\$259,319	
2 Local Assistance				Expenditures			
				2021-22*	2022-23*	2023-24*	
Grants and Subventions - Governmental				\$79,029	\$81,793	\$80,211	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$79,029	\$81,793	\$80,211	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$5,006	\$6,330	\$7,345
Allocation for Employee Compensation		-	119	-
Allocation for Other Post-Employment Benefits		-	-3	-
Allocation for Staff Benefits		-	47	-
Section 3.60 Pension Contribution Adjustment		-	229	-
Totals Available		\$5,006	\$6,722	\$7,345
TOTALS, EXPENDITURES		\$5,006	\$6,722	\$7,345
0217 Insurance Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$222,149	\$238,408	\$251,225
Allocation for Employee Compensation		-	4,560	-
Allocation for Other Post-Employment Benefits		-	-38	-
Allocation for Staff Benefits		-	2,017	-
Section 3.60 Pension Contribution Adjustment		-	6,869	-
Totals Available		\$222,149	\$251,816	\$251,225
TOTALS, EXPENDITURES		\$222,149	\$251,816	\$251,225
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$14	\$25	\$25
Totals Available		\$14	\$25	\$25
TOTALS, EXPENDITURES		\$14	\$25	\$25
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$139	\$724	\$724
TOTALS, EXPENDITURES		\$139	\$724	\$724
Total Expenditures, All Funds, (State Operations)		\$227,308	\$259,287	\$259,319

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0845 Department of Insurance - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$79,029	\$80,211	\$80,211
Provision 1 Request per Item 0845-101-0217	-	1,582	-
Totals Available	\$79,029	\$81,793	\$80,211
TOTALS, EXPENDITURES	\$79,029	\$81,793	\$80,211
Total Expenditures, All Funds, (Local Assistance)	\$79,029	\$81,793	\$80,211
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$306,337	\$341,080	\$339,530

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
0217 Insurance Fund^s			
BEGINNING BALANCE			
Prior Year Adjustments	\$54,628	\$39,357	\$18,669
Adjusted Beginning Balance	3,644	-	-
	<u>\$58,272</u>	<u>\$39,357</u>	<u>\$18,669</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124000 Insurance Company - Examination Fees	22,920	24,342	27,414
4124200 Insurance Company - License Fees and Penalties	67,268	69,161	71,226
4124400 Insurance Company - General Fees	40,083	42,226	42,608
4124600 Insurance Company - Proposition 103 Fees	38,436	40,579	43,773
4124800 Insurance Fraud Assessment - Automobile	53,489	54,067	54,652
4125000 Insurance Fraud Assessment - General	13,360	13,448	13,448
4125200 Insurance Fraud Assessment - Workers Compensation	78,084	85,875	85,875
4140000 Document Sales	68	68	68
4143500 Miscellaneous Services to the Public	8	8	8
4163000 Investment Income - Surplus Money Investments	216	216	216
4171100 Cost Recoveries - Other	1,980	5,064	1,980
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-2	2	2
4172500 Miscellaneous Revenue	1,689	77	77
4173000 Penalty Assessments - Other	2	2	2
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-58	-54	-29
Revenue Transfer from Insurance Fund (0217) to General Fund (0001) per GC Section 20825.1 (c). EO E21/22-276	-13,527	-	-
Revenue Transfer from Insurance Fund (0217) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-2	-	-
Revenue Transfer from Insurance Fund (0217) to Health Plan Improvement Trust Fund (3209) per Chapter 552, Statutes of 2011	-98	-83	-64
Total Revenues, Transfers, and Other Adjustments	<u>\$303,916</u>	<u>\$334,998</u>	<u>\$341,256</u>
Total Resources	<u>\$362,188</u>	<u>\$374,355</u>	<u>\$359,925</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	820	1,391	1,393
0845 Department of Insurance (State Operations)	222,149	251,816	251,225
0845 Department of Insurance (Local Assistance)	79,029	81,793	80,211
9892 Supplemental Pension Payments (State Operations)	6,907	6,906	6,906
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13,926	13,780	14,005
Total Expenditures and Expenditure Adjustments	<u>\$322,831</u>	<u>\$355,686</u>	<u>\$353,740</u>
FUND BALANCE			
Reserve for economic uncertainties	<u>\$39,357</u>	<u>\$18,669</u>	<u>\$6,185</u>

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

0845 Department of Insurance - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	1,400.3	1,400.3	1,400.3	\$131,332	\$133,859	\$133,859
Salary and Other Adjustments	-199.9	-	-	-7,538	4,679	3,777
Totals, Adjustments	-199.9	-	-	\$-7,538	\$4,679	\$3,777
TOTALS, SALARIES AND WAGES	1,200.4	1,400.3	1,400.3	\$123,794	\$138,538	\$137,636

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.

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 38 years since sales began in October 1985 through June 30, 2023, the California State Lottery has raised \$43.7 billion for public education, including approximately \$2.0 billion in 2022-23.

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 2022-23 and 2023-24 cannot be made with certainty.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* 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**Statement of Operations**

	2021-22*	2022-23*	2023-24*
Lottery sales	\$8,853,250	\$9,220,000	\$8,700,000
Less prizes	<u>5,825,673</u>	<u>6,051,386</u>	<u>5,819,441</u>
Sales after prizes	3,027,577	3,168,614	2,880,559
Less Gaming Costs:			
Retailer costs	614,711	623,052	589,743
Gaming system costs	102,320	106,766	101,558
Instant ticket costs	41,837	57,689	59,147
Total, Game Costs	<u>\$758,868</u>	<u>\$787,507</u>	<u>\$750,448</u>
Resources before operating expenses	2,268,709	2,381,107	2,130,111
Operating Expenses:			
Salaries, wages and benefits	101,244	122,378	137,109
Advertising	92,850	86,790	98,037
Promotion, public relations and point-of-sale	8,530	10,221	13,945
Other professional services	18,129	21,442	24,479
Depreciation and amortization	15,983	15,775	14,306
Other general and administrative expenses	16,924	20,702	92,676
Total, Operating Expenses	<u>\$253,660</u>	<u>\$277,308</u>	<u>\$380,552</u>
Income and Proceeds to Education	2,015,049	2,103,799	1,749,559
Interest and Other Income	<u>4,633</u>	<u>22,692</u>	<u>10,000</u>
Net Resources	\$2,019,682	\$2,126,491	\$1,759,559
Unclaimed Prizes	57,691	55,000	35,000
Administrative Reserve	0	0	68,010
TOTAL RESOURCES DUE TO EDUCATION FUND	\$2,077,373	\$2,181,491	\$1,862,569

* 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**Distribution of State Lottery Education Fund Revenues**

	2021-22*	2022-23*	2023-24*
Department of Education (K-12)	\$1,646,312	\$1,728,817	\$1,476,081
California Community Colleges	\$303,584	\$318,799	\$272,193
California State University	\$74,331	\$78,057	\$66,645
University of California	\$52,714	\$55,356	\$47,263
Other Public Colleges and Universities	\$198	\$241	\$177
Miscellaneous Educational Institutions	\$234	\$221	\$210
TOTALS	\$2,077,373	\$2,181,491	\$1,862,569

* 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0560 California Gambling Control Commission	34.8	40.0	40.0	\$109,191	\$155,025	\$155,019
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	34.8	40.0	40.0	\$109,191	\$155,025	\$155,019
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$-	\$11	\$-
0366 Indian Gaming Revenue Sharing Trust Fund				78,000	96,500	96,500
0367 Indian Gaming Special Distribution Fund				3,358	3,735	3,742
0567 Gambling Control Fund				4,083	4,779	4,777
8089 Tribal Nation Grant Fund				23,750	50,000	50,000
TOTALS, EXPENDITURES, ALL FUNDS				\$109,191	\$155,025	\$155,019

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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$131	-	\$-	\$133	-
• Retirement Rate Adjustments	-	119	-	-	119	-
• Benefit Adjustments	-	58	-	-	70	-
Totals, Other Workload Budget Adjustments	\$-	\$308	-	\$-	\$322	-
Totals, Workload Budget Adjustments	\$-	\$308	-	\$-	\$322	-
Totals, Budget Adjustments	\$-	\$308	-	\$-	\$322	-

* 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**DETAILED EXPENDITURES BY PROGRAM**

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
0560	CALIFORNIA GAMBLING CONTROL COMMISSION			
	State Operations:			
0001	General Fund	\$-	\$11	\$-
0367	Indian Gaming Special Distribution Fund	3,358	3,735	3,742
0567	Gambling Control Fund	4,083	4,779	4,777
	Totals, State Operations	\$7,441	\$8,525	\$8,519
	Local Assistance:			
0366	Indian Gaming Revenue Sharing Trust Fund	\$78,000	\$96,500	\$96,500
8089	Tribal Nation Grant Fund	23,750	50,000	50,000
	Totals, Local Assistance	\$101,750	\$146,500	\$146,500
	TOTALS, EXPENDITURES			
	State Operations	7,441	8,525	8,519
	Local Assistance	101,750	146,500	146,500
	Totals, Expenditures	\$109,191	\$155,025	\$155,019

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	36.0	40.0	40.0	\$3,951	\$4,218	\$4,218
	Other Adjustments	-1.2	-	-	151	131	133
	Net Totals, Salaries and Wages	34.8	40.0	40.0	\$4,102	\$4,349	\$4,351
	Staff Benefits	-	-	-	2,121	2,871	2,883
	Totals, Personal Services	34.8	40.0	40.0	\$6,223	\$7,220	\$7,234
	OPERATING EXPENSES AND EQUIPMENT				\$1,292	\$1,294	\$1,285
	SPECIAL ITEMS OF EXPENSES				-74	11	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,441	\$8,525	\$8,519
	2 Local Assistance				Expenditures		
					2021-22*	2022-23*	2023-24*
	Grants and Subventions - Governmental				\$146,500	\$146,500	\$146,500
	Other Special Items of Expense				-44,750	-	-
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$101,750	\$146,500	\$146,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$11	-
TOTALS, EXPENDITURES			
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,358	\$3,596	\$3,742

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0855 California Gambling Control Commission - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	59	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	54	-
Totals Available	\$3,358	\$3,735	\$3,742
TOTALS, EXPENDITURES	\$3,358	\$3,735	\$3,742
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,083	\$4,610	\$4,777
Allocation for Employee Compensation	-	72	-
Allocation for Staff Benefits	-	32	-
Section 3.60 Pension Contribution Adjustment	-	65	-
Totals Available	\$4,083	\$4,779	\$4,777
TOTALS, EXPENDITURES	\$4,083	\$4,779	\$4,777
Total Expenditures, All Funds, (State Operations)	\$7,441	\$8,525	\$8,519
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0366 Indian Gaming Revenue Sharing Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$78,000	\$96,500	\$96,500
111 Budget Act appropriation (transfer to Tribal Nation Grant Fund)	(-66,032)	(50,000)	(50,000)
Totals Available	\$78,000	\$96,500	\$96,500
TOTALS, EXPENDITURES	\$78,000	\$96,500	\$96,500
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
111 Budget Act appropriation (transfer to Indian Gaming Revenue Sharing Trust Fund)		(\$1)	(\$1)
TOTALS, EXPENDITURES	-	-	-
8089 Tribal Nation Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	(\$66,032)	(-)	(-)
101 Budget Act appropriation	23,750	50,000	50,000
Totals Available	\$23,750	\$50,000	\$50,000
TOTALS, EXPENDITURES	\$23,750	\$50,000	\$50,000
Total Expenditures, All Funds, (Local Assistance)	\$101,750	\$146,500	\$146,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$109,191	\$155,025	\$155,019

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
0367 Indian Gaming Special Distribution Fund^s			
BEGINNING BALANCE	\$94,567	\$124,549	\$155,184
Adjusted Beginning Balance	\$94,567	\$124,549	\$155,184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	407	228	228
4173500 Settlements and Judgments - Other	4	-	-
4173900 Tribal Gaming Revenues	66,708	67,959	67,959
Transfers and Other Adjustments			
Revenue Transfer from Indian Gaming Special Distribution Fund (0367) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-99	-	-
Revenue Transfer from the Coronavirus Relief Fund (8505) to the Indian Gaming Special Distribution Fund (0367) per Government Code section 13306 (a)	118	-	-

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0855 California Gambling Control Commission - Continued

	2021-22*	2022-23*	2023-24*
Revenue Transfer from the Indian Gaming Special Distribution Fund (0367) to the General Fund (0001) per Government Code Section 20825.1(c)	-4,164	-	-
Revenue Transfer from the Indian Gaming Special Distribution Fund (0367) to the General Fund pursuant to Government Code Section 20825.1 (c)	-98	-	-
Revenue Transfer from the Coronavirus Relief Fund (8505) to the Indian Gaming Special Distribution Fund (0367) per Government Code section 13306 (a)	-118	-	-
Tribal Vendor Reimbursement	-	-	6,005
Total Revenues, Transfers, and Other Adjustments	<u>\$62,758</u>	<u>\$68,187</u>	<u>\$74,192</u>
Total Resources	<u>\$157,325</u>	<u>\$192,736</u>	<u>\$229,376</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	19,564	22,995	24,545
0855 California Gambling Control Commission (State Operations)	3,358	3,735	3,742
4265 Department of Public Health (State Operations)	4,050	4,499	4,497
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)	1,181	1,625	1,889
Total Expenditures and Expenditure Adjustments	<u>\$32,776</u>	<u>\$37,552</u>	<u>\$39,371</u>
FUND BALANCE			
Reserve for economic uncertainties	<u>124,549</u>	<u>155,184</u>	<u>190,005</u>
	<u>124,549</u>	<u>155,184</u>	<u>190,005</u>

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	36.0	40.0	40.0	\$3,951	\$4,218	\$4,218
Salary and Other Adjustments	-1.2	-	-	151	131	133
Totals, Adjustments	-1.2	-	-	\$151	\$131	\$133
TOTALS, SALARIES AND WAGES	34.8	40.0	40.0	\$4,102	\$4,349	\$4,351

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0570025 County Assessment Standards Program	86.3	108.2	108.2	\$14,988	\$19,091	\$19,100
0570050 State-Assessed Property Program	68.4	85.4	85.4	12,260	14,763	14,771
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	154.7	193.6	193.6	\$27,248	\$33,854	\$33,871
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$26,825	\$33,397	\$33,414
0995 Reimbursements				423	457	457
TOTALS, EXPENDITURES, ALL FUNDS				\$27,248	\$33,854	\$33,871

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.

0860 State Board of Equalization - Continued

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 and Taxation Code sections 63.1, 63.2, 64, 69.5, 69.6, 75.12, 75.60, 155, 169, 214, 215.1, 218.5, 251, 254.5, 254.6, 401.5, 401.20, 407, 422.7, 423, 439.2, 441, 452, 480.1, 480.2, 601, 602, 615, 618, 670-678, 681, 987, 1152, 1157, 1252, 1254, 1366, 1603, 1624.02, 1650, 1716, 1815-1817, 5364, 5781, and 5840; and Government Code sections 15600, 15606-15608, 15611-15613, 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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-4	\$-	-	\$-5	\$-	-
• Salary Adjustments	556	-	-	527	-	-
• Retirement Rate Adjustments	492	-	-	492	-	-
• Benefit Adjustments	247	-	-	294	-	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$1,291	\$-	-	\$1,308	\$-	-
Totals, Workload Budget Adjustments	\$1,291	\$-	-	\$1,308	\$-	-
Totals, Budget Adjustments	\$1,291	\$-	-	\$1,308	\$-	-

PROGRAM DESCRIPTIONS

0570025 - COUNTY ASSESSMENT STANDARDS PROGRAM

* 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

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.

DETAILED EXPENDITURES BY PROGRAM

			2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS				
0570	ADMINISTRATION OF THE BOARD OF EQUALIZATION				
	State Operations:				
0001	General Fund		\$26,825	\$33,397	\$33,414
0995	Reimbursements		423	457	457
	Totals, State Operations		\$27,248	\$33,854	\$33,871
	SUBPROGRAM REQUIREMENTS				
0570025	County Assessment Standards Program				
	State Operations:				
0001	General Fund		\$14,988	\$19,091	\$19,100
	Totals, State Operations		\$14,988	\$19,091	\$19,100
	SUBPROGRAM REQUIREMENTS				
0570050	State-Assessed Property Program				
	State Operations:				
0001	General Fund		\$11,837	\$14,306	\$14,314
0995	Reimbursements		423	457	457
	Totals, State Operations		\$12,260	\$14,763	\$14,771
	TOTALS, EXPENDITURES				
	State Operations		27,248	33,854	33,871
	Totals, Expenditures		\$27,248	\$33,854	\$33,871

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	193.6	193.6	193.6	\$17,593	\$17,918	\$17,918
	Other Adjustments	-38.9	-	-	-1,986	556	527
	Net Totals, Salaries and Wages	154.7	193.6	193.6	\$15,607	\$18,474	\$18,445

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0860 State Board of Equalization - Continued

	1 State Operations			Positions		Expenditures	
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*	
Staff Benefits	-	-	-	8,107	10,789	10,835	
Totals, Personal Services	154.7	193.6	193.6	\$23,714	\$29,263	\$29,280	
OPERATING EXPENSES AND EQUIPMENT				\$3,534	\$4,591	\$4,591	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$27,248	\$33,854	\$33,871	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
002 Budget Act appropriation	(-)	(\$-25)	(-\$-25)
002 Budget Act appropriation	26,825	32,106	33,414
Allocation for Employee Compensation	-	556	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	247	-
Section 3.60 Pension Contribution Adjustment	-	492	-
Totals Available	\$26,825	\$33,397	\$33,414
TOTALS, EXPENDITURES	\$26,825	\$33,397	\$33,414
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$423	\$457	\$457
TOTALS, EXPENDITURES	\$423	\$457	\$457
Total Expenditures, All Funds, (State Operations)	\$27,248	\$33,854	\$33,871

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	193.6	193.6	193.6	\$17,593	\$17,918	\$17,918
Salary and Other Adjustments	-38.9	-	-	-1,986	556	527
Totals, Adjustments	-38.9	-	-	\$-1,986	\$556	\$527
TOTALS, SALARIES AND WAGES	154.7	193.6	193.6	\$15,607	\$18,474	\$18,445

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0610 Office of Tax Appeals	91.3	117.0	119.0	\$20,915	\$28,061	\$28,377

* 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	91.3	117.0	119.0	\$20,915	\$28,061	\$28,377
FUNDING		2021-22*		2022-23*		2023-24*
0001 General Fund		\$20,915		\$28,061		\$28,377
TOTALS, EXPENDITURES, ALL FUNDS		\$20,915		\$28,061		\$28,377

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code sections 15670 through 15679.5.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• OTA Workload Adjustment	\$-	\$-	-	\$435	\$-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$435	\$-	2.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-17	-	-	-23	-	-
• Retirement Rate Adjustments	356	-	-	356	-	-
• Salary Adjustments	413	-	-	356	-	-
• Benefit Adjustments	171	-	-	188	-	-
Totals, Other Workload Budget Adjustments	\$923	\$-	-	\$877	\$-	-
Totals, Workload Budget Adjustments	\$923	\$-	-	\$1,312	\$-	2.0
Totals, Budget Adjustments	\$923	\$-	-	\$1,312	\$-	2.0

DETAILED EXPENDITURES BY PROGRAM

		2021-22*		2022-23*		2023-24*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
OFFICE OF TAX APPEALS								
State Operations:								
0010	General Fund			\$20,915		\$28,061		
	Totals, State Operations			\$20,915		\$28,061		
TOTALS, EXPENDITURES								
	State Operations			20,915		28,061		
	Totals, Expenditures			\$20,915		\$28,061		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	102.0	117.0	117.0	\$11,434	\$13,292	\$13,292

* 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

	1 State Operations			Positions		Expenditures	
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*	
Other Adjustments	-10.7	-	2.0	-598	413	591	
Net Totals, Salaries and Wages	91.3	117.0	119.0	\$10,836	\$13,705	\$13,883	
Staff Benefits	-	-	-	5,220	7,078	7,204	
Totals, Personal Services	91.3	117.0	119.0	\$16,056	\$20,783	\$21,087	
OPERATING EXPENSES AND EQUIPMENT				\$4,859	\$7,278	\$7,290	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,915	\$28,061	\$28,377	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,915	\$27,138	\$28,377
Allocation for Employee Compensation	-	413	-
Allocation for Other Post-Employment Benefits	-	-17	-
Allocation for Staff Benefits	-	171	-
Section 3.60 Pension Contribution Adjustment	-	356	-
Totals Available	\$20,915	\$28,061	\$28,377
TOTALS, EXPENDITURES	\$20,915	\$28,061	\$28,377
Total Expenditures, All Funds, (State Operations)	\$20,915	\$28,061	\$28,377

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	102.0	117.0	117.0	\$11,434	\$13,292	\$13,292
Salary and Other Adjustments	-10.7	-	-	-598	413	356
Workload and Administrative Adjustments						
OTA Workload Adjustment						
Bus Taxes Spec III	-	-	1.0	-	-	117
Program Spec III	-	-	1.0	-	-	118
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$235
Totals, Adjustments	-10.7	-	2.0	\$-598	\$413	\$591
TOTALS, SALARIES AND WAGES	91.3	117.0	119.0	\$10,836	\$13,705	\$13,883

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.

* 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

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0700	Filings and Registrations	224.5	322.5	327.5	\$86,789	\$78,858	\$97,362
0705	Elections	88.6	77.5	98.5	154,554	64,226	79,382
0710	Archives	35.6	35.3	35.3	11,209	15,558	15,711
0715	DOJ Legal Services	-	-	-	852	852	852
9900100	Administration	155.2	156.2	170.2	30,726	52,706	60,126
9900200	Administration - Distributed	-	-	-	-30,726	-52,706	-60,126
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		503.9	591.5	631.5	\$253,404	\$159,494	\$193,307
FUNDING					2021-22*	2022-23*	2023-24*
0001	General Fund				\$149,598	\$106,916	\$72,437
0228	Secretary of States Business Fees Fund				71,427	34,017	92,361
0890	Federal Trust Fund				17,917	14,150	25,867
0942	Special Deposit Fund				207	464	515
3042	Victims of Corporate Fraud Compensation Fund				10,270	1,530	1,530
3244	Political Disclosure, Accountability, Transparency, and Access Fund				590	917	597
3254	Business Programs Modernization Fund				3,395	1,500	-
TOTALS, EXPENDITURES, ALL FUNDS					\$253,404	\$159,494	\$193,307

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:

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0890 Secretary of State - Continued

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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalACCESS Replacement Project	\$-	\$-	-	\$6,923	\$-	-
• Disqualification from Voting (AB 2841)	-	-	-	3,076	-	11.0
• Elections Unit Workload	-	-	-	1,590	-	11.0
• Public Entity Employees and Contractors Access to Safe at Home (SB 1131)	-	-	-	1,493	-	6.0
• Secretary of State Staffing Resources	-	-	-	1,377	1,324	-
• Help America Vote Act (HAVA) Election Security Federal Grant Award	-	-	-	1,166	5,827	-
• Help America Vote Act - 2023 Election Security Grant	-	-	-	1,166	5,827	-
• Safe at Home Program Database Changes	-	-	-	730	-	1.0
• Campaign Disclosures - Electronic Filing of Local Statement (AB 2528)	-	-	-	399	-	3.0
• Internal Audit Office Workload	-	-	-	223	469	4.0
• Information Security (AB 2135)	-	-	-	145	292	2.0
• Ballot Label Workload Impact (AB 1416)	-	-	-	69	-	-
• Help America Vote Act (HAVA) VoteCal	-	-	-	-	10,593	-
• California Business Connect System	-	-	-	-	7,696	-
• Notary Automation Program Replacement Project (NAP 2.0)	-	-	-	-	3,607	2.0
• Business Programs Division	-	-	-	-	3,488	-
• Help America Vote Act (HAVA) Spending Plan	-	-	-	-	3,421	-
• Vote Centers Continued Position Funding for SB 450 (2016)	-	-	-	-	515	-
• Withdrawn: Improving Safe at Home Customer Service	-	-	-	-730	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$17,627	\$43,059	40.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-5	-	-	-6	-	-
• Retirement Rate Adjustments	553	865	-	553	865	-
• Salary Adjustments	630	1,157	-	486	856	-
• Benefit Adjustments	258	469	-	292	539	-
• Miscellaneous Baseline Adjustments	5,100	-2,079	-	-	13,654	-
• Legislation with an Appropriation	150	-	-	-	-	-
• SWCAP	-	-	-	-	-20	-
Totals, Other Workload Budget Adjustments	\$6,686	\$412	-	\$1,325	\$15,894	-
Totals, Workload Budget Adjustments	\$6,686	\$412	-	\$18,952	\$58,953	40.0
Totals, Budget Adjustments	\$6,686	\$412	-	\$18,952	\$58,953	40.0

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0890 Secretary of State - Continued

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.

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 the State's confidential address program designed to assist: (1) victims and survivors of domestic violence and human trafficking, sexual assault, stalking, and elder/dependent adult abuse; (2) reproductive health care employees, patients, and volunteers who are in fear for their safety because of their affiliation with a health care facility; (3) public entity employees and contractors who are in fear for their safety because of their work for a public entity; and (4) their household members and minor children. Participants in the Safe at Home program are provided with a post office box to use as a substitute mailing address, thereby allowing them to keep their actual residential address confidential. Once enrolled into the program, Safe at Home provides a mail forwarding service and assists participants who qualify with 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

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0890 Secretary of State - Continued

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.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
0700	FILINGS AND REGISTRATIONS			
	State Operations:			
0001	General Fund	\$1,697	\$41,811	\$3,471
0228	Secretary of States Business Fees Fund	71,427	34,017	92,361
3042	Victims of Corporate Fraud Compensation Fund	10,270	1,530	1,530
3254	Business Programs Modernization Fund	3,395	1,500	-
	Totals, State Operations	\$86,789	\$78,858	\$97,362
	PROGRAM REQUIREMENTS			
0705	ELECTIONS			
	State Operations:			
0001	General Fund	\$61,656	\$48,695	\$50,071
0890	Federal Trust Fund	7,500	13,841	14,644
0942	Special Deposit Fund	207	464	515
3244	Political Disclosure, Accountability, Transparency, and Access Fund	590	917	597
	Totals, State Operations	\$69,953	\$63,917	\$65,827
	Local Assistance:			
0001	General Fund	\$74,184	\$-	\$2,332
0890	Federal Trust Fund	10,417	309	11,223
	Totals, Local Assistance	\$84,601	\$309	\$13,555
	PROGRAM REQUIREMENTS			
0710	ARCHIVES			
	State Operations:			
0001	General Fund	\$11,209	\$15,558	\$15,711
	Totals, State Operations	\$11,209	\$15,558	\$15,711
	PROGRAM REQUIREMENTS			
0715	DOJ LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$852	\$852	\$852
	Totals, State Operations	\$852	\$852	\$852
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$30,726	\$52,706	\$60,126
	Totals, State Operations	\$30,726	\$52,706	\$60,126
	SUBPROGRAM REQUIREMENTS			

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0890 Secretary of State - Continued

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$30,726	\$52,706	\$60,126
	Totals, State Operations	\$30,726	\$52,706	\$60,126
	TOTALS, EXPENDITURES			
	State Operations	168,803	159,185	179,752
	Local Assistance	84,601	309	13,555
	Totals, Expenditures	\$253,404	\$159,494	\$193,307

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	548.5	591.5	591.5	\$43,167	\$45,079	\$38,999
Other Adjustments	-44.6	-	40.0	-31,886	6,910	27,935
Net Totals, Salaries and Wages	503.9	591.5	631.5	\$11,281	\$51,989	\$66,934
Staff Benefits	-	-	-	20,666	28,880	35,734
Totals, Personal Services	503.9	591.5	631.5	\$31,947	\$80,869	\$102,668
OPERATING EXPENSES AND EQUIPMENT				\$136,808	\$78,316	\$77,084
SPECIAL ITEMS OF EXPENSES				48	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$168,803	\$159,185	\$179,752

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental	\$86,441	\$309	\$13,555
Information Technology - Other	58	-	-
Other Items of Expense - Miscellaneous	-1,898	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$84,601	\$309	\$13,555

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$53,903	\$60,430	\$70,105
Allocation for Employee Compensation	-	630	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	258	-
Section 3.60 Pension Contribution Adjustment	-	553	-
Voter Information Guide Printing and Distribution Unanticipated Costs	-	5,100	-
011 Budget Act appropriation (transfer to Secretary of States Business Fees Fund)	-	39,800	-
Ballot Measures (SB 131)	-	150	-
Chapter 34, Statutes of 2021	21,511	-	-
Totals Available	\$75,414	\$106,916	\$70,105
TOTALS, EXPENDITURES	\$75,414	\$106,916	\$70,105
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			

* 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

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
001 Budget Act appropriation	\$71,427	\$73,225	\$92,361
Allocation for Employee Compensation	-	1,157	-
Allocation for Staff Benefits	-	469	-
Business Fees Fund Outyear Adjustment	-	-1,899	-
Section 3.60 Pension Contribution Adjustment	-	865	-
Totals Available	\$71,427	\$73,817	\$92,361
TOTALS, EXPENDITURES	\$71,427	\$73,817	\$92,361
Less funding provided by General Fund	-	-39,800	-
NET TOTALS, EXPENDITURES	\$71,427	\$34,017	\$92,361

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation		\$7,500	\$13,841
Totals Available		\$7,500	\$13,841
TOTALS, EXPENDITURES		\$7,500	\$13,841

0942 Special Deposit Fund

APPROPRIATIONS			
001 Budget Act appropriation		\$207	\$464
Totals Available		\$207	\$464
TOTALS, EXPENDITURES		\$207	\$464

3042 Victims of Corporate Fraud Compensation Fund

APPROPRIATIONS			
Corporations Code section 2280		\$10,270	\$1,530
Totals Available		\$10,270	\$1,530
TOTALS, EXPENDITURES		\$10,270	\$1,530

3244 Political Disclosure, Accountability, Transparency, and Access Fund

APPROPRIATIONS			
001 Budget Act appropriation		\$590	\$1,097
Special Fund Outyear Adjustment		-	-180
Totals Available		\$590	\$917
TOTALS, EXPENDITURES		\$590	\$917

3254 Business Programs Modernization Fund

APPROPRIATIONS			
001 Budget Act Appropriation		\$3,395	\$1,500
Totals Available		\$3,395	\$1,500
TOTALS, EXPENDITURES		\$3,395	\$1,500
Total Expenditures, All Funds, (State Operations)		\$168,803	\$159,185
			\$179,752

2 LOCAL ASSISTANCE**0001 General Fund**

APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,332
102 Budget Act appropriation	4,913	-	-
Chapter 34, Statutes of 2021	1,471	-	-
Prior Year Balances Available:			
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	-	-
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	-	-
Totals Available	\$74,184	-	\$2,332
TOTALS, EXPENDITURES	\$74,184	-	\$2,332

0890 Federal Trust Fund**APPROPRIATIONS**

0890 Secretary of State - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
101 Budget Act appropriation	\$10,417	\$309	\$11,223
Totals Available	\$10,417	\$309	\$11,223
TOTALS, EXPENDITURES	\$10,417	\$309	\$11,223
Total Expenditures, All Funds, (Local Assistance)	\$84,601	\$309	\$13,555
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$253,404	\$159,494	\$193,307

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0228 Secretary of States Business Fees Fund^s</u>			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Prior Year Adjustments	10,182	-	-
Adjusted Beginning Balance	\$11,182	\$1,000	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	13,416	1,200	14,000
4121000 Corporation Fees - Foreign Corporations	1,334	150	1,500
4122800 Filing Financing Statements	3,371	2,600	1,500
4125800 Notary Public License Fees	1,154	1,000	1,500
4129200 Other Regulatory Fees	21,025	1,200	22,000
4145500 Secretary of State - Fees	47,441	39,000	47,000
4163000 Investment Income - Surplus Money Investments	100	100	100
4171000 Cost Recoveries - Delinquent Receivables	7	7	7
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	27	27	27
4172500 Miscellaneous Revenue	1,214	10,500	10,500
Transfers and Other Adjustments			
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per GC Section 20825.1(c)	-	-6,495	3,756
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,590	-	-
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12176.	-21,610	-10,918	-6,474
Revenue Transfer from the Coronavirus Relief Fund (8505) to the Business Fees Fund (0228). EO E21/22-150.	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$65,897	\$38,371	\$95,416
Total Resources	\$77,079	\$39,371	\$96,416
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	71,427	73,817	92,361
9892 Supplemental Pension Payments (State Operations)	1,087	1,087	1,087
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,565	3,267	1,968
Less funding provided by General Fund (State Operations)	-	-39,800	-
Total Expenditures and Expenditure Adjustments	\$76,079	\$38,371	\$95,416
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
<u>3042 Victims of Corporate Fraud Compensation Fund^s</u>			
BEGINNING BALANCE	\$5,840	\$3,524	\$3,605
Prior Year Adjustments	-1,432	-	-
Adjusted Beginning Balance	\$4,408	\$3,524	\$3,605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	2,265	1,700	1,700
4150500 Interest Income - Interfund Loans	65	-30	65

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0890 Secretary of State - Continued

	2021-22*	2022-23*	2023-24*
4163000 Investment Income - Surplus Money Investments	14	14	14
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	7,100	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,444	\$1,684	\$1,779
Total Resources	\$13,852	\$5,208	\$5,384
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	10,270	1,530	1,530
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	73	41
Total Expenditures and Expenditure Adjustments	\$10,328	\$1,603	\$1,571
FUND BALANCE	\$3,524	\$3,605	\$3,813
Reserve for economic uncertainties	3,524	3,605	3,813
<u>3244 Political Disclosure, Accountability, Transparency, and Access Fund^s</u>			
BEGINNING BALANCE	\$661	\$551	\$129
Prior Year Adjustments	26	-	-
Adjusted Beginning Balance	\$687	\$551	\$129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	438	438	438
4163000 Investment Income - Surplus Money Investments	3	3	3
4170700 Civil and Criminal Violation Assessment	5	5	5
4173000 Penalty Assessments - Other	79	79	79
Total Revenues, Transfers, and Other Adjustments	\$525	\$525	\$525
Total Resources	\$1,212	\$1,076	\$654
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	590	917	597
9892 Supplemental Pension Payments (State Operations)	4	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	67	26	7
Total Expenditures and Expenditure Adjustments	\$661	\$947	\$608
FUND BALANCE	\$551	\$129	\$46
Reserve for economic uncertainties	551	129	46
<u>3254 Business Programs Modernization Fund^s</u>			
BEGINNING BALANCE	\$4,342	\$3,634	\$3,838
Prior Year Adjustments	473	-	-
Adjusted Beginning Balance	\$4,815	\$3,634	\$3,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	2,265	1,700	1,700
4163000 Investment Income - Surplus Money Investments	16	16	16
Total Revenues, Transfers, and Other Adjustments	\$2,281	\$1,716	\$1,716
Total Resources	\$7,096	\$5,350	\$5,554
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	3,395	1,500	-
9892 Supplemental Pension Payments (State Operations)	12	12	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	55	-	166
Total Expenditures and Expenditure Adjustments	\$3,462	\$1,512	\$178
FUND BALANCE	\$3,634	\$3,838	\$5,376
Reserve for economic uncertainties	3,634	3,838	5,376

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0890 Secretary of State - Continued**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	548.5	591.5	591.5	\$43,167	\$45,079	\$38,999
Salary and Other Adjustments	-44.6	-	-	-31,886	6,910	13,966
Workload and Administrative Adjustments						
Ballot Label Workload Impact (AB 1416)						
Various	-	-	-	-	-	64
CalACCESS Replacement Project						
Various (Limited Term 06-30-2024)	-	-	-	-	-	2,514
Campaign Disclosures - Electronic Filing of Local Statement (AB 2528)						
Assoc Govtl Program Analyst	-	-	3.0	-	-	224
Disqualification from Voting (AB 2841)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	298
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Spec II	-	-	2.0	-	-	222
Info Tech Spec III	-	-	1.0	-	-	122
Program Techn II	-	-	2.0	-	-	91
Staff Svcs Mgr I	-	-	1.0	-	-	89
Elections Unit Workload						
Assoc Govtl Program Analyst	-	-	4.0	-	-	298
Staff Svcs Mgr I	-	-	4.0	-	-	353
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	194
Supvng Program Techn III	-	-	1.0	-	-	59
Help America Vote Act (HAVA) Spending Plan						
Various	-	-	-	-	-	795
Help America Vote Act (HAVA) VoteCal						
Various	-	-	-	-	-	907
Information Security (AB 2135)						
Info Tech Mgr II	-	-	1.0	-	-	139
Info Tech Spec III	-	-	1.0	-	-	122
Internal Audit Office Workload						
Assoc Mgmt Auditor	-	-	1.0	-	-	84
Staff Mgmt Auditor	-	-	1.0	-	-	95
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	70
Supvng Mgmt Auditor	-	-	1.0	-	-	122
Notary Automation Program Replacement Project (NAP 2.0)						
Info Tech Mgr I	-	-	2.0	-	-	242
Public Entity Employees and Contractors Access to Safe at Home (SB 1131)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Info Tech Spec II	-	-	1.0	-	-	111
Program Techn II	-	-	2.0	-	-	91
Staff Svcs Mgr I	-	-	1.0	-	-	89
Safe at Home Program Database Changes						
Info Tech Spec II	-	-	1.0	-	-	111
Vote Centers Continued Position Funding for SB 450 (2016)						
Various	-	-	-	-	-	309
Withdrawn: Improving Safe at Home Customer Service						
Info Tech Spec II	-	-	-1.0	-	-	-111

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0890 Secretary of State - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	39.0	\$-	\$-	\$7,928
Totals, Adjustments	-44.6	-	40.0	\$-31,886	\$6,910	\$27,935
TOTALS, SALARIES AND WAGES	503.9	591.5	631.5	\$11,281	\$51,989	\$66,934

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0730 Support	-	1.0	1.0	\$-	\$248	\$221
0731 Citizens Redistricting Commission	24.5	-	-	6,057	-	-
0732 Post Redistricting Process	-	-	-	-	5,800	-
0733 COVID-19/Census Data Delay	-	-	-	2,407	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	24.5	1.0	1.0	\$8,464	\$6,048	\$221
FUNDING	2021-22*		2022-23*		2023-24*	
0001 General Fund	\$8,464		\$6,048		\$221	
TOTALS, EXPENDITURES, ALL FUNDS	\$8,464		\$6,048		\$221	

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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$2	\$-	-	\$2	\$-	-
• Salary Adjustments	1	-	-	2	-	-
• Benefit Adjustments	1	-	-	1	-	-
• Carryover/Reappropriation	5,800	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$5,804	\$-	-	\$5	\$-	-
Totals, Workload Budget Adjustments	\$5,804	\$-	-	\$5	\$-	-
Totals, Budget Adjustments	\$5,804	\$-	-	\$5	\$-	-

PROGRAM DESCRIPTIONS

0730 - SUPPORT

* 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

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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
0730	SUPPORT			
	State Operations:			
0001	General Fund	\$-	\$248	\$221
	Totals, State Operations	<u>\$-</u>	<u>\$248</u>	<u>\$221</u>
	PROGRAM REQUIREMENTS			
0731	CITIZENS REDISTRICTING COMMISSION			
	State Operations:			
0001	General Fund	\$6,057	\$-	\$-
	Totals, State Operations	<u>\$6,057</u>	<u>\$-</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
0732	POST REDISTRICTING PROCESS			
	State Operations:			
0001	General Fund	\$-	\$5,800	\$-
	Totals, State Operations	<u>\$-</u>	<u>\$5,800</u>	<u>\$-</u>
	PROGRAM REQUIREMENTS			
0733	COVID-19/CENSUS DATA DELAY			
	State Operations:			
0001	General Fund	\$2,407	\$-	\$-
	Totals, State Operations	<u>\$2,407</u>	<u>\$-</u>	<u>\$-</u>
	TOTALS, EXPENDITURES			
	State Operations	8,464	6,048	221
	Totals, Expenditures	<u>\$8,464</u>	<u>\$6,048</u>	<u>\$221</u>

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	40.0	1.0	1.0	\$2,355	\$147	\$147
	Other Adjustments	-15.5	-	-	-402	1	2
	Net Totals, Salaries and Wages	24.5	1.0	1.0	\$1,953	\$148	\$149

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0911 Citizens Redistricting Commission - Continued

	1 State Operations			Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*			
Staff Benefits	-	-	-	1,177	28	28			
Totals, Personal Services	24.5	1.0	1.0	\$3,130	\$176	\$177			
OPERATING EXPENSES AND EQUIPMENT				\$5,334	\$5,872	\$44			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,464	\$6,048	\$221			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	0001 General Fund	2021-22*			2022-23*			2023-24*		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*			
APPROPRIATIONS										
001 Budget Act appropriation					\$8,464	\$244	\$221			
Allocation for Employee Compensation					-	1	-			
Allocation for Staff Benefits					-	1	-			
Section 3.60 Pension Contribution Adjustment					-	2	-			
Prior Year Balances Available:										
Item 0911-001-0001, Budget Act of 2019 as reappropriated by Item 0911-490, Budget Act of 2021					-	4,297	-			
Item 0911-001-0001, Budget Act of 2021					-	1,503	-			
Totals Available					\$8,464	\$6,048	\$221			
TOTALS, EXPENDITURES					\$8,464	\$6,048	\$221			
Total Expenditures, All Funds, (State Operations)					\$8,464	\$6,048	\$221			

CHANGES IN AUTHORIZED POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions		40.0	1.0	1.0	\$2,355	\$147	\$147
Salary and Other Adjustments		-15.5	-	-	-402	1	2
Totals, Adjustments		-15.5	-	-	\$-402	\$1	\$2
TOTALS, SALARIES AND WAGES		24.5	1.0	1.0	\$1,953	\$148	\$149

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0740010	Investment Services	16.8	19.0	19.0	\$4,843	\$5,300	\$5,287
0740019	Centralized Treasury & Securities Management	48.4	64.5	64.5	12,952	18,393	17,739
0740028	Public Finance	51.4	60.0	60.0	14,168	15,083	15,045
0740035	Administration	79.3	107.9	107.9	6,807	9,209	6,395

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0950 State Treasurer - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	195.9	251.4	251.4	\$38,770	\$47,985	\$44,466
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$11,670	\$15,295	\$12,082
0995 Reimbursements				19,942	25,168	25,119
9740 Central Service Cost Recovery Fund				7,158	7,522	7,265
TOTALS, EXPENDITURES, ALL FUNDS				\$38,770	\$47,985	\$44,466

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution Article XVI, Sections 1.5 and 7; and Government Code Sections 5700-5703, 12302-12333, 16300, 16650-16857.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Central Service Function Cost Realignment	\$-139	\$139	-	\$-139	\$139	-
• Retirement Rate Adjustments	172	434	-	172	434	-
• Salary Adjustments	203	513	-	166	426	-
• Benefit Adjustments	87	216	-	100	247	-
• Miscellaneous Baseline Adjustments	-	-	-1.0	-	-	-1.0
Totals, Other Workload Budget Adjustments	\$323	\$1,302	-1.0	\$299	\$1,246	-1.0
Totals, Workload Budget Adjustments	\$323	\$1,302	-1.0	\$299	\$1,246	-1.0
Totals, Budget Adjustments	\$323	\$1,302	-1.0	\$299	\$1,246	-1.0

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 2021-22 fiscal year, this Division handled 12,002 security investment transactions totaling \$589.2 billion. The Pooled Money Investment Board (PMIB) program accounted for 11,072 of these transactions totaling \$552.9 billion; time deposits accounted for 759 transactions totaling \$23.3 billion. The remaining \$13.0 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 2021-22 fiscal year, 2,387 local agencies participated in LAIF, with deposits averaging \$36.0 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

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0950 State Treasurer - Continued

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 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 as collateral 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

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
0740	STATE TREASURER'S OFFICE			
State Operations:				
0001	General Fund	\$11,670	\$15,295	\$12,082
0995	Reimbursements	19,942	25,168	25,119
9740	Central Service Cost Recovery Fund	7,158	7,522	7,265
	Totals, State Operations	\$38,770	\$47,985	\$44,466
SUBPROGRAM REQUIREMENTS				
0740010	Investment Services			
State Operations:				
0001	General Fund	\$474	\$752	\$748
0995	Reimbursements	3,145	3,760	3,766
9740	Central Service Cost Recovery Fund	1,224	788	773
	Totals, State Operations	\$4,843	\$5,300	\$5,287
SUBPROGRAM REQUIREMENTS				
0740019	Centralized Treasury & Securities Management			
State Operations:				
0001	General Fund	\$3,889	\$6,158	\$5,774
0995	Reimbursements	6,365	8,168	8,155
9740	Central Service Cost Recovery Fund	2,698	4,067	3,810
	Totals, State Operations	\$12,952	\$18,393	\$17,739
SUBPROGRAM REQUIREMENTS				
0740028	Public Finance			
State Operations:				
0001	General Fund	\$3,903	\$3,725	\$3,714
0995	Reimbursements	7,029	8,727	8,685
9740	Central Service Cost Recovery Fund	3,236	2,631	2,646

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

0950 State Treasurer - Continued

		2021-22*	2022-23*	2023-24*
Totals, State Operations		\$14,168	\$15,083	\$15,045
SUBPROGRAM REQUIREMENTS				
0740035	Administration			
State Operations:				
0001	General Fund	\$3,404	\$4,660	\$1,846
0995	Reimbursements	3,403	4,513	4,513
9740	Central Service Cost Recovery Fund	-	36	36
Totals, State Operations		\$6,807	\$9,209	\$6,395
TOTALS, EXPENDITURES				
State Operations		38,770	47,985	44,466
Totals, Expenditures		\$38,770	\$47,985	\$44,466

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	247.4	252.4	252.4	\$22,318	\$23,090	\$23,090
Other Adjustments	-51.5	-1.0	-1.0	-3,092	716	592
Net Totals, Salaries and Wages	195.9	251.4	251.4	\$19,226	\$23,806	\$23,682
Staff Benefits	-	-	-	9,860	13,131	13,204
Totals, Personal Services	195.9	251.4	251.4	\$29,086	\$36,937	\$36,886
OPERATING EXPENSES AND EQUIPMENT				\$9,666	\$11,048	\$7,580
SPECIAL ITEMS OF EXPENSES				18	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$38,770	\$47,985	\$44,466

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,670	\$14,384	\$12,082
Allocation for Employee Compensation	-	203	-
Allocation for Staff Benefits	-	87	-
Central Service Function Cost Realignment	-	-139	-
Section 3.60 Pension Contribution Adjustment	-	172	-
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	\$11,670	\$15,295	\$12,082
TOTALS, EXPENDITURES	\$11,670	\$15,295	\$12,082
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$19,942	\$25,168	\$25,119
TOTALS, EXPENDITURES	\$19,942	\$25,168	\$25,119
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,158	\$7,064	\$7,265
Allocation for Employee Compensation	-	149	-

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

0950 State Treasurer - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Allocation for Staff Benefits	-	57	-
Central Service Function Cost Realignment	-	139	-
Section 3.60 Pension Contribution Adjustment	-	113	-
TOTALS, EXPENDITURES	\$7,158	\$7,522	\$7,265
Total Expenditures, All Funds, (State Operations)	\$38,770	\$47,985	\$44,466

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0467 State Notes Expense Account^s</u>			
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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	247.4	252.4	252.4	\$22,318	\$23,090	\$23,090
Salary and Other Adjustments	-51.5	-1.0	-1.0	-3,092	716	592
Totals, Adjustments	-51.5	-1.0	-1.0	\$-3,092	\$716	\$592
TOTALS, SALARIES AND WAGES	195.9	251.4	251.4	\$19,226	\$23,806	\$23,682

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.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0780 Golden State Scholarshare Trust Program	8.6	11.0	11.0	\$1,657	\$7,972	\$2,968
0785 Governor's Scholarship Program	-	-	-	-	82	82
0795 Statewide Child Savings Account Program	1.0	3.0	4.0	1,807,081	191,747	193,558
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.6	14.0	15.0	\$1,808,738	\$199,801	\$196,608
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$1,807,038	\$171,933	\$193,640
0564 Scholarshare Administrative Fund				1,657	2,972	2,968
8127 California Kids Investment and Development Savings Program Fund				43	24,896	-
TOTALS, EXPENDITURES, ALL FUNDS				\$1,808,738	\$199,801	\$196,608

* 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**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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalKIDS Program Administration and Implementation Funding	\$-	\$-	-	\$158	\$-	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$158	\$-	1.0
Other Workload Budget Adjustments						
• Adjustment to Reflect Savings in the CalKIDS Program	-30,000	-	-	-	-	-
• Retirement Rate Adjustments	7	22	-	7	22	-
• Salary Adjustments	9	28	-	6	22	-
• Benefit Adjustments	4	11	-	3	13	-
• Carryover/Reappropriation	-	24,896	-	-	-	-
• Miscellaneous Baseline Adjustments	-10	10	-	-10	10	-
Totals, Other Workload Budget Adjustments	\$-29,990	\$24,967	-	\$6	\$67	-
Totals, Workload Budget Adjustments	\$-29,990	\$24,967	-	\$164	\$67	1.0
Totals, Budget Adjustments	\$-29,990	\$24,967	-	\$164	\$67	1.0

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

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
0780	GOLDEN STATE SCHOLARSHARE TRUST PROGRAM			
	State Operations:			
0564	Scholarshare Administrative Fund	1,657	2,972	2,968
	Totals, State Operations	\$1,657	\$2,972	\$2,968

* 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*	2023-24*
	Local Assistance:			
0001	General Fund	\$-	\$5,000	\$-
	Totals, Local Assistance	\$-	\$5,000	\$-
	PROGRAM REQUIREMENTS			
0785	GOVERNOR'S SCHOLARSHIP PROGRAM			
	State Operations:			
0001	General Fund	\$-	\$82	\$82
	Totals, State Operations	\$-	\$82	\$82
	PROGRAM REQUIREMENTS			
0795	STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM			
	State Operations:			
0001	General Fund	\$539	\$6,593	\$3,300
8127	California Kids Investment and Development Savings Program Fund	43	1,146	-
	Totals, State Operations	\$582	\$7,739	\$3,300
	Local Assistance:			
0001	General Fund	\$1,806,499	\$160,258	\$190,258
8127	California Kids Investment and Development Savings Program Fund	-	23,750	-
	Totals, Local Assistance	\$1,806,499	\$184,008	\$190,258
	TOTALS, EXPENDITURES			
	State Operations	2,239	10,793	6,350
	Local Assistance	1,806,499	189,008	190,258
	Totals, Expenditures	\$1,808,738	\$199,801	\$196,608

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	11.0	14.0	14.0	\$984	\$1,154	\$1,154
	Other Adjustments	-1.4	-	1.0	-282	37	126
	Net Totals, Salaries and Wages	9.6	14.0	15.0	\$702	\$1,191	\$1,280
	Staff Benefits	-	-	-	430	764	820
	Totals, Personal Services	9.6	14.0	15.0	\$1,132	\$1,955	\$2,100
	OPERATING EXPENSES AND EQUIPMENT				\$1,107	\$8,973	\$4,385
	SPECIAL ITEMS OF EXPENSES				-	-135	-135
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,239	\$10,793	\$6,350
	2 Local Assistance				Expenditures		
					2021-22*	2022-23*	2023-24*
	Goods - Other				\$-	\$5,000	\$5,000
	Grants and Subventions - Governmental				1,806,499	184,008	185,258
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$1,806,499	\$189,008	\$190,258

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
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.

0954 Scholarshare Investment Board - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	\$539	\$6,665	\$3,382
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	4	-
C.S. 4.05 Adjustment	-	-10	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$539	\$6,675	\$3,382
TOTALS, EXPENDITURES	\$539	\$6,675	\$3,382
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,657	\$2,911	\$2,968
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	11	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$1,657	\$2,972	\$2,968
TOTALS, EXPENDITURES	\$1,657	\$2,972	\$2,968
8127 California Kids Investment and Development Savings Program Fund			
APPROPRIATIONS			
Education Code 69996.6	\$43	-\$10	-
Adjustment to Reflect Expenditures in the CalKIDS Investment & Development Savings Program Fund 8127 (State Operations)	-	1,146	-
C.S. 4.05 Adjustment	-	10	-
TOTALS, EXPENDITURES	\$43	\$1,146	—
Total Expenditures, All Funds, (State Operations)	\$2,239	\$10,793	\$6,350
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,806,499	\$195,258	\$190,258
Adjustment to Reflect Savings in the CalKIDS Program	-	-30,000	-
Totals Available	\$1,806,499	\$165,258	\$190,258
TOTALS, EXPENDITURES	\$1,806,499	\$165,258	\$190,258
8127 California Kids Investment and Development Savings Program Fund			
APPROPRIATIONS			
Adjustment to Reflect Expenditures in the CalKIDS Investment & Development Savings Program Fund 8127 (Local Assistance)	-	\$23,750	-
TOTALS, EXPENDITURES	-	\$23,750	—
Total Expenditures, All Funds, (Local Assistance)	\$1,806,499	\$189,008	\$190,258
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,808,738	\$199,801	\$196,608

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>3033 California Memorial Scholarship Fund^s</u>			
BEGINNING BALANCE	\$2	-	-
Adjusted Beginning Balance	\$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	-	-

* 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

FUND BALANCE

2021-22* **2022-23*** **2023-24*****CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	11.0	14.0	14.0	\$984	\$1,154	\$1,154
Salary and Other Adjustments	-1.4	-	-	-282	37	28
Workload and Administrative Adjustments						
CalKIDS Program Administration and Implementation Funding						
Staff Svcs Mgr I	-	-	1.0	-	-	98
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$98
Totals, Adjustments	-1.4	-	1.0	\$-282	\$37	\$126
TOTALS, SALARIES AND WAGES	9.6	14.0	15.0	\$702	\$1,191	\$1,280

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0800	California Debt and Investment Advisory Commission	17.5	21.0	21.0	\$3,343	\$4,224	\$4,215
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.5	21.0	21.0	\$3,343	\$4,224	\$4,215
	FUNDING				2021-22*	2022-23*	2023-24*
0171	California Debt and Investment Advisory Commission Fund				\$3,336	\$4,044	\$4,035
0995	Reimbursements				7	180	180
	TOTALS, EXPENDITURES, ALL FUNDS				\$3,343	\$4,224	\$4,215

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

* 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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$47	-	\$-	\$47	-
• Salary Adjustments	-	60	-	-	46	-
• Benefit Adjustments	-	26	-	-	31	-
Totals, Other Workload Budget Adjustments	\$-	\$133	-	\$-	\$124	-
Totals, Workload Budget Adjustments	\$-	\$133	-	\$-	\$124	-
Totals, Budget Adjustments	\$-	\$133	-	\$-	\$124	-

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

			2021-22*			2022-23*			2023-24*				
			2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*	2021-22	2022-23	2023-24*		
PROGRAM REQUIREMENTS													
0800 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION													
State Operations:													
0171	California Debt and Investment Advisory Commission Fund					\$3,336	\$4,044	\$4,035					
0995	Reimbursements					7	180	180					
	Totals, State Operations					\$3,343	\$4,224	\$4,215					
TOTALS, EXPENDITURES													
	State Operations					3,343	4,224	4,215					
	Totals, Expenditures					\$3,343	\$4,224	\$4,215					

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		21.0	21.0	21.0	\$1,749	\$1,775	\$1,775
Other Adjustments		-3.5	-	-	-146	60	46
Net Totals, Salaries and Wages		17.5	21.0	21.0	\$1,603	\$1,835	\$1,821
Staff Benefits		-	-	-	790	954	959

* 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*		
Totals, Personal Services	17.5	21.0	21.0	\$2,393	\$2,789	\$2,780		
OPERATING EXPENSES AND EQUIPMENT				\$950	\$1,435	\$1,435		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,343	\$4,224	\$4,215		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,336	\$3,911	\$4,035
Allocation for Employee Compensation	-	60	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	47	-
Totals Available	\$3,336	\$4,044	\$4,035
TOTALS, EXPENDITURES	\$3,336	\$4,044	\$4,035
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7	\$180	\$180
TOTALS, EXPENDITURES	\$7	\$180	\$180
Total Expenditures, All Funds, (State Operations)	\$3,343	\$4,224	\$4,215

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
0171 California Debt and Investment Advisory Commission Fund^s			
BEGINNING BALANCE	\$7,026	\$7,410	\$6,426
Prior Year Adjustments	-119	-	-
Adjusted Beginning Balance	\$6,907	\$7,410	\$6,426
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,296	3,300	3,366
4143500 Miscellaneous Services to the Public	5	-	-
4163000 Investment Income - Surplus Money Investments	25	40	40
Transfers and Other Adjustments			
Revenue Transfer from CA Debt & Investment Advisory Commission Fund (0171) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-100	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,226	\$3,340	\$3,406
Total Resources	\$11,133	\$10,750	\$9,832
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0956 California Debt and Investment Advisory Commission (State Operations)	3,336	4,044	4,035
9892 Supplemental Pension Payments (State Operations)	70	70	70
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	317	210	261
Total Expenditures and Expenditure Adjustments	\$3,723	\$4,324	\$4,366
FUND BALANCE	\$7,410	\$6,426	\$5,466
Reserve for economic uncertainties	7,410	6,426	5,466

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	21.0	21.0	21.0	\$1,749	\$1,775	\$1,775
Salary and Other Adjustments	-3.5	-	-	-146	60	46
Totals, Adjustments	-3.5	-	-	\$-146	\$60	\$46
TOTALS, SALARIES AND WAGES	17.5	21.0	21.0	\$1,603	\$1,835	\$1,821

0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0805 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program	-	4.0	4.0	\$-	\$2,000	\$52,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	4.0	4.0	\$-	\$2,000	\$52,000
FUNDING		2021-22*		2022-23*		2023-24*
0001 General Fund				\$-	\$100,000	\$15,000
3403 California HOPE for Children Trust Acnt				-	-98,000	37,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$2,000	\$52,000

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Revenue and Taxation Code 17141.5, and California Welfare and Institutions Code 18997.5-18997.55.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-98,000	4.0	\$-	\$37,000	4.0
Totals, Other Workload Budget Adjustments	\$-	\$-98,000	4.0	\$-	\$37,000	4.0
Totals, Workload Budget Adjustments	\$-	\$-98,000	4.0	\$-	\$37,000	4.0
Totals, Budget Adjustments	\$-	\$-98,000	4.0	\$-	\$37,000	4.0

PROGRAM DESCRIPTIONS

0805 - CALIFORNIA HOPE, OPPORTUNITY, PERSEVERANCE, AND EMPOWERMENT TRUST ACCOUNT FOR CHILDREN PROGRAM

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

0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program Board - Continued

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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS				
0805 CALIFORNIA HOPE, OPPORTUNITY, PERSEVERANCE AND EMPOWERMENT (HOPE) FOR CHILDREN TRUST ACCOUNT PROGRAM				
State Operations:				
3403 California HOPE for Children Trust Acctnt		\$-	\$2,000	\$2,000
Totals, State Operations		\$-	\$2,000	\$2,000
Local Assistance:				
0001 General Fund		\$-	\$100,000	\$15,000
3403 California HOPE for Children Trust Acctnt		-	-100,000	35,000
Totals, Local Assistance		\$-	\$-	\$50,000
TOTALS, EXPENDITURES				
State Operations		-	2,000	2,000
Local Assistance		-	-	50,000
Totals, Expenditures		\$-	\$2,000	\$52,000

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Other Adjustments		-	4.0	4.0	-	433	433
Net Totals, Salaries and Wages		-	4.0	4.0	\$-	\$433	\$433
Staff Benefits		-	-	-	-	225	225
Totals, Personal Services		-	4.0	4.0	\$-	\$658	\$658
OPERATING EXPENSES AND EQUIPMENT					\$-	\$1,342	\$1,342
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$-	\$2,000	\$2,000
2 Local Assistance		Expenditures					
		2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental		\$-	\$-	\$50,000			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$-	\$-	\$50,000			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
3403 California HOPE for Children Trust Acctnt			
APPROPRIATIONS			
Welfare and Institutions Code section 18997.53			
Allocation of Spending for the CA Hope Act Board	-	2,000	-
Initial Allocation for the CA Hope Act Board	-	-10,000	-
TOTALS, EXPENDITURES	-	\$2,000	\$2,000
Total Expenditures, All Funds, (State Operations)	\$0	\$2,000	\$2,000

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

0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program Board - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
113 Budget Act appropriation (transfer to the HOPE for Children Trust Account Fund)	-	\$100,000	\$15,000
TOTALS, EXPENDITURES			
3403 California HOPE for Children Trust Accnt	-	\$100,000	\$15,000
APPROPRIATIONS			
Welfare and Institutions Code section 18997.53	-	\$90,000	\$50,000
Initial Allocation for the CA Hope Act Board	-	-90,000	-
TOTALS, EXPENDITURES			
Less funding provided by General Fund	-	-100,000	-15,000
NET TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$50,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)			
	-	\$2,000	\$52,000

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>3403 California HOPE for Children Trust Accnt^N</u>			
BEGINNING BALANCE	-	-	98,000
Adjusted Beginning Balance	-	-	\$98,000
Total Resources	-	-	\$98,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program Board (State Operations)	-	2,000	2,000
0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program Board (Local Assistance)	-	-	50,000
Less funding provided by General Fund (Local Assistance)	-	-100,000	-15,000
Total Expenditures and Expenditure Adjustments	-	-\$98,000	\$37,000
FUND BALANCE	-	\$98,000	\$61,000
Reserve for economic uncertainties	-	98,000	61,000

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	-	-	-	\$-	\$-	\$-
Salary and Other Adjustments	-	4.0	4.0	-	433	433
Totals, Adjustments	-	4.0	4.0	\$-	\$433	\$433
TOTALS, SALARIES AND WAGES	-	4.0	4.0	\$-	\$433	\$433

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 2022; a factor determined by the IRS each year. California's limit totaled over \$4.3 billion in 2022.

* 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 six members, including three voting members and three advisors. The voting members are the State Treasurer (Chairperson of the Committee), the Governor, and the State Controller or their designee. The non-voting (advisory) members are the Director of Housing and Community Development, the Executive Director of the California Housing Finance Agency, and a representative from local government selected by two voting members.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0810	California Debt Limit Allocation Committee	12.2	20.0	20.0	\$2,132	\$3,573	\$3,562
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		12.2	20.0	20.0	\$2,132	\$3,573	\$3,562
FUNDING				2021-22*	2022-23*	2023-24*	
0169	California Debt Limit Allocation Committee Fund			\$2,132	\$3,573	\$3,562	
TOTALS, EXPENDITURES, ALL FUNDS				\$2,132	\$3,573	\$3,562	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$41	-	\$-	\$41	-
• Salary Adjustments	-	53	-	-	39	-
• Benefit Adjustments	-	21	-	-	24	-
Totals, Other Workload Budget Adjustments	\$-	\$115	-	\$-	\$104	-
Totals, Workload Budget Adjustments	\$-	\$115	-	\$-	\$104	-
Totals, Budget Adjustments	\$-	\$115	-	\$-	\$104	-

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.

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0959 California Debt Limit Allocation Committee - Continued

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

		2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS				
0810	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
	State Operations:			
0169	California Debt Limit Allocation Committee Fund	\$2,132	\$3,573	\$3,562
	Totals, State Operations	\$2,132	\$3,573	\$3,562
	TOTALS, EXPENDITURES			
	State Operations	2,132	3,573	3,562
	Totals, Expenditures	\$2,132	\$3,573	\$3,562

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES							
Baseline Positions		14.0	20.0	20.0	\$1,078	\$1,604	\$1,604
Other Adjustments		-1.8	-	-	-156	53	39
Net Totals, Salaries and Wages		12.2	20.0	20.0	\$922	\$1,657	\$1,643
Staff Benefits		-	-	-	487	933	936
Totals, Personal Services		12.2	20.0	20.0	\$1,409	\$2,590	\$2,579
OPERATING EXPENSES AND EQUIPMENT							
					\$723	\$983	\$983
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS					\$2,132	\$3,573	\$3,562
(State Operations)							

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,132	\$3,458	\$3,562
Allocation for Employee Compensation	-	53	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	41	-

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0959 California Debt Limit Allocation Committee - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Totals Available	\$2,132	\$3,573	\$3,562
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$2,132	\$3,573	\$3,562

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0169 California Debt Limit Allocation Committee Fund^s</u>			
BEGINNING BALANCE	\$4,683	\$4,425	\$2,158
Prior Year Adjustments	684	-	-
Adjusted Beginning Balance	\$5,367	\$4,425	\$2,158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,598	1,733	1,733
4163000 Investment Income - Surplus Money Investments	17	26	26
Transfers and Other Adjustments			
Revenue Transfer from CA Debt Limit Allocation Committee Fund (0169) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-60	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,555	\$1,759	\$1,759
Total Resources	\$6,922	\$6,184	\$3,917
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0959 California Debt Limit Allocation Committee (State Operations)	2,132	3,573	3,562
9892 Supplemental Pension Payments (State Operations)	35	35	35
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	330	418	119
Total Expenditures and Expenditure Adjustments	\$2,497	\$4,026	\$3,716
FUND BALANCE	\$4,425	\$2,158	\$201
Reserve for economic uncertainties	4,425	2,158	201

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	14.0	20.0	20.0	\$1,078	\$1,604	\$1,604
Salary and Other Adjustments	-1.8	-	-	-156	53	39
Totals, Adjustments	-1.8	-	-	\$-156	\$53	\$39
TOTALS, SALARIES AND WAGES	12.2	20.0	20.0	\$922	\$1,657	\$1,643

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 State Treasurer (Chairperson of the Committee), the Governor, the State Controller, the Director of Housing and Community Development, and the Executive Director of the California Housing Finance Agency or their designee. The non-voting (advisory) members are two local government representatives. One local representative is associated with a city government

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0968 California Tax Credit Allocation Committee - Continued

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0840 California Tax Credit Allocation Committee	55.1	78.0	78.0	\$8,973	\$14,617	\$14,573
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	55.1	78.0	78.0	\$8,973	\$14,617	\$14,573
FUNDING				2021-22*	2022-23*	2023-24*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account				\$4,749	\$7,953	\$7,929
0457 Tax Credit Allocation Fee Account				4,124	6,509	6,489
0995 Reimbursements				100	155	155
TOTALS, EXPENDITURES, ALL FUNDS				\$8,973	\$14,617	\$14,573

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.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$159	-	\$-	\$159	-
• Salary Adjustments	-	209	-	-	153	-
• Benefit Adjustments	-	84	-	-	96	-
Totals, Other Workload Budget Adjustments	\$-	\$452	-	\$-	\$408	-
Totals, Workload Budget Adjustments	\$-	\$452	-	\$-	\$408	-
Totals, Budget Adjustments	\$-	\$452	-	\$-	\$408	-

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.

* 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 federal per-capita tax credit ceiling for 9-percent credits is calculated annually and indexed for inflation. For 2022, each state has an annual housing credit ceiling of \$2.60 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.

The annual state credit ceiling is indexed for inflation, and for 2022, was \$102 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 low-income housing tax credits in 2020 to be paired with 4% federal low-income housing tax credits and tax-exempt bonds to bolster new construction of low-income housing. Per AB 101, this \$500 million tax credit was issued for calendar years beginning in 2020, and for calendar years beginning 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.

Beginning in 2024 through 2034 calendar year, AB 1654 allocates \$25,000,000 of the \$500,000,000 state low-income housing tax credits to be set aside for farmworker housing.

State Historic Rehabilitation Tax Credits

SB 451 authorized \$50,000,000 in historic tax credits per calendar year, for a five-year period, beginning in 2021. These tax credits are allocated by California Tax Credit Allocation Committee in conjunction with and upon approval from the Office of Historic Preservation.

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
0840 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE				
	State Operations:			
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$4,749	\$7,953	\$7,929
0457	Tax Credit Allocation Fee Account	4,050	6,319	6,299
0995	Reimbursements	100	155	155
	Totals, State Operations	\$8,899	\$14,427	\$14,383
	Local Assistance:			
0457	Tax Credit Allocation Fee Account	\$74	\$190	\$190
	Totals, Local Assistance	\$74	\$190	\$190
	TOTALS, EXPENDITURES			
	State Operations	8,899	14,427	14,383
	Local Assistance	74	190	190
	Totals, Expenditures	\$8,973	\$14,617	\$14,573

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0968 California Tax Credit Allocation Committee - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	70.0	78.0	78.0	\$5,178	\$6,000	\$6,000
Other Adjustments	-14.9	-	-	-855	209	153
Net Totals, Salaries and Wages	55.1	78.0	78.0	\$4,323	\$6,209	\$6,153
Staff Benefits	-	-	-	2,196	3,605	3,617
Totals, Personal Services	55.1	78.0	78.0	\$6,519	\$9,814	\$9,770
OPERATING EXPENSES AND EQUIPMENT				\$2,380	\$4,613	\$4,613
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,899	\$14,427	\$14,383
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				\$74	\$190	\$190
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$74	\$190	\$190

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,749	\$7,705	\$7,929
Allocation for Employee Compensation		-	115	-
Allocation for Staff Benefits		-	46	-
Section 3.60 Pension Contribution Adjustment		-	87	-
Totals Available		\$4,749	\$7,953	\$7,929
TOTALS, EXPENDITURES		\$4,749	\$7,953	\$7,929
0457 Tax Credit Allocation Fee Account				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,050	\$6,115	\$6,299
Allocation for Employee Compensation		-	94	-
Allocation for Staff Benefits		-	38	-
Section 3.60 Pension Contribution Adjustment		-	72	-
Totals Available		\$4,050	\$6,319	\$6,299
TOTALS, EXPENDITURES		\$4,050	\$6,319	\$6,299
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$100	\$155	\$155
TOTALS, EXPENDITURES		\$100	\$155	\$155
Total Expenditures, All Funds, (State Operations)		\$8,899	\$14,427	\$14,383
2 LOCAL ASSISTANCE		2021-22*	2022-23*	2023-24*
0457 Tax Credit Allocation Fee Account				
APPROPRIATIONS				
Health and Safety Code section 50199.9(b)		\$74	\$190	\$190
Totals Available		\$74	\$190	\$190
TOTALS, EXPENDITURES		\$74	\$190	\$190
Total Expenditures, All Funds, (Local Assistance)		\$74	\$190	\$190

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0968 California Tax Credit Allocation Committee - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,973	\$14,617	\$14,573

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account^s</u>			
BEGINNING BALANCE	\$33,676	\$34,256	\$32,979
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	<u>\$33,687</u>	<u>\$34,256</u>	<u>\$32,979</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,987	7,184	7,328
4163000 Investment Income - Surplus Money Investments	127	127	127
Transfers and Other Adjustments			
Revenue Transfer from Occupancy Compliance Monitoring Account (0448) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-166	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$5,948</u>	<u>\$7,311</u>	<u>\$7,455</u>
Total Resources	<u>\$39,635</u>	<u>\$41,567</u>	<u>\$40,434</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0968 California Tax Credit Allocation Committee (State Operations)	4,749	7,953	7,929
9892 Supplemental Pension Payments (State Operations)	97	97	97
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	533	538	294
Total Expenditures and Expenditure Adjustments	<u>\$5,379</u>	<u>\$8,588</u>	<u>\$8,320</u>
FUND BALANCE	<u>\$34,256</u>	<u>\$32,979</u>	<u>\$32,114</u>
Reserve for economic uncertainties	34,256	32,979	32,114
<u>0457 Tax Credit Allocation Fee Account^s</u>			
BEGINNING BALANCE	\$42,509	\$49,114	\$55,396
Prior Year Adjustments	104	-	-
Adjusted Beginning Balance	<u>\$42,613</u>	<u>\$49,114</u>	<u>\$55,396</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	10,926	11,035	11,035
4163000 Investment Income - Surplus Money Investments	314	2,309	2,309
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	4	-	-
Transfers and Other Adjustments			
Revenue Transfer from Tax Credit Allocation Fee Account (0457) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-131	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$11,114</u>	<u>\$13,344</u>	<u>\$13,344</u>
Total Resources	<u>\$53,727</u>	<u>\$62,458</u>	<u>\$68,740</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0968 California Tax Credit Allocation Committee (State Operations)	4,050	6,319	6,299
0968 California Tax Credit Allocation Committee (Local Assistance)	74	190	190
9892 Supplemental Pension Payments (State Operations)	58	58	58
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	431	495	259
Total Expenditures and Expenditure Adjustments	<u>\$4,613</u>	<u>\$7,062</u>	<u>\$6,806</u>
FUND BALANCE	<u>\$49,114</u>	<u>\$55,396</u>	<u>\$61,934</u>
Reserve for economic uncertainties	49,114	55,396	61,934

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	70.0	78.0	78.0	\$5,178	\$6,000	\$6,000
Salary and Other Adjustments	-14.9	-	-	-855	209	153
Totals, Adjustments	-14.9	-	-	\$-855	\$209	\$153
TOTALS, SALARIES AND WAGES	55.1	78.0	78.0	\$4,323	\$6,209	\$6,153

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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0850	California Alternative Energy and Advanced Transportation Financing Authority	22.5	10.0	10.0	\$4,563	\$8,823	\$8,364
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		22.5	10.0	10.0	\$4,563	\$8,823	\$8,364
FUNDING			2021-22*	2022-23*	2023-24*		
0465	Energy Resources Programs Account		\$395	\$538	\$536		
0995	Reimbursements		3,009	6,011	5,554		
9332	California Alternative Energy Authority Fund		1,159	2,274	2,274		
TOTALS, EXPENDITURES, ALL FUNDS			\$4,563	\$8,823	\$8,364		

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26000-26082.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$23	-	\$-	\$23	-

* 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

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Benefit Adjustments	-	17	-	-	22	-
• Salary Adjustments	-	29	-	-	22	-
Totals, Other Workload Budget Adjustments	\$-	\$69	-	\$-	\$67	-
Totals, Workload Budget Adjustments	\$-	\$69	-	\$-	\$67	-
Totals, Budget Adjustments	\$-	\$69	-	\$-	\$67	-

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. In 2022, Chapter 251, Statutes of 2022, authorized CAEATFA an additional \$15 million per calendar year in STE for specific lithium projects for years 2022 to 2024. 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 improvements to help achieve the state's energy efficiency and decarbonization goals.

DETAILED EXPENDITURES BY PROGRAM

			2021-22*			2022-23*			2023-24*		
			2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*	2021-22*	2022-23*	2023-24*
PROGRAM REQUIREMENTS											
0850	CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY										
State Operations:											
0465	Energy Resources Programs Account								\$395	\$538	\$536
0995	Reimbursements								3,009	6,011	5,554
9332	California Alternative Energy Authority Fund								1,159	2,274	2,274
Totals, State Operations									\$4,563	\$8,823	\$8,364
TOTALS, EXPENDITURES											
State Operations									4,563	8,823	8,364
Totals, Expenditures									\$4,563	\$8,823	\$8,364

* 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

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	10.0	10.0	10.0	\$1,854	\$3,520	\$3,520
Other Adjustments	12.5	-	-	-103	29	22
Net Totals, Salaries and Wages	22.5	10.0	10.0	\$1,751	\$3,549	\$3,542
Staff Benefits	-	-	-	964	1,214	1,219
Totals, Personal Services	22.5	10.0	10.0	\$2,715	\$4,763	\$4,761
OPERATING EXPENSES AND EQUIPMENT				\$1,800	\$4,060	\$3,603
SPECIAL ITEMS OF EXPENSES				48	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$4,563	\$8,823	\$8,364

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$395	\$523	\$536
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	5	-
Totals Available	\$395	\$538	\$536
TOTALS, EXPENDITURES	\$395	\$538	\$536
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,009	\$6,011	\$5,554
TOTALS, EXPENDITURES	\$3,009	\$6,011	\$5,554
9332 California Alternative Energy Authority Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,111	\$2,220	\$2,274
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	18	-
AB 84 Loan Repayment	48	-	-
Totals Available	\$1,159	\$2,274	\$2,274
TOTALS, EXPENDITURES	\$1,159	\$2,274	\$2,274
Total Expenditures, All Funds, (State Operations)	\$4,563	\$8,823	\$8,364

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	10.0	10.0	10.0	\$1,854	\$3,520	\$3,520
Salary and Other Adjustments	12.5	-	-	-103	29	22
Totals, Adjustments	12.5	-	-	\$-103	\$29	\$22
TOTALS, SALARIES AND WAGES	22.5	10.0	10.0	\$1,751	\$3,549	\$3,542

* 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

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.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0860	Pollution Control Tax-Exempt Bond Program	6.2	6.0	6.0	\$567	\$1,300	\$1,295
0865	Capital Access Program for Small Businesses	15.7	21.8	21.8	30,247	20,535	20,524
0870	California Recycle Underutilized Sites Program	1.2	4.0	4.0	88	1,405	1,403
0878	California Investment and Innovation Program	-	-	-	-	1,822	15,478
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		23.1	31.8	31.8	\$30,902	\$25,062	\$38,700
FUNDING			2021-22*		2022-23*		2023-24*
0001	General Fund		\$-		\$50,000		\$-
0930	Pollution Control Financing Authority Fund		30,902		23,240		23,222
8132	California Investment and Innovation Fund		-		-48,178		15,478
TOTALS, EXPENDITURES, ALL FUNDS			\$30,902		\$25,062		\$38,700

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 44500-44563.

DETAILED BUDGET ADJUSTMENTS

		2022-23*			2023-24*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Miscellaneous Baseline Adjustments	\$-	\$-48,178		0.8	\$-	\$15,478	0.8	
• Retirement Rate Adjustments	-	62		-	-	62	-	
• Salary Adjustments	-	81		-	-	60	-	
• Benefit Adjustments	-	33		-	-	36	-	
Totals, Other Workload Budget Adjustments	\$-	\$-48,002		0.8	\$-	\$15,636	0.8	
Totals, Workload Budget Adjustments	\$-	\$-48,002		0.8	\$-	\$15,636	0.8	
Totals, Budget Adjustments	\$-	\$-48,002		0.8	\$-	\$15,636	0.8	

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. California businesses may use private activity bonds 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. In addition, CPCFA maintains a Small Business Assistance Fund (SBAF) that provides cost of issuance financial assistance to qualified small business borrowers.

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, 2022, bonds totaling approximately \$16.9 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. Recapture has been suspended for the SSBCI 2.0 program.

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 in 30 California communities has leveraged the completion of 2,310 housing units to date, of which 80% are affordable.

0875 - ALTERNATIVE FINANCING PROGRAMS

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0974 California Pollution Control Financing Authority - Continued

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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
0860	POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM			
	State Operations:			
0930	Pollution Control Financing Authority Fund	\$567	\$1,300	\$1,295
	Totals, State Operations	\$567	\$1,300	\$1,295
	PROGRAM REQUIREMENTS			
0865	CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES			
	State Operations:			
0930	Pollution Control Financing Authority Fund	\$30,247	\$20,535	\$20,524
	Totals, State Operations	\$30,247	\$20,535	\$20,524
	PROGRAM REQUIREMENTS			
0870	CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM			
	State Operations:			
0930	Pollution Control Financing Authority Fund	\$88	\$1,405	\$1,403
	Totals, State Operations	\$88	\$1,405	\$1,403
	PROGRAM REQUIREMENTS			
0878	CALIFORNIA INVESTMENT AND INNOVATION PROGRAM			
	State Operations:			
8132	California Investment and Innovation Fund	\$-	\$1,822	\$478
	Totals, State Operations	\$-	\$1,822	\$478
	Local Assistance:			
0001	General Fund	\$-	\$50,000	\$-
8132	California Investment and Innovation Fund	-	-50,000	15,000
	Totals, Local Assistance	\$-	\$-	\$15,000

* 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>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
TOTALS, EXPENDITURES			
State Operations	30,902	25,062	23,700
Local Assistance	-	-	15,000
Totals, Expenditures	\$30,902	\$25,062	\$38,700

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	31.0	31.0	31.0	\$2,271	\$2,318	\$2,318
Other Adjustments	-7.9	0.8	0.8	-450	506	474
Net Totals, Salaries and Wages	23.1	31.8	31.8	\$1,821	\$2,824	\$2,792
Staff Benefits	-	-	-	997	1,535	1,538
Totals, Personal Services	23.1	31.8	31.8	\$2,818	\$4,359	\$4,330
OPERATING EXPENSES AND EQUIPMENT				\$28,125	\$20,703	\$19,370
SPECIAL ITEMS OF EXPENSES				-41	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$30,902	\$25,062	\$23,700
 2 Local Assistance				Expenditures		
	2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental	\$-	\$-	\$15,000			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$15,000			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Health and Safety Code section 44526	\$30,943	\$20,622	\$20,780
Allocation for Employee Compensation	-	81	-
Allocation for Staff Benefits	-	33	-
Section 3.60 Pension Contribution Adjustment	-	62	-
Health and Safety Code section 44526 (California Capital Access Program for Small Businesses)	-41	2,442	2,442
Totals Available	\$30,902	\$23,240	\$23,222
TOTALS, EXPENDITURES	\$30,902	\$23,240	\$23,222
8132 California Investment and Innovation Fund			
APPROPRIATIONS			
Health and Safety Code section 44558.1(b)	-	\$5,000	-
Allocation of Spending for the California Investment and Innovation Program	-	1,822	-
Initial Allocation for the California Investment and Innovation Program	-	-5,000	-
Prior Year Balances Available:			
Health and Safety Code section 44558.1(b)	-	-	478
TOTALS, EXPENDITURES	-	\$1,822	\$478
Total Expenditures, All Funds, (State Operations)	\$30,902	\$25,062	\$23,700
 2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
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.

0974 California Pollution Control Financing Authority - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
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			
Health and Safety Code section 44558.1(b)	-	\$45,000	-
Initial Allocation for the California Investment and Innovation Program	-	-45,000	-
Prior Year Balances Available:			
Health and Safety Code section 44558.1(b)	-	-	15,000
TOTALS, EXPENDITURES	-	-	\$15,000
Less funding provided by General Fund	-	-50,000	-
NET TOTALS, EXPENDITURES	-	-\$50,000	\$15,000
Total Expenditures, All Funds, (Local Assistance)	\$0	\$0	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$30,902	\$25,062	\$38,700

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	31.0	31.0	31.0	\$2,271	\$2,318	\$2,318
Salary and Other Adjustments	-7.9	0.8	0.8	-450	506	474
Totals, Adjustments	-7.9	0.8	0.8	\$-450	\$506	\$474
TOTALS, SALARIES AND WAGES	23.1	31.8	31.8	\$1,821	\$2,824	\$2,792

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0880 Children's Hospital Program	5.0	8.0	8.0	\$304,877	\$246,465	\$246,465
0885 Health Facilities Grants and Loans	13.9	18.5	18.5	45,501	217,359	34,574
0890 Mental Health Wellness Grants	-	-	-	141,334	228,141	144,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	18.9	26.5	26.5	\$491,712	\$691,965	\$425,039
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$44,482	\$135,199	\$25,000
0904 California Health Facilities Financing Authority Fund				5,778	9,582	9,574
3085 Mental Health Services Fund				16,070	18,219	4,000
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund				120,505	140,000	140,000
3432 Distressed Hospital Loan Program Fund				-	142,500	-
6046 Childrens Hospital Fund				22	5,362	5,362
6079 Childrens Hospital Bond Act Fund				512	40,483	40,483

* 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	2021-22*	2022-23*	2023-24*
6090 Children's Hospital Bond Act Fund of 2018	304,343	200,620	200,620
TOTALS, EXPENDITURES, ALL FUNDS	\$491,712	\$691,965	\$425,039

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15430-15463. Health and Safety Code Sections 1179.10-1179.43, 1179.50-1179.72, 1179.81-1179.102, 128740, and 129380-129387. Welfare and Institutions Code Sections 5848.5-5848.6, 5849.1-5849.15, and 5890-5891.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Carryover per 2016 Budget Act, Item 0977-101-3085, Provision 1, as reappropriated by 2019 Budget Act, Item 0977-490, Investment in Mental Health Wellness Grant Program for Children and Youth	\$-	\$10,815	-	\$-	\$-	-
• Carryover per 2017 Budget Act, Item 0977-101-0001, Provision 1 as reappropriated by 2021 Budget Act (SB 170), Item 0977-490, Community Services Infrastructure Grant Program	65,813	-	-	-	-	-
• Current Year General Fund Expenditure Transfer to Distressed Hospital Loan Program Fund	-	142,500	-	-	-	-
• Miscellaneous Baseline Adjustments	-	130,000	-	-	130,005	-
• Retirement Rate Adjustments	-	55	-	-	55	-
• Salary Adjustments	-	70	-	-	54	-
• Benefit Adjustments	-	26	-	-	29	-
• Carryover/Reappropriation	4,386	3,404	-	-	-	-
Totals, Other Workload Budget Adjustments	\$70,199	\$286,870	-	\$-	\$130,143	-
Totals, Workload Budget Adjustments	\$70,199	\$286,870	-	\$-	\$130,143	-
Totals, Budget Adjustments	\$70,199	\$286,870	-	\$-	\$130,143	-

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, city and county, 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.

Distressed Hospital Loan Program

Chapter 6, Statutes of 2023 (AB 112) and AB 118 establish the Distressed Hospital Loan Program administered by the Department of Health Care Access and Information, in collaboration with the Authority, to provide up to \$300 million in interest-free, cashflow loans to not-for-profit hospitals and public hospitals in significant financial distress, and certain closed hospitals.

Nondesignated Public Hospital Bridge Loan Program

The Nondesignated Public Hospital Bridge Loan Program provides cashflow loans to eligible nondesignated public hospitals affected by the financial impacts of the COVID-19 public health emergency. These loans are required to be paid back within two years and are secured by the borrower's Medi-Cal reimbursements. The 2021 Budget Act included \$40 million one-time General Fund and the 2022 Budget Act included \$40 million one-time General Fund to support this program.

Specialty Dental Clinic Grant Program

The Specialty Dental Clinic Grant Program provides competitive grants to eligible entities to support the construction, expansion, modification, or adaptation of specialty dental clinics to increase access to oral health care for the special health care needs populations. The 2022 Budget Act included \$25 million one-time General Fund and the 2023 Budget Act includes \$25 million one-time General Fund to support this program.

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 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 established 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 established 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.

* 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**DETAILED EXPENDITURES BY PROGRAM**

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
PROGRAM REQUIREMENTS				
0880 CHILDREN'S HOSPITAL PROGRAM				
State Operations:				
6046 Childrens Hospital Fund		\$111	\$362	\$362
6079 Childrens Hospital Bond Act Fund		300	483	483
6090 Children's Hospital Bond Act Fund of 2018		304	620	620
Totals, State Operations		\$715	\$1,465	\$1,465
Local Assistance:				
6046 Childrens Hospital Fund		-\$89	\$5,000	\$5,000
6079 Childrens Hospital Bond Act Fund		212	40,000	40,000
6090 Children's Hospital Bond Act Fund of 2018		304,039	200,000	200,000
Totals, Local Assistance		\$304,162	\$245,000	\$245,000
PROGRAM REQUIREMENTS				
0885 HEALTH FACILITIES GRANTS AND LOANS				
State Operations:				
0001 General Fund		\$123	\$1,927	\$-
0904 California Health Facilities Financing Authority Fund		2,427	3,082	3,074
Totals, State Operations		\$2,550	\$5,009	\$3,074
Local Assistance:				
0001 General Fund		\$39,600	\$63,350	\$25,000
0904 California Health Facilities Financing Authority Fund		3,351	6,500	6,500
3432 Distressed Hospital Loan Program Fund		-	142,500	-
Totals, Local Assistance		\$42,951	\$212,350	\$31,500
PROGRAM REQUIREMENTS				
0890 MENTAL HEALTH WELLNESS GRANTS				
State Operations:				
0001 General Fund		\$168	\$366	\$-
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund		120,505	140,000	140,000
Totals, State Operations		\$120,673	\$140,366	\$140,000
Local Assistance:				
0001 General Fund		\$4,591	\$69,556	\$-
3085 Mental Health Services Fund		16,070	18,219	4,000
Totals, Local Assistance		\$20,661	\$87,775	\$4,000
TOTALS, EXPENDITURES				
State Operations		123,938	146,840	144,539
Local Assistance		367,774	545,125	280,500
Totals, Expenditures		\$491,712	\$691,965	\$425,039

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	26.5	26.5	26.5	\$2,295	\$1,947	\$1,947
Other Adjustments	-7.6	-	-	-656	1,432	54
Net Totals, Salaries and Wages	18.9	26.5	26.5	\$1,639	\$3,379	\$2,001

* 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

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Staff Benefits	-	-	-	718	1,537	1,112
Totals, Personal Services	18.9	26.5	26.5	\$2,357	\$4,916	\$3,113
OPERATING EXPENSES AND EQUIPMENT				\$1,413	\$2,424	\$1,926
SPECIAL ITEMS OF EXPENSES				120,168	139,500	139,500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$123,938	\$146,840	\$144,539
2 Local Assistance	Expenditures					
	2021-22*	2022-23*	2023-24*			
Grants and Subventions - Governmental	\$328,174	\$480,525	\$255,500			
Other Special Items of Expense	39,600	64,600	25,000			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$367,774	\$545,125	\$280,500			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as added by Chapter 240, Statutes of 2021	\$123	-	-
Adjustment per 2022 Budget Act 2022, Item 0977-101-0001, Provision 2(b), Specialty Dental Clinic Grant Program	-	1,250	-
Adjustment per 2022 Budget Act, Item 0977-101-0001, Provision 1(b), Nondesignated Public Hospital Bridge 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	168	366	-
Item 0977-001-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	-	277	-
Totals Available	\$291	\$2,293	-
TOTALS, EXPENDITURES	\$291	\$2,293	-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15439	\$2,427	\$2,972	\$3,074
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	40	-
TOTALS, EXPENDITURES	\$2,427	\$3,082	\$3,074
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5890(f)	\$120,505	\$140,000	\$140,000
TOTALS, EXPENDITURES	\$120,505	\$140,000	\$140,000
6046 Childrens Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$362	\$362
Totals Available	\$111	\$362	\$362
TOTALS, EXPENDITURES	\$111	\$362	\$362
6079 Childrens Hospital Bond Act Fund			
APPROPRIATIONS			
Health and Safety Code section 1179.57(h)	\$300	\$464	\$483
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	3	-

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0977 California Health Facilities Financing Authority - Continued

	2021-22*	2022-23*	2023-24*
1 STATE OPERATIONS			
Section 3.60 Pension Contribution Adjustment	-	7	-
TOTALS, EXPENDITURES	\$300	\$483	\$483
6090 Children's Hospital Bond Act Fund of 2018			
APPROPRIATIONS			
Health and Safety Code section 1179.83 and 1179.87(h)	\$304	\$598	\$620
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	8	-
TOTALS, EXPENDITURES	\$304	\$620	\$620
Total Expenditures, All Funds, (State Operations)	\$123,938	\$146,840	\$144,539
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$65,000	\$25,000
101 Budget Act appropriation as added by Chapter 240, Statutes of 2021	39,600	-	-
Adjustment per 2022 Budget Act 2022, Item 0977-101-0001, Provision 2(b), Specialty Dental Clinic Grant Program	-	-1,250	-
Adjustment per 2022 Budget Act, Item 0977-101-0001, Provision 1(b), Nondesignated Public Hospital Bridge Loan Program	-	-400	-
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	4,591	3,743	-
Item 0977-101-0001, Budget Act of 2017 as reappropriated by Item 0977-490, Budget Act of 2021	-	65,813	-
Totals Available	\$44,191	\$132,906	\$25,000
TOTALS, EXPENDITURES	\$44,191	\$132,906	\$25,000
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15439	\$3,351	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$3,351	\$6,500	\$6,500
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,022	\$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	13,048	3,404	-
Totals Available	\$16,070	\$18,219	\$4,000
TOTALS, EXPENDITURES	\$16,070	\$18,219	\$4,000
3432 Distressed Hospital Loan Program Fund			
APPROPRIATIONS			
Current Year General Fund Expenditure Transfer to Distressed Hospital Loan Program Fund	-	\$142,500	-
TOTALS, EXPENDITURES	-	\$142,500	-
6046 Childrens Hospital Fund			
APPROPRIATIONS			
Health and Safety Code sections 1179.10-1179.43	-\$89	\$40,000	\$5,000
Adjustment per Health and Safety Code Section 1179.35, Children's Hospital Program of 2004	-	-35,000	-
TOTALS, EXPENDITURES	-\$89	\$5,000	\$5,000
6079 Childrens Hospital Bond Act Fund			
APPROPRIATIONS			
Health and Safety Code section 1179.53	\$212	\$75,000	\$40,000

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0977 California Health Facilities Financing Authority - Continued

	2021-22*	2022-23*	2023-24*
2 LOCAL ASSISTANCE			
Adjustment per Health and Safety Code Section 1179.53, Children's Hospital Program of 2008	-	-35,000	-
TOTALS, EXPENDITURES	\$212	\$40,000	\$40,000
6090 Children's Hospital Bond Act Fund of 2018			
APPROPRIATIONS			
Health and Safety Code section 1179.83 and 1179.85	\$304,039	-	\$200,000
Adjustment per Health and Safety Code Section 1179.83, Children's Hospital Program of 2018	-	200,000	-
TOTALS, EXPENDITURES	\$304,039	\$200,000	\$200,000
Total Expenditures, All Funds, (Local Assistance)	\$367,774	\$545,125	\$280,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$491,712	\$691,965	\$425,039

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
<u>3357 The Supportive Housing Program Subaccount, Mental Health Services Fund^s</u>			
BEGINNING BALANCE	\$67,814	\$83,620	\$86,225
Prior Year Adjustments	-134	-	-
Adjusted Beginning Balance	<u>\$67,680</u>	<u>\$83,620</u>	<u>\$86,225</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	459	2,605	2,605
4173300 Sales - Other	11,000	-	-
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)	124,986	140,000	140,000
Total Revenues, Transfers, and Other Adjustments	<u>\$136,445</u>	<u>\$142,605</u>	<u>\$142,605</u>
Total Resources	<u>\$204,125</u>	<u>\$226,225</u>	<u>\$228,830</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0977 California Health Facilities Financing Authority (State Operations)	120,505	140,000	140,000
Total Expenditures and Expenditure Adjustments	<u>\$120,505</u>	<u>\$140,000</u>	<u>\$140,000</u>
FUND BALANCE			
Reserve for economic uncertainties	83,620	86,225	88,830

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	26.5	26.5	26.5	\$2,295	\$1,947	\$1,947
Salary and Other Adjustments	-7.6	-	-	-656	1,432	54
Totals, Adjustments	-7.6	-	-	\$-656	\$1,432	\$54
TOTALS, SALARIES AND WAGES	18.9	26.5	26.5	\$1,639	\$3,379	\$2,001

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.

* 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

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0895 California ABLE Act Board	2.7	4.0	4.0	\$990	\$1,441	\$1,440
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.7	4.0	4.0	\$990	\$1,441	\$1,440
FUNDING				2021-22*	2022-23*	2023-24*
0001 General Fund				\$990	\$1,441	\$1,440
TOTALS, EXPENDITURES, ALL FUNDS				\$990	\$1,441	\$1,440

LEGAL CITATIONS AND AUTHORITY

California Welfare and Institutions Code, Sections 4875-4884; and California Revenue and Taxation Code, Section 23711.4.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$10	\$-	-	\$10	\$-	-
• Salary Adjustments	12	-	-	10	-	-
• Benefit Adjustments	5	-	-	6	-	-
Totals, Other Workload Budget Adjustments	\$27	\$-	-	\$26	\$-	-
Totals, Workload Budget Adjustments	\$27	\$-	-	\$26	\$-	-
Totals, Budget Adjustments	\$27	\$-	-	\$26	\$-	-

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 \$17,000 during a taxable year, to a designated beneficiary's ABLE account to be used for the qualified disability expenses of that designated beneficiary. Funds may accumulate and grow in CalABLE investments with no federal or state income taxes or penalties as long as the money is used to pay for qualified expenses when withdrawn.

In 2022, Governor Newsom signed AB 2216 into law, limiting state protections from Medi-Cal recovery upon the death of an ABLE beneficiary, only to CalABLE account holders, and permitting CalABLE account holders who are working to contribute up to the full amount allowable under the federal ABLE to Work provision.

* 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**

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
0895	CALIFORNIA ABLE ACT BOARD			
	State Operations:			
0001	General Fund	\$990	\$1,441	\$1,440
	Totals, State Operations	\$990	\$1,441	\$1,440
	TOTALS, EXPENDITURES			
	State Operations	990	1,441	1,440
	Totals, Expenditures	\$990	\$1,441	\$1,440

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	3.0	4.0	4.0	\$303	\$401	\$409
	Other Adjustments	-0.3	-	-	-24	12	10
	Net Totals, Salaries and Wages	2.7	4.0	4.0	\$279	\$413	\$419
	Staff Benefits	-	-	-	110	215	216
	Totals, Personal Services	2.7	4.0	4.0	\$389	\$628	\$635
	OPERATING EXPENSES AND EQUIPMENT				\$601	\$813	\$805
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$990	\$1,441	\$1,440

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2021-22*	2022-23*	2023-24*
	1 STATE OPERATIONS			
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation	\$990	\$1,414	\$1,440
	Allocation for Employee Compensation	-	12	-
	Allocation for Staff Benefits	-	5	-
	Section 3.60 Pension Contribution Adjustment	-	10	-
	Totals Available	\$990	\$1,441	\$1,440
	TOTALS, EXPENDITURES	\$990	\$1,441	\$1,440
	8101 California ABLE Administrative Fund			
	TOTALS, EXPENDITURES			
	Total Expenditures, All Funds, (State Operations)	\$990	\$1,441	\$1,440

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	3.0	4.0	4.0	\$303	\$401	\$409
Salary and Other Adjustments	-0.3	-	-	-24	12	10
Totals, Adjustments	-0.3	-	-	\$-24	\$12	\$10

* 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

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
TOTALS, SALARIES AND WAGES	2.7	4.0	4.0	\$279	\$413	\$419

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0910 CalSavers Retirement Savings Program	7.8	10.0	10.0	\$2,027	\$4,258	\$4,674
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	7.8	10.0	10.0	\$2,027	\$4,258	\$4,674
FUNDING				2021-22*	2022-23*	2023-24*
8111 CalSavers Retirement Savings Trust Administration Fund				\$2,027	\$4,258	\$4,674
TOTALS, EXPENDITURES, ALL FUNDS				\$2,027	\$4,258	\$4,674

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 100000-100050.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-943	-	\$-	\$5,479	-
• Salary Adjustments	-	36	-	-	28	-
• Benefit Adjustments	-	15	-	-	17	-
Totals, Other Workload Budget Adjustments	\$-	\$-892	-	\$-	\$5,524	-
Totals, Workload Budget Adjustments	\$-	\$-892	-	\$-	\$5,524	-
Totals, Budget Adjustments	\$-	\$-892	-	\$-	\$5,524	-

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 one employee that does not offer a workplace retirement savings vehicle by the statutory compliance deadline is

* 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

required to provide their employees with access to the Program. The final compliance deadline for employers with five or more employees was June 30, 2022. Following the passage of SB 1126 in 2022, the compliance deadline for employers with less than five employees is December 31, 2025.

DETAILED EXPENDITURES BY PROGRAM

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
0910	CALSAVERS RETIREMENT SAVINGS PROGRAM			
	State Operations:			
8111	CalSavers Retirement Savings Trust Administration Fund	2,027	4,258	4,674
	Totals, State Operations	<u>\$2,027</u>	<u>\$4,258</u>	<u>\$4,674</u>
	TOTALS, EXPENDITURES			
	State Operations	2,027	4,258	4,674
	Totals, Expenditures	<u>\$2,027</u>	<u>\$4,258</u>	<u>\$4,674</u>

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	10.0	10.0	10.0	\$896	\$996	\$753
	Other Adjustments	-2.2	-	-	-203	301	851
	Net Totals, Salaries and Wages	7.8	10.0	10.0	\$693	\$1,297	\$1,604
	Staff Benefits	-	-	-	393	504	629
	Totals, Personal Services	7.8	10.0	10.0	\$1,086	\$1,801	\$2,233
	OPERATING EXPENSES AND EQUIPMENT				\$941	\$2,457	\$2,441
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$2,027</u>	<u>\$4,258</u>	<u>\$4,674</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS				2021-22*	2022-23*	2023-24*
		0001 General Fund	APPROPRIATIONS	EXPENDITURES			
			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)		\$2,027	\$5,150	\$4,674
			Allocation for Employee Compensation		-	36	-
			Allocation for Staff Benefits		-	15	-
			Current Year and Budget Year Miscellaneous Budget Adjustments per Chapter 21, Statutes of 2020 (AB 102)		-	-943	-
			Miscellaneous Adjustment		-	-28	-
			Section 3.60 Pension Contribution Adjustment		-	28	-
			Totals Available		\$2,027	\$4,258	\$4,674
		TOTALS, EXPENDITURES			\$2,027	\$4,258	\$4,674
		Total Expenditures, All Funds, (State Operations)			\$2,027	\$4,258	\$4,674

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	10.0	10.0	10.0	\$896	\$996	\$753
Salary and Other Adjustments	-2.2	-	-	-203	301	851
Totals, Adjustments	-2.2	-	-	\$-203	\$301	\$851
TOTALS, SALARIES AND WAGES	7.8	10.0	10.0	\$693	\$1,297	\$1,604

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 funding through several state and federally funded programs.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0918	Smart Bonds	1.2	-	-	\$612	\$262	\$262
0920	Charter School Facilities Program	3.6	2.5	2.5	971	1,415	1,412
0925	State Charter School Facilities Incentive Grants Program	3.0	3.0	3.0	17,648	20,566	20,589
0930	Charter School Facility Grant Program	3.0	8.0	10.0	143,795	184,859	194,517
0935	Charter School Revolving Loan Program	1.0	1.0	1.0	2,812	12,541	12,540
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		11.8	14.5	16.5	\$165,838	\$219,643	\$229,320
FUNDING				2021-22*	2022-23*	2023-24*	
0001	General Fund			\$387	\$741	\$1,088	
0001	General Fund, Proposition 98			143,520	184,273	193,583	
0526	California School Finance Authority Fund			612	262	262	
0606	Charter School Revolving Loan Fund			2,700	12,386	12,386	
0890	Federal Trust Fund			17,648	20,566	20,589	
6044	2004 State School Facilities Fund			584	832	829	
6057	2006 State School Facilities Fund			387	583	583	
TOTALS, EXPENDITURES, ALL FUNDS				\$165,838	\$219,643	\$229,320	

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

* 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

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Charter School Facility Grant Program Expansion	\$-	\$-	-	\$351	\$-	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$351	\$-	2.0
Other Workload Budget Adjustments						
• Charter School Facility Grant Program Cost-of-Living Adjustment	-	-	-	4,995	-	-
• Align Charter School Facility Grant Program with Current Service Level	-	-	-	4,315	-	-
• Retirement Rate Adjustments	12	18	-	12	18	-
• Salary Adjustments	16	23	-	12	17	-
• Benefit Adjustments	6	8	-	6	9	-
• SWCAP	-	-	-	-	25	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$34	\$49	-	\$9,340	\$69	-
Totals, Workload Budget Adjustments	\$34	\$49	-	\$9,691	\$69	2.0
Totals, Budget Adjustments	\$34	\$49	-	\$9,691	\$69	2.0

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 sunset in December 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 \$1,421 per unit of eligible average daily attendance, or 75 percent of annual facilities rent and lease costs.

0935 - CHARTER SCHOOL REVOLVING LOAN FUND

* 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

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

		<u>2021-22*</u>	<u>2022-23*</u>	<u>2023-24*</u>
	PROGRAM REQUIREMENTS			
0918 SMART BONDS				
State Operations:				
0526 California School Finance Authority Fund	\$612	\$262	\$262	
Totals, State Operations	<u>\$612</u>	<u>\$262</u>	<u>\$262</u>	
	PROGRAM REQUIREMENTS			
0920 CHARTER SCHOOL FACILITIES PROGRAM				
State Operations:				
6044 2004 State School Facilities Fund	\$584	\$832	\$829	
6057 2006 State School Facilities Fund	387	583	583	
Totals, State Operations	<u>\$971</u>	<u>\$1,415</u>	<u>\$1,412</u>	
	PROGRAM REQUIREMENTS			
0925 STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM				
State Operations:				
0890 Federal Trust Fund	\$348	\$566	\$589	
Totals, State Operations	<u>\$348</u>	<u>\$566</u>	<u>\$589</u>	
Local Assistance:				
0890 Federal Trust Fund	\$17,300	\$20,000	\$20,000	
Totals, Local Assistance	<u>\$17,300</u>	<u>\$20,000</u>	<u>\$20,000</u>	
	PROGRAM REQUIREMENTS			
0930 CHARTER SCHOOL FACILITY GRANT PROGRAM				
State Operations:				
0001 General Fund	\$275	\$586	\$934	
Totals, State Operations	<u>\$275</u>	<u>\$586</u>	<u>\$934</u>	
Local Assistance:				
0001 General Fund	\$143,520	\$184,273	\$193,583	
Totals, Local Assistance	<u>\$143,520</u>	<u>\$184,273</u>	<u>\$193,583</u>	
	PROGRAM REQUIREMENTS			
0935 CHARTER SCHOOL REVOLVING LOAN PROGRAM				
State Operations:				
0001 General Fund	\$112	\$155	\$154	
Totals, State Operations	<u>\$112</u>	<u>\$155</u>	<u>\$154</u>	
Local Assistance:				
0606 Charter School Revolving Loan Fund	\$2,700	\$12,386	\$12,386	
Totals, Local Assistance	<u>\$2,700</u>	<u>\$12,386</u>	<u>\$12,386</u>	
	TOTALS, EXPENDITURES			
State Operations	2,318	2,984	3,351	
Local Assistance	163,520	216,659	225,969	
Totals, Expenditures	<u>\$165,838</u>	<u>\$219,643</u>	<u>\$229,320</u>	

EXPENDITURES BY CATEGORY

* 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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	14.5	14.5	14.5	\$1,141	\$1,159	\$1,159
Other Adjustments	-2.7	-	2.0	-181	39	195
Net Totals, Salaries and Wages	11.8	14.5	16.5	\$960	\$1,198	\$1,354
Staff Benefits	-	-	-	488	590	686
Totals, Personal Services	11.8	14.5	16.5	\$1,448	\$1,788	\$2,040
OPERATING EXPENSES AND EQUIPMENT				\$870	\$1,196	\$1,311
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,318	\$2,984	\$3,351
2 Local Assistance				Expenditures		
				2021-22*	2022-23*	2023-24*
Grants and Subventions - Governmental				\$163,520	\$216,659	\$225,969
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$163,520	\$216,659	\$225,969

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2021-22*	2022-23*	2023-24*
0001 General Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$387	\$707	\$1,088
Allocation for Employee Compensation		-	16	-
Allocation for Staff Benefits		-	6	-
Section 3.60 Pension Contribution Adjustment		-	12	-
Totals Available		\$387	\$741	\$1,088
TOTALS, EXPENDITURES		\$387	\$741	\$1,088
0526 California School Finance Authority Fund				
APPROPRIATIONS				
Education Code section 17181(a)		\$612	\$262	\$262
Totals Available		\$612	\$262	\$262
TOTALS, EXPENDITURES		\$612	\$262	\$262
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$348	\$549	\$589
Allocation for Employee Compensation		-	8	-
Allocation for Staff Benefits		-	3	-
Section 3.60 Pension Contribution Adjustment		-	6	-
Totals Available		\$348	\$566	\$589
TOTALS, EXPENDITURES		\$348	\$566	\$589
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)		\$584	\$800	\$829
Technical Adjustments for Charter School Facilities Accounts		-	32	-
Totals Available		\$584	\$832	\$829
TOTALS, EXPENDITURES		\$584	\$832	\$829
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)		\$387	\$575	\$583

* 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*	2023-24*
1 STATE OPERATIONS			
Technical Adjustments for Charter School Facilities Accounts	-	8	-
Totals Available	\$387	\$583	\$583
TOTALS, EXPENDITURES	\$387	\$583	\$583
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$584	\$800	\$829
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	12	-
Totals Available	\$584	\$832	\$829
TOTALS, EXPENDITURES	\$584	\$832	\$829
Less funding provided by 2004 State School Facilities Fund	-584	-832	-829
NET TOTALS, EXPENDITURES	-	-	-
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$387	\$583	\$583
Totals Available	\$387	\$583	\$583
TOTALS, EXPENDITURES	\$387	\$583	\$583
Less funding provided by 2006 State School Facilities Fund	-387	-583	-583
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$2,318	\$2,984	\$3,351
2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
220 Budget Act appropriation	\$143,520	\$184,273	\$193,583
TOTALS, EXPENDITURES	\$143,520	\$184,273	\$193,583
0606 Charter School Revolving Loan Fund			
APPROPRIATIONS			
Education Code section 41365	\$2,700	\$12,386	\$12,386
Totals Available	\$2,700	\$12,386	\$12,386
TOTALS, EXPENDITURES	\$2,700	\$12,386	\$12,386
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$17,300	\$20,000	\$20,000
Totals Available	\$17,300	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$17,300	\$20,000	\$20,000
Total Expenditures, All Funds, (Local Assistance)	\$163,520	\$216,659	\$225,969
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$165,838	\$219,643	\$229,320

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	14.5	14.5	14.5	\$1,141	\$1,159	\$1,159
Salary and Other Adjustments	-2.7	-	-	-181	39	29
Workload and Administrative Adjustments						
Charter School Facility Grant Program Expansion						
Assoc Govt Program Analyst	-	-	2.0	-	-	166
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$166

* 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

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	Totals, Adjustments	-2.7	-	2.0	\$-181	\$39
TOTALS, SALARIES AND WAGES	11.8	14.5	16.5	\$960	\$1,198	\$1,354

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.

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		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
0940 Bond Financing	3.0	4.0	4.0	\$560	\$989	\$988
0955 College Access Tax Credit Program	-	-	-	79	79	79
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	4.0	4.0	\$639	\$1,068	\$1,067
FUNDING			2021-22*	2022-23*	2023-24*	
0911 Educational Facilities Authority Fund			\$560	\$989	\$988	
3263 College Access Tax Credit Fund			79	79	79	
TOTALS, EXPENDITURES, ALL FUNDS			\$639	\$1,068	\$1,067	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100 to 94213.

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$11	-	\$-	\$11	-
• Salary Adjustments	-	13	-	-	11	-
• Benefit Adjustments	-	5	-	-	6	-
Totals, Other Workload Budget Adjustments	\$-	\$29	-	\$-	\$28	-
Totals, Workload Budget Adjustments	\$-	\$29	-	\$-	\$28	-
Totals, Budget Adjustments	\$-	\$29	-	\$-	\$28	-

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

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

0989 California Educational Facilities Authority - Continued

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 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. Chapter 976, Statutes of 2022, extended CEFA's responsibility further to taxable years beginning before January 1, 2028.

DETAILED EXPENDITURES BY PROGRAM

			2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS				
0940	BOND FINANCING				
	State Operations:				
0911	Educational Facilities Authority Fund		\$560	\$989	\$988
	Totals, State Operations		\$560	\$989	\$988
	PROGRAM REQUIREMENTS				
0955	COLLEGE ACCESS TAX CREDIT PROGRAM				
	State Operations:				
3263	College Access Tax Credit Fund		\$79	\$79	\$79
	Totals, State Operations		\$79	\$79	\$79
	TOTALS, EXPENDITURES				
	State Operations		639	1,068	1,067
	Totals, Expenditures		\$639	\$1,068	\$1,067

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	PERSONAL SERVICES						
	Baseline Positions	4.0	4.0	4.0	\$395	\$405	\$405
	Other Adjustments	-1.0	-	-	-250	13	11
	Net Totals, Salaries and Wages	3.0	4.0	4.0	\$145	\$418	\$416
	Staff Benefits	-	-	-	149	275	276
	Totals, Personal Services	3.0	4.0	4.0	\$294	\$693	\$692
	OPERATING EXPENSES AND EQUIPMENT				\$345	\$375	\$375
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$639	\$1,068	\$1,067

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

0989 California Educational Facilities Authority - Continued

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Education Code sections 94140-94141	\$560	\$960	\$988
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	11	-
TOTALS, EXPENDITURES	\$560	\$989	\$988
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$79	\$79
TOTALS, EXPENDITURES	\$79	\$79	\$79
Total Expenditures, All Funds, (State Operations)	\$639	\$1,068	\$1,067

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
3263 College Access Tax Credit Fund^s			
BEGINNING BALANCE	\$855	\$581	\$603
Prior Year Adjustments	-760	-	-
Adjusted Beginning Balance	\$95	\$581	\$603
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	2	2
4171300 Donations	1,154	1,000	1,000
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)	-592	-501	-501
Total Revenues, Transfers, and Other Adjustments	\$565	\$501	\$501
Total Resources	\$660	\$1,082	\$1,104
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0989 California Educational Facilities Authority (State Operations)	79	79	79
6980 California Student Aid Commission (Local Assistance)	-	385	385
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	15	9
Total Expenditures and Expenditure Adjustments	\$79	\$479	\$473
FUND BALANCE	\$581	\$603	\$631
Reserve for economic uncertainties	581	603	631

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	4.0	4.0	4.0	\$395	\$405	\$405
Salary and Other Adjustments	-1.0	-	-	-250	13	11

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0989 California Educational Facilities Authority - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
	Totals, Adjustments	-1.0	-	\$-250	\$13	\$11
TOTALS, SALARIES AND WAGES	3.0	4.0	4.0	\$145	\$418	\$416

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