



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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0960 Support of the Senate	40.0	40.0	40.0	\$170,357	\$177,325	\$184,471
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	40.0	40.0	40.0	\$170,357	\$177,325	\$184,471
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$170,357	\$177,325	\$184,471
TOTALS, EXPENDITURES, ALL FUNDS				\$170,357	\$177,325	\$184,471

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 1 and 2.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Legislature SAL Adjustment	\$-	\$-	-	\$7,146	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$7,146	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$7,146	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$7,146	\$-	-

* 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**

	2022-23*	2023-24*	2024-25*
General Fund Expenses:			
Salaries of Senators	\$6,749	\$6,751	\$7,029
Mileage of Senators	11	11	11
Session Per Diem	1,839	1,712	1,840
Totals, General Fund Expenses	\$8,599	\$8,474	\$8,880
Operating Fund Expenses:			
Salaries and Employee Benefits	\$141,280	\$148,391	\$154,307
Travel and Per Diem	3,495	3,866	4,022
Automotive Expenses	397	333	347
Automotive Repairs	121	4	4
Telephone	127	44	45
Postage	2,141	2,431	2,529
Freight	159	132	137
Office Supplies	411	363	378
Printing	887	729	759
Publications	151	153	159
Building Expense	4,629	4,309	4,483
Office Alterations	0	0	0
Furniture and Equipment Expense	576	610	635
Contracts	101	98	102
Meals	97	102	106
Ceremonies and Events	52	50	53
All Other Expenses	1,367	1,232	1,281
Total, Operating Fund Expenses	\$155,991	\$162,848	\$169,346
Operating Fund Transfers:			
Legislative Analyst	\$5,767	\$6,003	\$6,245
Total, Fund Transfers	\$5,767	\$6,003	\$6,245
TOTAL, Senate Expenses	\$170,357	\$177,325	\$184,471

* 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**

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
0960	SUPPORT OF THE SENATE			
	State Operations:			
0001	General Fund	\$170,357	\$177,325	\$184,471
	Totals, State Operations	\$170,357	\$177,325	\$184,471
	TOTALS, EXPENDITURES			
	State Operations	170,357	177,325	184,471
	Totals, Expenditures	\$170,357	\$177,325	\$184,471

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	40.0	40.0	40.0	\$7,377	\$7,663	\$7,663
	Other Adjustments	-	-	-	-	-	272
	Net Totals, Salaries and Wages	40.0	40.0	40.0	\$7,377	\$7,663	\$7,935
	Staff Benefits	-	-	-	-	-	-
	Totals, Personal Services	40.0	40.0	40.0	\$7,377	\$7,663	\$7,935
	OPERATING EXPENSES AND EQUIPMENT				\$162,980	\$169,662	\$176,536
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$170,357	\$177,325	\$184,471

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
	0001 General Fund			
	APPROPRIATIONS			
	001 Budget Act appropriation (Senate)	\$170,357	\$177,325	\$184,471
	TOTALS, EXPENDITURES	\$170,357	\$177,325	\$184,471
	0348 Senate Operating Fund			
	APPROPRIATIONS			
	Government Code section 9129	\$170,357	\$177,325	\$184,471
	TOTALS, EXPENDITURES	\$170,357	\$177,325	\$184,471
	Less funding provided by General Fund	-170,357	-177,325	-184,471
	NET TOTALS, EXPENDITURES	-	-	-
	Total Expenditures, All Funds, (State Operations)	\$170,357	\$177,325	\$184,471

FUND CONDITION STATEMENTS

		2022-23*	2023-24*	2024-25*
	0348 Senate Operating Fund^s			
	BEGINNING BALANCE	\$7	\$7	\$7
	Adjusted Beginning Balance	\$7	\$7	\$7
	Total Resources	\$7	\$7	\$7
	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
	0110 Senate (State Operations)	170,357	177,325	184,471

* 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

	2022-23*	2023-24*	2024-25*
Less funding provided by General Fund (State Operations)	-170,357	-177,325	-184,471
FUND BALANCE	\$7	\$7	\$7
Reserve for economic uncertainties	7	7	7

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	40.0	40.0	40.0	\$7,377	\$7,663	\$7,663
Salary and Other Adjustments	-	-	-	-	-	272
Totals, Adjustments	-	-	-	\$-	\$-	\$272
TOTALS, SALARIES AND WAGES	40.0	40.0	40.0	\$7,377	\$7,663	\$7,935

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.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0970 Support of the Assembly	80.0	80.0	80.0	\$224,468	\$233,648	\$243,064
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	80.0	80.0	80.0	\$224,468	\$233,648	\$243,064
FUNDING	2022-23*		2023-24*		2024-25*	
0001 General Fund	\$224,468		\$233,648		\$243,064	
TOTALS, EXPENDITURES, ALL FUNDS	\$224,468		\$233,648		\$243,064	

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article IV, Sections 1 and 2.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
• Legislature SAL Adjustment	\$-	\$-	-	\$9,416	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$9,416	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$9,416	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$9,416	\$-	-

* 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**Assembly Expenditures By Category**

	2022-23*	2023-24*	2024-25*
General Fund Expenses:			
Salaries of Assembly Members	\$14,480	\$14,600	\$14,700
Mileage of Assembly Members	8	8	8
Session Per Diem	3,957	4,050	4,100
Totals, General Fund Expenses	\$18,445	\$18,658	\$18,808
Operating Fund Expenses:			
Salaries and Employee Benefits	\$176,307	\$189,178	\$198,186
Travel and Per Diem	3,043	3,253	3,326
Automotive Expenses	74	77	77
Automotive Repairs	50	51	52
Equipment and Furniture	315	330	332
Building Utilities, Maintenance, and F	4,616	4,870	4,957
Office Alterations	96	99	100
Telephone	560	697	711
Postage	250	257	260
Freight	134	138	139
Communications	7,478	8,431	8,481
Office Supplies	753	777	780
Printing	4,152	4,289	4,291
Publications	118	121	122
Meals	20	20	21
Ceremonies and Events	29	30	31
All Other Expenses	2,263	2,373	2,390
Total, Operating Fund Expenses	\$200,256	\$214,990	\$224,256
Operating Fund Transfers:			
Office of the Legislative Analyst	\$5,767	\$6,003	\$6,245
State Agencies	0	0	0
Total, Fund Transfers	\$5,767	\$6,003	\$6,245
TOTAL, Assembly Expenses	\$224,468	\$233,648	\$243,064

* 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**

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
0970	SUPPORT OF THE ASSEMBLY			
	State Operations:			
0001	General Fund	\$224,468	\$233,648	\$243,064
	Totals, State Operations	\$224,468	\$233,648	\$243,064
	TOTALS, EXPENDITURES			
	State Operations	224,468	233,648	243,064
	Totals, Expenditures	\$224,468	\$233,648	\$243,064

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	80.0	80.0	80.0	\$14,481	\$15,066	\$15,066
	Other Adjustments	-	-	-	-	-	589
	Net Totals, Salaries and Wages	80.0	80.0	80.0	\$14,481	\$15,066	\$15,655
	Staff Benefits	-	-	-	-	-	-
	Totals, Personal Services	80.0	80.0	80.0	\$14,481	\$15,066	\$15,655
	OPERATING EXPENSES AND EQUIPMENT				\$209,987	\$218,582	\$227,409
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$224,468	\$233,648	\$243,064

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
	0001 General Fund			
	APPROPRIATIONS			
	011 Budget Act appropriation (Assembly)	\$224,468	\$233,648	\$243,064
	TOTALS, EXPENDITURES	\$224,468	\$233,648	\$243,064
	0125 Assembly Operating Fund			
	APPROPRIATIONS			
	Government Code section 9129	\$224,468	\$233,648	\$243,064
	TOTALS, EXPENDITURES	\$224,468	\$233,648	\$243,064
	Less funding provided by General Fund	-224,468	-233,648	-243,064
	NET TOTALS, EXPENDITURES	-	-	-
	Total Expenditures, All Funds, (State Operations)	\$224,468	\$233,648	\$243,064

FUND CONDITION STATEMENTS

	0125 Assembly Operating Fund^s		2022-23*	2023-24*
BEGINNING BALANCE				
BEGINNING BALANCE		\$145	\$145	\$145
Adjusted Beginning Balance		\$145	\$145	\$145
Total Resources		\$145	\$145	\$145
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
0120 Assembly (State Operations)	224,468	233,648	243,064	

* 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

	2022-23*	2023-24*	2024-25*
Less funding provided by General Fund (State Operations)	-224,468	-233,648	-243,064
FUND BALANCE	\$145	\$145	\$145
Reserve for economic uncertainties	145	145	145
<u>0160 Operating Funds of the Assembly and Senate^s</u>			
BEGINNING BALANCE	\$34	\$34	\$34
Adjusted Beginning Balance	\$34	\$34	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the State Project Infrastructure Fund (3292) to the Operating Funds of the Assembly	80,000	137,000	-
Total Revenues, Transfers, and Other Adjustments	\$80,000	\$137,000	-
Total Resources	\$80,034	\$137,034	\$34
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0130 Joint Expenses (Capital Outlay)	80,000	137,000	-
Total Expenditures and Expenditure Adjustments	\$80,000	\$137,000	-
FUND BALANCE	\$34	\$34	\$34
Reserve for economic uncertainties	34	34	34

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	80.0	80.0	80.0	\$14,481	\$15,066	\$15,066
Salary and Other Adjustments	-	-	-	-	-	589
Totals, Adjustments	-	-	-	\$-	\$-	\$589
TOTALS, SALARIES AND WAGES	80.0	80.0	80.0	\$14,481	\$15,066	\$15,655

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0980 Support of the Office of the Legislative Analyst	-	-	-	\$11,534	\$12,006	\$12,490
0985 Transferred from Item 0110-001-0001	-	-	-	-5,767	-6,003	-6,245
0990 Transferred from Item 0120-011-0001	-	-	-	-5,767	-6,003	-6,245
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$-	\$-

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

0130 Joint Expenses - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Legislature SAL Adjustment	\$-	\$-	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$-	-

DETAILED EXPENDITURES BY PROGRAM

			2022-23*			2023-24*			2024-25*		
			2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS											
0980	SUPPORT OF THE OFFICE OF THE LEGISLATIVE ANALYST	State Operations:									
0001	General Fund					\$11,534			\$12,006		\$12,490
	Totals, State Operations					\$11,534			\$12,006		\$12,490
PROGRAM REQUIREMENTS											
0985	TRANSFERRED FROM ITEM 0110-001-0001	State Operations:									
0001	General Fund					-\$5,767			-\$6,003		-\$6,245
	Totals, State Operations					-\$5,767			-\$6,003		-\$6,245
PROGRAM REQUIREMENTS											
0990	TRANSFERRED FROM ITEM 0120-011-0001	State Operations:									
0001	General Fund					-\$5,767			-\$6,003		-\$6,245
	Totals, State Operations					-\$5,767			-\$6,003		-\$6,245
TOTALS, EXPENDITURES											
	Totals, Expenditures					\$-			\$-		\$-

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Net Totals, Salaries and Wages	-	-	-	\$-	\$-	\$-
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	-	\$-	\$-	\$-
OPERATING EXPENSES AND EQUIPMENT				\$844	-\$1,138	-\$1,622
SPECIAL ITEMS OF EXPENSES				844	1,138	1,622

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.

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.

* 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

SUMMARY OF PROJECTS

	State Building Program Expenditures	2022-23*	2023-24*	2024-25*
0991	CAPITAL OUTLAY Projects			
0005229	Sacramento: Capitol Annex	80,000	137,000	-
	Study	80,000	137,000	-
TOTALS, EXPENDITURES, ALL PROJECTS		\$80,000	\$137,000	\$-
FUNDING		2022-23*	2023-24*	2024-25*
0160	Operating Funds of the Assembly and Senate	\$80,000	\$137,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$80,000	\$137,000	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2022-23*	2023-24*	2024-25*
3 CAPITAL OUTLAY				
0160	Operating Funds of the Assembly and Senate			
APPROPRIATIONS				
Government Code section 9114.5	\$80,000	-	-	-
Current Year Adjustments	-	137,000	-	-
TOTALS, EXPENDITURES	\$80,000	\$137,000	-	-
Total Expenditures, All Funds, (Capital Outlay)	\$80,000	\$137,000	\$0	

0150 Contributions to the Legislators' Retirement System

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0110	Legislators' Retirement System	-	-	-	\$7,088	\$7,088
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$7,088	\$7,088	\$7,125
FUNDING	2022-23*			2023-24*		
0820	Legislators Retirement Fund	\$7,088		\$7,088		\$7,125
TOTALS, EXPENDITURES, ALL FUNDS	\$7,088			\$7,088		\$7,125

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

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

0150 Contributions to the Legislators' Retirement System - Continued**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$420	-	\$-	\$423	-
Totals, Other Workload Budget Adjustments	\$-	\$420	-	\$-	\$423	-
Totals, Workload Budget Adjustments	\$-	\$420	-	\$-	\$423	-
Totals, Budget Adjustments	\$-	\$420	-	\$-	\$423	-

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

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

0820 Legislators' Retirement Fund^{1/}	PY 2022-23*	CY 2023-24*	BY 2024-25*
Beginning Balance	\$102,607	\$95,669	\$92,053
Prior Year Adjustments	89		
	\$102,696	\$95,669	\$92,053
Revenues:			
Investment Income	\$603	\$4,305	\$4,144
State Contributions ^{2/}	44	-	75
Member Contributions ^{3/}	11	-	-
Contribution Refunds	-	-	-
Total Revenues	\$658	\$4,305	\$4,219
Expenditures:			
Pension Benefit Payments	\$7,088	\$7,088	\$7,125
Administrative Expenditures ^{4/}	597	833	760
Total Expenditures	\$7,685	\$7,921	\$7,885
Ending Fund Balance	\$95,669	\$92,053	\$88,387

^{1/} This display reflects fund data as of the 2024 Budget Act.

^{2/} The CalPERS Board of Administration approved a \$75,000 one-time payment to completely amortize remaining unfunded liability at its February 2024 meeting.

^{3/} 2022-23 was the final year with active members; there are no member contributions for 2023-24 and onward.

^{4/} The 2024 Budget Act estimates the 2024-25 Administrative Expenditures to be \$760,000, as approved by the CalPERS Board of Administration at its April 2024 meeting.

0150 Contributions to the Legislators' Retirement System - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

4 UNCLASSIFIED	2022-23*	2023-24*	2024-25*
0820 Legislators Retirement Fund			
APPROPRIATIONS			
Government Code section 9359.1	\$7,088	\$6,668	\$7,125
Revised Estimates	-	420	-
TOTALS, EXPENDITURES	\$7,088	\$7,088	\$7,125
Total Expenditures, All Funds, (Unclassified)	\$7,088	\$7,088	\$7,125

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0120 Support	537.5	679.0	679.0	\$210,463	\$213,829	\$214,828
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	537.5	679.0	679.0	\$210,463	\$213,829	\$214,828
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$188,882	\$177,027	\$181,307
0995 Reimbursements				213	131	131
9740 Central Service Cost Recovery Fund				21,368	36,671	33,390
TOTALS, EXPENDITURES, ALL FUNDS				\$210,463	\$213,829	\$214,828

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**

	2023-24*			2024-25*		
	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	2,980	621	-	3,520	739	-
• Benefit Adjustments	1,181	245	-	1,462	306	-
• Miscellaneous Baseline Adjustments	-	-	-	-10,942	10,942	-
Totals, Other Workload Budget Adjustments	\$4,157	\$866	-	\$-5,965	\$11,987	-
Totals, Workload Budget Adjustments	\$4,157	\$866	-	\$-5,965	\$11,987	-
Totals, Budget Adjustments	\$4,157	\$866	-	\$-5,965	\$11,987	-

DETAILED EXPENDITURES BY PROGRAM

			2022-23*		2023-24*		2024-25*			
			2022-23*	2023-24*	2022-23*	2023-24*	2022-23*	2023-24*		
PROGRAM REQUIREMENTS										
0120 SUPPORT										
State Operations:										
0001	General Fund			\$188,882		\$177,027		\$181,307		
0995	Reimbursements			213		131		131		
9740	Central Service Cost Recovery Fund			21,368		36,671		33,390		
	Totals, State Operations			\$210,463		\$213,829		\$214,828		
TOTALS, EXPENDITURES										
	State Operations			210,463		213,829		214,828		
	Totals, Expenditures			\$210,463		\$213,829		\$214,828		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures			
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*	
PERSONAL SERVICES								
Baseline Positions								
		679.0	679.0	679.0	\$69,737	\$69,744	\$69,744	
	Other Adjustments	-141.5	-	-	-7,828	3,601	4,259	
	Net Totals, Salaries and Wages	537.5	679.0	679.0	\$61,909	\$73,345	\$74,003	
	Staff Benefits	-	-	-	32,011	39,006	39,347	
	Totals, Personal Services	537.5	679.0	679.0	\$93,920	\$112,351	\$113,350	
OPERATING EXPENSES AND EQUIPMENT								
					\$116,543	\$101,478	\$101,478	
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$210,463	\$213,829	\$214,828	
(State Operations)								

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation		\$188,882	\$172,870
Allocation for Employee Compensation		-	2,980

* 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	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	1,181	-
TOTALS, EXPENDITURES	\$188,882	\$177,027	\$181,307
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$213	\$131	\$131
TOTALS, EXPENDITURES	\$213	\$131	\$131
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,368	\$35,805	\$33,390
Allocation for Employee Compensation	-	621	-
Allocation for Staff Benefits	-	245	-
TOTALS, EXPENDITURES	\$21,368	\$36,671	\$33,390
Total Expenditures, All Funds, (State Operations)	\$210,463	\$213,829	\$214,828

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	679.0	679.0	679.0	\$69,737	\$69,744	\$69,744
Salary and Other Adjustments	-141.5	-	-	-7,828	3,601	4,259
Totals, Adjustments	-141.5	-	-	\$-7,828	\$3,601	\$4,259
TOTALS, SALARIES AND WAGES	537.5	679.0	679.0	\$61,909	\$73,345	\$74,003

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.

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."

* 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**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0130	Supreme Court	146.1	156.2	156.2	\$48,719	\$58,273	\$56,142
0135	Courts of Appeal	791.7	917.3	917.3	278,388	291,264	290,874
0140	Judicial Council	738.6	968.6	983.6	1,011,553	962,111	953,280
0150	State Trial Court Funding	-	-	-	3,720,211	3,954,256	3,911,896
0155	Habeas Corpus Resource Center	57.8	91.1	91.1	17,412	20,155	20,094
0170	Offset from Local Property Tax Revenue	-	-	-	-183,874	-247,634	-247,634
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,734.2	2,133.2	2,148.2	\$4,892,409	\$5,038,425	\$4,984,652
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$3,092,491	\$3,144,517	\$2,977,532
0044	Motor Vehicle Account, State Transportation Fund				227	248	250
0159	State Trial Court Improvement and Modernization Fund				-2,108	14,467	20,716
0327	Court Interpreters Fund				156	356	356
0587	Family Law Trust Fund				1,379	1,806	1,947
0890	Federal Trust Fund				3,397	6,773	6,778
0932	Trial Court Trust Fund				1,123,344	1,214,948	1,389,680
0942	Special Deposit Fund				56	-	-
0995	Reimbursements				181,179	190,974	183,193
3037	State Court Facilities Construction Fund				371,881	326,321	286,568
3060	Appellate Court Trust Fund				5,042	11,532	11,156
3066	Court Facilities Trust Fund				98,297	104,030	104,030
3085	Mental Health Services Fund				1,228	1,286	1,444
8059	State Community Corrections Performance Incentive Fund				772	1,000	1,000
8506	Coronavirus Fiscal Recovery Fund of 2021				19,912	20,165	-
9728	Judicial Branch Workers Compensation Fund				-4,844	2	2
TOTALS, EXPENDITURES, ALL FUNDS					\$4,892,409	\$5,038,425	\$4,984,652

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.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Funding for Court-Based Self-Help Centers	\$-	\$-	-	\$19,100	\$-	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Reappropriation: Remote Access to Court Proceedings (AB 716)	-5,100	-	-	5,100	-	-
• Trial Court Facility Operations and Maintenance	-	-	-	3,570	-	-
• Implementation of Piqui's Law: Keeping Children Safe from Family Violence Act (SB 331)	-	-	-	1,114	150	4.0
• Statutory Statewide External Audit Program	-	-	-	-	1,310	-
• General Fund Solution: CARE Court Funding	-17,500	-	-	-	-	-
• General Fund Solution: Court Reporters	-6,400	-	-	-	-	-
• General Fund Solution: Firearm Relinquishment Program Reversion	-9,200	-	-	-	-	-
• Judicial Council Operational Savings	-5,000	-	-	-	-	-
• General Fund Solution: Trial Court Trust Fund Emergency Fund for Trial Courts Reversal	-	-	-	-5,000	5,000	-
• Adjustment to Ongoing CARE Court Funding	-	-	-	-59,101	-	-
• General Fund Solution: Trial Court Operations	-	-	-	-96,982	-	-
• General Fund Solution: Trial Court Trust Fund Unrestricted Fund Balance Transfer Reversal	-	-	-	-100,000	100,000	-
Totals, Workload Budget Change Proposals	\$-43,200	\$-	-	\$-232,199	\$106,460	4.0
Other Workload Budget Adjustments						
• San Francisco Jury Pilot (CS 19.56)	650	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-44	-	-	-44	-	-
• Lease Revenue Debt Service Adjustment	-11,817	-4,255	-	42,979	-3,914	-
• Salary Adjustments	23,585	1,160	-	25,233	1,390	-
• Benefit Adjustments	5,020	488	-	6,487	600	-
• Retirement Rate Adjustments	156	-	-	156	-	-
• SWCAP	-	-	-	-	5	-
• Carryover/Reappropriation	63,367	165	-	-	-	-
• Miscellaneous Baseline Adjustments	-20,020	4,441	-	-111,749	152,680	-
Totals, Other Workload Budget Adjustments	\$60,897	\$1,999	-	\$-36,938	\$150,761	-
Totals, Workload Budget Adjustments	\$17,697	\$1,999	-	\$-269,137	\$257,221	4.0
Totals, Budget Adjustments	\$17,697	\$1,999	-	\$-269,137	\$257,221	4.0

* 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 - 2022-23 and 2023-24

Court	State Funding ¹ (Program 0150)	Non-State Funding ² C+D	Total Court Expenditures ³	Filled Positions as of 7/1/2023 ²	State Funding ³ (Program 0150)	Non-State Funding ³ G+H	Total Court Expenditures ³	Filled Positions as of 7/1/2023 ²
Alameda	106,088,283	11,565,863	117,624,775	641	108,535,448	13,906,001	125,365,557	641
Alpine	1,096,077	39,153	1,062,099	5	1,587,898	28,491	1,732,796	5
Amador	4,011,408	551,989	4,364,183	29	5,345,869	701,361	5,305,858	29
Butte	16,379,250	1,896,530	16,725,962	110	17,923,126	1,929,660	21,543,384	110
Calaveras	3,884,402	272,440	3,930,334	25	4,138,485	354,407	4,345,211	25
Colusa	3,008,002	200,371	3,146,126	14	3,131,988	134,564	3,222,531	14
Contra Costa	61,479,128	4,694,605	63,238,133	297	64,131,880	4,712,844	73,667,209	297
Del Norte	4,168,738	360,582	4,593,842	22	3,847,506	635,513	5,338,425	22
El Dorado	10,552,018	986,241	11,264,103	70	10,698,102	1,074,876	11,406,557	70
Fresno	78,025,528	5,538,487	84,453,571	479	77,342,996	5,982,301	81,797,703	479
Glenn	3,627,168	804,834	4,117,459	20	3,732,004	875,599	4,607,602	20
Humboldt	10,018,925	423,748	10,423,959	66	10,005,371	422,236	10,860,596	66
Imperial	12,776,176	1,955,643	15,026,980	106	12,992,671	2,137,244	15,405,517	106
Inyo	3,007,538	336,426	3,170,105	16	3,289,780	415,956	4,063,700	16
Kern	74,491,231	17,838,274	95,170,931	520	78,133,351	17,659,483	102,204,258	520
Kings	14,036,851	880,977	13,895,591	91	14,166,842	685,450	16,428,461	91
Lake	5,637,628	399,474	5,995,488	34	5,709,256	324,736	6,572,441	34
Lassen	3,897,625	516,696	4,481,823	25	4,148,324	468,700	4,855,237	25
Los Angeles	927,310,468	79,792,515	928,328,121	4,468	977,339,000	60,476,000	1,127,581,544	4,468
Madera	15,688,927	738,190	15,520,319	102	15,844,142	908,227	16,898,561	102
Marin	18,450,027	1,342,760	18,901,246	102	17,022,628	418,302	18,783,615	102
Mariposa	2,496,816	276,109	2,514,460	13	2,845,913	382,183	3,810,546	13
Mendocino	8,922,282	1,065,328	10,054,072	52	9,083,536	1,184,343	10,206,270	52
Merced	21,005,796	1,768,534	22,232,477	143	21,813,682	1,849,381	23,950,875	143
Modoc	1,564,809	231,542	1,833,678	11	2,015,992	157,504	2,192,001	11
Mono*	2,685,628	229,180	2,782,089	13	2,729,357	206,434	2,935,796	13
Monterey	30,301,979	1,769,583	31,528,938	186	32,476,797	1,785,605	34,885,661	186
Napa	10,982,560	875,177	11,728,593	62	11,548,283	893,111	12,469,088	62
Nevada	9,321,810	876,613	9,974,761	49	8,446,878	808,502	9,453,935	49
Orange	225,282,574	28,858,727	239,259,084	1,435	238,416,233	27,888,542	276,208,279	1,435
Placer	28,685,133	2,562,681	29,232,809	157	29,960,866	2,362,763	34,962,475	157
Plumas	1,915,074	226,727	1,970,696	9	2,042,548	250,293	2,431,320	9
Riverside	179,112,117	24,534,372	202,616,495	1,062	204,557,498	27,787,550	227,385,439	1,062
Sacramento	124,792,196	8,069,389	133,102,249	707	130,062,326	7,677,350	146,463,939	707
San Benito	5,061,854	522,708	5,494,836	33	6,993,107	525,948	7,160,991	33
San Bernardino	187,273,266	10,190,475	175,465,719	1,089	186,985,971	9,780,587	214,055,230	1,089
San Diego	187,805,941	18,012,503	205,656,373	1,148	202,469,855	18,555,356	220,852,425	1,148
San Francisco	74,856,817	11,270,281	86,763,188	394	75,598,523	11,652,030	87,250,551	394
San Joaquin	55,184,776	5,174,673	53,765,362	325	57,542,040	6,702,965	57,524,766	325
San Luis Obispo	21,042,496	1,427,374	22,439,930	136	24,820,119	1,625,899	25,372,815	136
San Mateo	53,316,594	4,124,341	56,426,646	273	51,936,811	7,560,332	61,931,485	273
Santa Barbara	33,888,867	3,940,638	38,456,907	223	35,953,895	2,786,334	40,415,951	223
Santa Clara	109,779,649	9,064,805	113,490,802	494	119,360,814	10,040,571	135,066,898	494
Santa Cruz	20,244,412	2,063,524	22,236,084	127	21,100,285	1,486,755	22,836,968	127
Shasta	21,947,352	2,757,667	25,503,947	168	22,651,244	3,184,165	27,392,927	168
Sierra	1,347,359	80,185	1,342,331	5	1,492,252	76,749	1,490,755	5
Siskiyou	5,567,290	601,008	6,179,128	28	6,081,701	615,534	6,677,564	28
Solano	34,576,615	3,679,938	37,535,435	194	32,959,229	3,080,617	36,720,624	194
Sonoma	33,500,335	498,799	34,251,005	159	35,038,043	1,000,703	35,719,665	159
Stanislaus	34,344,237	3,116,052	36,670,647	236	40,092,903	2,571,748	44,011,266	236
Sutter	9,811,947	1,064,481	9,683,829	55	9,471,363	910,915	10,339,999	55
Tehama	6,825,965	1,041,672	7,515,624	44	7,096,431	944,327	8,737,597	44
Trinity	3,043,982	362,931	3,473,123	13	3,025,703	208,669	3,120,365	13
Tulare	38,200,169	3,956,428	41,281,031	246	38,925,105	5,697,745	43,945,367	246
Tuolumne	5,998,453	604,677	6,485,435	40	6,240,919	535,775	6,877,171	40
Ventura	55,696,043	8,077,779	60,971,326	341	54,594,745	9,876,297	66,504,007	341
Yolo	19,345,633	1,728,419	20,440,939	109	21,383,204	1,669,644	23,460,862	109
Yuba	7,329,338	818,696	8,263,213	50	7,329,243	930,898	7,815,706	50
Subtotal, Section 1	3,050,693,562	296,659,814	3,204,058,411	17,068	3,204,210,081	289,506,075	3,644,624,342	17,068

Section 2: Funding Not Yet Allocated or Not Distributed to the Trial Courts								
<i>Pending State Funding to the Trial Courts^{4/}</i>								
<i>State Trial Court Funding Not Distributed to the Trial Courts^{5/}</i>	753,335,000				836,087,000			
<i>Less: Expenses Made on Behalf of Courts from Courts' Share of State Trial Court Funding^{6/}</i>	(87,285,000)				(95,443,000)			
<i>Other^{7/}</i>	3,467,438				85,609,919			
Subtotal, Section 2	669,517,438	-	-	-	826,253,919	-	-	-
State Trial Court Funding Total^{8/}	3,720,211,000				4,030,464,000			

^{1/} Reflects the 2022-23 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 2022-23. 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' 2023-24 Schedule 1 submissions.

^{4/} Reflects pending allocations from the Judicial Council. Trial courts may have budgeted for some of these funds in Section 1 in anticipation of their allocation.

^{5/} See the "State Trial Court Funding Not Distributed to the Trial Courts" (Figure 2) display for more detail. Funds are either disbursed on behalf of trial courts, for statewide programs, for judges compensation, or to non-court entities, and as a result are not included in the trial courts' state funding in Section 1.

^{6/} See the "State Trial Court Funding Not Distributed to the Trial Courts" (Figure 2) display for more detail. These expenses are funded by the trial courts opting to participate in those programs from their "State Funding" revenue distribution amounts reported in Section 1 of the "State and Non-State Trial Court Funding, Expenditures, and Positions" (Figure 1) display. Because the funding for these expenses is already included in Section 1,

^{7/} For the prior year, recognizes that the revenues courts report individually as received or to be received from the state will not be equal to the "State Trial Court Funding" expenditure amount reported at the state level due to timing and accounting differences. For the current year, this category reflects either differences in local versus state revenue projections, pending court budgets, or unallocated appropriation.

^{8/} Total state trial court funding, including pending allocations, pending expenses, and unallocated appropriations.

* 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 - 2022-23 and 2023-24**

Programs by Category ^{1/}	Fund	2022-23 Past-Year Actuals		2023-24 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					
Branch Accounting and Procurement Programs					
Phoenix Program	TCTF	1,566,000	-	1,850,000	-
Business Management Services Programs					
Workload Assessment Advisory Program	IMF	2,000	-	-	
Data Analytics Advisory Program	IMF	-	-	9,000	
Assigned Judges	TCTF	24,111,000	-	31,860,000	-
Budget Services Programs					
Budget Focused Training and Meetings	IMF	2,000	-	25,000	
Revenue Distribution Training	IMF	-	-	10,000	
Compensation of Superior Court Judges ^{3/}	TCTF	270,171,000	-	271,671,000	-
Other Post Employment Benefits Valuation	TCTF	127,000	-	566,000	-
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	60,000	-	60,000	
Shriver Civil Counsel	IMF	1,042,000	-	893,000	
Statewide Multidisciplinary Education	IMF	56,000	-	67,000	
Statewide Support for Self-Help Programs	IMF	100,000	-	100,000	
Court Interpreter Program (Testing, Development, Recruitment and Education)	IMF	143,000	-	143,000	
Children in Dependency Cases Training	TCTF	113,000	-	113,000	-
Court-Appointed Special Advocate Program	TCTF	22,613,000	-	22,713,000	-
Direct Payments for Court-Appointed Dependency Counsel (DRAFT) ^{4/}	TCTF	211,967,000	-	211,700,000	-
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	82,507,000	-	60,927,000	-
Sargent Shriver Civil Representation Pilot Program	TCTF	10,810,000	-	17,762,000	-
Center for Judicial Education and Research Programs					
CJER Faculty	IMF	48,000	-	48,000	
Essential Court Personnel Education	IMF	130,000	-	130,000	
Judicial Education	IMF	1,364,000	-	1,284,000	
Facilities Services Programs					
Facility-Related Costs Incurred on Behalf of the Courts	TCTF	-	67,333,000	-	138,689,000
Criminal Justice Services					
Jury System Improvement Projects	IMF	5,000	-	-	
Human Resources Programs					
Judicial Branch Workers' Compensation Program ^{5/}	TCTF	-	17,793,000	-	16,714,000
Trial Court Labor Relations Academies and Forums	IMF	-	-	23,000	
Information Technology Programs					
Data Center and Cloud Service (Formerly CCTC/Operations)	IMF	4,944,000	-	4,471,000	
California Courts Technology Center	TCTF	-	1,109,000	-	1,372,000
CCPOR (ROM) and Development	IMF	551,000	-	537,000	
Civil, Small Claims, Probate and Mental Health (V3) Case Management System	IMF	66,000	-	-	
Civil, Small Claims, Probate and Mental Health (V3) Case Management System	TCTF	-	1,050,000	-	-
Electronic Courts of Appeal Record and Transcripts (eCART) Program	TCTF	-	-	-	200,000
Jury Management Systems	IMF	346,000	-	665,000	
Data Integration/ISB Support	IMF	934,000	-	993,000	
Enterprise Policy & Planning (Statewide Planning and Development Support)	IMF	2,764,000	-	2,500,000	
Telecommunications Support	IMF	17,601,000	-	18,884,000	
Uniform Civil Fees System	IMF	-	-	3,000	
Digitizing Court Records	IMF	-	-	721,000	
Legal Services Programs					
Jury System Improvement Projects	IMF	2,000	-	10,000	
Leadership Support Services					
Judicial Performance Defense Insurance	IMF	1,680,000	-	1,931,000	
Other					
IMF Funding Not Allocated to Programs	IMF	-	-	11,476,000	

* 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 - 2022-23 and 2023-24**

Programs by Category ^{1/}	Fund	2022-23 Past-Year Actuals		2023-24 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/}
<i>Subtotal, From Judicial Council's Appropriation of State Trial Court Funding</i>		666,050,000	-	740,644,000	-
<i>Subtotal, From Courts' Distribution of State Trial Court Funding^{2/}</i>		-	87,285,000	-	95,443,000
Total, State Trial Court Funding Not Distributed to the Trial Courts		-	753,335,000	-	836,087,000
Subtotal by Fund				740,644,000	
Trial Court Trust Fund (TCTF)	TCTF	546,686,000	87,285,000	629,717,000	95,443,000
State Trial Court Improvement and Modernization Fund (IMF)	IMF	36,857,000	-	50,000,000	-
General Fund (GF)	GF	82,507,000	-	60,927,000	
Total, State Trial Court Funding Not Distributed to the Trial Courts			753,335,000		836,087,000

^{1/} Includes all Program 0150 "State Funding" (Figure 1) expenses from all funds, including the TCTF, IMF, and GF. 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 (\$153,392 million in 2022-23 and \$177,838 million in 2023-24). 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 2022-23 and 2023-24 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 - 2022-23 and 2023-24**

Judicial Council of California^{1/}	Fund^{2/}	2022-23 Positions^{3/}	2022-23 Actual Expenditures	2023-24 Estimated Positions^{3/}	2023-24 Estimated Expenditures
Executive Division					
Executive Office	GF	10.7	4,502,000	13.0	4,315,000
	SDF	-	56,000	-	-
Audit Services	GF	8.5	2,234,000	12.0	2,257,000
	IMF	2.0	352,000	2.0	384,000
Governmental Affairs	GF	6.8	1,591,000	10.0	2,144,000
Public Affairs	GF	5.5	1,235,000	9.0	1,639,000
Leadership Services Division					
Leadership Support Services	GF	56.8	18,481,000	66.0	19,528,000
	ACTF	-	-	-	1,362,000
Legal Services	GF	34.5	16,694,000	55.0	19,141,000
	IMF	3.2	823,000	1.0	2,959,000
	SCFCF	4.5	1,641,000	5.0	2,446,000
Operations and Programs Division					
Business Management Services	GF	14.0	4,139,000	25.0	25,364,000
Center for Families, Children & the Courts	GF	30.2	33,363,000	60.3	27,586,000
	FLTF	7.3	1,379,000	8.0	1,806,000
	CIF	-	156,000	-	356,000
	FTF	13.5	2,287,000	14.0	3,223,000
	TCTF	8.4	1,043,000	2.0	2,136,000
	REIMB	7.0	4,295,000	7.0	5,574,000
	CRFR	0.5	412,000	-	1,165,000
	MHSF	6.0	1,228,000	6.0	1,286,000
Criminal Justice Services	GF	17.9	1,690,000	21.0	4,044,000
	IMF	-	-	-	9,000
	MVA	1.0	227,000	1.0	248,000
	FTF	1.5	219,000	1.0	249,000
	REIMB	3.0	5,213,000	4.0	6,349,000
	SCCPF	2.0	772,000	4.0	1,000,000
Center for Judicial Education and Research	GF	43.4	8,394,000	52.5	9,513,000
	IMF	-	46,000	-	40,000
Information Technology	GF	74.1	102,185,000	165.0	108,732,000
	IMF	23.5	3,809,000	32.0	5,001,000
	TCTF	-	142,000	2.0	96,000
	SCFCF	4.6	2,100,000	8.0	3,032,000
Administrative Division					
Branch Accounting and Procurement	GF	108.4	23,887,000	123.5	25,441,000
	IMF	1.0	173,000	2.0	292,000
	REIMB	2.0	324,000	5.0	370,000
	TCTF	10.2	1,755,000	10.5	2,009,000
	SCFCF	16.6	1,622,000	14.0	2,532,000
Budget Services	GF	15.5	4,219,000	30.0	5,046,000
	IMF	2.0	116,000	-	-
	TCTF	3.0	653,000	2.0	651,000
	SCFCF	5.0	303,000	2.0	933,000
Human Resources	GF	46.2	9,732,000	52.0	11,713,000
	JBWCF	-	311,000	-	173,000
	SCFCF	3.9	846,000	4.0	1,212,000
Other Funding^{4/}					
Control Section 19.56	GF	-	-	-	1,514,000
Judicial Council of California Totals		604.2	264,649,000	830.8	314,870,000

^{1/} Excludes Facilities Services; expenditures rounded to the nearest thousand.^{2/} Fund descriptions are included on the first page of the Judicial Branch budget.^{3/} Position detail ties to 2022-23 filled positions & 2023-24 authorized positions located on the Schedule 8/7a Salaries and Wages Supplement.^{4/} Other Funding captures 2022-23 GF carryover appropriated to the JC under Control Section 19.56 (C)(35) of the Budget Act of 2022 and 2023-24 GF appropriated to the JC under Control Section 19.56 (e)(1) of the Budget Act of 2023.^{5/} Past Year expenditures on Fund 3037 is \$6,512,000

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, mental competency, Community Assistance, Recovery, and Empowerment (CARE) Act, 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 to the Legal Services Trust Fund Commission of the State Bar of California to fund for legal services programs to providing 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 Sargent Shriver Civil Counsel Pilot Program.

In addition to the programs mentioned above, the State Trial Court Funding Program supports Children in Dependency Cases Training.

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

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
0130	SUPREME COURT			
	State Operations:			
0001	General Fund	\$48,766	\$57,060	\$54,929
3060	Appellate Court Trust Fund	-	1,213	1,213
9728	Judicial Branch Workers Compensation Fund	-47	-	-
	Totals, State Operations	\$48,719	\$58,273	\$56,142
	PROGRAM REQUIREMENTS			
0135	COURTS OF APPEAL			
	State Operations:			
0001	General Fund	\$273,548	\$282,107	\$282,093
0995	Reimbursements	140	200	200
3060	Appellate Court Trust Fund	5,042	8,957	8,581
9728	Judicial Branch Workers Compensation Fund	-342	-	-
	Totals, State Operations	\$278,388	\$291,264	\$290,874
	PROGRAM REQUIREMENTS			
0140	JUDICIAL COUNCIL			
	State Operations:			
0001	General Fund	\$506,428	\$420,984	\$454,744
0044	Motor Vehicle Account, State Transportation Fund	227	248	250
0159	State Trial Court Improvement and Modernization Fund	5,319	8,685	8,726
0327	Court Interpreters Fund	156	356	356
0587	Family Law Trust Fund	1,379	1,806	1,947
0890	Federal Trust Fund	2,506	3,472	3,477
0932	Trial Court Trust Fund	3,593	4,892	4,883

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0250 Judicial Branch - Continued

		2022-23*	2023-24*	2024-25*
0942	Special Deposit Fund	56	-	-
0995	Reimbursements	57,357	53,349	45,568
3037	State Court Facilities Construction Fund	321,881	326,321	286,568
3060	Appellate Court Trust Fund	-	1,362	1,362
3066	Court Facilities Trust Fund	98,297	104,030	104,030
3085	Mental Health Services Fund	1,228	1,286	1,444
8059	State Community Corrections Performance Incentive Fund	772	1,000	1,000
8506	Coronavirus Fiscal Recovery Fund of 2021	412	1,165	-
9728	Judicial Branch Workers Compensation Fund	-10	2	2
Totals, State Operations		\$999,601	\$928,958	\$914,357
Local Assistance:				
0001	General Fund	\$11,952	\$33,153	\$38,923
Totals, Local Assistance		\$11,952	\$33,153	\$38,923
SUBPROGRAM REQUIREMENTS				
0140010	Judicial Council			
State Operations:				
0001	General Fund	\$239,726	\$267,977	\$231,865
0044	Motor Vehicle Account, State Transportation Fund	227	248	250
0159	State Trial Court Improvement and Modernization Fund	5,319	8,685	8,726
0327	Court Interpreters Fund	156	356	356
0587	Family Law Trust Fund	1,379	1,806	1,947
0890	Federal Trust Fund	2,506	3,472	3,477
0932	Trial Court Trust Fund	3,593	4,892	4,883
0942	Special Deposit Fund	56	-	-
0995	Reimbursements	9,832	12,293	12,068
3037	State Court Facilities Construction Fund	6,583	10,155	10,108
3060	Appellate Court Trust Fund	-	1,362	1,362
3085	Mental Health Services Fund	1,228	1,286	1,444
8059	State Community Corrections Performance Incentive Fund	772	1,000	1,000
8506	Coronavirus Fiscal Recovery Fund of 2021	412	1,165	-
9728	Judicial Branch Workers Compensation Fund	-10	2	2
Totals, State Operations		\$271,779	\$314,699	\$277,488
Local Assistance:				
0001	General Fund	\$11,952	\$33,153	\$38,923
Totals, Local Assistance		\$11,952	\$33,153	\$38,923
SUBPROGRAM REQUIREMENTS				
0140023	Judicial Branch Facility Program			
State Operations:				
0001	General Fund	\$266,702	\$153,007	\$222,879
0995	Reimbursements	47,525	41,056	33,500
3037	State Court Facilities Construction Fund	315,298	316,166	276,460
3066	Court Facilities Trust Fund	98,297	104,030	104,030
Totals, State Operations		\$727,822	\$614,259	\$636,869
PROGRAM REQUIREMENTS				
0150	STATE TRIAL COURT FUNDING			
Local Assistance:				
0001	General Fund	\$2,418,397	\$2,579,718	\$2,480,409
0159	State Trial Court Improvement and Modernization Fund	-7,427	5,782	11,990
0890	Federal Trust Fund	736	2,275	2,275
0932	Trial Court Trust Fund	1,119,751	1,210,056	1,279,797
0995	Reimbursements	123,682	137,425	137,425

* 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

		2022-23*	2023-24*	2024-25*
3037	State Court Facilities Construction Fund	50,000	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021	19,500	19,000	-
9728	Judicial Branch Workers Compensation Fund	-4,428	-	-
	Totals, Local Assistance	\$3,720,211	\$3,954,256	\$3,911,896
	SUBPROGRAM REQUIREMENTS			
0150010	Support for Operation of Trial Courts			
	Local Assistance:			
0001	General Fund	\$1,494,684	\$1,658,357	\$1,562,712
0159	State Trial Court Improvement and Modernization Fund	-7,427	5,782	11,990
0932	Trial Court Trust Fund	1,136,220	1,187,622	1,281,053
0995	Reimbursements	-	1	1
3037	State Court Facilities Construction Fund	50,000	-	-
9728	Judicial Branch Workers Compensation Fund	-4,428	-	-
	Totals, Local Assistance	\$2,669,049	\$2,851,762	\$2,855,756
	SUBPROGRAM REQUIREMENTS			
0150011	Court Appointed Dependency Counsel			
	Local Assistance:			
0001	General Fund	\$216,700	\$216,700	\$216,700
0932	Trial Court Trust Fund	-4,733	-5,000	-30,000
0995	Reimbursements	63,631	66,000	66,000
	Totals, Local Assistance	\$275,598	\$277,700	\$252,700
	SUBPROGRAM REQUIREMENTS			
0150019	Compensation of Superior Court Judges			
	Local Assistance:			
0001	General Fund	\$436,105	\$449,509	\$450,098
0932	Trial Court Trust Fund	-12,542	-	-
	Totals, Local Assistance	\$423,563	\$449,509	\$450,098
	SUBPROGRAM REQUIREMENTS			
0150028	Assigned Judges			
	Local Assistance:			
0001	General Fund	\$31,092	\$31,860	\$31,860
0932	Trial Court Trust Fund	-6,981	-	-
	Totals, Local Assistance	\$24,111	\$31,860	\$31,860
	SUBPROGRAM REQUIREMENTS			
0150037	Court Interpreters			
	Local Assistance:			
0001	General Fund	\$115,102	\$136,108	\$134,803
0932	Trial Court Trust Fund	-10,956	-	-
	Totals, Local Assistance	\$104,146	\$136,108	\$134,803
	SUBPROGRAM REQUIREMENTS			
0150051	Child Support Commissioner Program (AB 1058)			
	Local Assistance:			
0995	Reimbursements	56,493	59,082	59,082
	Totals, Local Assistance	\$56,493	\$59,082	\$59,082
	SUBPROGRAM REQUIREMENTS			
0150055	California Collaborative and Drug Court Projects			
	Local Assistance:			
0001	General Fund	\$1,157	\$1,160	\$1,160
0995	Reimbursements	1,093	9,792	9,792
	Totals, Local Assistance	\$2,250	\$10,952	\$10,952
	SUBPROGRAM REQUIREMENTS			
0150059	Federal Child Access and Visitation Grant Program			

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0250 Judicial Branch - Continued

		2022-23*	2023-24*	2024-25*
	Local Assistance:			
0890	Federal Trust Fund	\$736	\$800	\$800
	Totals, Local Assistance	\$736	\$800	\$800
	SUBPROGRAM REQUIREMENTS			
0150063	Federal Court Improvement Grant Program			
	Local Assistance:			
0890	Federal Trust Fund	\$-	\$700	\$700
	Totals, Local Assistance	\$-	\$700	\$700
	SUBPROGRAM REQUIREMENTS			
0150067	Court Appointed Special Advocate (CASA) Program			
	Local Assistance:			
0001	General Fund	\$22,713	\$22,713	\$22,713
0932	Trial Court Trust Fund	-100	-	-
	Totals, Local Assistance	\$22,613	\$22,713	\$22,713
	SUBPROGRAM REQUIREMENTS			
0150071	Model Self-Help Program			
	Local Assistance:			
0001	General Fund	\$957	\$957	\$957
	Totals, Local Assistance	\$957	\$957	\$957
	SUBPROGRAM REQUIREMENTS			
0150075	Grants-Other			
	Local Assistance:			
0001	General Fund	\$16,203	\$-	\$-
0995	Reimbursements	2,465	2,550	2,550
	Totals, Local Assistance	\$18,668	\$2,550	\$2,550
	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	\$82,507	\$61,177	\$58,229
0932	Trial Court Trust Fund	5,208	5,482	5,482
8506	Coronavirus Fiscal Recovery Fund of 2021	19,500	19,000	-
	Totals, Local Assistance	\$107,215	\$85,659	\$63,711
	SUBPROGRAM REQUIREMENTS			
0150087	Family Law Information Centers			
	Local Assistance:			
0001	General Fund	\$345	\$345	\$345
	Totals, Local Assistance	\$345	\$345	\$345
	SUBPROGRAM REQUIREMENTS			
0150091	Civil Case Coordination			
	Local Assistance:			
0001	General Fund	\$832	\$832	\$832
0932	Trial Court Trust Fund	-115	-	-
	Totals, Local Assistance	\$717	\$832	\$832
	SUBPROGRAM REQUIREMENTS			
0150095	Expenses on Behalf of the Trial Courts			
	Local Assistance:			
0932	Trial Court Trust Fund	\$13,750	\$21,952	\$23,262

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0250 Judicial Branch - Continued

			2022-23*	2023-24*	2024-25*
	Totals, Local Assistance		\$13,750	\$21,952	\$23,262
PROGRAM REQUIREMENTS					
0155 HABEAS CORPUS RESOURCE CENTER					
State Operations:					
0001	General Fund		\$17,274	\$19,129	\$19,068
0890	Federal Trust Fund		155	1,026	1,026
9728	Judicial Branch Workers Compensation Fund		-17	-	-
	Totals, State Operations		\$17,412	\$20,155	\$20,094
PROGRAM REQUIREMENTS					
0170 OFFSET FROM LOCAL PROPERTY TAX REVENUE					
Local Assistance:					
0001	General Fund		-\$183,874	-\$247,634	-\$247,634
	Totals, Local Assistance		-\$183,874	-\$247,634	-\$247,634
TOTALS, EXPENDITURES					
State Operations					
			1,344,120	1,298,650	1,281,467
Local Assistance					
			3,548,289	3,739,775	3,703,185
	Totals, Expenditures		\$4,892,409	\$5,038,425	\$4,984,652

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions						
	2,132.5	2,133.2	2,144.2	\$353,878	\$356,929	\$358,519
Other Adjustments						
	-398.3	-	4.0	-126,050	19,759	27,107
	Net Totals, Salaries and Wages	1,734.2	2,133.2	2,148.2	\$227,828	\$376,688
Staff Benefits						
	-	-	-	129,269	133,900	119,566
	Totals, Personal Services	1,734.2	2,133.2	2,148.2	\$357,097	\$510,588
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES						
				\$877,386	\$891,639	\$878,237
				121,311	15,970	946
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)			\$1,355,794	\$1,418,197	\$1,384,375

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation			
	\$701,755	\$620,021	\$598,182
Allocation for Employee Compensation	-	8,967	-
Allocation for Employee Compensation - Judges, Justices	-	1,018	-
Allocation for Other Post-Employment Benefits	-	-36	-
Allocation for Other Post-Employment Benefits - Judges, Justices	-	-8	-
Allocation for Staff Benefits	-	3,945	-
Allocation for Staff Benefits - Judges, Justices	-	65	-
Control Section 19.560 Administrative Cost Allocation	-	14	-
Equal Access Fund Admin Cost Transfer	-	885	-
JB Worker's Compensation Fund Transfer from GF	-	-737	-
San Francisco Jury Pilot	-	650	-

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0250 Judicial Branch - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Section 3.60 Pension Contribution Adjustment	-	156	-
Technical Adjustment: San Francisco Jury Pilot	-	-650	-
003 Budget Act appropriation	10,847	30,276	73,255
Lease Revenue Debt Service Adjustments	-	-11,817	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	842	1	1
JB Worker's Compensation Fund Transfer from GF	-	737	-
012 Budget Act appropriation (transfer to Court Facilities Trust Fund)	84,876	90,726	94,296
015 Budget Act appropriation (transfer to State Court Facilities Construction Fund)	-	-	40,000
CEQA Training (SB 149)	-	1,000	-
Prior Year Balances Available:			
Item 0250-001-0001, Budget Act of 2021	47,545	1,247	-
Item 0250-001-0001, Budget Act of 2022 as reappropriated by Items 0250-491 and 0250-493, Budget Act of 2023	-	51,070	-
Item 0250-001-0001, Budget Act of 2023	-	-	5,100
State operations administrative costs from local assistance expenditures	151	-	-
Totals Available	\$846,016	\$797,530	\$810,834
Unexpended balance, estimated savings	-	-14,200	-
Balance available in subsequent years	-	-5,100	-
TOTALS, EXPENDITURES	\$846,016	\$778,230	\$810,834
Less funding provided by Trial Court Trust Fund	-	-	-105,000
State operations administrative costs from local assistance expenditures	-	1,050	-
NET TOTALS, EXPENDITURES	\$846,016	\$779,280	\$705,834
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$227	\$238	\$250
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$227	\$248	\$250
TOTALS, EXPENDITURES	\$227	\$248	\$250
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,319	\$8,435	\$8,726
Allocation for Employee Compensation	-	178	-
Allocation for Staff Benefits	-	72	-
Totals Available	\$5,319	\$8,685	\$8,726
TOTALS, EXPENDITURES	\$5,319	\$8,685	\$8,726
0327 Court Interpreters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$356	\$356
TOTALS, EXPENDITURES	\$156	\$356	\$356
0587 Family Law Trust Fund			
APPROPRIATIONS			
Family Code section 1852	\$1,379	\$1,745	\$1,947
Allocation for Employee Compensation	-	43	-
Allocation for Staff Benefits	-	18	-
Totals Available	\$1,379	\$1,806	\$1,947
TOTALS, EXPENDITURES	\$1,379	\$1,806	\$1,947
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,661	\$4,498	\$4,503
Totals Available	\$2,661	\$4,498	\$4,503
TOTALS, EXPENDITURES	\$2,661	\$4,498	\$4,503

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0250 Judicial Branch - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0932 Trial Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,593	\$4,792	\$4,883
Allocation for Employee Compensation	-	70	-
Allocation for Staff Benefits	-	29	-
Allocation for Staff Benefits - Judges, Justices	-	1	-
011 Budget Act appropriation (transfer to the General Fund)	(-)	(47,100)	(-)
012 Budget Act appropriation (transfer to General Fund)	-	-	105,000
Totals Available	\$3,593	\$4,892	\$109,883
TOTALS, EXPENDITURES	\$3,593	\$4,892	\$109,883
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$56	-	-
TOTALS, EXPENDITURES	\$56	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$57,497	\$53,549	\$45,768
TOTALS, EXPENDITURES	\$57,497	\$53,549	\$45,768
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,188	\$107,742	\$108,978
Allocation for Employee Compensation	-	759	-
Allocation for Staff Benefits	-	323	-
002 Budget Act appropriation	53,886	59,539	59,291
003 Budget Act appropriation	162,807	162,213	158,299
Lease Revenue Debt Service Adjustments	-	-4,255	-
Totals Available	\$321,881	\$326,321	\$326,568
TOTALS, EXPENDITURES	\$321,881	\$326,321	\$326,568
Less funding provided by General Fund	-	-	-40,000
NET TOTALS, EXPENDITURES	\$321,881	\$326,321	\$286,568
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,042	\$11,422	\$11,156
Allocation for Employee Compensation	-	78	-
Allocation for Employee Compensation - Judges, Justices	-	1	-
Allocation for Staff Benefits	-	31	-
Totals Available	\$5,042	\$11,532	\$11,156
TOTALS, EXPENDITURES	\$5,042	\$11,532	\$11,156
3066 Court Facilities Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$183,173	\$194,756	\$198,326
014 Budget Act appropriation (transfer to State Court Facilities Construction Fund)	(4,103)	(3,178)	(3,178)
Totals Available	\$183,173	\$194,756	\$198,326
TOTALS, EXPENDITURES	\$183,173	\$194,756	\$198,326
Less funding provided by General Fund	-84,876	-90,726	-94,296
NET TOTALS, EXPENDITURES	\$98,297	\$104,030	\$104,030
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,228	\$1,251	\$1,444
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	11	-
Totals Available	\$1,228	\$1,286	\$1,444

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0250 Judicial Branch - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$1,228	\$1,286	\$1,444
8059 State Community Corrections Performance Incentive Fund			
APPROPRIATIONS			
Penal Code section 1233.6	\$772	\$1,000	\$1,000
Totals Available	\$772	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$772	\$1,000	\$1,000
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
State operations administrative costs from local assistance expenditures	\$335	-	-
Eviction Defense Equal Access Fund Admin Cost Transfer	-	1,000	-
Prior Year Balances Available:			
State operations administrative costs from local assistance expenditures	77	165	-
Totals Available	\$412	\$1,165	-
TOTALS, EXPENDITURES	\$412	\$1,165	-
9728 Judicial Branch Workers Compensation Fund			
APPROPRIATIONS			
Government Code section 68114.10	\$426	\$3	\$3
JB Worker's Compensation Fund Transfer from GF	-	737	-
Totals Available	\$426	\$740	\$3
TOTALS, EXPENDITURES	\$426	\$740	\$3
Less funding provided by General Fund	-842	-738	-1
NET TOTALS, EXPENDITURES	-\$416	\$2	\$2
Total Expenditures, All Funds, (State Operations)	\$1,344,120	\$1,298,650	\$1,281,467
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$171,035	\$140,473	\$136,890
Equal Access Fund Admin Cost Transfer	-	-885	-
Technical Adjustment: San Francisco Jury Pilot	-	650	-
102 Budget Act appropriation	68,819	71,502	71,502
103 Budget Act appropriation	11,952	33,153	38,923
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	1,758,337	1,921,992	1,873,826
Allocation for Employee Compensation - Judges, Justices	-	13,600	-
Allocation for Staff Benefits	-	768	-
Allocation for Staff Benefits - Judges, Justices	-	242	-
Trial Court Employee Health Benefit Adjustment CY	-	23,404	-
112 Budget Act appropriation (transfer to State Trial Court Improvement and Modernization Fund)	44,284	44,218	44,218
113 Budget Act appropriation (transfer to Trial Court Trust Fund)	79,622	105,142	37,273
Trial Court Trust Fund Revenue Backfill CY	-	-44,438	-
114 Budget Act appropriation (transfer to Trial Court Trust Fund)	216,700	216,700	216,700
115 Budget Act appropriation (transfer to Trial Court Trust Fund)	100,000	100,000	100,000
Chapter 34, Statutes of 2023	-	250	-
Reimbursement Authority Increase for JusticeCorp CY	-	555	-
Technical Adjustment: Reimbursement for JusticeCorp	-	-555	-
Prior Year Balances Available:			
Chapter 57, Statutes of 2022	-	10,000	-
Item 0250-111-0001, Budget Act of 2021 (transfer to Trial Court Trust Fund)	-20,400	-	-
Totals Available	\$2,430,349	\$2,636,771	\$2,519,332
Unexpended balance, estimated savings	-	-23,900	-
TOTALS, EXPENDITURES	\$2,430,349	\$2,612,871	\$2,519,332

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0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Offset from local property tax revenue per Control Section 15.45	-183,874	-247,634	-247,634
NET TOTALS, EXPENDITURES	\$2,246,475	\$2,365,237	\$2,271,698
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$36,857	\$56,208	\$56,208
Fund 0159 IMF Technical Adjustment	-	-6,208	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	(594)	(594)	(594)
Totals Available	\$36,857	\$50,000	\$56,208
TOTALS, EXPENDITURES	\$36,857	\$50,000	\$56,208
Less funding provided by General Fund	-44,284	-44,218	-44,218
NET TOTALS, EXPENDITURES	-\$7,427	\$5,782	\$11,990
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$736	\$2,275	\$2,275
Totals Available	\$736	\$2,275	\$2,275
TOTALS, EXPENDITURES	\$736	\$2,275	\$2,275
0932 Trial Court Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$3,054,485	\$3,367,751	\$3,320,895
Allocation for Employee Compensation - Judges, Justices	-	13,600	-
Allocation for Staff Benefits	-	768	-
Allocation for Staff Benefits - Judges, Justices	-	242	-
JBWCP Fund Transfer from TC	-	-17,228	-
Special Fund Adjustments	-	-70,000	-
Trial Court Employee Health Benefit Adjustment CY	-	23,404	-
102 Budget Act appropriation	211,967	186,700	186,700
Dependency Counsel Title IV-E Reimbursements	-	25,000	-
115 Budget Act appropriation (transfer to Judicial Branch Workers Compensation Fund)	18,285	1	1
JBWCP Fund Transfer from TC	-	17,228	-
Prior Year Balances Available:			
Item 0250-101-0932, Budget Act of 2021 as reappropriated by Item 0250-494, Budget Act of 2023	-20,400	-	-
Totals Available	\$3,264,337	\$3,547,466	\$3,507,596
Unexpended balance, estimated savings	-	-23,900	-
TOTALS, EXPENDITURES	\$3,264,337	\$3,523,566	\$3,507,596
Less funding provided by General Fund	-2,144,586	-2,313,510	-2,227,799
NET TOTALS, EXPENDITURES	\$1,119,751	\$1,210,056	\$1,279,797
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$123,682	\$137,425	\$137,425
TOTALS, EXPENDITURES	\$123,682	\$137,425	\$137,425
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$50,000	-	-
111 Budget Act appropriation (transfer to Trial Court Trust Fund)	(5,486)	(-)	(-)
TOTALS, EXPENDITURES	\$50,000	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$19,500	\$20,000	-
Eviction Defense Equal Access Fund Admin Cost Transfer	-	-1,000	-
TOTALS, EXPENDITURES	\$19,500	\$19,000	-
9728 Judicial Branch Workers Compensation Fund			

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0250 Judicial Branch - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
Government Code section 68114.10	\$13,857	\$1	\$1
JBWCP Fund Transfer from TC	-	17,228	-
Totals Available	\$13,857	\$17,229	\$1
TOTALS, EXPENDITURES			
Less funding provided by Trial Court Trust Fund	-18,285	-17,229	-1
NET TOTALS, EXPENDITURES	-\$4,428	-	-
Total Expenditures, All Funds, (Local Assistance)	\$3,548,289	\$3,739,775	\$3,703,185
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,892,409	\$5,038,425	\$4,984,652

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0159 State Trial Court Improvement and Modernization Fund^s</u>			
BEGINNING BALANCE	\$23,240	\$38,127	\$23,593
Prior Year Adjustments	8,640	-	-
Adjusted Beginning Balance	\$31,880	\$38,127	\$23,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	430	576	560
4163000 Investment Income - Surplus Money Investments	1,550	2,521	1,890
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
4172000 Fines and Forfeitures	15,831	10,740	10,597
4172500 Miscellaneous Revenue	171	85	2
4173500 Settlements and Judgments - Other	329	118	-
Transfers and Other Adjustments			
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the Trial Court Trust Fund (0932) per Government Code Section 77209(j)	-13,397	-13,397	-13,397
Revenue Transfer from the State Trial Court Improvement and Modernization Fund (0159) to the Trial Court Trust Fund (0932) per Item 0250-111-0159, Various Budget Acts	-594	-594	-594
Total Revenues, Transfers, and Other Adjustments	\$4,320	\$50	-\$941
Total Resources	\$36,200	\$38,177	\$22,652
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	5,319	8,685	8,726
0250 Judicial Branch (Local Assistance)	36,857	50,000	56,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	181	117	314
Less funding provided by General Fund (Local Assistance)	-44,284	-44,218	-44,218
Total Expenditures and Expenditure Adjustments	-\$1,927	\$14,584	\$21,030
FUND BALANCE			
Reserve for economic uncertainties	38,127	23,593	1,622
<u>0327 Court Interpreters Fund^s</u>			
BEGINNING BALANCE	\$1,663	\$1,763	\$1,661
Adjusted Beginning Balance	\$1,663	\$1,763	\$1,661
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	200	181	172
4135000 Local Agencies - Miscellaneous Revenue	20	-	-
4163000 Investment Income - Surplus Money Investments	41	62	46
4172500 Miscellaneous Revenue	-	15	3
Total Revenues, Transfers, and Other Adjustments	\$261	\$258	\$221

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0250 Judicial Branch - Continued

	2022-23*	2023-24*	2024-25*
Total Resources	\$1,924	\$2,021	\$1,882
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	156	356	356
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	4	4
Total Expenditures and Expenditure Adjustments	\$161	\$360	\$360
FUND BALANCE			
Reserve for economic uncertainties	1,763	1,661	1,522
<u>0587 Family Law Trust Fund^s</u>			
BEGINNING BALANCE	\$3,751	\$13,225	\$14,305
Prior Year Adjustments	78	-	-
Adjusted Beginning Balance	\$3,829	\$13,225	\$14,305
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	110	-	-
4163000 Investment Income - Surplus Money Investments	242	478	358
4172500 Miscellaneous Revenue	2,477	2,442	2,492
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	\$10,829	\$2,920	\$2,850
Total Resources	\$14,658	\$16,145	\$17,155
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	1,379	1,806	1,947
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	34	43
Total Expenditures and Expenditure Adjustments	\$1,433	\$1,840	\$1,990
FUND BALANCE			
Reserve for economic uncertainties	13,225	14,305	15,165
<u>0932 Trial Court Trust Fund^s</u>			
BEGINNING BALANCE	\$180,994	\$230,353	\$189,819
Prior Year Adjustments	39,094	-	-
Adjusted Beginning Balance	\$220,088	\$230,353	\$189,819
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	499,148	498,600	498,600
4163000 Investment Income - Surplus Money Investments	10,915	18,865	12,638
4170700 Civil and Criminal Violation Assessment	-16	-	-
4171200 Court Filing Fees and Surcharges	587,121	460,054	496,642
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	31	-	-
4172000 Fines and Forfeitures	1,159	161,705	161,705
4172500 Miscellaneous Revenue	6	1,564	1,573
4173000 Penalty Assessments - Other	18,290	19,856	19,966
4173500 Settlements and Judgments - Other	177	103	100
Transfers and Other Adjustments			
Revenue Transfer from Trial Court Trust Fund (0932) to the General Fund (0001) per Item 0250-101-0932, Provision 35 of Budget Act 2022	-2,264	-	-
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	-	-
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	\$1,134,044	\$1,174,738	\$1,205,215

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0250 Judicial Branch - Continued

	2022-23*	2023-24*	2024-25*
Total Resources	\$1,354,132	\$1,405,091	\$1,395,034
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	3,593	4,892	109,883
0250 Judicial Branch (Local Assistance)	3,264,337	3,523,566	3,507,596
0840 State Controller (State Operations)	174	174	174
9892 Supplemental Pension Payments (State Operations)	76	58	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	185	92	77
Less funding provided by General Fund (Local Assistance)	-10,327	-	-
Less funding provided by General Fund (Local Assistance)	-100,000	-100,000	-100,000
Less funding provided by General Fund (Local Assistance)	-216,700	-216,700	-216,700
Less funding provided by General Fund (Local Assistance)	-1,737,937	-1,936,106	-1,873,826
Less funding provided by General Fund (Local Assistance)	-79,622	-60,704	-37,273
Total Expenditures and Expenditure Adjustments	\$1,123,779	\$1,215,272	\$1,389,931
FUND BALANCE			
Reserve for economic uncertainties	230,353	189,819	5,103
<u>3037 State Court Facilities Construction Fund^s</u>			
BEGINNING BALANCE	\$277,643	\$179,587	\$100,578
Prior Year Adjustments	14,567	-	-
Adjusted Beginning Balance	\$292,210	\$179,587	\$100,578
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	10	2	1
4152500 Rental of State Property	447	-	-
4163000 Investment Income - Surplus Money Investments	5,548	5,802	3,200
4170400 Capital Asset Sales Proceeds	32,326	-	-
4171100 Cost Recoveries - Other	2,101	-	-
4171200 Court Filing Fees and Surcharges	54,528	59,253	63,524
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	1	1
4172500 Miscellaneous Revenue	21,501	18,989	10,672
4172900 Penalty Assessments - Criminal Fines	118,799	121,527	116,469
4173000 Penalty Assessments - Other	25,452	29,525	29,351
4173800 Traffic Violations	14,452	16,247	16,211
Transfers and Other Adjustments			
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	-	-
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	-	-925	-925
Total Revenues, Transfers, and Other Adjustments	\$273,794	\$254,524	\$242,607
Total Resources	\$566,004	\$434,111	\$343,185
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	321,881	326,321	326,568
0250 Judicial Branch (Local Assistance)	50,000	-	-
9892 Supplemental Pension Payments (State Operations)	782	782	650
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13,754	6,430	-
Less funding provided by General Fund (State Operations)	-	-	-40,000
Total Expenditures and Expenditure Adjustments	\$386,417	\$333,533	\$287,218
FUND BALANCE			
Reserve for economic uncertainties	179,587	100,578	55,967
<u>3060 Appellate Court Trust Fund^s</u>			
BEGINNING BALANCE	\$24,092	\$29,634	\$24,017

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0250 Judicial Branch - Continued

	2022-23*	2023-24*	2024-25*
Prior Year Adjustments	-74	-	-
Adjusted Beginning Balance	\$24,018	\$29,634	\$24,017
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	68	-	-
4163000 Investment Income - Surplus Money Investments	665	983	737
4171200 Court Filing Fees and Surcharges	5,128	5,057	5,116
4172500 Miscellaneous Revenue	20	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	-	-
Total Revenues, Transfers, and Other Adjustments	\$10,881	\$6,051	\$5,853
Total Resources	\$34,899	\$35,685	\$29,870
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	5,042	11,532	11,156
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	223	136	172
Total Expenditures and Expenditure Adjustments	\$5,265	\$11,668	\$11,328
FUND BALANCE	\$29,634	\$24,017	\$18,542
Reserve for economic uncertainties	29,634	24,017	18,542
<u>3066 Court Facilities Trust Fund^s</u>			
BEGINNING BALANCE	\$21,292	\$26,642	\$23,423
Prior Year Adjustments	4,762	-	-
Adjusted Beginning Balance	\$26,054	\$26,642	\$23,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	97,552	97,680	97,611
4152500 Rental of State Property	2,520	2,035	2,007
4163000 Investment Income - Surplus Money Investments	2,665	4,274	3,205
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	110	-	-
4172500 Miscellaneous Revenue	141	-	-
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	-	925	925
Total Revenues, Transfers, and Other Adjustments	\$98,885	\$100,811	\$99,645
Total Resources	\$124,939	\$127,453	\$123,068
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0250 Judicial Branch (State Operations)	183,173	194,756	198,326
Less funding provided by General Fund (State Operations)	-84,876	-90,726	-94,296
Total Expenditures and Expenditure Adjustments	\$98,297	\$104,030	\$104,030
FUND BALANCE	\$26,642	\$23,423	\$19,038
Reserve for economic uncertainties	26,642	23,423	19,038

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	2,132.5	2,133.2	2,144.2	\$353,878	\$356,929	\$358,519
Salary and Other Adjustments	-398.3	-	-	-126,050	19,759	26,650
Workload and Administrative Adjustments						

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

0250 Judicial Branch - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Implementation of Piqui's Law: Keeping Children Safe from Family Violence Act (SB 331)						
Various	-	-	4.0	-	-	457
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$457
Totals, Adjustments	-398.3	-	4.0	\$-126,050	\$19,759	\$27,107
TOTALS, SALARIES AND WAGES	1,734.2	2,133.2	2,148.2	\$227,828	\$376,688	\$385,626

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 Civic Center Plaza in San Francisco and the Ronald Reagan State Building in Los Angeles and has office space in San Diego. 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 21.8 million sf of space under Judicial Council responsibility, management, and part of the overall portfolio. 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 253,000 sf, are located in San Francisco and Sacramento.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*		
			2022-23*	2023-24*	2024-25*		
0165 CAPITAL OUTLAY Projects							
0000078	Glenn County: Renovation and Addition to Willows Courthouse	4,542	2,060	-			
	Construction	4,542	2,060	-			
0000084	Lake County: New Lakeport Courthouse	80,085	-	-			
	Design Build	80,085	-	-			
0000089	Los Angeles County: New Santa Clarita Courthouse	41,749	-	-			
	Acquisition	41,749	-	-			
0000092	Mendocino County: New Ukiah Courthouse	-	142,313	-			
	Design Build	-	142,313	-			
0000096	Nevada County: New Nevada City Courthouse	-	8,115	-			
	Acquisition	-	8,115	-			
0000099	Plumas County: New Quincy Courthouse	3,961	-	-			
	Acquisition	3,961	-	-			
0000111	Shasta County: New Redding Courthouse	15,906	-	-			
	Construction	15,906	-	-			
0000114	Sonoma County: New Santa Rosa Criminal Courthouse	-	10,625	11,498			
	Construction	-	10,625	11,498			
0000115	Stanislaus County: New Modesto Courthouse	6,554	-	-			
	Construction	6,554	-	-			
0008984	Butte County: Juvenile Hall Addition and Renovation	328	-	-			
	Working Drawings	328	-	-			
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	1,200	8,306	-			

* 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 Building Program Expenditures	2022-23*	2023-24*	2024-25*
0165		CAPITAL OUTLAY Projects			
	Preliminary Plans		479	-	-
	Working Drawings		721	-	-
	Construction		-	8,306	-
0009728	Solano County: New Solano Hall of Justice (Fairfield)		16,494	-	-
	Acquisition		16,494	-	-
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		245	663	-
	Preliminary Plans		245	-	-
	Working Drawings		-	663	-
0010365	Sacramento County: Two New Shelled Courtrooms for Two New Judgeships		1,564	9,968	-
	Preliminary Plans		485	-	-
	Working Drawings		1,079	-	-
	Construction		-	9,968	-
0010366	San Joaquin County: One New Shelled Courtroom for One New Judgeship		245	663	-
	Preliminary Plans		245	-	-
	Working Drawings		-	663	-
0010367	Sutter County: One New Shelled Courtroom for One New Judgeship		245	663	-
	Preliminary Plans		245	-	-
	Working Drawings		-	663	-
0010919	Court of Appeal: New Sixth Appellate District Courthouse		-	2,811	89,491
	Performance Criteria		-	2,811	-
	Design Build		-	-	89,491
TOTALS, EXPENDITURES, ALL PROJECTS			\$237,165	\$339,233	\$100,989
FUNDING			2022-23*	2023-24*	2024-25*
0001	General Fund		\$140,078	\$31,189	\$-
0660	Public Buildings Construction Fund		97,087	308,044	100,989
TOTALS, EXPENDITURES, ALL FUNDS			\$237,165	\$339,233	\$100,989

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation		\$125,551	\$19,232
Prior Year Balances Available:			
Item 0250-301-0001, Budget Act of 2021	14,527	-	-
Item 0250-301-0001, Budget Act of 2022	-	11,957	-
Totals Available	\$140,078	\$31,189	\$-
TOTALS, EXPENDITURES	\$140,078	\$31,189	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation		\$97,087	\$153,046
0000078 - Glenn County: Renovation and Addition to Willows Courthouse - Augmentation (per Government Code Sections 13332.11(e) and 16352) and EO#23/24-12 - C	-	-111	-
0000078 - Glenn County: Renovation and Addition to Willows Courthouse - Augmentation (per Government Code Sections 13332.11(e) and 16352) and EO#23/24-Pending - C	-	2,171	-

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0250 Judicial Branch - Continued

3 CAPITAL OUTLAY	2022-23*	2023-24*	2024-25*
0000092 - Mendocino County: New Ukiah Courthouse - Augmentation (per Government Code Sections 13332.11(e) and 16352) and EO#23/24-5 - C	-	6,046	-
0000114 - Sonoma County: New Santa Rosa Courthouse - Augmentation (per Government Code Sections 13332.11(e) and 16352) and EO#23/24-10 - C	-	10,625	-
Prior Year Balances Available:			
Item 0250-301-0660, Budget Act of 2022	-	136,267	-
Totals Available	\$97,087	\$308,044	\$100,989
TOTALS, EXPENDITURES	\$97,087	\$308,044	\$100,989
Total Expenditures, All Funds, (Capital Outlay)	\$237,165	\$339,233	\$100,989

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0180 Commission on Judicial Performance	25.8	29.0	29.0	\$6,371	\$7,191	\$7,249
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	25.8	29.0	29.0	\$6,371	\$7,191	\$7,249
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$6,353	\$7,113	\$7,250
0995 Reimbursements				33	79	-
9728 Judicial Branch Workers Compensation Fund				-15	-1	-1
TOTALS, EXPENDITURES, ALL FUNDS				\$6,371	\$7,191	\$7,249

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.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

0280 Commission on Judicial Performance - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Salary Adjustments	\$155	\$-	-	\$188	\$-	-
• Miscellaneous Baseline Adjustments	-	-	-	98	-79	-
• Benefit Adjustments	65	-	-	82	-	-
Totals, Other Workload Budget Adjustments	\$220	\$-	-	\$368	\$-79	-
Totals, Workload Budget Adjustments	\$220	\$-	-	\$368	\$-79	-
Totals, Budget Adjustments	\$220	\$-	-	\$368	\$-79	-

DETAILED EXPENDITURES BY PROGRAM

			2022-23*			2023-24*			2024-25*		
			2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS											
0180 COMMISSION ON JUDICIAL PERFORMANCE											
State Operations:											
0001 General Fund						\$6,353			\$7,113		\$7,250
0995 Reimbursements						33			79		-
9728 Judicial Branch Workers Compensation Fund						-15			-1		-1
Totals, State Operations						\$6,371			\$7,191		\$7,249
TOTALS, EXPENDITURES											
State Operations						6,371			7,191		7,249
Totals, Expenditures						\$6,371			\$7,191		\$7,249

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		28.0	29.0	29.0	\$3,689	\$3,433	\$3,433
Other Adjustments		-2.2	-	-	-220	155	188
Net Totals, Salaries and Wages		25.8	29.0	29.0	\$3,469	\$3,588	\$3,621
Staff Benefits		-	-	-	1,935	2,086	2,103
Totals, Personal Services		25.8	29.0	29.0	\$5,404	\$5,674	\$5,724
OPERATING EXPENSES AND EQUIPMENT							
SPECIAL ITEMS OF EXPENSES					\$876	\$1,517	\$1,525
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					91	-	-
					\$6,371	\$7,191	\$7,249

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,338	\$6,892	\$7,249
Allocation for Employee Compensation	-	155	-
Allocation for Staff Benefits	-	65	-
011 Budget Act appropriation (transfer to Judicial Branch Workers' Compensation Fund)	15	1	1
Totals Available	\$6,353	\$7,113	\$7,250

* 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		2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES		\$6,353	\$7,113	\$7,250
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$33	\$79	-
TOTALS, EXPENDITURES		\$33	\$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)		\$6,371	\$7,191	\$7,249

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	28.0	29.0	29.0	\$3,689	\$3,433	\$3,433
Salary and Other Adjustments	-2.2	-	-	-220	155	188
Totals, Adjustments	-2.2	-	-	\$-220	\$155	\$188
TOTALS, SALARIES AND WAGES	25.8	29.0	29.0	\$3,469	\$3,588	\$3,621

0390 Contributions to the Judges' Retirement System

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

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

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

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

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0190 State Operations	-	-	-	\$6,119	\$6,043	\$6,108
0195 Local Assistance	-	-	-	291,194	296,623	303,876
0200 Benefit Payments	-	-	-	299,844	302,521	311,919
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$597,157	\$605,187	\$621,903

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

0390 Contributions to the Judges' Retirement System - Continued

FUNDING	2022-23*	2023-24*	2024-25*
0001 General Fund	\$297,313	\$302,666	\$309,984
0815 Judges Retirement Fund	216,271	219,130	221,909
0884 Judges Retirement System II Fund	83,573	83,391	90,010
TOTALS, EXPENDITURES, ALL FUNDS	\$597,157	\$605,187	\$621,903

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 8, Chapters 11 and 11.5.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$2,536	\$9,773	-	\$4,278	\$10,759	-
• Carryover/Reappropriation	-65	-	-	65	-	-
Totals, Other Workload Budget Adjustments	\$2,471	\$9,773	-	\$4,343	\$10,759	-
Totals, Workload Budget Adjustments	\$2,471	\$9,773	-	\$4,343	\$10,759	-
Totals, Budget Adjustments	\$2,471	\$9,773	-	\$4,343	\$10,759	-

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

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

0815 Judges' Retirement Fund	PY 2022-23*	CY 2023-24*	BY 2024-25*
Beginning Balance	\$48,821	\$46,327	\$40,882
Prior Year Adjustments	228	-	-
Adjusted Beginning Balance	\$49,049	\$46,327	\$40,882
 Revenues:			
Investment Income	\$4,983	\$3,547	\$3,301
State Contributions	208,110	211,453	217,466
Member Contributions	2,650	1,312	901
Contribution Refunds	0	0	0
Total Revenues	\$215,743	\$216,312	\$221,668
 Expenditures:			
Pension Benefit Payments	\$216,271	\$219,130	\$221,909
Administrative Expenditures ^{2/}	2,194	2,627	2,368
Total Expenditures	\$218,465	\$221,757	\$224,277
 Ending Fund Balance	\$46,327	\$40,882	\$38,273
0884 Judges' Retirement System II Fund	PY 2022-23*	CY 2023-24*	BY 2024-25*
Beginning Balance	\$2,134,309	\$2,328,782	\$2,515,545
Prior Year Adjustments	391	-	-
Adjusted Beginning Balance	\$2,134,700	\$2,328,782	\$2,515,545
 Revenues:			
Investment Income	151,748	\$143,616	\$154,932
State Contributions	89,970	91,791	93,057
Member Contributions	38,669	38,375	40,871
Contribution Refunds	-294	-344	-332
Total Revenues	\$280,093	\$273,438	\$288,528
 Expenditures:			
Pension Benefit Payments ^{1/}	\$83,573	\$83,391	\$90,010
Administrative Expenditures ^{2/}	2,438	3,284	3,134
Total Expenditures	\$86,011	\$86,675	\$93,144
 Ending Fund Balance	\$2,328,782	\$2,515,545	\$2,710,929

^{1/} The 2024 Budget Act estimates 2024-25 state contributions to be \$93,057,000 to the Judges' Retirement System II, and 2024-25 pension benefit payments \$90,010,000 from the Judges' Retirement System II Fund. The 2024 Budget Act includes employer contribution rates as approved by the CalPERS Board of Administration at its April 2024 meeting. Although there was a year-over-year rate increase, the Governor's Budget had projected an even higher rate increase; as a result, the 2024 Budget Act amount is lower than the 2024-25 Governor's Budget.

^{2/} The 2024 Budget Act estimates 2024-25 administrative expenditures to be \$2,368,000 for the Judges' Retirement Fund and \$3,134,000 for the Judges' Retirement System II Fund, as approved by the CalPERS Board of Administration at its April 2024 meeting.

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

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
0190	STATE OPERATIONS			
	State Operations:			
0001	General Fund	\$6,119	\$6,043	\$6,108
	Totals, State Operations	\$6,119	\$6,043	\$6,108
	PROGRAM REQUIREMENTS			
0195	LOCAL ASSISTANCE			
	Local Assistance:			
0001	General Fund	\$291,194	\$296,623	\$303,876
	Totals, Local Assistance	\$291,194	\$296,623	\$303,876
	PROGRAM REQUIREMENTS			
0200	BENEFIT PAYMENTS			
	Unclassified:			
0815	Judges Retirement Fund	\$216,271	\$219,130	\$221,909
0884	Judges Retirement System II Fund	83,573	83,391	90,010
	Totals, Unclassified	\$299,844	\$302,521	\$311,919
	TOTALS, EXPENDITURES			
	State Operations	6,119	6,043	6,108
	Local Assistance	291,194	296,623	303,876
	Unclassified	299,844	302,521	311,919
	Totals, Expenditures	\$597,157	\$605,187	\$621,903

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2022-23*	2023-24*	2024-25*
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)	509	344	270
	Revised Estimates	-	50	-
	Government Code section 75600.5 (JRS II)	4,460	3,646	4,623
	Revised Estimates	-	918	-
	Prior Year Balances Available:			
	Item 0390-001-0001, Budget Act of 2019 as reappropriated by Item 0390-490, Budget Act of 2022 and Item 0390-49X, Budget Act of 2024	-	-	65
	Totals Available	\$6,119	\$6,108	\$6,108
	Balance available in subsequent years	-	-65	-
	TOTALS, EXPENDITURES	\$6,119	\$6,043	\$6,108
	Total Expenditures, All Funds, (State Operations)	\$6,119	\$6,043	\$6,108
2 LOCAL ASSISTANCE				
	0001 General Fund			
	APPROPRIATIONS			
101	Budget Act appropriation (transfer to Judges' Retirement Fund)	\$205,263	\$208,991	\$215,415
	Government Code section 75101 (JRS I)	1,188	781	631
	Revised Estimates	-	137	-
	Government Code section 75600.5 (JRS II)	84,743	85,283	87,830
	Revised Estimates	-	1,431	-
	TOTALS, EXPENDITURES	\$291,194	\$296,623	\$303,876

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

0390 Contributions to the Judges' Retirement System - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Total Expenditures, All Funds, (Local Assistance)	\$291,194	\$296,623	\$303,876
4 UNCLASSIFIED	2022-23*	2023-24*	2024-25*
0815 Judges Retirement Fund			
APPROPRIATIONS			
Government Code section 75025	\$216,271	\$218,935	\$221,909
Revised Estimates	-	195	-
TOTALS, EXPENDITURES	\$216,271	\$219,130	\$221,909
0884 Judges Retirement System II Fund			
APPROPRIATIONS			
Government Code section 75522	\$83,573	\$73,813	\$90,010
Revised Estimates	-	9,578	-
TOTALS, EXPENDITURES	\$83,573	\$83,391	\$90,010
Total Expenditures, All Funds, (Unclassified)	\$299,844	\$302,521	\$311,919
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	\$597,157	\$605,187	\$621,903

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0210 Governor's Office	144.0	142.0	142.0	\$28,552	\$31,062	\$31,233
0215 Office of the First Partner	6.0	9.0	9.0	842	1,231	1,242
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	150.0	151.0	151.0	\$29,394	\$32,293	\$32,475
FUNDING	2022-23*	2023-24*	2024-25*			
0001 General Fund	\$24,779	\$27,112	\$27,294			
0140 California Environmental License Plate Fund	115	115	115			
9740 Central Service Cost Recovery Fund	4,500	5,065	5,065			
9750 Immigrant Integration Fund	-	1	1			
TOTALS, EXPENDITURES, ALL FUNDS	\$29,394	\$32,293	\$32,475			

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

0500 Governor's Office - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Salary Adjustments	\$775	\$-	-	\$908	\$-	-
• Benefit Adjustments	316	-	-	375	-	-
Totals, Other Workload Budget Adjustments	\$1,091	\$-	-	\$1,283	\$-	-
Totals, Workload Budget Adjustments	\$1,091	\$-	-	\$1,283	\$-	-
Totals, Budget Adjustments	\$1,091	\$-	-	\$1,283	\$-	-

DETAILED EXPENDITURES BY PROGRAM

			2022-23*		2023-24*		2024-25*			
			General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds		
PROGRAM REQUIREMENTS										
0210 GOVERNOR'S OFFICE										
State Operations:										
0001	General Fund		\$23,937		\$25,881		\$26,052			
0140	California Environmental License Plate Fund		115		115		115			
9740	Central Service Cost Recovery Fund		4,500		5,065		5,065			
9750	Immigrant Integration Fund		-		1		1			
Totals, State Operations				\$28,552	\$-	\$31,062	\$-	\$31,233		
PROGRAM REQUIREMENTS										
0215 OFFICE OF THE FIRST PARTNER										
State Operations:										
0001	General Fund		\$842		\$1,231		\$1,242			
Totals, State Operations				\$842	\$-	\$1,231	\$-	\$1,242		
TOTALS, EXPENDITURES										
State Operations				29,394	\$-	32,293	\$-	32,475		
Totals, Expenditures				\$29,394	\$-	\$32,293	\$-	\$32,475		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures			
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*	
PERSONAL SERVICES								
Baseline Positions								
		150.0	151.0	151.0	\$19,559	\$19,648	\$19,648	
Other Adjustments								
		-	-	-	-1,066	775	908	
Net Totals, Salaries and Wages								
		150.0	151.0	151.0	\$18,493	\$20,423	\$20,556	
Staff Benefits								
		-	-	-	6,063	9,085	9,144	
Totals, Personal Services								
		150.0	151.0	151.0	\$24,556	\$29,508	\$29,700	
OPERATING EXPENSES AND EQUIPMENT								
SPECIAL ITEMS OF EXPENSES								
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)								
					\$29,394	\$32,293	\$32,475	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
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.

0500 Governor's Office - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
001 Budget Act appropriation	\$24,779	\$26,021	\$27,294
Allocation for Employee Compensation	-	775	-
Allocation for Staff Benefits	-	316	-
Totals Available	\$24,779	\$27,112	\$27,294
TOTALS, EXPENDITURES	\$24,779	\$27,112	\$27,294
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$115	\$115	\$115
TOTALS, EXPENDITURES	\$115	\$115	\$115
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,500	\$5,065	\$5,065
Totals Available	\$4,500	\$5,065	\$5,065
TOTALS, EXPENDITURES	\$4,500	\$5,065	\$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)	\$29,394	\$32,293	\$32,475

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	150.0	151.0	151.0	\$19,559	\$19,648	\$19,648
Salary and Other Adjustments	-	-	-	-1,066	775	908
Totals, Adjustments	-	-	-	\$-1,066	\$775	\$908
TOTALS, SALARIES AND WAGES	150.0	151.0	151.0	\$18,493	\$20,423	\$20,556

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0220	Go-Biz	56.1	58.1	58.1	\$202,506	\$246,509	\$26,291
0225	California Business Investment Services	24.4	26.3	37.3	4,825	14,561	13,505
0230	Office of the Small Business Advocate	17.8	21.8	21.8	1,411,459	130,739	49,572
0235	Infrastructure, Finance and Economic Development	56.5	52.1	52.1	472,694	58,254	47,086
0240	Community Reinvestment Grants Program	9.3	13.0	13.0	52,987	50,000	50,000
0245	Local Equity Grant Program	2.5	4.0	4.0	14,196	15,758	15,770

* 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

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	166.6	175.3	186.3	\$2,158,667	\$515,821	\$202,224
FUNDING						
0001 General Fund				\$1,684,514	\$396,767	\$114,000
0649 California Infrastructure and Economic Development Bank Fund				6,217	13,421	13,451
0890 Federal Trust Fund				1,377	27,315	3,250
0918 California Small Business Expansion Fund				358,809	6,552	2,266
0995 Reimbursements				1,419	2,104	1,464
3083 Welcome Center Fund				-	111	111
3095 Film Promotion and Marketing Fund				-	10	10
3237 Cost of Implementation Account, Air Pollution Control Fund				589	1,852	1,902
3314 California Cannabis Tax Fund				13	-	-
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2				52,974	50,000	50,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development				14,196	15,758	15,770
3398 California Emergency Relief Fund				40,000	-5,000	-
9334 Climate Catalyst Revolving Loan Fund				-1,441	6,931	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,158,667	\$515,821	\$202,224

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• California Competes Grant Program	\$-10,000	\$-	-	\$60,000	\$-	-
• Recapitalization of the Infrastructure State Revolving Fund	-	-	-	25,000	-	-
• Imperial County: Lithium Valley Specific Plan	-	-	-	10,000	-	-
• California Jobs First Program	-	-	-	3,162	-	6.0
• Clean Energy and Infrastructure Project Assessment (AB 585)	-	-	-	2,297	-	-
• Zero Emission Vehicle Market Development Office	-	-	-	2,163	-	3.0
• Governor's Office of Business & Economic Development California Jobs First Council Support	-	-	-	406	-	2.0
• New Federal Grant Awards	-	-	-	-	3,250	-
• General Fund Solution: Drought Relief Grant Program	-	-5,000	-	-	-	-
• General Fund Solution: Local Government Budget Sustainability Fund	-50,000	-	-	-	-	-
• General Fund Solution: Salton Sea Energy Transmission Financing	-25,000	-	-	-	-	-
• Technical Budget Adjustment	-2,000	-	-	-	-	-
• General Fund Solution: California Competes Grant Program	-10,000	-	-	-50,000	-	-

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Fund Solution: Delay of Fresno Infrastructure Funding	-	-	-	-	-100,000	-
Totals, Workload Budget Change Proposals	\$-97,000	\$-5,000	-	\$-46,972	\$3,250	11.0
Other Workload Budget Adjustments						
• Budget Revision - # 3, Control Section 28.50 - California Natural Resources Agency IAA	-	45	-	-	-	-
• Budget Revision - #1, Control Section 28.00 - Small Business Federal Award	-	802	-	-	-	-
• Budget Revision - #2, Control Section 1.50 - California State Transportation Agency IAA	-	250	-	-	-	-
• Control Section 19.56 Administrative Workload Allocation	116	-	-	-	-	-
• Executive Order - EO 23/24 - 124: Ports Administrative Costs	-	-	-	-	-	-
• Executive Order - EO 23/24 - 149: California Regional Initiative for Social Enterprises	-	-	-	-	-	-
• Executive Order - EO 23/24 - 179: BRIDGE Project	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-35	-24	-	-46	-32	-
• California Competes Carryover	10,000	-	-	-10,000	-	-
• Salary Adjustments	430	296	-	477	328	-
• Benefit Adjustments	232	163	-	305	210	-
• Carryover/Reappropriation	-	16,229	-	-	-	-
• Miscellaneous Baseline Adjustments	142,054	-5,000	-	-	-	-
Totals, Other Workload Budget Adjustments	\$152,797	\$12,761	-	\$-9,264	\$506	-
Totals, Workload Budget Adjustments	\$55,797	\$7,761	-	\$-56,236	\$3,756	11.0
Totals, Budget Adjustments	\$55,797	\$7,761	-	\$-56,236	\$3,756	11.0

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 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

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

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 statewide.

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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
0220	GO-BIZ			
State Operations:				
0001	General Fund	\$11,595	\$17,901	\$15,125
0890	Federal Trust Fund	487	-	900
0995	Reimbursements	-	311	19
3237	Cost of Implementation Account, Air Pollution Control Fund	24	247	247

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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Totals, State Operations	\$12,106	\$18,459	\$16,291
	Local Assistance:			
0001	General Fund	\$165,400	\$228,050	\$10,000
3398	California Emergency Relief Fund	25,000	-	-
	Totals, Local Assistance	\$190,400	\$228,050	\$10,000
	PROGRAM REQUIREMENTS			
0225	CALIFORNIA BUSINESS INVESTMENT SERVICES			
	State Operations:			
0001	General Fund	\$3,320	\$10,891	\$9,450
0890	Federal Trust Fund	890	2,015	2,350
0995	Reimbursements	50	50	50
3237	Cost of Implementation Account, Air Pollution Control Fund	565	1,605	1,655
	Totals, State Operations	\$4,825	\$14,561	\$13,505
	PROGRAM REQUIREMENTS			
0230	OFFICE OF THE SMALL BUSINESS ADVOCATE			
	State Operations:			
0001	General Fund	\$13,905	\$71,815	\$49,546
0890	Federal Trust Fund	-	25,300	-
0995	Reimbursements	-	374	26
	Totals, State Operations	\$13,905	\$97,489	\$49,572
	Local Assistance:			
0001	General Fund	\$1,382,554	\$38,250	\$-
3398	California Emergency Relief Fund	15,000	-5,000	-
	Totals, Local Assistance	\$1,397,554	\$33,250	\$-
	PROGRAM REQUIREMENTS			
0235	INFRASTRUCTURE, FINANCE AND ECONOMIC DEVELOPMENT			
	State Operations:			
0001	General Fund	\$3,740	\$4,860	\$4,879
0649	California Infrastructure and Economic Development Bank Fund	4,617	7,921	7,951
0918	California Small Business Expansion Fund	1,658	3,115	2,266
0995	Reimbursements	1,369	1,369	1,369
3083	Welcome Center Fund	-	111	111
3095	Film Promotion and Marketing Fund	-	10	10
9334	Climate Catalyst Revolving Loan Fund	-1,441	-18,069	-
	Totals, State Operations	\$9,943	-\$683	\$16,586
	Local Assistance:			
0001	General Fund	\$104,000	\$25,000	\$25,000
0649	California Infrastructure and Economic Development Bank Fund	1,600	5,500	5,500
0918	California Small Business Expansion Fund	357,151	3,437	-
9334	Climate Catalyst Revolving Loan Fund	-	25,000	-
	Totals, Local Assistance	\$462,751	\$58,937	\$30,500
	SUBPROGRAM REQUIREMENTS			
0235010	California Film Commission			
	State Operations:			
0001	General Fund	\$2,715	\$3,771	\$3,789
3095	Film Promotion and Marketing Fund	-	10	10
	Totals, State Operations	\$2,715	\$3,781	\$3,799
	SUBPROGRAM REQUIREMENTS			
0235019	Tourism			
	State Operations:			

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

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0001	General Fund		\$164	\$223	\$224
0995	Reimbursements		670	670	670
3083	Welcome Center Fund		-	1	1
	Totals, State Operations		\$834	\$894	\$895
	Local Assistance:				
0001	General Fund		\$110,000	\$-	\$-
	Totals, Local Assistance		\$110,000	\$-	\$-
	SUBPROGRAM REQUIREMENTS				
0235028	California Infrastructure and Economic Development Bank				
	State Operations:				
0649	California Infrastructure and Economic Development Bank Fund		4,617	7,921	7,951
0995	Reimbursements		212	212	212
9334	Climate Catalyst Revolving Loan Fund		-1,441	-18,069	-
	Totals, State Operations		\$3,388	-\$9,936	\$8,163
	Local Assistance:				
0001	General Fund		-\$6,000	\$25,000	\$25,000
0649	California Infrastructure and Economic Development Bank Fund		1,600	5,500	5,500
9334	Climate Catalyst Revolving Loan Fund		-	25,000	-
	Totals, Local Assistance		-\$4,400	\$55,500	\$30,500
	SUBPROGRAM REQUIREMENTS				
0235037	Small Business Expansion				
	State Operations:				
0001	General Fund		\$861	\$866	\$866
0918	California Small Business Expansion Fund		1,658	3,115	2,266
0995	Reimbursements		487	487	487
	Totals, State Operations		\$3,006	\$4,468	\$3,619
	Local Assistance:				
0918	California Small Business Expansion Fund		\$357,151	\$3,437	\$-
	Totals, Local Assistance		\$357,151	\$3,437	\$-
	SUBPROGRAM REQUIREMENTS				
0235046	Welcome Center Program				
	State Operations:				
3083	Welcome Center Fund		\$-	\$110	\$110
	Totals, State Operations		\$-	\$110	\$110
	PROGRAM REQUIREMENTS				
0240	COMMUNITY REINVESTMENT GRANTS PROGRAM				
	State Operations:				
3314	California Cannabis Tax Fund		\$7	\$-	\$-
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2		1,582	2,000	2,000
	Totals, State Operations		\$1,589	\$2,000	\$2,000
	Local Assistance:				
3314	California Cannabis Tax Fund		\$6	\$-	\$-
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2		51,392	48,000	48,000
	Totals, Local Assistance		\$51,398	\$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		\$431	\$758	\$770
	Totals, State Operations		\$431	\$758	\$770
	Local Assistance:				

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

		2022-23*	2023-24*	2024-25*
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	\$13,765	\$15,000	\$15,000
	Totals, Local Assistance	\$13,765	\$15,000	\$15,000
	TOTALS, EXPENDITURES			
	State Operations	42,799	132,584	98,724
	Local Assistance	2,115,868	383,237	103,500
	Totals, Expenditures	\$2,158,667	\$515,821	\$202,224

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*			
PERSONAL SERVICES									
Baseline Positions	144.3	175.3	175.3	\$13,096	\$15,776	\$15,448			
Other Adjustments	22.3	-	11.0	3,767	1,001	2,382			
Net Totals, Salaries and Wages	166.6	175.3	186.3	\$16,863	\$16,777	\$17,830			
Staff Benefits	-	-	-	7,898	10,981	11,547			
Totals, Personal Services	166.6	175.3	186.3	\$24,761	\$27,758	\$29,377			
OPERATING EXPENSES AND EQUIPMENT									
				\$18,038	\$104,784	\$69,305			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$42,799	\$132,542	\$98,682			
2 Local Assistance									
				2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental				2,115,868	383,279	103,542			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,115,868	\$383,279	\$103,542			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2022-23*			2023-24*			2024-25*		
		0001 General Fund								
APPROPRIATIONS										
001 Budget Act appropriation					\$29,280	\$75,909	\$74,977			
Allocation for Employee Compensation					-	430	-			
Allocation for Other Post-Employment Benefits					-	-35	-			
Allocation for Staff Benefits					-	232	-			
Control Section 19.56 Administrative Workload Allocation					-	116	-			
Executive Order - EO 23/24 - 179: BRIDGE Project					-	5,000	-			
011 Budget Act appropriation (transfer to Small Business Expansion Fund)					861	861	861			
Pending Legislation					-	-	3,162			
Prior Year Balances Available:										
Item 0509-001-0001, Budget Act of 2021 as reappropriated by Item 0509-490, Budget Act of 2022					1,954	2,019	-			
Item 0509-001-0001, Budget Act of 2022					-	21,650	-			
State operations administrative costs from local assistance expenditures					465	1,285	-			
Totals Available					\$32,560	\$107,467	\$79,000			
Unexpended balance, estimated savings					-	-2,000	-			
TOTALS, EXPENDITURES					\$32,560	\$105,467	\$79,000			
0649 California Infrastructure and Economic Development Bank Fund										
APPROPRIATIONS										
001 Budget Act appropriation					\$4,617	\$7,739	\$7,951			

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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	124	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	68	-
Totals Available	\$4,617	\$7,921	\$7,951
TOTALS, EXPENDITURES	\$4,617	\$7,921	\$7,951
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,377	\$26,475	\$3,250
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	14	-
Budget Revision - #1, Control Section 28.00 - Small Business Federal Award	-	802	-
Totals Available	\$1,377	\$27,315	\$3,250
TOTALS, EXPENDITURES	\$1,377	\$27,315	\$3,250
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$197	\$279
Allocation for Employee Compensation	-	48	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	26	-
Corporations Code section 14030	-	1,848	1,848
Past Year Adjustment Carryover: Fund 0918	-	861	-
Government Code section 63089.5 and 63089.51 (a)(b)	1,647	-	-
Corporations Code section 14030(a) (default payments)	862	1,000	1,000
Totals Available	\$2,519	\$3,976	\$3,127
TOTALS, EXPENDITURES	\$2,519	\$3,976	\$3,127
Less funding provided by General Fund	-861	-861	-861
NET TOTALS, EXPENDITURES	\$1,658	\$3,115	\$2,266
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,419	\$2,104	\$1,464
TOTALS, EXPENDITURES	\$1,419	\$2,104	\$1,464
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$111	\$111
Totals Available	-	\$111	\$111
TOTALS, EXPENDITURES	-	\$111	\$111
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$10	\$10
Totals Available	-	\$10	\$10
TOTALS, EXPENDITURES	-	\$10	\$10
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$589	\$1,824	\$1,902
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	11	-
Totals Available	\$589	\$1,852	\$1,902
TOTALS, EXPENDITURES	\$589	\$1,852	\$1,902
3314 California Cannabis Tax Fund			
APPROPRIATIONS			

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

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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Revenue and Taxation Code section 34019(d)	\$7	-	-
Totals Available	\$7	-	-
TOTALS, EXPENDITURES	\$7	-	-
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$1,582	\$2,000	\$2,000
Totals Available	\$1,582	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$1,582	\$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))	\$431	\$681	\$770
Allocation for Employee Compensation	-	52	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	29	-
Totals Available	\$431	\$758	\$770
TOTALS, EXPENDITURES	\$431	\$758	\$770
9334 Climate Catalyst Revolving Loan Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the General Fund)	-	-	(\$256,000)
Government Code section 63048.95(b)	5,488	-	-
State operations administrative costs from local assistance expenditures	-5,000	-	-
Prior Year Balances Available:			
State operations administration costs from local assistance expenditures	25	1,931	-
State operations administrative costs from local assistance expenditures	-	5,000	-
Totals Available	\$513	\$6,931	-
Unexpended balance, estimated savings	-	-25,000	-
TOTALS, EXPENDITURES	\$513	-\$18,069	-
Less funding provided by General Fund	-1,954	-	-
NET TOTALS, EXPENDITURES	-\$1,441	-\$18,069	-
Total Expenditures, All Funds, (State Operations)	\$42,799	\$132,584	\$98,724
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$77,200	\$111,000	\$10,000
Control Section 19.56 - Allocation to Local Agencies	-	19,250	-
102 Budget Act appropriation	6,000	128,200	-
Executive Order - EO 23/24 - 179: BRIDGE Project	-	-5,000	-
104 Budget Act appropriation	103,200	-	-
Past Year Adjustment Carryover: Fund 0001	-	16,800	-
112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)	-	25,000	-
113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)	-	-	25,000
Prior Year Balances Available:			
Chapter 249, Statutes of 2023	95,000	-	-
Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022	1,379,066	-	-
Item 0509-101-0001, Budget Act of 2022 as reappropriated by Item 0509-491, Budget Act of 2023	-	37,800	-
Item 0509-102-0001, Budget Act of 2022	-	18,250	-
Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022	-2,512	-	-

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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Item 0509-112-0001, Budget Act of 2021 added by Chapter 240, Statutes of 2021 (transfer to Climate Catalyst Revolving Fund)	-6,000	-	-
Item 0509-112-0001, Budget Act of 2022 (transfer to Climate Catalyst Revolving Fund)	-	25,000	-
Totals Available	\$1,651,954	\$376,300	\$35,000
Unexpended balance, estimated savings	-	-85,000	-
TOTALS, EXPENDITURES	\$1,651,954	\$291,300	\$35,000
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code section 63050	\$1,600	\$5,500	\$5,500
Pending Legislation	-	-	25,000
Totals Available	\$1,600	\$5,500	\$30,500
TOTALS, EXPENDITURES	\$1,600	\$5,500	\$30,500
Less funding provided by General Fund	-	-	-25,000
NET TOTALS, EXPENDITURES	\$1,600	\$5,500	\$5,500
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
Government Code section 63089.5 and 63089.51 (a)(b)	\$357,114	-	-
Corporations Code section 14075	37	-	-
Prior Year Balances Available:			
Government Code section 63048.95 (a) (1)	-	3,437	-
Totals Available	\$357,151	\$3,437	-
TOTALS, EXPENDITURES	\$357,151	\$3,437	-
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$6	-	-
Totals Available	\$6	-	-
TOTALS, EXPENDITURES	\$6	-	-
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$51,392	\$48,000	\$48,000
Totals Available	\$51,392	\$48,000	\$48,000
TOTALS, EXPENDITURES	\$51,392	\$48,000	\$48,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	\$13,765	\$15,000	\$15,000
Totals Available	\$13,765	\$15,000	\$15,000
TOTALS, EXPENDITURES	\$13,765	\$15,000	\$15,000
3379 Golden State Stimulus Emergency Fund			
TOTALS, EXPENDITURES	-	-	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,000	-	-
Totals Available	\$40,000	-	-
Unexpended balance, estimated savings	-	-5,000	-
TOTALS, EXPENDITURES	\$40,000	-\$5,000	-
9334 Climate Catalyst Revolving Loan Fund			
APPROPRIATIONS			
Government Code section 63048.95 (a) (1)	-\$6,000	\$25,000	-
Totals Available	-\$6,000	\$25,000	-
TOTALS, EXPENDITURES	-\$6,000	\$25,000	-

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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Less funding provided by General Fund	6,000	-	-
NET TOTALS, EXPENDITURES	-	\$25,000	-
Total Expenditures, All Funds, (Local Assistance)	\$2,115,868	\$383,237	\$103,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,158,667	\$515,821	\$202,224

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>3083 Welcome Center Fund^s</u>			
BEGINNING BALANCE	\$184	\$210	\$189
Prior Year Adjustments	-48	-	-
Adjusted Beginning Balance	\$136	\$210	\$189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	74	90	90
Total Revenues, Transfers, and Other Adjustments	\$74	\$90	\$90
Total Resources	\$210	\$300	\$279
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	8
Total Expenditures and Expenditure Adjustments	-	\$111	\$119
FUND BALANCE	\$210	\$189	\$160
Reserve for economic uncertainties	210	189	160
<u>3095 Film Promotion and Marketing Fund^s</u>			
BEGINNING BALANCE	\$26	\$21	\$21
Prior Year Adjustments	-13	-	-
Adjusted Beginning Balance	\$13	\$21	\$21
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	8	10	10
Total Revenues, Transfers, and Other Adjustments	\$8	\$10	\$10
Total Resources	\$21	\$31	\$31
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	10	10
Total Expenditures and Expenditure Adjustments	-	\$10	\$10
FUND BALANCE	\$21	\$21	\$21
Reserve for economic uncertainties	21	21	21
<u>3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2^s</u>			
BEGINNING BALANCE	\$386	\$3,480	\$3,480
Prior Year Adjustments	6,068	-	-
Adjusted Beginning Balance	\$6,454	\$3,480	\$3,480
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)	50,000	50,000	50,000
Total Revenues, Transfers, and Other Adjustments	\$50,000	\$50,000	\$50,000
Total Resources	\$56,454	\$53,480	\$53,480

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

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	1,582	2,000	2,000
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	51,392	48,000	48,000
Total Expenditures and Expenditure Adjustments	<u>\$52,974</u>	<u>\$50,000</u>	<u>\$50,000</u>
FUND BALANCE			
Reserve for economic uncertainties	3,480	3,480	3,480
<u>3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development^s</u>			
BEGINNING BALANCE	-	\$1,723	\$1,723
Prior Year Adjustments	\$235	-	-
Adjusted Beginning Balance	<u>\$235</u>	<u>\$1,723</u>	<u>\$1,723</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 (3376) per Revenue and Taxation Code Section 34019(a)(4)	15,684	15,758	15,770
Total Revenues, Transfers, and Other Adjustments	<u>\$15,684</u>	<u>\$15,758</u>	<u>\$15,770</u>
Total Resources	<u>\$15,919</u>	<u>\$17,481</u>	<u>\$17,493</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	431	758	770
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	13,765	15,000	15,000
Total Expenditures and Expenditure Adjustments	<u>\$14,196</u>	<u>\$15,758</u>	<u>\$15,770</u>
FUND BALANCE			
Reserve for economic uncertainties	1,723	1,723	1,723
<u>3379 Golden State Stimulus Emergency Fund^s</u>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE			
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	144.3	175.3	175.3	\$13,096	\$15,776	\$15,448
Salary and Other Adjustments	22.3	-	-	3,767	1,001	805
Workload and Administrative Adjustments						
Clean Energy and Infrastructure Project Assessment (AB 585)						
Various	-	-	-	-	-	97
Governor's Office of Business & Economic Development						
California Jobs First Council (Cerf EO)						
Various	-	-	6.0	-	-	600
Governor's Office of Business & Economic Development						
California Jobs First Council Support						
Various	-	-	2.0	-	-	180
New Federal Grant Awards						
Various	-	-	-	-	-	400

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

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Zero Emission Vehicle Market Development Office						
Various	-	-	3.0	-	-	300
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	11.0	\$-	\$-	\$1,577
Totals, Adjustments	22.3	-	11.0	\$3,767	\$1,001	\$2,382
TOTALS, SALARIES AND WAGES	166.6	175.3	186.3	\$16,863	\$16,777	\$17,830

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 FISCAL, Department of General Services, Department of Technology, Office of Data and Innovation, Department of Human Resources, Franchise Tax Board, and Department of Tax and Fee Administration. In addition, the Government Operations Agency administers the Cradle-to-Career Data System.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0250	Office of the Secretary of Government Operations	25.9	29.0	29.0	\$10,017	\$9,180	\$7,161
0255	State Planning and Policy Development	-	-	-	-1,449	6	-
0256	Digital Innovation	36.2	-	-	14,028	-	-
0257	Cradle to Career	9.4	26.0	27.0	21,008	14,793	16,001
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		71.5	55.0	56.0	\$43,604	\$23,979	\$23,162
FUNDING				2022-23*	2023-24*	2024-25*	
0001	General Fund			\$57,887	\$25,921	\$19,356	
0995	Reimbursements			3,705	3,797	3,806	
3212	Timber Regulation and Forest Restoration Fund			-	144	-	
9753	Data and Innovation Services Revolving Fund			-17,988	-5,883	-	
TOTALS, EXPENDITURES, ALL FUNDS				\$43,604	\$23,979	\$23,162	

LEGAL CITATIONS AND AUTHORITY

Government Code sections 12803.2 and 12816.5.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cradle-to-Career eTranscript California Practical Tools Reappropriation	\$-600	\$-	-	\$600	\$-	-

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0511 Secretary for Government Operations Agency - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Census Carryover Reversion from Chapter 23, Statutes of 2019 (AB 74), reappropriated in Chapter 21, Statutes of 2021 (AB 128)	-2,187	-	-	-	-	-
• Cradle-to-Career Data System Chief Information Security Officer Position Authority	-	-	-	-	-	1.0
• Language Access Pilot Program Reversion from Chapter 249, Statutes of 2022 (AB 179)	-4,842	-	-	-	-	-
• Leadership Initiatives Reversion from Chapter 38, Statutes of 2022 (AB 102)	-500	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-8,129	\$-	-	\$600	\$-	1.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-11	-1	-	-15	-1	-
• Salary Adjustments	179	43	-	195	49	-
• Benefit Adjustments	72	18	-	83	21	-
• Carryover/Reappropriation	7,434	-	-	-	-	-
• Miscellaneous Baseline Adjustments	5,883	-5,883	-	-	-	-
Totals, Other Workload Budget Adjustments	\$13,557	\$-5,823	-	\$263	\$69	-
Totals, Workload Budget Adjustments	\$5,428	\$-5,823	-	\$863	\$69	1.0
Totals, Budget Adjustments	\$5,428	\$-5,823	-	\$863	\$69	1.0

DETAILED EXPENDITURES BY PROGRAM

		2022-23*			2023-24*		2024-25*	
		2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*	2022-23*
PROGRAM REQUIREMENTS								
0250 OFFICE OF THE SECRETARY OF GOVERNMENT OPERATIONS								
State Operations:								
0001 General Fund				\$6,425		\$5,239		\$3,355
0995 Reimbursements				3,592		3,797		3,806
3212 Timber Regulation and Forest Restoration Fund				-		144		-
Totals, State Operations				\$10,017		\$9,180		\$7,161
PROGRAM REQUIREMENTS								
0255 STATE PLANNING AND POLICY DEVELOPMENT								
State Operations:								
0001 General Fund				-\$1,449		\$6		\$-
Totals, State Operations				-\$1,449		\$6		\$-
PROGRAM REQUIREMENTS								
0256 DIGITAL INNOVATION								
State Operations:								
0001 General Fund				\$31,903		\$5,883		\$-
0995 Reimbursements				113		-		-
9753 Data and Innovation Services Revolving Fund				-17,988		-5,883		-
Totals, State Operations				\$14,028		\$-		\$-
PROGRAM REQUIREMENTS								
0257 CRADLE TO CAREER								
State Operations:								
0001 General Fund				\$21,008		\$14,793		\$16,001
Totals, State Operations				\$21,008		\$14,793		\$16,001
TOTALS, EXPENDITURES								

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0511 Secretary for Government Operations Agency - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
State Operations	43,604	23,979	23,162
Totals, Expenditures	\$43,604	\$23,979	\$23,162

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	110.0	55.0	55.0	\$18,342	\$7,064	\$7,064
Other Adjustments	-38.5	-	1.0	-8,649	416	579
Net Totals, Salaries and Wages	71.5	55.0	56.0	\$9,693	\$7,480	\$7,643
Staff Benefits	-	-	-	4,677	3,588	3,667
Totals, Personal Services	71.5	55.0	56.0	\$14,370	\$11,068	\$11,310
OPERATING EXPENSES AND EQUIPMENT				\$29,234	\$12,911	\$11,852
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$43,604	\$23,979	\$23,162

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,997	\$18,493	\$18,756
Allocation for Employee Compensation	-	179	-
Allocation for Other Post-Employment Benefits	-	-11	-
Allocation for Staff Benefits	-	72	-
002 Budget Act appropriation	-	2,000	-
011 Budget Act appropriation (transfer to the Data and Innovation Services Revolving Fund) as added by Chapter 3, Statutes of 2023	20,000	-	-
Prior Year Balances Available:			
Item 0511-001-0001, Budget Act of 2019 as reappropriated by Item 0511-490, Budget Act of 2021	-1,449	2,193	-
Item 0511-001-0001, Budget Act of 2021 as reappropriated by Item 0511-490, Budget Act of 2022	15,339	-	-
Item 0511-001-0001, Budget Act of 2022	-	11,124	-
Item 0511-001-0001, Budget Act of 2023 as reappropriated by Item 0511-490, Budget Act of 2024	-	-	600
Totals Available	\$57,887	\$34,050	\$19,356
Unexpended balance, estimated savings	-	-7,529	-
Balance available in subsequent years	-	-600	-
TOTALS, EXPENDITURES	\$57,887	\$25,921	\$19,356
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,705	\$3,797	\$3,806
TOTALS, EXPENDITURES	\$3,705	\$3,797	\$3,806
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	-
Totals Available	-	\$144	-
TOTALS, EXPENDITURES	-	\$144	-

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0511 Secretary for Government Operations Agency - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
9753 Data and Innovation Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,076	-	-
Totals Available	\$4,076	-	-
TOTALS, EXPENDITURES	\$4,076	-	-
Less funding provided by General Fund	-22,064	-5,883	-
NET TOTALS, EXPENDITURES	\$17,988	-\$5,883	-
Total Expenditures, All Funds, (State Operations)	\$43,604	\$23,979	\$23,162

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	110.0	55.0	55.0	\$18,342	\$7,064	\$7,064
Salary and Other Adjustments	-38.5	-	-	-8,649	416	579
Workload and Administrative Adjustments	-	-	1.0	-	-	-
Cradle-to-Career Data System Chief Information Security Officer Position Authority	-	-	1.0	\$-	\$-	\$-
Info Tech Mgr II	-	-	1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	1.0	\$-	\$-	\$-
Totals, Adjustments	-38.5	-	1.0	\$-8,649	\$416	\$579
TOTALS, SALARIES AND WAGES	71.5	55.0	56.0	\$9,693	\$7,480	\$7,643

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 4 million professionals, businesses, financial services and state-licensed financial institutions; enforcement of the sale of alcoholic beverages and cannabis; regulation of the horse-racing industry; regulating, funding and facilitating the preservation and expansion of safe, affordable housing; advancing statewide collaborative efforts to provide funding and services to prevent and end homelessness; and guarding and enforcing California's civil rights laws. 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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0260	Support	21.0	27.0	27.0	\$5,389	\$7,041	\$6,574
0265	California Interagency Council on Homelessness	42.8	65.0	43.0	1,043,037	1,065,947	18,505
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		63.8	92.0	70.0	\$1,048,426	\$1,072,988	\$25,079
FUNDING		2022-23*		2023-24*		2024-25*	
0001	General Fund	\$1,045,035		\$1,068,502		\$20,977	
0240	Local Agency Deposit Security Fund	1		1		1	
0299	Credit Union Fund	32		39		39	
0317	Real Estate Fund	259		360		316	

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

FUNDING		2022-23*	2023-24*	2024-25*
0995	Reimbursements	2,396	3,090	2,883
3036	Alcohol Beverage Control Fund	286	391	348
3153	Horse Racing Fund	55	113	69
3363	Financial Protection Fund	362	492	446
TOTALS, EXPENDITURES, ALL FUNDS		\$1,048,426	\$1,072,988	\$25,079

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Funding Transition for Grant Admin. Staff	\$-	\$-	-	\$14,835	\$-	-
• General Fund Solution: Sweep State Operations Funds for HHAP and FHC Grants	-100,676	-	-	-	-	-
• General Fund Solution: Sweep Surplus Administrative Set Aside Funds for Encampment Resolution Funds Grant Program and Repurpose to Support Cal ICH	-41,568	-	-	-	-	-
• Transition of Cal-ICH Homelessness Grant Programs	-	-	-	-	-	-22.0
Totals, Workload Budget Change Proposals	\$-142,244	\$-	-	\$14,835	\$-	-22.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-9	-3	-	-12	-4	-
• Salary Adjustments	146	89	-	165	101	-
• Benefit Adjustments	65	33	-	81	38	-
• Carryover/Reappropriation	804,526	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$804,728	\$119	-	\$234	\$135	-
Totals, Workload Budget Adjustments	\$662,484	\$119	-	\$15,069	\$135	-22.0
Totals, Budget Adjustments	\$662,484	\$119	-	\$15,069	\$135	-22.0

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
0260 SUPPORT				
State Operations:				
0001	General Fund	\$1,998	\$2,555	\$2,472
0240	Local Agency Deposit Security Fund	1	1	1
0299	Credit Union Fund	32	39	39
0317	Real Estate Fund	259	360	316
0995	Reimbursements	2,396	3,090	2,883
3036	Alcohol Beverage Control Fund	286	391	348
3153	Horse Racing Fund	55	113	69
3363	Financial Protection Fund	362	492	446

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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Totals, State Operations	\$5,389	\$7,041	\$6,574
PROGRAM REQUIREMENTS				
0265 CALIFORNIA INTERAGENCY COUNCIL ON HOMELESSNESS				
State Operations:				
0001 General Fund		\$16,965	\$16,922	\$18,505
	Totals, State Operations	\$16,965	\$16,922	\$18,505
Local Assistance:				
0001 General Fund		\$1,026,072	\$1,049,025	\$-
	Totals, Local Assistance	\$1,026,072	\$1,049,025	\$-
TOTALS, EXPENDITURES				
State Operations		22,354	23,963	25,079
Local Assistance		1,026,072	1,049,025	-
	Totals, Expenditures	\$1,048,426	\$1,072,988	\$25,079

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		89.0	92.0	92.0	\$11,990	\$5,431	\$5,431
Other Adjustments		-25.2	-	-22.0	-5,240	1,930	2,380
Net Totals, Salaries and Wages		63.8	92.0	70.0	\$6,750	\$7,361	\$7,811
Staff Benefits		-	-	-	3,357	4,232	4,241
Totals, Personal Services		63.8	92.0	70.0	\$10,107	\$11,593	\$12,052
OPERATING EXPENSES AND EQUIPMENT					\$12,247	\$3,201	\$13,027
SPECIAL ITEMS OF EXPENSES					-	9,169	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$22,354	\$23,963	\$25,079
2 Local Assistance		Expenditures					
		2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental		\$933,283	\$1,049,025	\$-			
Other Items of Expense - Miscellaneous		7,347	-	-			
Other Special Items of Expense		85,442	-	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$1,026,072	\$1,049,025	\$-			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$5,073	\$6,018	\$20,977
Allocation for Employee Compensation		-	146	-
Allocation for Other Post-Employment Benefits		-	-9	-
Allocation for Staff Benefits		-	65	-
State operations administrative costs from local assistance expenditures		1,000	-	-
Prior Year Balances Available:				
Item 0515-001-0001, Budget Act of 2020		4,327	20,975	-

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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Item 0515-002-0001, Budget Act of 2021	1,700	-	-
State operations administrative costs from local assistance expenditures	-	1,232	-
State operations expenditure from local assistance	6,113	3,685	-
State operations expenditure from local assistance	750	1,131	-
Totals Available	\$18,963	\$33,243	\$20,977
Unexpended balance, estimated savings	-	-13,766	-
TOTALS, EXPENDITURES	\$18,963	\$19,477	\$20,977
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	\$32	\$38	\$39
Allocation for Employee Compensation	-	1	-
Totals Available	\$32	\$39	\$39
TOTALS, EXPENDITURES	\$32	\$39	\$39
0317 Real Estate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$259	\$350	\$316
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$259	\$360	\$316
TOTALS, EXPENDITURES	\$259	\$360	\$316
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,396	\$3,090	\$2,883
TOTALS, EXPENDITURES	\$2,396	\$3,090	\$2,883
3036 Alcohol Beverage Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$286	\$380	\$348
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$286	\$391	\$348
TOTALS, EXPENDITURES	\$286	\$391	\$348
3153 Horse Racing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55	\$110	\$69
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$55	\$113	\$69
TOTALS, EXPENDITURES	\$55	\$113	\$69
3363 Financial Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$362	\$478	\$446
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	4	-
Totals Available	\$362	\$492	\$446
TOTALS, EXPENDITURES	\$362	\$492	\$446
Total Expenditures, All Funds, (State Operations)	\$22,354	\$23,963	\$25,079

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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
103 Budget Act appropriation	\$355,449	-	-
105 Budget Act appropriation	55,685	400,000	-
Prior Year Balances Available:			
Item 0515-101-0001, Budget Act of 2020	-15,000	15,000	-
Item 0515-102-0001, Budget Act of 2021	17,000	23,000	-
Item 0515-103-0001, Budget Act of 2021	616,987	28,701	-
Item 0515-103-0001, Budget Act of 2022	-	464,551	-
Item 0515-104-0001, Budget Act of 2021	-4,049	4,168	-
Item 0515-105-0001, Budget Act of 2022	-	242,083	-
Totals Available	\$1,026,072	\$1,177,503	-
Unexpended balance, estimated savings	-	-128,478	-
TOTALS, EXPENDITURES	\$1,026,072	\$1,049,025	-
Total Expenditures, All Funds, (Local Assistance)	\$1,026,072	\$1,049,025	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,048,426	\$1,072,988	\$25,079

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	89.0	92.0	92.0	\$11,990	\$5,431	\$5,431
Salary and Other Adjustments	-25.2	-	-	-5,240	1,930	266
Workload and Administrative Adjustments						
Funding Transition for Grant Admin. Staff						
Various	-	-	-	-	-	2,114
Transition of Cal-ICH Homelessness Grant Programs						
Various	-	-	-22.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-22.0	\$-	\$-	\$2,114
Totals, Adjustments	-25.2	-	-22.0	\$-5,240	\$1,930	\$2,380
TOTALS, SALARIES AND WAGES	63.8	92.0	70.0	\$6,750	\$7,361	\$7,811

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0270 Administration of Transportation Agency	20.5	32.8	32.8	\$5,186	\$9,532	\$8,030
0275 California Traffic Safety Program	32.1	42.0	45.0	115,746	210,755	130,740
0276 Transit and Intercity Rail Capital Program	0.9	1.2	1.2	75,177	4,922,526	2,008,849
0277 Statewide Transportation Priorities	-	-	-	21,630	1,254,500	320,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	53.5	76.0	79.0	\$217,739	\$6,397,313	\$2,467,619
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$21,630	\$3,844,800	\$1,250,000

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0521 Secretary for Transportation Agency - Continued

FUNDING		2022-23*	2023-24*	2024-25*
0042	State Highway Account, State Transportation Fund	3,854	155,689	5,690
0044	Motor Vehicle Account, State Transportation Fund	1,159	1,818	1,824
0046	Public Transportation Account, State Transportation Fund	76,333	247,513	61,531
0890	Federal Trust Fund	114,714	209,521	129,497
3228	Greenhouse Gas Reduction Fund	49	1,937,972	1,019,077
TOTALS, EXPENDITURES, ALL FUNDS		\$217,739	\$6,397,313	\$2,467,619

LEGAL CITATIONS AND AUTHORITY

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution - Competitive Transit and Intercity Rail Capital Program (TIRCP) General Fund Cashflow	\$-2,124,662	\$-	-	\$512,000	\$-	-
• General Fund Solution - Competitive Transit and Intercity Rail Capital Program (TIRCP)	-133,200	133,200	-	338,000	-355,700	-
• General Fund Solution - Formula Transit and Intercity Rail Capital Program (TIRCP)	-463,000	463,000	-	73,400	-73,400	-
• California Office of Traffic Safety Federal Fund Workload	-	-	-	-	452	3.0
• General Fund Solution - Port of Oakland	-96,000	-	-	-	-	-
• General Fund Solution - Zero Emission Transit Capital Program	-	-220,000	-	-	-10,000	-
• General Fund Solution - Ports and Freight Infrastructure Program	-	-	-	-100,000	-	-
• General Fund Solution - Formula Transit and Intercity Rail Capital Program (TIRCP) Greenhouse Gas Reduction Fund Shift	-	-	-	-261,400	261,400	-
• General Fund Solution - Transit and Intercity Rail Capital Program (TIRCP) Greenhouse Gas Reduction Fund Shift	-	-	-	-512,000	529,700	-
• General Fund Solution - Formula Transit and Intercity Rail Capital Program (TIRCP) Shift	-	-	-	-1,000,000	-	-
Totals, Workload Budget Change Proposals	\$-2,816,862	\$376,200	-	\$-950,000	\$352,452	3.0
Other Workload Budget Adjustments						
• State Rail Assistance Program	-	-4,412	-	-	1,144	-
• Other Post-Employment Benefit Adjustments	-	-30	-	-	-40	-
• Miscellaneous Baseline Adjustments	4,611,662	1,067,389	-	-	437,000	-
• SWCAP	-	-	-	-	565	-
• Salary Adjustments	-	282	-	-	282	-
• Benefit Adjustments	-	159	-	-	204	-

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0521 Secretary for Transportation Agency - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$4,611,662	\$1,063,388	-	\$-	\$439,155	-
Totals, Workload Budget Adjustments	\$1,794,800	\$1,439,588	-	\$-950,000	\$791,607	3.0
Totals, Budget Adjustments	\$1,794,800	\$1,439,588	-	\$-950,000	\$791,607	3.0

PROGRAM DESCRIPTIONS

0270 - ADMINISTRATION OF TRANSPORTATION AGENCY

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

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

		2022-23*			2023-24*		2024-25*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	
PROGRAM REQUIREMENTS									
0270 ADMINISTRATION OF TRANSPORTATION AGENCY									
State Operations:									
0001	General Fund				\$-	\$500		\$-	
0042	State Highway Account, State Transportation Fund				3,201	4,872		4,868	
0044	Motor Vehicle Account, State Transportation Fund				970	1,550		1,554	
0046	Public Transportation Account, State Transportation Fund				1,015	1,610		1,608	
Totals, State Operations					\$5,186	\$8,532		\$8,030	
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				\$653	\$817		\$822	
0044	Motor Vehicle Account, State Transportation Fund				189	268		270	
0046	Public Transportation Account, State Transportation Fund				190	149		151	
0890	Federal Trust Fund				48,940	111,642		62,696	
Totals, State Operations					\$49,972	\$112,876		\$63,939	
Local Assistance:									
0890	Federal Trust Fund				\$65,774	\$97,879		\$66,801	
Totals, Local Assistance					\$65,774	\$97,879		\$66,801	

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0521 Secretary for Transportation Agency - Continued

		2022-23*	2023-24*	2024-25*
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		49	77	77
Totals, State Operations		\$54	\$19,745	\$83
Local Assistance:				
0001 General Fund		\$-	\$2,909,138	\$1,150,000
0046 Public Transportation Account, State Transportation Fund		75,123	55,748	59,766
3228 Greenhouse Gas Reduction Fund		-	1,937,895	799,000
Totals, Local Assistance		\$75,123	\$4,902,781	\$2,008,766
PROGRAM REQUIREMENTS				
0277 STATEWIDE TRANSPORTATION PRIORITIES				
State Operations:				
0001 General Fund		-\$30,000	\$51,000	\$-
Totals, State Operations		-\$30,000	\$51,000	\$-
Local Assistance:				
0001 General Fund		\$51,630	\$863,500	\$100,000
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		\$51,630	\$1,203,500	\$320,000
TOTALS, EXPENDITURES				
State Operations		25,212	192,153	72,052
Local Assistance		192,527	6,205,160	2,395,567
Totals, Expenditures		\$217,739	\$6,397,313	\$2,467,619

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	73.0	76.0	76.0	\$7,447	\$7,387	\$7,305
Other Adjustments	-19.5	-	3.0	-1,389	282	543
Net Totals, Salaries and Wages	53.5	76.0	79.0	\$6,058	\$7,669	\$7,848
Staff Benefits	-	-	-	2,715	4,692	4,913
Totals, Personal Services	53.5	76.0	79.0	\$8,773	\$12,361	\$12,761
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSES				\$6,414	\$5,030	\$5,662
				10,025	174,762	53,629
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$25,212	\$192,153	\$72,052

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - Interdepartmental - Other	\$-	-\$645	\$-
Grants and Subventions - Governmental	192,527	6,205,805	2,395,567
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$192,527	\$6,205,160	\$2,395,567

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0521 Secretary for Transportation Agency - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
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		-30,000	69,662	-
Totals Available		\$30,000	\$71,162	-
TOTALS, EXPENDITURES		\$30,000	\$71,162	-
0042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$3,654	\$5,543	\$5,690
Allocation for Employee Compensation		-	105	-
Allocation for Other Post-Employment Benefits		-	-13	-
Allocation for Staff Benefits		-	54	-
Chapter 71, Statutes of 2022		200	-	-
Totals Available		\$3,854	\$5,689	\$5,690
TOTALS, EXPENDITURES		\$3,854	\$5,689	\$5,690
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,159	\$1,767	\$1,824
Allocation for Employee Compensation		-	35	-
Allocation for Other Post-Employment Benefits		-	-3	-
Allocation for Staff Benefits		-	19	-
Totals Available		\$1,159	\$1,818	\$1,824
TOTALS, EXPENDITURES		\$1,159	\$1,818	\$1,824
0046 Public Transportation Account, State Transportation Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,216	\$1,714	\$1,765
Allocation for Employee Compensation		-	35	-
Allocation for Other Post-Employment Benefits		-	-3	-
Allocation for Staff Benefits		-	19	-
Prior Year Balances Available:				
Item 0521-001-0046, Budget Act of 2021 as reappropriated by Item 0521-490, Budget Act of 2022		-6	-	-
Totals Available		\$1,210	\$1,765	\$1,765
TOTALS, EXPENDITURES		\$1,210	\$1,765	\$1,765
0890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$8,945	\$7,882	\$9,067
Allocation for Employee Compensation		-	105	-
Allocation for Other Post-Employment Benefits		-	-11	-
Allocation for Staff Benefits		-	66	-
002 Budget Act appropriation		3,058	53,629	53,629
Prior Year Balances Available:				
Item 0521-002-0890, Budget Act of 2021		36,937	-	-
Item 0521-002-0890, Budget Act of 2022		-	49,971	-
Totals Available		\$48,940	\$111,642	\$62,696
TOTALS, EXPENDITURES		\$48,940	\$111,642	\$62,696
3228 Greenhouse Gas Reduction Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$49	\$74	\$77
Allocation for Employee Compensation		-	2	-

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0521 Secretary for Transportation Agency - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Staff Benefits	-	1	-
Totals Available	\$49	\$77	\$77
TOTALS, EXPENDITURES	\$49	\$77	\$77
Total Expenditures, All Funds, (State Operations)	\$25,212	\$192,153	\$72,052
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
131 Budget Act appropriation	-	\$2,050,000	\$1,250,000
General Fund Solution - Formula Transit and Intercity Rail Capital Program (TIRCP)	-	-463,000	-
Prior Year Balances Available:			
Chapter 254, Statutes of 2021	1,630	-	-
Item 0521-102-0001, Budget Act of 2021 as reappropriated by Item 0521-491, Budget Act of 2023	20,000	163,500	-
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	30,000	1,522,138	-
Item 0521-131-0001, Budget Act of 2022	-	600,000	-
Totals Available	\$51,630	\$3,873,638	\$1,250,000
Balance available in subsequent years	-	-100,000	-
TOTALS, EXPENDITURES	\$51,630	\$3,773,638	\$1,250,000
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	75,123	60,160	59,766
State Rail Assistance Program	-	-4,412	-
TOTALS, EXPENDITURES	\$75,123	\$245,748	\$59,766
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$34,323	\$66,801	\$66,801
Prior Year Balances Available:			
Item 0521-101-0890, Budget Act of 2021	31,451	-	-
Item 0521-101-0890, Budget Act of 2022	-	31,078	-
Totals Available	\$65,774	\$97,879	\$66,801
TOTALS, EXPENDITURES	\$65,774	\$97,879	\$66,801
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$220,000	\$582,000
General Fund Solution - Competitive Transit and Intercity Rail Capital Program (TIRCP)	-	133,200	-
General Fund Solution - Formula Transit and Intercity Rail Capital Program (TIRCP)	-	463,000	-
General Fund Solution - Zero Emission Transit Capital Program	-	-220,000	-
Health and Safety Code section 39719(b)(1)(A)	-	355,355	437,000
GGRF Adjustment for August 2023 Auction	-	31,000	-
GGRF Adjustment for February 2024 Auction	-	38,000	-
GGRF Adjustment for May 2024 Auction	-	5,000	-
GGRF Adjustment for November 2023 Auction	-	42,000	-
Past Year Expenditure Adjustments - Funds 0042, 0044, 0046, 0890, 3228	-	870,340	-
Totals Available	-	\$1,937,895	\$1,019,000
TOTALS, EXPENDITURES	-	\$1,937,895	\$1,019,000

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0521 Secretary for Transportation Agency - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Total Expenditures, All Funds, (Local Assistance)	\$192,527	\$6,205,160	\$2,395,567
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$217,739	\$6,397,313	\$2,467,619

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	73.0	76.0	76.0	\$7,447	\$7,387	\$7,305
Salary and Other Adjustments	-19.5	-	-	-1,389	282	282
Workload and Administrative Adjustments						
California Office of Traffic Safety Federal Fund Workload						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Staff Svcs Mgr I	-	-	2.0	-	-	182
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$261
Totals, Adjustments	-19.5	-	3.0	\$-1,389	\$282	\$543
TOTALS, SALARIES AND WAGES	53.5	76.0	79.0	\$6,058	\$7,669	\$7,848

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.

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

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0530 Secretary for California Health and Human Services Agency - Continued

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0280	Secretary of California Health and Human Services	92.5	89.5	87.5	\$137,381	\$81,014	\$38,611
0285	California Office of Health Information Integrity (CALOHI)	4.2	4.2	4.2	1,839	2,228	1,841
0286	Office of Youth and Community Restoration	33.0	33.0	37.0	17,173	31,000	248,224
0287	California Initiative to Advance Precision Medicine	-	-	-	-	-	31,518
0290	Office of Technology and Solutions Integration	354.1	415.6	415.1	566,305	836,864	655,886
0295	Office of the Patient Advocate	7.2	7.2	7.2	1,703	2,967	2,380
0296	Center for Data Insights and Innovations	4.0	4.0	4.0	738	1,080	1,090
0297	Office of the Surgeon General	7.0	7.0	7.0	1,390	2,048	1,927
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		502.0	560.5	562.0	\$726,529	\$957,201	\$981,477
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$120,022	\$73,915	\$295,689
0890	Federal Trust Fund				12,921	6,283	14,436
0995	Reimbursements				25,833	15,493	4,994
3085	Mental Health Services Fund				-	8,070	-
3209	Health Plan Improvement Trust Fund				1,703	2,967	2,380
3377	Center for Data Insights and Innovation Fund				-147	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund				-	5,500	-
9740	Central Service Cost Recovery Fund				2,950	11,407	11,412
9745	California Health and Human Services Automation Fund				563,247	833,566	652,566
TOTALS, EXPENDITURES, ALL FUNDS					\$726,529	\$957,201	\$981,477

LEGAL CITATIONS AND AUTHORITY

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

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						

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0530 Secretary for California Health and Human Services Agency - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• OPR Reorganization: California Initiative to Advance Precision Medicine	\$-	\$-	-	\$31,518	\$-	-
• Juvenile Justice-Related Data Collection - OYCR	-	-	-	2,000	-	-
• Transfer of Juvenile Justice Programs to Office of Youth and Community Restoration	-	-	-	140	13,018	4.0
• Child Welfare Services - California Automated Response and Engagement System	-	-	-	-	20,706	5.0
• ePOLST Registry Project Reappropriation	-	-	-	-	6,310	-
• Central Registry Replacement and California Emergency Medical Services Information System (CEMSIS) Re-procurement Reappropriation	-	-	-	-	2,122	6.0
• Preschool Development Grant Award Authority Adjustment?	-	-	-	-	1,273	-
• Reduce Health and Human Services Innovation Accelerator	-1,000	-	-	-	-	-
• Defer One-Time Health and Human Services Innovator Budget Across Multiple Years	-42,000	-	-	-32,000	-	-
Totals, Workload Budget Change Proposals	\$-43,000	\$-	-	\$1,658	\$43,429	15.0
Other Workload Budget Adjustments						
• Technical Adjustment (OTSI Positions)	-	-	-6.0	-	-	-8.5
• Other Post-Employment Benefit Adjustments	-25	-158	-	-44	-216	-
• Miscellaneous Baseline Adjustments	6,740	219,741	-	215,586	-	-
• Salary Adjustments	480	2,093	-	530	2,480	-
• Benefit Adjustments	110	1,053	-	157	1,453	-
• SWCAP	-	-	-	-	-3	-
Totals, Other Workload Budget Adjustments	\$7,305	\$222,729	-6.0	\$216,229	\$3,714	-8.5
Totals, Workload Budget Adjustments	\$-35,695	\$222,729	-6.0	\$217,887	\$47,143	6.5
Totals, Budget Adjustments	\$-35,695	\$222,729	-6.0	\$217,887	\$47,143	6.5

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 TECHNOLOGY AND SOLUTIONS INTEGRATION

The Office of Technology and Solutions Integration's (OTSI) 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

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0530 Secretary for California Health and Human Services Agency - Continued

Agency, the Department of Social Services, the Department of Health Care Services, the Department of Public Health, Emergency Medical Services Authority, and the Health Benefit Exchange, including:

- California Healthcare Eligibility, Enrollment and Retention System (CalHEERS)
- Case Management, Information and Payrolling System II (CMIPS)
- California EMS Data Resource System (CEDRS)
- 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)
- Electronic Physician Order for Life Sustaining Treatment (ePOLST)
- Electronic Visit and Verification (EVV)
- Statewide Automated Welfare System (SAWS)
- Welfare Data Tracking Implementation Project (WDTIP)

0295 - OFFICE OF THE PATIENT ADVOCATE

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

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

0296 - CENTER FOR DATA INSIGHTS AND INNOVATION

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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
0280	SECRETARY OF CALIFORNIA HEALTH AND HUMAN SERVICES			
State Operations:				
0001	General Fund	\$97,972	\$47,156	\$23,182
0890	Federal Trust Fund	12,921	6,283	1,418
0995	Reimbursements	23,538	2,598	2,599
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	2,950	11,407	11,412

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0530 Secretary for California Health and Human Services Agency - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Totals, State Operations	\$137,381	\$81,014	\$38,611
PROGRAM REQUIREMENTS				
0285 CALIFORNIA OFFICE OF HEALTH INFORMATION INTEGRITY (CALOHI)				
State Operations:				
0001 General Fund		\$860	\$861	\$861
0995 Reimbursements		979	1,367	980
	Totals, State Operations	\$1,839	\$2,228	\$1,841
PROGRAM REQUIREMENTS				
0286 OFFICE OF YOUTH AND COMMUNITY RESTORATION				
State Operations:				
0001 General Fund		\$17,173	\$21,000	\$19,620
0890 Federal Trust Fund		-	-	790
0995 Reimbursements		-	10,000	-
	Totals, State Operations	\$17,173	\$31,000	\$20,410
Local Assistance:				
0001 General Fund		\$-	\$-	\$215,586
0890 Federal Trust Fund		-	-	12,228
	Totals, Local Assistance	\$-	\$-	\$227,814
PROGRAM REQUIREMENTS				
0287 CALIFORNIA INITIATIVE TO ADVANCE PRECISION MEDICINE				
State Operations:				
0001 General Fund		\$-	\$-	\$31,518
	Totals, State Operations	\$-	\$-	\$31,518
PROGRAM REQUIREMENTS				
0290 OFFICE OF TECHNOLOGY AND SOLUTIONS INTEGRATION				
State Operations:				
0001 General Fund		\$2,403	\$2,615	\$2,631
0995 Reimbursements		655	683	689
9745 California Health and Human Services Automation Fund		563,247	833,566	652,566
	Totals, State Operations	\$566,305	\$836,864	\$655,886
PROGRAM REQUIREMENTS				
0295 OFFICE OF THE PATIENT ADVOCATE				
State Operations:				
3209 Health Plan Improvement Trust Fund		\$1,703	\$2,967	\$2,380
	Totals, State Operations	\$1,703	\$2,967	\$2,380
PROGRAM REQUIREMENTS				
0296 CENTER FOR DATA INSIGHTS AND INNOVATIONS				
State Operations:				
0001 General Fund		\$287	\$361	\$364
0995 Reimbursements		598	719	726
3377 Center for Data Insights and Innovation Fund		-147	-	-
	Totals, State Operations	\$738	\$1,080	\$1,090
PROGRAM REQUIREMENTS				
0297 OFFICE OF THE SURGEON GENERAL				
State Operations:				
0001 General Fund		\$1,327	\$1,922	\$1,927
0995 Reimbursements		63	126	-
	Totals, State Operations	\$1,390	\$2,048	\$1,927
TOTALS, EXPENDITURES				
State Operations		726,529	957,201	753,663

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0530 Secretary for California Health and Human Services Agency - Continued

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Local Assistance	-	-	227,814
Totals, Expenditures	\$726,529	\$957,201	\$981,477

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	549.5	566.5	555.5	\$68,176	\$70,169	\$68,690
Other Adjustments	-47.5	-6.0	6.5	-12,782	2,573	5,391
Net Totals, Salaries and Wages	502.0	560.5	562.0	\$55,394	\$72,742	\$74,081
Staff Benefits	-	-	-	33,912	36,235	39,421
Totals, Personal Services	502.0	560.5	562.0	\$89,306	\$108,977	\$113,502
OPERATING EXPENSES AND EQUIPMENT				\$637,223	\$887,684	\$670,161
SPECIAL ITEMS OF EXPENSES				-	-39,460	-30,000
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$726,529	\$957,201	\$753,663

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$-	\$-	\$215,586
Other Special Items of Expense	-	-	12,228
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$227,814

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$89,490	\$106,211	\$47,654
Allocation for Employee Compensation	-	46	-
Allocation for Employee Compensation - Non OTSI	-	409	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Other Post-Employment Benefits - Non OTSI	-	-21	-
Allocation for Staff Benefits	-	24	-
Allocation for Staff Benefits - Non OTSI	-	81	-
017 Budget Act appropriation	860	899	931
Allocation for Employee Compensation - Non OTSI	-	25	-
Allocation for Other Post-Employment Benefits - Non OTSI	-	-1	-
Allocation for Staff Benefits - Non OTSI	-	5	-
Prior Year Balances Available:			
Item 0530-001-0001, Budget Act of 2019 as reverted by Item 0530-495, Budget Act of 2020, as reappropriated by Item 0530-490, Budget Act of 2021 and Item 0530-492, Budget Act of 2022	1,500	-	-
Item 0530-001-0001, Budget Act of 2021 as reappropriated by Items 0530-490 and 491, Budget Act of 2022, Items 0530-491 and 0530-492, Budget Act of 2023 and as reverted by Item 0530-495, Budget Act of 2023	28,172	2,500	-
Item 0530-001-0001, Budget Act of 2022	-	6,740	-
Pending Legislation	-	-	31,518
Totals Available	\$120,022	\$116,915	\$80,103
Unexpended balance, estimated savings	-	-43,000	-

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0530 Secretary for California Health and Human Services Agency - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$120,022	\$73,915	\$80,103
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,921	\$4,832	\$2,208
PDG BR 0530-3	-	1,451	-
Totals Available	\$12,921	\$6,283	\$2,208
TOTALS, EXPENDITURES	\$12,921	\$6,283	\$2,208
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,833	\$15,493	\$4,994
TOTALS, EXPENDITURES	\$25,833	\$15,493	\$4,994
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	\$1,703	\$2,302	\$2,380
Allocation for Employee Compensation - Non OTSI	-	61	-
Allocation for Other Post-Employment Benefits - Non OTSI	-	-3	-
Allocation for Staff Benefits - Non OTSI	-	12	-
Prior Year Balances Available:			
Item 0530-001-3209, Budget Act of 2022 as reappropriated by Item 0530-49X, Budget Act of 2024	-	595	-
Totals Available	\$1,703	\$2,967	\$2,380
TOTALS, EXPENDITURES	\$1,703	\$2,967	\$2,380
3377 Center for Data Insights and Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-\$147	-
TOTALS, EXPENDITURES	-	-\$147	-
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	\$2,950	\$11,367	\$11,412
Allocation for Employee Compensation - Non OTSI	-	35	-
Allocation for Other Post-Employment Benefits - Non OTSI	-	-2	-
Allocation for Staff Benefits - Non OTSI	-	7	-
TOTALS, EXPENDITURES	\$2,950	\$11,407	\$11,412
9745 California Health and Human Services Automation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$563,247	\$623,592	\$652,566
Allocation for Employee Compensation	-	1,925	-
Allocation for Other Post-Employment Benefits	-	-147	-
Allocation for Staff Benefits	-	1,014	-
CalHEERS BR-4 (OTSI)	-	28,228	-
EBT BR-5 (OTSI)	-	178,954	-
Totals Available	\$563,247	\$833,566	\$652,566
TOTALS, EXPENDITURES	\$563,247	\$833,566	\$652,566
Total Expenditures, All Funds, (State Operations)	\$726,529	\$957,201	\$753,663

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0530 Secretary for California Health and Human Services Agency - Continued

2 LOCAL ASSISTANCE		2022-23*	2023-24*	2024-25*
	0001 General Fund			
APPROPRIATIONS				
Pending Legislation		-	-	\$215,586
TOTALS, EXPENDITURES		-	-	\$215,586
	0890 Federal Trust Fund			
APPROPRIATIONS				
001 Budget Act appropriation		-	-	\$12,228
TOTALS, EXPENDITURES		-	-	\$12,228
Total Expenditures, All Funds, (Local Assistance)		\$0	\$0	\$227,814
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$726,529	\$957,201	\$981,477

FUND CONDITION STATEMENTS

		2022-23*	2023-24*	2024-25*
	<u>3209 Health Plan Improvement Trust Fund^s</u>			
BEGINNING BALANCE		\$3,529	\$4,229	\$3,298
Prior Year Adjustments		-1,150	-	-
Adjusted Beginning Balance		\$2,379	\$4,229	\$3,298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
4163000 Investment Income - Surplus Money Investments		99	75	75
Transfers and Other Adjustments				
(Adjustment) Revenue Transfer from Managed Care Fund (0933) to Health Plan Improvement Trust Fund 3209		30	-	-
Revenue Transfer from Health Plan Improvement Trust Fund (3400) to Health Plan Improvement Trust Fund (3209) per Chapter 50, Statutes of 2022 Sec. 9.		1,152	-	-
Revenue Transfer from Insurance Fund (0217) to Health Plan Improvement Trust Fund (3209) per HSC Section 130209		83	66	64
Revenue Transfer from Managed Care Fund (0933) to Health Plan Improvement Trust Fund (3209, per HSC Section 130209		2,215	2,306	2,316
Total Revenues, Transfers, and Other Adjustments		\$3,579	\$2,447	\$2,455
Total Resources		\$5,958	\$6,676	\$5,753
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
0530 Secretary for California Health and Human Services Agency (State Operations)		1,703	2,967	2,380
9892 Supplemental Pension Payments (State Operations)		21	21	12
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		5	390	447
Total Expenditures and Expenditure Adjustments		\$1,729	\$3,378	\$2,839
FUND BALANCE		\$4,229	\$3,298	\$2,914
Reserve for economic uncertainties		4,229	3,298	2,914
	<u>3377 Center for Data Insights and Innovation Fund^s</u>			
BEGINNING BALANCE		\$175	\$224	\$145
Prior Year Adjustments		-98	-	-
Adjusted Beginning Balance		\$77	\$224	\$145
Total Resources		\$77	\$224	\$145
EXPENDITURE AND EXPENDITURE ADJUSTMENTS				
0530 Secretary for California Health and Human Services Agency (State Operations)		-147	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)		-	79	-
Total Expenditures and Expenditure Adjustments		-\$147	\$79	-
FUND BALANCE		\$224	\$145	\$145
Reserve for economic uncertainties		224	145	145

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	549.5	566.5	555.5	\$68,176	\$70,169	\$68,690
Salary and Other Adjustments	-47.5	-6.0	-8.5	-12,782	2,573	3,010
Workload and Administrative Adjustments						
Central Registry Replacement and California Emergency Medical Services Information System (CEMSIS) Re-procurement Reappropriation						
Temporary Help	-	-	6.0	-	-	963
Child Welfare Services - California Automated Response and Engagement System						
Info Tech Spec I	-	-	2.0	-	-	187
Info Tech Spec II	-	-	3.0	-	-	332
Transfer of Juvenile Justice Programs to Office of Youth and Community Restoration						
C.E.A. - A	-	-	1.0	-	-	89
Assoc Govt Program Analyst	-	-	3.0	-	-	119
ePOLST Registry Project Reappropriation						
Temporary Help	-	-	-	-	-	449
Various	-	-	-	-	-	242
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	15.0	\$-	\$-	\$2,381
Totals, Adjustments	-47.5	-6.0	6.5	\$-12,782	\$2,573	\$5,391
TOTALS, SALARIES AND WAGES	502.0	560.5	562.0	\$55,394	\$72,742	\$74,081

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.

3-YEAR EXPENDITURES AND POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0320 Administration of Natural Resources Agency	86.2	117.3	130.3	\$324,800	\$1,108,815	\$93,101
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	86.2	117.3	130.3	\$324,800	\$1,108,815	\$93,101

* 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

FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$254,178	\$746,116	\$16,707
0140	California Environmental License Plate Fund	13,292	9,262	8,390
0183	Environmental Enhancement and Mitigation Program Fund	6,678	16,317	7,108
0200	Fish and Game Preservation Fund	44	68	68
0263	Off-Highway Vehicle Trust Fund	8	12	12
0392	State Parks and Recreation Fund	36	48	113
0465	Energy Resources Programs Account	-	-	66
0502	California Water Resources Development Bond Fund	-	-	348
0516	Harbors and Watercraft Revolving Fund	-	2	2
0890	Federal Trust Fund	-	1	-
0995	Reimbursements	11,759	57,804	18,227
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	274	386	686
3046	Oil, Gas, and Geothermal Administrative Fund	44	69	399
3057	Dam Safety Fund	-	-	15
3100	Department of Water Resources Electric Power Fund	-	-	3
3117	Alternative and Renewable Fuel and Vehicle Technology Fund	111	154	154
3212	Timber Regulation and Forest Restoration Fund	677	1,590	1,593
3228	Greenhouse Gas Reduction Fund	-277	43,244	27,685
3237	Cost of Implementation Account, Air Pollution Control Fund	272	348	352
3302	Safe Energy Infrastructure and Excavation Fund	-	-	30
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	109	219	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,683	737	518
6076	California Ocean Protection Trust Fund	6,216	13,160	6,512
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	6,772	2,009	1,811
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	18,767	217,071	2,104
8058	California Cultural and Historical Endowment Fund	157	198	198
TOTALS, EXPENDITURES, ALL FUNDS		\$324,800	\$1,108,815	\$93,101

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Ocean Protection Council Offshore Wind Implementation (AB 1373)	\$-	\$-	-	\$3,600	\$-	3.0
• Museum of Tolerance	-	-	-	2,000	-	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Sacramento River Vessel and Vehicle Cleanup	-	-	-	1,000	-	-
• Extreme Heat Action Plan (SB 306)	-	-	-	250	-	1.0
• Salton Sea Management Program Project Delivery and Operational Needs	-	-	-	185	-	1.0
• General Fund Solution: Ocean Protection	-62,500	-	-	-	27,500	-
• Natural Resources Agency Campus Relocation and Consolidation, Phase 2	-	-	-	-	1,100	-
• Natural Resources Agency Bond and Technical Proposals: Various Technical Adjustments	-	-	-	-	473	-
• Tahoe Climate Adaptation Environmental Monitoring	-	-	-	-	300	-
• General Fund Solution: California Climate Information System	-18,331	-	-	-	-	-
• General Fund Solution: Museum Grant Program	-27,700	-	-	-	-	-
• General Fund Solution: Natural and Working Lands Implementation (AB 1757)	-3,160	-	-	-	-	-
• General Fund Solution: Redondo Beach Wetlands	-10,000	-	-	-	-	-
• General Fund Solution: Urban Greening	-19,900	-	-	-	-	-
• Tribal Nature Based Solutions Program: Temporary Help Position Conversion	-	-	-	-	-	1.0
• General Fund Solution: Salton Sea Management Program Project Delivery and Operational Needs	-	-	-	-185	185	-
• General Fund Solution: Ocean Protection - SB 1 Implementation	-51,800	-	-	-10,000	-	-
Totals, Workload Budget Change Proposals	\$-193,391	\$-	-	\$-3,150	\$29,558	6.0
Other Workload Budget Adjustments						
• Control Section 19.56 Administrative Workload Allocation	1,057	-	-	-	-	-
• Executive Order E 23/24 - 17: Funding Transfer for Administrative Allowance to Santa Monica Mountains Conservancy	-800	-	-	-	-	-
• Executive Order E 23/24 - 177: Water Resilience Funding Transfer to Department of Water Resources	-64,400	-	-	-	-	-
• Executive Order E 23/24 - 31: Funding Transfer for Recreational Trails and Greenways Program to Department of Parks and Recreation	-10,000	-	-	-	-	-
• Executive Order E 23/24 - 32: Funding Transfer for Administrative Costs	-	-	-	-	-	-
• Executive Order E 23/24 - 35: Funding Transfer for Diablo Canyon Power Plant	-5,000	-	-	-	-	-
• Executive Order E 23/24 - 47: Funding Transfer for State-Owned Land Stewardship to California Conservation Corps	-5,000	-	-	-	-	-
• Executive Order E 23/24 - 68: Reduction of Administrative Allowance for Urban Greening Program	-3,850	-	-	-	-	-
• Legislative Investments (Control Section 19.56, Budget Act of 2023)	121,014	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-4	-22	-	-6	-32	-
• Salary Adjustments	76	379	-	87	450	-
• Benefit Adjustments	36	173	-	45	234	-
• Miscellaneous Baseline Adjustments	-	1,566	-	-	5,074	-
• Carryover/Reappropriation	542,147	289,851	-	-	-	-

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0540 Secretary of the Natural Resources Agency - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$575,276	\$291,947	-	\$126	\$5,726	-
Totals, Workload Budget Adjustments	\$381,885	\$291,947	-	\$-3,024	\$35,284	6.0
Totals, Budget Adjustments	\$381,885	\$291,947	-	\$-3,024	\$35,284	6.0

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 †

			2022-23*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS							
0320 ADMINISTRATION OF NATURAL RESOURCES AGENCY							
State Operations:							
0001	General Fund		\$29,514	\$67,603	\$11,707		
0140	California Environmental License Plate Fund		6,835	8,269	8,390		
0183	Environmental Enhancement and Mitigation Program Fund		340	408	408		
0200	Fish and Game Preservation Fund		44	68	68		
0263	Off-Highway Vehicle Trust Fund		8	12	12		
0392	State Parks and Recreation Fund		36	48	113		
0465	Energy Resources Programs Account		-	-	66		
0502	California Water Resources Development Bond Fund		-	-	348		
0516	Harbors and Watercraft Revolving Fund		-	2	2		
0890	Federal Trust Fund		-	1	-		
0995	Reimbursements		1,130	1,374	1,599		
1018	Lake Tahoe Science and Lake Improvement Account, General Fund		274	386	686		
3046	Oil, Gas, and Geothermal Administrative Fund		44	69	399		
3057	Dam Safety Fund		-	-	15		
3100	Department of Water Resources Electric Power Fund		-	-	3		
3117	Alternative and Renewable Fuel and Vehicle Technology Fund		111	154	154		
3212	Timber Regulation and Forest Restoration Fund		677	1,590	1,593		
3228	Greenhouse Gas Reduction Fund		-	1,887	27,685		
3237	Cost of Implementation Account, Air Pollution Control Fund		272	348	352		
3302	Safe Energy Infrastructure and Excavation Fund		-	-	30		
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		109	-	-		
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		560	507	518		
6076	California Ocean Protection Trust Fund		6,216	13,160	6,512		
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014		1,361	2,009	1,811		
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund		1,893	42,473	2,104		
8058	California Cultural and Historical Endowment Fund		133	198	198		
Totals, State Operations			\$49,557	\$140,566	\$64,773		
Local Assistance:							
0001	General Fund		\$224,664	\$678,513	\$5,000		

* 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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0140	California Environmental License Plate Fund	6,457	993	-
0183	Environmental Enhancement and Mitigation Program Fund	6,338	15,909	6,700
0995	Reimbursements	10,629	56,430	16,628
3228	Greenhouse Gas Reduction Fund	-277	41,357	-
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	219	-
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	5,123	230	-
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	5,411	-	-
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	16,874	174,598	-
8058	California Cultural and Historical Endowment Fund	24	-	-
Totals, Local Assistance		\$275,243	\$968,249	\$28,328
TOTALS, EXPENDITURES				
State Operations		49,557	140,566	64,773
Local Assistance		275,243	968,249	28,328
Totals, Expenditures		\$324,800	\$1,108,815	\$93,101

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	98.3	117.3	124.3	\$9,609	\$10,414	\$10,469
Other Adjustments	-12.1	-	6.0	-252	566	1,109
Net Totals, Salaries and Wages	86.2	117.3	130.3	\$9,357	\$10,980	\$11,578
Staff Benefits	-	-	-	2,842	5,160	5,566
Totals, Personal Services	86.2	117.3	130.3	\$12,199	\$16,140	\$17,144
OPERATING EXPENSES AND EQUIPMENT				\$18,524	\$207,237	\$16,527
SPECIAL ITEMS OF EXPENSES				18,834	-82,811	31,102
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$49,557	\$140,566	\$64,773

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$275,243	\$968,249	\$28,328
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$275,243	\$968,249	\$28,328

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
	0001 General Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$17,460	\$60,631	\$11,707
Allocation for Employee Compensation		-	76	-
Allocation for Other Post-Employment Benefits		-	-4	-
Allocation for Staff Benefits		-	36	-
Control Section 19.56 Administrative Workload Allocation		-	1,057	-
Executive Order E 23/24 - 32: Funding Transfer for Administrative Costs		-	4,230	-
Prior Year Balances Available:				
Item 0540-001-0001, Budget Act of 2021		12,054	20,280	-
Item 0540-001-0001, Budget Act of 2022 as reappropriated by Items 0540-490 and 0540-491, Budget Act of 2023		-	44,398	-
Item 0540-002-0001, Budget Act of 2022 as reappropriated by Item 0540-490, Budget Act of 2023		-	18,338	-
State operations administrative costs from local assistance expenditures		-	1,250	-
State operations administrative costs from local assistance expenditures		-	1,302	-
Totals Available		\$29,514	\$151,594	\$11,707
Unexpended balance, estimated savings		-	-83,991	-
TOTALS, EXPENDITURES		\$29,514	\$67,603	\$11,707
	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		\$6,835	\$7,841	\$8,390
Allocation for Employee Compensation		-	305	-
Allocation for Other Post-Employment Benefits		-	-17	-
Allocation for Staff Benefits		-	140	-
Totals Available		\$6,835	\$8,269	\$8,390
TOTALS, EXPENDITURES		\$6,835	\$8,269	\$8,390
	0183 Environmental Enhancement and Mitigation Program Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$340	\$408	\$408
Totals Available		\$340	\$408	\$408
TOTALS, EXPENDITURES		\$340	\$408	\$408
	0200 Fish and Game Preservation Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$44	\$68	\$68
Totals Available		\$44	\$68	\$68
TOTALS, EXPENDITURES		\$44	\$68	\$68
	0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$8	\$12	\$12
Totals Available		\$8	\$12	\$12
TOTALS, EXPENDITURES		\$8	\$12	\$12
	0392 State Parks and Recreation Fund			
APPROPRIATIONS				
001 Budget Act appropriation		\$36	\$48	\$113
Totals Available		\$36	\$48	\$113
TOTALS, EXPENDITURES		\$36	\$48	\$113
	0465 Energy Resources Programs Account			

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0540 Secretary of the Natural Resources Agency - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$66
TOTALS, EXPENDITURES	-	-	\$66
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$348
TOTALS, EXPENDITURES	-	-	\$348
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$2	\$2
Totals Available	-	\$2	\$2
TOTALS, EXPENDITURES	-	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1	-
Totals Available	-	\$1	-
TOTALS, EXPENDITURES	-	\$1	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,130	\$1,374	\$1,599
TOTALS, EXPENDITURES	\$1,130	\$1,374	\$1,599
1018 Lake Tahoe Science and Lake Improvement Account, General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$274	\$385	\$686
Allocation for Employee Compensation	-	1	-
Totals Available	\$274	\$386	\$686
TOTALS, EXPENDITURES	\$274	\$386	\$686
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$44	\$69	\$399
Totals Available	\$44	\$69	\$399
TOTALS, EXPENDITURES	\$44	\$69	\$399
3057 Dam Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15
TOTALS, EXPENDITURES	-	-	\$15
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$3
TOTALS, EXPENDITURES	-	-	\$3
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$154	\$154
Totals Available	\$111	\$154	\$154
TOTALS, EXPENDITURES	\$111	\$154	\$154
3212 Timber Regulation and Forest Restoration Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$677	\$1,573	\$1,593
Allocation for Employee Compensation	-	12	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$677	\$1,590	\$1,593
TOTALS, EXPENDITURES	\$677	\$1,590	\$1,593

* 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	2022-23*	2023-24*	2024-25*
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$27,685
Prior Year Balances Available:			
Public Resources Code section 75200.3 and Health and Safety Code section 39719(b)(1)(C)	-	12	-
State Operations administrative costs from Local Assistance appropriations	-	1,875	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$272	\$336	\$352
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
3302 Safe Energy Infrastructure and Excavation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$30
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$109	-	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$493	\$518
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	5	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6076 California Ocean Protection Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	\$6,039	\$6,512
Prior Year Balances Available:			
Item 0540-001-6076, Budget Act of 2020	2,959	-	-
Item 0540-001-6076, Budget Act of 2021	3,224	1,753	-
Item 0540-001-6076, Budget Act of 2022	-	5,368	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,361	\$2,000	\$1,811
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	3	-
Totals Available	<hr/>	<hr/>	<hr/>
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			

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0540 Secretary of the Natural Resources Agency - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,409	\$26,630	\$2,104
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	16	-
Prior Year Balances Available:			
Item 0540-001-6088, Budget Act of 2018 as reverted by Item 0540-495, Budget Act of 2019 and as reappropriated by Item 0540-490, Budget Act of 2020	484	7,594	-
State operations administration costs from local assistance expenditures	-	1,950	-
State operations administrative costs from local assistance expenditures	-	6,250	-
Totals Available	\$1,893	\$42,473	\$2,104
TOTALS, EXPENDITURES	\$1,893	\$42,473	\$2,104
8058 California Cultural and Historical Endowment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$198	\$198
Totals Available	\$133	\$198	\$198
TOTALS, EXPENDITURES	\$133	\$198	\$198
Total Expenditures, All Funds, (State Operations)	\$49,557	\$140,566	\$64,773
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$184,000	\$5,000
102 Budget Act appropriation	104,863	89,600	-
Executive Order E 23/24 - 32: Funding Transfer for Administrative Costs	-	-4,230	-
Executive Order E 23/24 - 35: Funding Transfer for Diablo Canyon Power Plant	-	-5,000	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	121,014	-
103 Budget Act appropriation	-	30,000	-
Prior Year Balances Available:			
Item 0540-101-0001, Budget Act of 2018 as reappropriated by Item 0540-491, Budget Act of 2021 and 2023, and Item 0540-490, Budget Acts of 2022 and 2023	-	1,742	-
Item 0540-101-0001, Budget Act of 2018 as reappropriated by Item 0540-491, Budget Acts of 2021 and 2023, and Item 0540-490, Budget Acts of 2022 and 2023	423	-	-
Item 0540-101-0001, Budget Act of 2019 as reappropriated by Item 0540-491, Budget Acts of 2020 and 2023, and Item 0540-490, Budget Act of 2022	410	-	-
Item 0540-101-0001, Budget Act of 2021	118,968	129,121	-
Item 0540-101-0001, Budget Act of 2022	-	21,900	-
Item 0540-102-0001, Budget Act of 2022	-	149,766	-
Item 0540-103-0001, Budget Act of 2022	-	70,000	-
Totals Available	\$224,664	\$787,913	\$5,000
Unexpended balance, estimated savings	-	-109,400	-
TOTALS, EXPENDITURES	\$224,664	\$678,513	\$5,000
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$255	-	-
Prior Year Balances Available:			
Item 0540-101-0140, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020	6,202	-	-
Item 0540-101-0140, Budget Act of 2022	-	993	-
Totals Available	\$6,457	\$993	-
TOTALS, EXPENDITURES	\$6,457	\$993	-
0183 Environmental Enhancement and Mitigation Program 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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
101 Budget Act appropriation	-	\$6,700	\$6,700
Item 0540-101-0183 Budget Act of 2014 as reappropriated by 0540-490 Budget Act of 2017 and 0540-490 Budget Act of 2022	777	-	-
Prior Year Balances Available:			
Item 0540-101-0183 Budget Act of 2014 as reappropriated by 0540-490 Budget Act of 2017 and 0540-490 Budget Act of 2022	-	29	-
Item 0540-101-0183, Budget Act of 2015 as reappropriated by Item 0540-490, Budget Acts of 2017 and 2020	-6	-	-
Item 0540-101-0183, Budget Act of 2017 as reappropriated by Item 0540-490, Budget Act of 2022	-4	280	-
Item 0540-101-0183, Budget Act of 2018 as reappropriated by Item 0540-492, Budget Act of 2023	-	508	-
Item 0540-101-0183, Budget Act of 2019	304	313	-
Item 0540-101-0183, Budget Act of 2020 as reappropriated by Item 0540-492, Budget Act of 2023	3,581	-	-
Item 0540-101-0183, Budget Act of 2021	1,686	624	-
Item 0540-101-0183, Budget Act of 2022	-	6,700	-
Item 0540-101-3228, Budget Act of 2019 as reappropriated by Item 0540-490, Budget Act of 2022	-	755	-
Totals Available	\$6,338	\$15,909	\$6,700
TOTALS, EXPENDITURES	\$6,338	\$15,909	\$6,700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,629	\$56,430	\$16,628
TOTALS, EXPENDITURES	\$10,629	\$56,430	\$16,628
3228 Greenhouse Gas Reduction Fund			
Prior Year Balances Available:			
Chapter 252 Statutes of 2022 Control Section 19.58(c)(3)	-	35,625	-
Item 0540-101-3228, Budget Act of 2016 as reappropriated by Item 0540-491, Budget Act of 2018, Item 0540-490, Budget Act of 2020, and Item 0540-492, Budget Act of 2023	-588	4,162	-
Item 0540-101-3228, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020 and Item 0540-492, Budget Act of 2023	311	764	-
Item 0540-101-3228, Budget Act of 2019 as reappropriated by Item 0540-490, Budget Act of 2021	-	806	-
Totals Available	-\$277	\$41,357	-
TOTALS, EXPENDITURES	-\$277	\$41,357	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
Prior Year Balances Available:			
Item 0540-101-6031, Budget Act of 2016	-	219	-
Totals Available	-\$277	\$219	-
TOTALS, EXPENDITURES	-\$277	\$219	-
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 2010 as reappropriated by Item 0540-490 Budget Act of 2013, Item 0540-490 Budget Act of 2014, 0540-490 Budget Act of 2017 and 0540-490 Budget Act of 2020	-48	-	-
Item 0540-101-6051, Budget Act of 2011	3,202	230	-
Item 0540-101-6051, Budget Act of 2017	1,969	-	-
Totals Available	\$5,123	\$230	-
TOTALS, EXPENDITURES	\$5,123	\$230	-
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014			
Prior Year Balances Available:			
Item 0540-101-6083 Budget Act of 2017 as reappropriated by 0540-491 Budget Act of 2022	-8	-	-
Item 0540-101-6083, Budget Act of 2020	5,419	-	-

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0540 Secretary of the Natural Resources Agency - Continued

	2022-23*	2023-24*	2024-25*
2 LOCAL ASSISTANCE			
Totals Available	\$5,411	-	-
TOTALS, EXPENDITURES			
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund			
Prior Year Balances Available:			
Item 0540-101-6088, Budget Act of 2018 as reappropriated by Item 0540-490, Budget Act of 2020	12,615	3,709	-
Item 0540-101-6088, Budget Act of 2019	1,294	23,429	-
Item 0540-101-6088, Budget Act of 2020	2,965	11,335	-
Item 0540-101-6088, Budget Act of 2021	-	125,250	-
Item 0540-101-6088, Budget Act of 2022	-	10,875	-
Totals Available	\$16,874	\$174,598	-
TOTALS, EXPENDITURES			
8058 California Cultural and Historical Endowment Fund			
Prior Year Balances Available:			
Item 0540-101-8058, Budget Act of 2020	24	-	-
Totals Available	\$24	-	-
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (Local Assistance)	\$275,243	\$968,249	\$28,328
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$324,800	\$1,108,815	\$93,101

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
0140 California Environmental License Plate Fund^s			
BEGINNING BALANCE			
Adjusted Beginning Balance	\$33,018	\$24,752	\$13,105
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	66,141	66,000	66,000
4143500 Miscellaneous Services to the Public	127	-	-
4163000 Investment Income - Surplus Money Investments	1,016	1,211	1,211
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Environmental License Plate Fund (0140) to Motor Vehicle Account, State Transportation Fund (0044) per Public Resources Code Section 21191	-728	-1,073	-1,057
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to California Environmental License Plate Fund (0140) per Government Code Section 16475	220	220	220
Revenue Transfer from Sierra Nevada Conservancy Fund (8120) to Environmental License Plate Fund (0140) per Pending Legislation	-	-	1,450
Total Revenues, Transfers, and Other Adjustments	\$66,779	\$66,358	\$67,824
Total Resources	\$99,797	\$91,110	\$80,929
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0500 Governor's Office (State Operations)	115	115	115
0540 Secretary of the Natural Resources Agency (State Operations)	6,835	8,269	8,390

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0540 Secretary of the Natural Resources Agency - Continued

	2022-23*	2023-24*	2024-25*
0540 Secretary of the Natural Resources Agency (Local Assistance)	6,457	993	-
0650 Governor's Office of Land Use and Climate Innovation (State Operations)	301	450	450
3110 Special Resources Programs (State Operations)	200	200	-
3110 Special Resources Programs (Local Assistance)	4,483	4,483	4,683
3125 California Tahoe Conservancy (State Operations)	3,882	4,534	4,547
3340 California Conservation Corps (State Operations)	302	302	302
3480 Department of Conservation (State Operations)	156	168	168
3540 Department of Forestry and Fire Protection (State Operations)	470	725	726
3560 State Lands Commission (State Operations)	2,105	2,176	2,178
3600 Department of Fish and Wildlife (State Operations)	22,178	24,768	22,059
3640 Wildlife Conservation Board (State Operations)	178	325	326
3720 California Coastal Commission (State Operations)	455	485	489
3760 State Coastal Conservancy (State Operations)	3,746	4,386	4,465
3760 State Coastal Conservancy (Local Assistance)	225	225	225
3790 Department of Parks and Recreation (State Operations)	1,610	2,441	2,441
3810 Santa Monica Mountains Conservancy (State Operations)	197	415	415
3810 Santa Monica Mountains Conservancy (Local Assistance)	-	120	120
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	394	627	631
3830 San Joaquin River Conservancy (State Operations)	379	442	449
3835 Baldwin Hills and Urban Watersheds Conservancy (State Operations)	397	445	453
3840 Delta Protection Commission (State Operations)	1,292	1,502	1,507
3845 San Diego River Conservancy (State Operations)	403	427	431
3850 Coachella Valley Mountains Conservancy (State Operations)	463	450	454
3855 Sierra Nevada Conservancy (State Operations)	5,581	5,634	5,655
3860 Department of Water Resources (State Operations)	3,068	3,447	3,454
3860 Department of Water Resources (Local Assistance)	750	750	750
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	125	130	130
3885 Delta Stewardship Council (State Operations)	1,341	1,054	1,059
3930 Department of Pesticide Regulation (State Operations)	653	666	667
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,249	1,260	1,261
6100 Department of Education (State Operations)	48	53	53
6100 Department of Education (Local Assistance)	360	360	360
9892 Supplemental Pension Payments (State Operations)	917	917	742
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,730	4,261	5,361
Total Expenditures and Expenditure Adjustments	<u>\$75,045</u>	<u>\$78,005</u>	<u>\$75,516</u>
FUND BALANCE	<u>\$24,752</u>	<u>\$13,105</u>	<u>\$5,413</u>
Reserve for economic uncertainties	<u>24,752</u>	<u>13,105</u>	<u>5,413</u>
<u>0183 Environmental Enhancement and Mitigation Program Fund^s</u>			
BEGINNING BALANCE	\$14,673	\$22,723	\$31,091
Prior Year Adjustments	-38	-	-
Adjusted Beginning Balance	<u>\$14,635</u>	<u>\$22,723</u>	<u>\$31,091</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	801	693	693
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 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	7,000
Total Revenues, Transfers, and Other Adjustments	<u>\$14,801</u>	<u>\$24,693</u>	<u>\$7,693</u>
Total Resources	<u>\$29,436</u>	<u>\$47,416</u>	<u>\$38,784</u>

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0540 Secretary of the Natural Resources Agency - Continued

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0540 Secretary of the Natural Resources Agency (State Operations)	340	408	408
0540 Secretary of the Natural Resources Agency (Local Assistance)	6,338	15,909	6,700
9892 Supplemental Pension Payments (State Operations)	8	8	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	27	-	12
Total Expenditures and Expenditure Adjustments	<u>\$6,713</u>	<u>\$16,325</u>	<u>\$7,123</u>
FUND BALANCE			
Reserve for economic uncertainties	22,723	31,091	31,661
<u>3212 Timber Regulation and Forest Restoration Fund^s</u>			
BEGINNING BALANCE	\$49,763	\$156,844	\$147,460
Prior Year Adjustments	87,861	-	-
Adjusted Beginning Balance	<u>\$137,624</u>	<u>\$156,844</u>	<u>\$147,460</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4133500 Fish and Game Fines - Penalty Assessments	51	-	-
4171000 Cost Recoveries - Delinquent Receivables	-176	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172400 Forest Product Sales	61,823	46,000	46,000
Transfers and Other Adjustments			
Past Year Revenue Adjustments: Fund 3212	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$61,700</u>	<u>\$46,000</u>	<u>\$46,000</u>
Total Resources	<u>\$199,324</u>	<u>\$202,844</u>	<u>\$193,460</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0511 Secretary for Government Operations Agency (State Operations)	-	144	-
0540 Secretary of the Natural Resources Agency (State Operations)	677	1,590	1,593
3480 Department of Conservation (State Operations)	4,174	5,029	5,040
3540 Department of Forestry and Fire Protection (State Operations)	22,012	28,510	28,416
3540 Department of Forestry and Fire Protection (Local Assistance)	-	-	120,000
3600 Department of Fish and Wildlife (State Operations)	7,475	11,043	11,044
3940 State Water Resources Control Board (State Operations)	4,330	5,202	5,225
7600 California Department of Tax and Fee Administration (State Operations)	615	1,436	1,439
9892 Supplemental Pension Payments (State Operations)	898	898	659
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,299	1,532	2,300
Total Expenditures and Expenditure Adjustments	<u>\$42,480</u>	<u>\$55,384</u>	<u>\$175,716</u>
FUND BALANCE			
Reserve for economic uncertainties	156,844	147,460	17,744
<u>3312 Natural Resources and Parks Preservation Fund^s</u>			
BEGINNING BALANCE	\$95,409	\$144,409	\$26,523
Adjusted Beginning Balance	<u>\$95,409</u>	<u>\$144,409</u>	<u>\$26,523</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Natural Resources and Parks Preservation Fund (3312) to the General Fund (0001) per Item 3790-311-3312, Budget Act of 2023	-	-115,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$115,000</u>	<u>-</u>
Total Resources	<u>\$95,409</u>	<u>\$29,409</u>	<u>\$26,523</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)	-	-	5,000
3790 Department of Parks and Recreation (Capital Outlay)	1,000	2,886	4,100
Less funding provided by General Fund (Capital Outlay)	-50,000	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$49,000</u>	<u>\$2,886</u>	<u>\$9,100</u>
FUND BALANCE			
Reserve for economic uncertainties	144,409	26,523	17,423

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0540 Secretary of the Natural Resources Agency - Continued

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CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	98.3	117.3	124.3	\$9,609	\$10,414	\$10,469
Salary and Other Adjustments	-12.1	-	-	-252	566	537
Workload and Administrative Adjustments						
Extreme Heat Action Plan (SB 306)						
Assoc Govt Program Analyst	-	-	1.0	-	-	83
General Fund Solution: Salton Sea Management Program Project Delivery and Operational Needs	-	-	-	-	-	-
Ocean Protection Council Offshore Wind Implementation (AB 1373)						
Environmental Scientist	-	-	1.0	-	-	95
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	110
Staff Svcs Mgr I	-	-	1.0	-	-	101
Salton Sea Management Program Project Delivery and Operational Needs						
Staff Svcs Mgr I	-	-	1.0	-	-	98
Tribal Nature Based Solutions Program: Temporary Help Position Conversion						
Assoc Govt Program Analyst	-	-	1.0	-	-	85
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	6.0	\$-	\$-	\$572
Totals, Adjustments	-12.1	-	6.0	\$-252	\$566	\$1,109
TOTALS, SALARIES AND WAGES	86.2	117.3	130.3	\$9,357	\$10,980	\$11,578

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0552 Office of the Inspector General

The Office of the Inspector General (OIG) protects public safety by safeguarding the integrity of California's correctional system. OIG is responsible for providing 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 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

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0552 Office of the Inspector General - Continued

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0330 Office of the Inspector General	132.4	246.8	237.8	\$30,751	\$53,084	\$51,364
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	132.4	246.8	237.8	\$30,751	\$53,084	\$51,364
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$30,751	\$53,084	\$51,364
TOTALS, EXPENDITURES, ALL FUNDS				\$30,751	\$53,084	\$51,364

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• General Fund Solution: Medical Inspection Unit	\$-	\$-	-	\$-1,926	\$-	-9.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-1,926	\$-	-9.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-66	-	-	-79	-	-
• Salary Adjustments	1,261	-	-	1,387	-	-
• Benefit Adjustments	480	-	-	573	-	-
Totals, Other Workload Budget Adjustments	\$1,675	\$-	-	\$1,881	\$-	-
Totals, Workload Budget Adjustments	\$1,675	\$-	-	\$45	\$-	-9.0
Totals, Budget Adjustments	\$1,675	\$-	-	\$45	\$-	-9.0

DETAILED EXPENDITURES BY PROGRAM

			2022-23*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS							
0330 OFFICE OF THE INSPECTOR GENERAL							
State Operations:							
0001 General Fund			\$30,751	\$53,084	\$51,364		
Totals, State Operations			\$30,751	\$53,084	\$51,364		
TOTALS, EXPENDITURES							
State Operations			30,751	53,084	51,364		
Totals, Expenditures			\$30,751	\$53,084	\$51,364		

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0552 Office of the Inspector General - Continued**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	213.8	246.8	246.8	\$27,348	\$32,313	\$32,313
Other Adjustments	-81.4	-	-9.0	-8,688	1,261	151
Net Totals, Salaries and Wages	132.4	246.8	237.8	\$18,660	\$33,574	\$32,464
Staff Benefits	-	-	-	9,103	14,202	13,762
Totals, Personal Services	132.4	246.8	237.8	\$27,763	\$47,776	\$46,226
OPERATING EXPENSES AND EQUIPMENT				\$2,988	\$5,308	\$5,138
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$30,751	\$53,084	\$51,364

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,751	\$51,409	\$51,364
Allocation for Employee Compensation	-	1,261	-
Allocation for Other Post-Employment Benefits	-	-66	-
Allocation for Staff Benefits	-	480	-
Totals Available	\$30,751	\$53,084	\$51,364
TOTALS, EXPENDITURES	\$30,751	\$53,084	\$51,364
Total Expenditures, All Funds, (State Operations)	\$30,751	\$53,084	\$51,364

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	213.8	246.8	246.8	\$27,348	\$32,313	\$32,313
Salary and Other Adjustments	-81.4	-	-	-8,688	1,261	1,387
Workload and Administrative Adjustments						
General Fund Solution: Medical Inspection Unit						
Various	-	-	-	-9.0	-	-1,236
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-9.0	\$-	\$-	-\$1,236
Totals, Adjustments	-81.4	-	-9.0	\$-8,688	\$1,261	\$151
TOTALS, SALARIES AND WAGES	132.4	246.8	237.8	\$18,660	\$33,574	\$32,464

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.

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0555 Secretary for Environmental Protection - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0340	Support	101.0	108.0	110.0	\$26,007	\$51,482	\$40,423
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		101.0	108.0	110.0	\$26,007	\$51,482	\$40,423
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$7,620	\$14,986	\$4,602
0014	Hazardous Waste Control Account				390	406	408
0028	Unified Program Account				8,372	11,830	10,708
0044	Motor Vehicle Account, State Transportation Fund				703	2,403	2,418
0106	Department of Pesticide Regulation Fund				931	1,095	1,099
0115	Air Pollution Control Fund				2,631	2,343	2,360
0193	Waste Discharge Permit Fund				617	710	713
0226	California Tire Recycling Management Fund				104	142	143
0387	Integrated Waste Management Account, Integrated Waste Management Fund				208	264	266
0439	Underground Storage Tank Cleanup Fund				197	1,391	1,399
0679	State Water Quality Control Fund				96	231	231
0890	Federal Trust Fund				-	300	300
0995	Reimbursements				3,700	12,404	12,796
1006	Rural CUPA Reimbursement Account				-55	-	-
3058	Water Rights Fund				17	37	37
3237	Cost of Implementation Account, Air Pollution Control Fund				301	808	811
8013	Environmental Enforcement and Training Account				175	2,132	2,132
TOTALS, EXPENDITURES, ALL FUNDS					\$26,007	\$51,482	\$40,423

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

		2023-24*			2024-25*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Workload Budget Change Proposals								
• California Environmental Reporting System Project	\$-	\$-	-	\$-	\$3,171	-	-	
• CalEPA Environmental Complaint System: Enhancing Transparency and Accountability	-	-	-	-	676	2.0	-	
• General Fund Solution: Environmental Justice Action Grants	-6,000	-	-	-	-	-	-	
• General Fund Solution: Environmental Justice Grants (Community Resilience Package)	-5,000	-	-	-	-	-	-	
Totals, Workload Budget Change Proposals	\$-11,000	\$-	-	\$-	\$3,847	2.0		
Other Workload Budget Adjustments								
• Other Post-Employment Benefit Adjustments	-4	-20	-	-5	-26	-	-	
• Salary Adjustments	68	337	-	76	372	-	-	
• Benefit Adjustments	39	191	-	52	253	-	-	
• Miscellaneous Baseline Adjustments	16,354	-	-	-	-	-	-	

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$16,457	\$508	-	\$123	\$599	-
Totals, Workload Budget Adjustments	\$5,457	\$508	-	\$123	\$4,446	2.0
Totals, Budget Adjustments	\$5,457	\$508	-	\$123	\$4,446	2.0

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		2022-23*			2023-24*			2024-25*		
			2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*
0340 SUPPORT											
	State Operations:										
0001	General Fund					\$2,889	\$4,047	\$3,767			
0014	Hazardous Waste Control Account					390	406	408			
0028	Unified Program Account					8,372	11,830	10,708			
0044	Motor Vehicle Account, State Transportation Fund					703	2,403	2,418			
0106	Department of Pesticide Regulation Fund					931	1,095	1,099			
0115	Air Pollution Control Fund					2,631	2,343	2,360			
0193	Waste Discharge Permit Fund					617	710	713			
0226	California Tire Recycling Management Fund					104	142	143			
0387	Integrated Waste Management Account, Integrated Waste Management Fund					208	264	266			
0439	Underground Storage Tank Cleanup Fund					197	1,391	1,399			
0679	State Water Quality Control Fund					96	231	231			
0890	Federal Trust Fund					-	300	300			
0995	Reimbursements					3,700	12,404	12,796			
3058	Water Rights Fund					17	37	37			
3237	Cost of Implementation Account, Air Pollution Control Fund					301	808	811			
	Totals, State Operations					\$21,156	\$38,411	\$37,456			
	Local Assistance:										
0001	General Fund					\$4,731	\$10,939	\$835			
1006	Rural CUPA Reimbursement Account					-55	-	-			
8013	Environmental Enforcement and Training Account					175	2,132	2,132			
	Totals, Local Assistance					\$4,851	\$13,071	\$2,967			
	TOTALS, EXPENDITURES										
	State Operations						21,156	38,411	37,456		
	Local Assistance						4,851	13,071	2,967		
	Totals, Expenditures						\$26,007	\$51,482	\$40,423		

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.

0555 Secretary for Environmental Protection - Continued

	1 State Operations			Positions		Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*		
PERSONAL SERVICES								
Baseline Positions	101.0	108.0	108.0	\$12,341	\$11,490	\$10,895		
Other Adjustments	-	-	2.0	-2,488	655	688		
Net Totals, Salaries and Wages	101.0	108.0	110.0	\$9,853	\$12,145	\$11,583		
Staff Benefits	-	-	-	4,196	6,240	6,465		
Totals, Personal Services	101.0	108.0	110.0	\$14,049	\$18,385	\$18,048		
OPERATING EXPENSES AND EQUIPMENT				\$7,063	\$20,026	\$19,408		
SPECIAL ITEMS OF EXPENSES				44	-	-		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$21,156	\$38,411	\$37,456		
2 Local Assistance					Expenditures			
					2022-23*	2023-24*	2024-25*	
Goods - Other				\$150	-\$150	\$-		
Grants and Subventions - Governmental				4,701	13,221	2,967		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$4,851	\$13,071	\$2,967		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS				2022-23*	2023-24*	2024-25*
	0001 General Fund					
APPROPRIATIONS						
001 Budget Act appropriation				\$2,889	\$3,694	\$3,767
Allocation for Employee Compensation				-	68	-
Allocation for Other Post-Employment Benefits				-	-4	-
Allocation for Staff Benefits				-	39	-
Prior Year Balances Available:						
State operations administrative costs from local assistance expenditures				-	250	-
Totals Available				\$2,889	\$4,047	\$3,767
TOTALS, EXPENDITURES				\$2,889	\$4,047	\$3,767
	0014 Hazardous Waste Control Account					
APPROPRIATIONS						
001 Budget Act appropriation				\$390	\$397	\$408
Allocation for Employee Compensation				-	6	-
Allocation for Staff Benefits				-	3	-
Totals Available				\$390	\$406	\$408
TOTALS, EXPENDITURES				\$390	\$406	\$408
	0028 Unified Program Account					
APPROPRIATIONS						
001 Budget Act appropriation				\$8,372	\$11,689	\$10,708
Allocation for Employee Compensation				-	94	-
Allocation for Other Post-Employment Benefits				-	-6	-
Allocation for Staff Benefits				-	53	-
Totals Available				\$8,372	\$11,830	\$10,708
TOTALS, EXPENDITURES				\$8,372	\$11,830	\$10,708
	0044 Motor Vehicle Account, State Transportation Fund					
APPROPRIATIONS						
001 Budget Act appropriation				\$703	\$2,322	\$2,418
Allocation for Employee Compensation				-	54	-

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

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	30	-
Totals Available	\$703	\$2,403	\$2,418
TOTALS, EXPENDITURES	\$703	\$2,403	\$2,418
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$931	\$1,066	\$1,099
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	11	-
Totals Available	\$931	\$1,095	\$1,099
TOTALS, EXPENDITURES	\$931	\$1,095	\$1,099
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,631	\$2,251	\$2,360
Allocation for Employee Compensation	-	61	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	35	-
Totals Available	\$2,631	\$2,343	\$2,360
TOTALS, EXPENDITURES	\$2,631	\$2,343	\$2,360
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$617	\$692	\$713
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$617	\$710	\$713
TOTALS, EXPENDITURES	\$617	\$710	\$713
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$104	\$139	\$143
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$104	\$142	\$143
TOTALS, EXPENDITURES	\$104	\$142	\$143
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$208	\$256	\$266
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
Totals Available	\$208	\$264	\$266
TOTALS, EXPENDITURES	\$208	\$264	\$266
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$197	\$1,349	\$1,399
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	16	-
Totals Available	\$197	\$1,391	\$1,399
TOTALS, EXPENDITURES	\$197	\$1,391	\$1,399
0679 State Water Quality Control Fund			
APPROPRIATIONS			

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0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
001 Budget Act appropriation	\$96	\$225	\$231
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	2	-
Totals Available	\$96	\$231	\$231
TOTALS, EXPENDITURES	\$96	\$231	\$231
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$300	\$300
Totals Available	-	\$300	\$300
TOTALS, EXPENDITURES	-	\$300	\$300
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,700	\$12,404	\$12,796
TOTALS, EXPENDITURES	\$3,700	\$12,404	\$12,796
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17	\$37	\$37
Totals Available	\$17	\$37	\$37
TOTALS, EXPENDITURES	\$17	\$37	\$37
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$790	\$811
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$301	\$808	\$811
TOTALS, EXPENDITURES	\$301	\$808	\$811
Total Expenditures, All Funds, (State Operations)	\$21,156	\$38,411	\$37,456
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	-	\$5,000	-
111 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	835	835	835
Prior Year Balances Available:			
Item 0555-102-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	3,896	104	-
Item 0555-102-0001, Budget Act of 2022	-	10,000	-
Totals Available	\$4,731	\$15,939	\$835
Unexpended balance, estimated savings	-	-5,000	-
TOTALS, EXPENDITURES	\$4,731	\$10,939	\$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	-835
NET TOTALS, EXPENDITURES	-\$55	-	-
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$175	\$2,132	\$2,132
Totals Available	\$175	\$2,132	\$2,132
TOTALS, EXPENDITURES	\$175	\$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

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Total Expenditures, All Funds, (Local Assistance)	\$4,851	\$13,071	\$2,967
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$26,007	\$51,482	\$40,423

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0028 Unified Program Account^s</u>			
BEGINNING BALANCE	\$4,614	\$10,931	\$7,563
Prior Year Adjustments	6,006	-	-
Adjusted Beginning Balance	\$10,620	\$10,931	\$7,563
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	11,647	12,507	13,224
4163000 Investment Income - Surplus Money Investments	284	284	284
Transfers and Other Adjustments			
Revenue Transfer From Fund 8506 to Fund 0028	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$11,932	\$12,791	\$13,508
Total Resources	\$22,552	\$23,722	\$21,071
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (State Operations)	8,372	11,830	10,708
0690 Office of Emergency Services (State Operations)	108	135	142
3540 Department of Forestry and Fire Protection (State Operations)	785	813	815
3940 State Water Resources Control Board (State Operations)	612	676	676
3960 Department of Toxic Substances Control (State Operations)	1,011	1,505	1,509
3980 Office of Environmental Health Hazard Assessment (State Operations)	209	220	220
9892 Supplemental Pension Payments (State Operations)	160	160	113
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	364	820	776
Total Expenditures and Expenditure Adjustments	\$11,621	\$16,159	\$14,959
FUND BALANCE	\$10,931	\$7,563	\$6,112
Reserve for economic uncertainties	10,931	7,563	6,112
<u>1006 Rural CUPA Reimbursement Account^s</u>			
BEGINNING BALANCE	\$196	\$251	\$251
Adjusted Beginning Balance	\$196	\$251	\$251
Total Resources	\$196	\$251	\$251
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0555 Secretary for Environmental Protection (Local Assistance)	780	835	835
Less funding provided by General Fund (Local Assistance)	-835	-835	-835
Total Expenditures and Expenditure Adjustments	-\$55	-	-
FUND BALANCE	\$251	\$251	\$251
Reserve for economic uncertainties	251	251	251

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	101.0	108.0	108.0	\$12,341	\$11,490	\$10,895
Salary and Other Adjustments	-	-	-	-2,488	655	448
Workload and Administrative Adjustments						
CalEPA Environmental Complaint System: Enhancing Transparency and Accountability						

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0555 Secretary for Environmental Protection - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Info Tech Spec I	-	-	1.0	-	-	101
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	139
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.0	\$-	\$-	\$240
Totals, Adjustments	-	-	2.0	\$-2,488	\$655	\$688
TOTALS, SALARIES AND WAGES	101.0	108.0	110.0	\$9,853	\$12,145	\$11,583

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0350 Office of the Secretary of Labor and Workforce Development	25.6	43.0	43.0	\$8,804	\$11,195	\$13,547
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	25.6	43.0	43.0	\$8,804	\$11,195	\$13,547
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$2,849	\$3,729	\$5,373
0995 Reimbursements				4,966	5,123	5,763
3078 Labor and Workforce Development Fund				989	2,343	2,411
TOTALS, EXPENDITURES, ALL FUNDS				\$8,804	\$11,195	\$13,547

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Advanced Industry Workforce Development Tool	\$-	\$-	-	\$3,000	\$-	-
• Operational Support Realignment	-	-	-	-	612	3.0
• Relocation to New Labor Agency Building	-	-	-	-	111	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$3,000	\$723	3.0

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

0559 Secretary for Labor and Workforce Development Agency - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-3	-7	-	-4	-8	-
• Salary Adjustments	57	145	-	60	162	-
• Benefit Adjustments	25	67	-	28	84	-
Totals, Other Workload Budget Adjustments	\$79	\$205	-	\$84	\$238	-
Totals, Workload Budget Adjustments	\$79	\$205	-	\$3,084	\$961	3.0
Totals, Budget Adjustments	\$79	\$205	-	\$3,084	\$961	3.0

DETAILED EXPENDITURES BY PROGRAM †

			2022-23*			2023-24*			2024-25*				
			2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*	2022-23*	2023-24*	2024-25*		
PROGRAM REQUIREMENTS													
0350 OFFICE OF THE SECRETARY OF LABOR AND WORKFORCE DEVELOPMENT													
State Operations:													
0001	General Fund								\$2,849	\$3,729	\$5,373		
0995	Reimbursements								4,966	5,123	5,763		
3078	Labor and Workforce Development Fund								989	2,343	2,411		
Totals, State Operations									\$8,804	\$11,195	\$13,547		
TOTALS, EXPENDITURES													
State Operations									8,804	11,195	13,547		
Totals, Expenditures									\$8,804	\$11,195	\$13,547		

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	43.0	43.0	40.0	\$5,814	\$5,815	\$5,550
Other Adjustments	-17.4	-	3.0	-759	202	526
Net Totals, Salaries and Wages	25.6	43.0	43.0	\$5,055	\$6,017	\$6,076
Staff Benefits	-	-	-	2,371	2,801	2,856
Totals, Personal Services	25.6	43.0	43.0	\$7,426	\$8,818	\$8,932
OPERATING EXPENSES AND EQUIPMENT						
				\$1,378	\$2,377	\$4,615
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$8,804	\$11,195	\$13,547

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

0559 Secretary for Labor and Workforce Development Agency - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,849	\$3,650	\$2,373
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	25	-
002 Budget Act appropriation	-	-	3,000
TOTALS, EXPENDITURES	\$2,849	\$3,729	\$5,373
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$4,966	\$5,123	\$5,763
TOTALS, EXPENDITURES	\$4,966	\$5,123	\$5,763
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$989	\$2,291	\$2,411
Allocation for Employee Compensation	-	40	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	15	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(125,000)
Totals Available	\$989	\$2,343	\$2,411
TOTALS, EXPENDITURES	\$989	\$2,343	\$2,411
Total Expenditures, All Funds, (State Operations)	\$8,804	\$11,195	\$13,547

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>3078 Labor and Workforce Development Fund</u>			
BEGINNING BALANCE	\$141,236	\$525,234	\$503,423
Prior Year Adjustments	183,973	-	-
Adjusted Beginning Balance	\$325,209	\$525,234	\$503,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121800 Employment Agency Filing Fees	495	450	450
4173500 Settlements and Judgments - Other	208,786	126,000	126,000
Transfers and Other Adjustments			
Loan from Labor and Workforce Development Fund (3078) to General Fund (0001) per Control Section 13.40, Budget Act of 2023	-	-35,000	-
Loan from Labor and Workforce Development Fund (3078) to General Fund (0001) per Item 0559-011-3078, Budget Act of 2024	-	-	-125,000
Total Revenues, Transfers, and Other Adjustments	\$209,281	\$91,450	\$1,450
Total Resources	\$534,490	\$616,684	\$504,873
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	989	2,343	2,411
7300 Agricultural Labor Relations Board (State Operations)	1,378	2,115	6,583

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0559 Secretary for Labor and Workforce Development Agency - Continued

	2022-23*	2023-24*	2024-25*
7350 Department of Industrial Relations (State Operations)	5,301	31,462	48,824
7350 Department of Industrial Relations (Local Assistance)	-	75,843	30,000
9892 Supplemental Pension Payments (State Operations)	74	74	48
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,514	517	412
State operations administrative costs from local assistance expenditures (State Operations)	-	907	-
Total Expenditures and Expenditure Adjustments	\$9,256	\$113,261	\$88,278
FUND BALANCE	\$525,234	\$503,423	\$446,928
Reserve for economic uncertainties	525,234	503,423	446,928

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	43.0	43.0	40.0	\$5,814	\$5,815	\$5,550
Salary and Other Adjustments	-17.4	-	-	-759	202	222
Workload and Administrative Adjustments						
Operational Support Realignment						
Deputy Secretary	-	-	1.0	-	-	160
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	56
Staff Svcs Mgr I	-	-	1.0	-	-	88
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$304
Totals, Adjustments	-17.4	-	3.0	\$-759	\$202	\$526
TOTALS, SALARIES AND WAGES	25.6	43.0	43.0	\$5,055	\$6,017	\$6,076

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

0650 Governor's Office of Land Use and Climate Innovation

The Governor's Office of Land Use and Climate Innovation assists the Governor and the Administration in planning, research, policy development, and legislative analysis. The Office formulates long-range state goals and policies to address key areas related to climate, land use, and innovation: land use and planning, climate risk and resilience, environmental protection, sustainable economic development, and targeted long-range research needs. The Office acts as the state's liaison to a variety of entities including local and regional government, planning professionals, small business, academic institutions, tribal nations, and the federal government. The Office also serves a role as convener across multiple state agencies on cross-cutting issues in the four key areas of their work.

The Office includes two main budget programs: the State Planning and Policy Development that houses most of core planning and research functions, as well as the Racial Equity Commission and the California Strategic Growth Council, which coordinates and works collaboratively with public agencies, communities, and key partners to realize healthy, thriving, resilient communities for all and provides direct grant funding to projects demonstrating the value and feasibility of sustainable communities.

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

0650 Governor's Office of Land Use and Climate Innovation - Continued**3-YEAR EXPENDITURES AND POSITIONS**

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0360	State Planning & Policy Development	74.4	144.0	9.0	\$56,988	\$100,455	\$58,279
0365	California Volunteers	68.9	104.0	104.0	144,229	233,575	-
0370	Strategic Growth Council	30.0	44.0	44.0	19,696	1,293,436	878,401
0371	Office of Community Partnerships and Strategic Communications	23.0	29.0	29.0	249,964	60,571	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		196.3	321.0	186.0	\$470,877	\$1,688,037	\$936,680
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$176,921	\$606,899	\$32,114
0140	California Environmental License Plate Fund				301	450	450
0890	Federal Trust Fund				59,008	79,110	495
0995	Reimbursements				2,705	4,788	1,060
3228	Greenhouse Gas Reduction Fund				4,698	968,688	901,841
3398	California Emergency Relief Fund				179,973	-	-
8506	Coronavirus Fiscal Recovery Fund of 2021				46,556	27,382	-
9740	Central Service Cost Recovery Fund				715	720	720
TOTALS, EXPENDITURES, ALL FUNDS					\$470,877	\$1,688,037	\$936,680

LEGAL CITATIONS AND AUTHORITY

Fish and Game Code sections: 711.4, 1854, and 1856; Government Code sections: 7562, 7564, 8303-8303.5, ,13073.5, 17525, 50470; 63024, 65025-65059.3, 65040.15, 65059.1-65059.3, 65073, 65352, 65352.3, 65352.4 65400, 65565.1, 65850.8, 65940, 65944, 66521, and 99502; Health and Safety Code sections: 39719 and 50901; Public Contract Code section 10340; Public Resources Code sections: 4205, 5024.5, 21071, 21080.2-21080.56, 21082.1, 21083, 21083.05, 21086, 21091, 21092.2, 21094.5.5, 21095, 21108, 21152.1, 21153, 21159.9, 21161, 21165, 21178-21189.3, 21189.80-21189.91, 25404, 25991, 30400, 30415, 30420, 30972, 71340-71360, 75121, 75210-75218.2, and 75240-75245; Education Code section 66749.8;

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cap and Trade Spending Plan - Extreme Heat and Community Resilience Program	\$-	\$-	-	\$15,000	\$-15,000	-
• Information Technology Unit	-	-	-	3,700	-	-
• CEQA Judicial Streamlining (SB 7 and SB 149)	-	-	-	2,312	-	9.0
• Administrative Workload	-	-	-	977	-	6.0
• CEQA Notices (SB 69)	-	-	-	392	-	2.0
• Extreme Heat Action Plan (SB 306)	-	-	-	385	-	2.0
• General Fund Solution: Extreme Heat and Community Resilience Program	-110,100	-	-	-	40,100	-
• General Fund Solution: California Volunteers Experience Corps	-8,800	-	-	-	-	-
• General Fund Solution: Climate Adaptation and Resilience Planning Grants	-15,000	-	-	-	-	-
• General Fund Solution: Extreme Heat Public Awareness Campaign	-14,000	-	-	-	-	-

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0650 Governor's Office of Land Use and Climate Innovation - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Fund Solution: Regional Climate Collaboratives	-9,800	-	-	-	-	-
• OPR Reorganization: California Initiative to Advance Precision Medicine	-31,518	-	-	-	-	-5.0
• OPR Reorganization: Zero Emissions Vehicle Program	-2,163	-	-	-	-	-3.0
• OPR Reorganization: California Jobs First (Just Transition)	-	-	-	-406	-	-2.0
• OPR Reorganization: Youth Empowerment Commission	-	-	-	-1,500	-	-4.0
• OPR Reorganization: California Jobs First	-	-	-	-3,162	-	-6.0
• General Fund Solution: California Education Learning Lab	-	-	-	-5,500	-	-1.0
• General Fund Solution: Office of Community Partnerships and Strategic Communications	-5,000	-	-	-8,000	-	-
• General Fund Solution: Golden State Awards	-	-	-	-9,900	-	-
• General Fund Solution: Regional Climate Resilience	-25,000	-	-	-50,000	-	-
• OPR Reorganization: Office of Community Partnerships and Strategic Communications	-	-	-	-57,400	-	-29.0
• OPR Reorganization: California Volunteers	-	-	-	-196,345	-31,280	-104.0
Totals, Workload Budget Change Proposals	\$-221,381	\$-	-	\$-309,447	\$-6,180	-135.0
Other Workload Budget Adjustments						
• GGRF Adjustment for August 2023 Auction	-	65,000	-	-	725,000	-
• GGRF Adjustment for February 2024 Auction	-	76,000	-	-	86,000	-
• GGRF Adjustment for May 2024 Auction	-	10,000	-	-	59,000	-
• GGRF Adjustment for November 2023 Auction	-	84,000	-	-	4,000	-
• Black Freedom Fund (CS 19.56)	3,500	-	-	-	-	-
• Brotherhood Crusade (CS 19.56)	250	-	-	-	-	-
• Center Against Racism & Trauma (CS 19.56)	250	-	-	-	-	-
• IECF Black Equity Initiative (CS 19.56)	1,000	-	-	-	-	-
• Infrastructure Improvements for LA Voice (CS 19.56)	2,500	-	-	-	-	-
• Jurupa Valley Infrastructure and Programming (CS 19.56)	500	-	-	-	-	-
• Modernization of the Brandeis-Bardin Campus (CS 19.56)	1,500	-	-	-	-	-
• PACE Youth Program (CS 19.56)	200	-	-	-	-	-
• PREP Fellowship Program (CS 19.56)	300	-	-	-	-	-
• Stanislaus Community Leadership Fund (CS 19.56)	200	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-9	-	-	-12	-	-
• Salary Adjustments	1,187	-	-	1,377	-	-
• Benefit Adjustments	557	-	-	699	-	-
• Miscellaneous Baseline Adjustments	438,808	100,939	-	-	-	-
• SWCAP	-	-	-	-	-3	-
Totals, Other Workload Budget Adjustments	\$450,743	\$335,939	-	\$2,064	\$873,997	-
Totals, Workload Budget Adjustments	\$229,362	\$335,939	-	\$-307,383	\$867,817	-135.0
Totals, Budget Adjustments	\$229,362	\$335,939	-	\$-307,383	\$867,817	-135.0

PROGRAM DESCRIPTIONS

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0650 Governor's Office of Land Use and Climate Innovation - Continued

0360 - STATE PLANNING AND POLICY DEVELOPMENT

By statute, the Office 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 and SB 149 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) partnering on the development of state plans including, but not limited to, the Water Action Plan, the State Multi-Hazard Mitigation Plan, the State Adaptation Strategy, the Integrated Energy Policy Report, and the 5-Year Infrastructure Plan, as well as leading the California Climate Change 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; (11) implementing 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; (12) administering the Racial Equity Commission; and (13) conducting other activities as the Governor or Legislature may direct.

0370 - CALIFORNIA STRATEGIC GROWTH COUNCIL

The California Strategic Growth Council (SGC) coordinates and works collaboratively with public agencies, communities, and key partners 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 resources like 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; and SGC's Community Resilience Centers Program, which provides grants to support communities' ability to withstand climate-related disasters and build resilience year-round. 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. This program now includes the Tribal Capacity Building Program. 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 administers the Agricultural Land Equity Task Force, a three-year initiative. SGC runs the Connecting Communities Initiative, which is designed to connect California Communities to federal and other non-state funding programs. Finally, SGC is charged with reviewing the State's 5-Year Infrastructure Plan and contributing to interagency efforts to promote sustainability, equity, and resilience in State investments.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
0360 STATE PLANNING & POLICY DEVELOPMENT				
State Operations:				
0001 General Fund		\$33,698	\$69,295	\$15,454
0140 California Environmental License Plate Fund		301	450	450
0890 Federal Trust Fund		593	95	95
0995 Reimbursements		1,681	1,560	1,060
9740 Central Service Cost Recovery Fund		715	720	720
Totals, State Operations		\$36,988	\$72,120	\$17,779
Local Assistance:				
0001 General Fund		\$20,000	\$27,985	\$15,000
0890 Federal Trust Fund		-	350	400
3228 Greenhouse Gas Reduction Fund		-	-	25,100
Totals, Local Assistance		\$20,000	\$28,335	\$40,500

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0650 Governor's Office of Land Use and Climate Innovation - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS					
0365 CALIFORNIA VOLUNTEERS					
State Operations:					
0001 General Fund			\$20,636	\$96,070	\$-
0890 Federal Trust Fund			1,804	2,055	-
0995 Reimbursements			-	3,228	-
8506 Coronavirus Fiscal Recovery Fund of 2021			2,283	19,064	-
Totals, State Operations			\$24,723	\$120,417	\$-
Local Assistance:					
0001 General Fund			\$18,622	\$28,230	\$-
0890 Federal Trust Fund			56,611	76,610	-
8506 Coronavirus Fiscal Recovery Fund of 2021			44,273	8,318	-
Totals, Local Assistance			\$119,506	\$113,158	\$-
PROGRAM REQUIREMENTS					
0370 STRATEGIC GROWTH COUNCIL					
State Operations:					
0001 General Fund			\$13,574	\$226,948	\$1,660
0995 Reimbursements			1,024	-	-
3228 Greenhouse Gas Reduction Fund			2,778	5,661	2,741
Totals, State Operations			\$17,376	\$232,609	\$4,401
Local Assistance:					
0001 General Fund			\$400	\$97,800	\$-
3228 Greenhouse Gas Reduction Fund			1,920	963,027	874,000
Totals, Local Assistance			\$2,320	\$1,060,827	\$874,000
PROGRAM REQUIREMENTS					
0371 OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC COMMUNICATIONS					
State Operations:					
0001 General Fund			\$14,301	\$15,571	\$-
3398 California Emergency Relief Fund			179,973	-	-
Totals, State Operations			\$194,274	\$15,571	\$-
Local Assistance:					
0001 General Fund			\$55,690	\$45,000	\$-
Totals, Local Assistance			\$55,690	\$45,000	\$-
TOTALS, EXPENDITURES					
State Operations					
State Operations			273,361	440,717	22,180
Local Assistance			197,516	1,247,320	914,500
Totals, Expenditures			\$470,877	\$1,688,037	\$936,680

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	196.3	321.0	321.0	\$11,494	\$13,835	\$13,835
Other Adjustments	-	-	-135.0	4,124	18,198	18,601
Net Totals, Salaries and Wages	196.3	321.0	186.0	\$15,618	\$32,033	\$32,436
Staff Benefits	-	-	-	6,413	7,555	7,989
Totals, Personal Services	196.3	321.0	186.0	\$22,031	\$39,588	\$40,425

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0650 Governor's Office of Land Use and Climate Innovation - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
OPERATING EXPENSES AND EQUIPMENT				\$253,159	\$401,129	-\$18,245
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$275,190	\$440,717	\$22,180
2 Local Assistance	Expenditures					
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	195,687	1,247,320	914,500			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$195,687	\$1,247,320	\$914,500			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,687	\$157,422	\$30,176
Allocation for Employee Compensation	-	1,187	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	557	-
Black Freedom Fund (CS 19.56)	-	3,500	-
Brotherhood Crusade (CS 19.56)	-	250	-
Center Against Racism & Trauma (CS 19.56)	-	250	-
Control Section 19.56 Administrative Workload Allocation	-	145	-
General Fund Solution: Climate Adaptation and Resilience Planning Grants	-	-5,000	-
IECF Black Equity Initiative (CS 19.56)	-	1,000	-
Infrastructure Improvements for LA Voice (CS 19.56)	-	2,500	-
Jurupa Valley Infrastructure and Programming (CS 19.56)	-	500	-
Modernization of the Brandeis-Bardin Campus (CS 19.56)	-	1,500	-
PACE Youth Program (CS 19.56)	-	200	-
PREP Fellowship Program (CS 19.56)	-	300	-
Stanislaus Community Leadership Fund (CS 19.56)	-	200	-
Zero Emissions Jobs Roadmap (SB 104)	-	2,300	-
Chapter 45, Statutes of 2022	1,489	-	-
State operations administrative costs from local assistance expenditures	461	-	-3,162
Carryover	-	2,104	-
Prior Year Balances Available:			
Chapter 45, Statutes of 2022	-	1,011	-
Item 0650-001-0001, Budget Act of 2016 as reappropriated by Item 0650-491, Budget Act of 2019	-	1	-
Item 0650-001-0001, Budget Act of 2017 as reappropriated by Item 0650-491, Budget Act of 2019	-32	32	-
Item 0650-001-0001, Budget Act of 2018 as reappropriated by Item 0650-491, Budget Act of 2019	-1,147	2,345	-
Item 0650-001-0001, Budget Act of 2021 as reappropriated by Item 0650-490, Budget Act of 2022 and Item 0650-492, Budget Act of 2023	-	134,475	-
Item 0650-001-0001, Budget Act of 2021 as reappropriated by Item 0650-491, Budget Act of 2022 and Item 0650-492, Budget Act of 2023	13,857	-	-
Item 0650-101-0001, Budget Act of 2022 as reappropriated by Item 0650-490, Budget Act of 2023	-	130,689	-9,900
State operations administrative costs from local assistance expenditures	894	1,606	-
State operations expenditures from local assistance expenditures	-	10,000	-
Totals Available	\$82,209	\$449,065	\$17,114
Unexpended balance, estimated savings	-	-10,000	-

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0650 Governor's Office of Land Use and Climate Innovation - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Balance available in subsequent years	-	-33,681	-
TOTALS, EXPENDITURES	\$82,209	\$405,384	\$17,114
State operations expenditures from local assistance expenditures	-	2,500	-
NET TOTALS, EXPENDITURES	\$82,209	\$407,884	\$17,114
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$301	\$450	\$450
Totals Available	\$301	\$450	\$450
TOTALS, EXPENDITURES	\$301	\$450	\$450
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,397	\$2,150	\$95
Totals Available	\$2,397	\$2,150	\$95
TOTALS, EXPENDITURES	\$2,397	\$2,150	\$95
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,705	\$4,788	\$1,060
TOTALS, EXPENDITURES	\$2,705	\$4,788	\$1,060
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,286	\$2,741	\$2,741
Prior Year Balances Available:			
Item 0650-001-3228, Budget Act of 2019 as reappropriated by Item 0650-490, Budget Act of 2022	-2	2,374	-
State operations expenditure from local assistance appropriation	494	546	-
Totals Available	\$2,778	\$5,661	\$2,741
TOTALS, EXPENDITURES	\$2,778	\$5,661	\$2,741
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	\$179,973	-	-
Totals Available	\$179,973	-	-
TOTALS, EXPENDITURES	\$179,973	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	\$2,283	-	-
Carryover	-	19,064	-
Totals Available	\$2,283	\$19,064	-
TOTALS, EXPENDITURES	\$2,283	\$19,064	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$715	\$720	\$720
Totals Available	\$715	\$720	\$720
TOTALS, EXPENDITURES	\$715	\$720	\$720
Total Expenditures, All Funds, (State Operations)	\$273,361	\$440,717	\$22,180
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$76,090	\$201,385	\$15,000
Zero Emissions Jobs Roadmap (SB 104)	-	-2,300	-
102 Budget Act appropriation	18,622	18,730	-
Prior Year Balances Available:			

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0650 Governor's Office of Land Use and Climate Innovation - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Item 0650-101-0001, Budget Act of 2022	-	130,300	-
Totals Available	\$94,712	\$348,115	\$15,000
Unexpended balance, estimated savings	-	-149,100	-
TOTALS, EXPENDITURES	\$94,712	\$199,015	\$15,000
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$56,611	\$26,350	\$400
BR 23-001: AmeriCorp Federal Authority	-	50,610	-
Totals Available	\$56,611	\$76,960	\$400
TOTALS, EXPENDITURES	\$56,611	\$76,960	\$400
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$25,100
Health and Safety Code section 39719(b)(1)(C)	1,920	708,000	874,000
Carryover	-	745,049	-
EO E23/24-163 SGC Fiscal Transfer to HCD	-	-22,544	-
EO E23/24-164 SGC Fiscal Transfer to HCD	-	-637,419	-
EO E23/24-169 SGC Fiscal Transfer to HCD	-	-2,519	-
EO E23/24-170 SGC Fiscal Transfer to HCD	-	-70,825	-
GGRF Adjustment for August 2023 Auction	-	65,000	-
GGRF Adjustment for February 2024 Auction	-	76,000	-
GGRF Adjustment for May 2024 Auction	-	10,000	-
GGRF Adjustment for November 2023 Auction	-	84,000	-
Prior Year Balances Available:			
Item 0650-101-3228, Budget Act of 2019	-	8,285	-
Totals Available	\$1,920	\$963,027	\$899,100
TOTALS, EXPENDITURES	\$1,920	\$963,027	\$899,100
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	\$34,235	-	-
Carryover	-	8,318	-
163 Budget Act appropriation	10,038	-	-
Totals Available	\$44,273	\$8,318	-
TOTALS, EXPENDITURES	\$44,273	\$8,318	-
Total Expenditures, All Funds, (Local Assistance)	\$197,516	\$1,247,320	\$914,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$470,877	\$1,688,037	\$936,680

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	196.3	321.0	321.0	\$11,494	\$13,835	\$13,835
Salary and Other Adjustments	-	-	-154.0	4,124	18,198	16,695
Workload and Administrative Adjustments						
CEQA Judicial Streamlining (SB 7 and SB 149)						
Assoc Govt Program Analyst	-	-	1.0	-	-	76
Asst to the Governor	-	-	1.0	-	-	132
Atty III	-	-	5.0	-	-	700
C.E.A.	-	-	1.0	-	-	174
Staff Svcs Mgr I	-	-	1.0	-	-	88
CEQA Notices (SB 69)						

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0650 Governor's Office of Land Use and Climate Innovation - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Assoc Govt Program Analyst	-	-	2.0	-	-	149
Extreme Heat Action Plan (SB 306)						
Environmental Plnr	-	-	1.0	-	-	65
Sr Envirnal Plnr	-	-	1.0	-	-	102
Administrative Workload						
Various	-	-	6.0	-	-	420
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	19.0	\$-	\$-	\$1,906
Totals, Adjustments	-	-	-135.0	\$4,124	\$18,198	\$18,601
TOTALS, SALARIES AND WAGES	196.3	321.0	186.0	\$15,618	\$32,033	\$32,436

0680 Governor's Office of Service and Community Engagement

The Governor's Office of Service and Community Engagement (GO SERVE) elevates paid service and volunteerism in the state, promotes more youth and community engagement, and advances public awareness and outreach campaigns to tackle the state's most pressing challenges.

GO SERVE consists of the California Volunteers, the Office of Community Partnerships and Strategic Communications, and the Youth Empowerment Commission. California Volunteers aims to increase the number and impact of Californians involved with service and volunteering throughout the state. The Office of Community Partnerships and Strategic Communications implements public awareness and community outreach campaigns related to the state's highest priority issues facing our communities. The Youth Empowerment Commission provides meaningful opportunities for civic engagement to improve the quality of life for California's disconnected and disadvantaged youth.

Chapter 41, Statutes of 2024 (SB 164) established GO SERVE on July 1, 2024, and transferred California Volunteers, the Office of Community Partnerships and Strategic Communications and the Youth Empowerment Commission from the Governor's Office of Land Use and Climate Innovation (formerly the Office of Planning and Research) to GO SERVE.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0372 California Volunteers	-	-	108.0	\$-	\$-	\$235,625
0373 Office of Community Partnerships and Strategic Communications	-	-	29.0	-	-	15,700
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	137.0	\$-	\$-	\$251,325
FUNDING			2022-23*	2023-24*	2024-25*	
0001 General Fund			\$-	\$-	\$-	\$210,662
0890 Federal Trust Fund			-	-	-	28,052
0995 Reimbursements			-	-	-	3,228
3228 Greenhouse Gas Reduction Fund			-	-	-	9,383
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$-	\$-	\$251,325

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 8261-8276 and 8400-8422.

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

0680 Governor's Office of Service and Community Engagement - Continued**DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• OPR Reorganization: California Volunteers	\$-	\$-	-	\$196,345	\$31,280	104.0
• OPR Reorganization: Office of Community Partnerships and Strategic Communications	-	-	-	57,400	-	29.0
• Youth Corps and College Corps Programs	-	-	-	10,000	-	-
• Student Success Coach Grant Program	-	-	-	5,000	-	-
• OPR Reorganization: Youth Empowerment Commission	-	-	-	1,500	-	4.0
• Self-Help for the Elderly Grant	-	-	-	300	-	-
• General Fund Solution: Neighbor-to-Neighbor Program	-	-	-	-8,500	-	-
• General Fund Solution: California Climate Action Corps	-	-	-	-9,383	9,383	-
• General Fund Solution: Office of Community Partnerships and Strategic Communications	-	-	-	-42,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$210,662	\$40,663	137.0
Totals, Workload Budget Adjustments	\$-	\$-	-	\$210,662	\$40,663	137.0
Totals, Budget Adjustments	\$-	\$-	-	\$210,662	\$40,663	137.0

PROGRAM DESCRIPTIONS**0372 - California Volunteers**

California Volunteers is tasked with engaging Californians in service, volunteering and civic action to tackle the state's most pressing challenges while lifting up all communities. The California Service Corps consists of the CaliforniansForAll College Corps, Youth Service Corps, California Climate Action Corps, and AmeriCorps California. 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 addressing the state's problems. California Volunteers is 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.

California Volunteers also houses the Youth Empowerment Commission that engages youth directly with policymakers providing meaningful opportunities for civic engagement to improve the quality of life for California's underserved and marginalized youth. The Commission examines and discusses policy and fiscal issues affecting the interests, needs, and conditions of the youth of California, formally advises and makes recommendations to the Legislature, Superintendent of Public Instruction, and Governor on specific legislative and fiscal issues affecting youth.

0373 - Office of Community Partnerships and Strategic Communications

The Office of Community Partnerships and Strategic Communications is a single state entity coordinating California's most important statewide public awareness and community outreach efforts, which allows the state to realize more inclusive and effective outcomes while preventing equity gaps in statewide outreach. With the unprecedented scale of the challenges California is facing, the state must be able to communicate effectively with all Californians, including those who are experiencing the greatest health and social inequities. The tested model of an ecosystem of trusted messengers builds on the success of Census 2020 and Vaccinate ALL 58 campaigns. The Office implements micro-targeted public education and communication efforts to benefit under-served Californians. The Office's tested model of State-CBO outreach collaboration employs a result-based management system to: 1) implement data-driven and qualitative analysis for accountability, evaluation, and resource allocations; 2) analyze data trends to identify communities of concern and monitor outputs; 3) fund community-based organizations to address access and inclusion through relevant cultural and in-language materials and tactics; 4) execute integrated media campaigns to reach targeted populations and collaborating with media, including ethnic media, to dispel misinformation; 5) coordinate with state and public agencies, elected representatives, faith-based organizations, philanthropy, and other civil society groups to leverage resources and expand impact.

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

0680 Governor's Office of Service and Community Engagement - Continued**DETAILED EXPENDITURES BY PROGRAM**

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS					
0372 CALIFORNIA VOLUNTEERS					
State Operations:					
0001 General Fund			\$-	\$-	\$93,097
0890 Federal Trust Fund			-	-	2,052
0995 Reimbursements			-	-	3,228
3228 Greenhouse Gas Reduction Fund			-	-	9,383
Totals, State Operations			\$-	\$-	\$107,760
Local Assistance:					
0001 General Fund			\$-	\$-	\$101,865
0890 Federal Trust Fund			-	-	26,000
Totals, Local Assistance			\$-	\$-	\$127,865
PROGRAM REQUIREMENTS					
0373 OFFICE OF COMMUNITY PARTNERSHIPS AND STRATEGIC COMMUNICATIONS					
State Operations:					
0001 General Fund			\$-	\$-	\$15,400
Totals, State Operations			\$-	\$-	\$15,400
Local Assistance:					
0001 General Fund			\$-	\$-	\$300
Totals, Local Assistance			\$-	\$-	\$300
TOTALS, EXPENDITURES					
State Operations			-	-	123,160
Local Assistance			-	-	128,165
Totals, Expenditures			\$-	\$-	\$251,325

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Other Adjustments	-	-	137.0	-	-	13,992
Net Totals, Salaries and Wages	-	-	137.0	\$-	\$-	\$13,992
Staff Benefits	-	-	-	-	-	-
Totals, Personal Services	-	-	137.0	\$-	\$-	\$13,992
OPERATING EXPENSES AND EQUIPMENT				\$-	\$-	\$109,168
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$-	\$-	\$123,160
2 Local Assistance						
	Expenditures					
	<u>2022-23*</u>	<u>2023-24*</u>		<u>2024-25*</u>		
Grants and Subventions - Governmental	\$-			\$-		\$36,300
Other Items of Expense - Miscellaneous	-			-		91,865
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-			\$-		\$128,165

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.

0680 Governor's Office of Service and Community Engagement - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$108,497
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
0890 Federal Trust Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	-	\$2,052
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	-	\$3,228
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$9,383
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (State Operations)	<hr/>	<hr/>	<hr/>
	\$0	\$0	\$123,160
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,300
102 Budget Act appropriation	-	-	96,865
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
0890 Federal Trust Fund			
APPROPRIATIONS			
021 Budget Act appropriation	-	-	\$26,000
TOTALS, EXPENDITURES	<hr/>	<hr/>	<hr/>
Total Expenditures, All Funds, (Local Assistance)	<hr/>	<hr/>	<hr/>
	\$0	\$0	\$128,165
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<hr/>	<hr/>	<hr/>
	\$0	\$0	\$251,325

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	-	-	-	\$-	\$-	\$-
Salary and Other Adjustments	-	-	137.0	-	-	13,992
Totals, Adjustments	<hr/>	<hr/>	137.0	<hr/>	<hr/>	\$13,992
TOTALS, SALARIES AND WAGES	<hr/>	<hr/>	<hr/>	137.0	<hr/>	<hr/>
	\$-	\$-	\$-	\$-	\$-	\$13,992

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

* 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

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.

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0380	Emergency Management Services	381.2	529.0	531.0	\$240,642	\$298,139	\$269,540
0385	Special Programs and Grant Management	403.1	640.1	641.1	3,014,690	6,469,360	2,627,461
0390	Alfred E. Alquist Seismic Safety Commission	6.0	6.0	6.0	1,616	2,508	2,516
0395	Public Safety Communications	460.7	464.7	476.7	255,447	333,648	346,766
9900100	Administration	145.0	257.0	257.0	33,282	50,903	51,103
9900200	Administration - Distributed	-	-	-	-33,276	-50,903	-51,103
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,396.0	1,896.8	1,911.8	\$3,512,401	\$7,103,655	\$3,246,283
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$3,062,108	\$660,318	\$694,836
0022	State Emergency Telephone Number Account				169,281	197,338	222,584
0028	Unified Program Account				108	135	142
0029	Nuclear Planning Assessment Special Account				3,776	3,995	4,167
0217	Insurance Fund				827	1,442	1,450
0437	State Assistance For Fire Equipment Account				103	100	100
0890	Federal Trust Fund				2,160,445	5,938,379	2,177,407
0903	State Penalty Fund				9,439	9,815	9,818
0942	Special Deposit Fund				700	700	700
0995	Reimbursements				25,538	33,179	5,745
3034	Antiterrorism Fund				649	924	927
3112	Equality in Prevention and Services for Domestic Abuse Fund				375	-	-
3228	Greenhouse Gas Reduction Fund				708	1,279	1,282
3398	California Emergency Relief Fund				-1,989,323	129,305	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund				-	29,912	29,928
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006				148	3,061	3,061
8039	Disaster Resistant Communities Account				676	207	207
9751	Public Safety Communications Revolving Fund				66,843	93,566	93,929
TOTALS, EXPENDITURES, ALL FUNDS					\$3,512,401	\$7,103,655	\$3,246,283

* 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

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 7; 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.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Victims of Crime Act Supplemental Funding	\$-	\$-	-	\$103,000	\$-	-
• Nonprofit Security Grant Program	-	-	-	80,000	-	-
• New Economics for Women: Domestic Violence Shelter Support	-	-	-	2,600	-	-
• California Firefighter Cancer Prevention and Research Program (AB 700)	-	-	-	666	-	2.0
• California State Nonprofit Security Grant Program (AB 1185)	-	-	-	234	-	1.0
• Public Safety Radio Equipment Upgrades	-	-	-	-	23,705	-
• State and Local Cybersecurity Grant Program Funding Authority	-	-	-	-	15,800	-
• Public Safety Radio Modernization to Support Equal Access to 9-1-1 Services	-	-	-	-	6,366	25.0
• California Earthquake Early Warning Program: Contract Encumbrance Period Extension	-	-	-	-	-	-
• General Fund Solution: Building Resilience	-45,000	-	-	-	-	-
• General Fund Solution: California Emergency Relief Fund Savings Transfer	-53,105	53,105	-	-	-	-
• General Fund Solution: California Emergency Relief Fund Transfer to the General Fund	-18,900	18,900	-	-	-	-
• General Fund Solution: Fire Fleet Vehicles	-6,622	-	-	-	-	-
• General Fund Solution: Gun Buyback Program	-21,000	-	-	-	-	-
• General Fund Solution: Multifamily Seismic Retrofit Matching Funds	-15,000	-	-	-	-	-
• General Fund Solution: State Disaster Warehousing Operations Trailers	-640	-	-	-	-	-
• General Fund Solution: Wildfire and Forest Resilience - Home Hardening	-12,000	-	-	-	-	-
• General Fund Solution: Warehousing Operations for Emergency Response Equipment and Supplies	-	-	-	-9,488	-	-
• General Fund Solution: Listos California Emergency Preparedness Campaign	-	-	-	-12,500	-	-
Totals, Workload Budget Change Proposals	\$-172,267	\$72,005	-	\$164,512	\$45,871	28.0
Other Workload Budget Adjustments						
• Nuclear Planning Assessment Special Account Technical Adjustment	-	-	-	-	231	-

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0690 Office of Emergency Services - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Department of Health Care Access and Information Interagency Agreement Administration Funding Adjustment	-	-	-	-	-	200
• Budget Revision 01: Interagency Agreement with Employment Development Department	-	5,000	-	-	-	-
• Budget Revision 013: Federal Trust Fund Augmentation for FEMA Reimbursements (State Operations)	-	306,099	-	-	-	-
• Budget Revision 02: Interagency Agreement with Office of Planning and Research	-	7,000	-	-	-	-
• Budget Revision 03: Federal Trust Fund Augmentation for FEMA Reimbursements (State Operations)	-	709,783	-	-	-	-
• Budget Revision 05: Department of Health Care Access and Information Interagency Agreement Administration Funding Reimbursement Item 0690-001-0001	-	200	-	-	-	-
• Budget Revision 07: Emergency Management Assistance Compact Reimbursements	-	10,045	-	-	-	-
• Budget Revision 08: Federal Trust Fund Augmentation for FEMA Reimbursements (Local Assistance)	-	759,341	-	-	-	-
• Budget Revision 09: Federal Trust Fund Augmentation for FEMA Reimbursements (State Operations)	-	1,132,057	-	-	-	-
• Budget Revision 10: Federal Trust Fund Augmentation for FEMA Reimbursements (Local Assistance)	-	862,236	-	-	-	-
• Budget Revisions 11 & 12: Fund 0029 Technical Adjustments	-	64	-	-	-	-
• California Emergency Relief Fund Savings Transfer	-57,300	57,300	-	-	-	-
• Control Section 19.56 Administrative Workload Allocation	565	-	-	-	-	-
• Executive Order E 23/24 - 203: December 2023-January 2024 Storms Disaster Response-Emergency Operations Account Transfer	872	-	-	-	-	-
• Executive Order E 23/24 - 204: Early February 2024 Storms Disaster Response-Emergency Operations Account Transfer	4,682	-	-	-	-	-
• Executive Order E 23/24 - 76: Unanticipated Cost Funding Request for Security Assistance to Nonprofit Organizations	30,000	-	-	-	-	-
• Executive Order E 23/24: - 23 REVISED: CS 11.86 Funding for 2023 Storms, Snowmelt, and Flooding Risks	40,000	-	-	-	-	-
• Legislative Investments (Control Section 19.56, Budget Act of 2023)	51,079	-	-	-	-	-
• Operational Observer (SB 104)	-	5,400	-	-	-	-
• Other Post-Employment Benefit Adjustments	-183	-273	-	-226	-345	-
• Salary Adjustments	2,890	3,320	-	2,957	3,679	-
• Benefit Adjustments	1,597	1,702	-	1,973	2,183	-
• SWCAP	-	-	-	-	714	-
• Carryover/Reappropriation	116,656	-	-	-	-	-
• Lease Revenue Debt Service Adjustment	-2	-	-	-14	-	-
Totals, Other Workload Budget Adjustments	\$190,856	\$3,859,274	-	\$4,690	\$6,662	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$18,589	\$3,931,279	-	\$169,202	\$52,533	28.0
Totals, Budget Adjustments	\$18,589	\$3,931,279	-	\$169,202	\$52,533	28.0

* 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**2023-24 Disaster Response-Emergency Operations Account Allocations as of 2024-25 Budget Act**

	2024-25 Enacted Budget ^{1/}	Purpose
2023 Wildfires^{2/}		
Department of Toxic Substances Control	190	Hazardous waste debris removal.
Subtotal 2023 Wildfires	\$190	
2023 Tropical Storm Hilary^{2/}		
California Highway Patrol	953	Staff overtime.
Department of General Services	300	Services contracts.
California Military Department	281	Staging location expenses and equipment.
Department of Parks and Recreation	50	Debris removal.
Subtotal 2023 Tropical Storm Hilary	\$1,584	
2023 Severe Winter Storms^{2/}		
Department of General Services	92,477	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	1,978	Emergency Services and Fire Crew staff regular and overtime.
Department of Social Services	1,619	Commodity purchases and staff overtime.
Emergency Medical Services Authority	1,544	Prepositioning of ambulance strike teams.
Department of Fish and Wildlife	4,054	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.
Department of Food and Agriculture	1,552	Service contracts to support a temporary Tulare Laboratory facility.
Various Departments	774	Personnel costs to support hazard mitigation efforts and the State Operations Center.
Subtotal 2023 Severe Winter Storms	\$232,667	
2024 Severe Winter Storms^{2/}		
Office of Emergency Services	5,554	Commodity purchases for prepositioning in proclaimed counties and staff overtime.
California Highway Patrol	63	Staff overtime for traffic control activities.
California Military Department	1,894	Staff time for activated National Guard members to conduct debris removal and flood mitigation activities.
Department of Consumer Affairs	67	Staff overtime.
Department of Parks and Recreation	2,286	Cardiff Reef parking lot immediate temporary repair and stabilization, Debris removal, and flood mitigation activities.
Department of General Services	170	Service contract for transportation.
Exposition Park	1,077	California African American Museum emergency protective measures.
Subtotal 2024 Severe Winter Storms	\$11,111	
Total Estimated Expenditures	\$245,552	
Total Estimated Federal Cost-Share^{3/}	\$182,481	
Net General Fund Cost	\$63,071	

^{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 display reflect amounts transferred to departments as of June 30, 2024.

^{2/}Reflects point-in-time information as of the 2024-25 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 2024-25 Enacted Budget. Generally assumes 75-percent federal cost-share for eligible costs; some costs are ineligible and some costs may receive a higher federal cost-share.

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

Component	Program Name	Source of Funds	Actual Expenditures 2022-23	Proposed Expenditures 2023-24	Proposed Expenditures 2024-25
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	15	-	-
0385.150	Family Violence Prevention - American Rescue	0890 Federal Trust Fund	484	-	-
0385.151	Domestic Violence ^{1/}	0001 General Fund	20,602	20,602	20,602
0385.151	Domestic Violence ^{1/}	0890 Federal Trust Fund	11,074	8,510	13,000
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	34,699	34,506	-
0385.154	Family Violence Prevention - ARP Support Survivors of Sexual Assault	0890 Federal Trust Fund	1,559	700	700
0385.161	Violence Against Women Act ^{1/}	0001 General Fund	270	-	-
0385.161	Violence Against Women Act ^{1/}	0890 Federal Trust Fund	13,411	13,650	16,000
0385.162	Sexual Assault Services Formula Program	0890 Federal Trust Fund	1,419	650	2,650
0385.301	Rape Crisis ^{1/}	0001 General Fund	45	45	45
0385.301	Rape Crisis ^{1/}	0903 State Penalty Fund	1,693	1,710	1,710
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	270,604	280,946	130,000
0385.452	Victims of Crime Act Supplemental Funding	0001 General Fund	-	-	103,000
0385.523	Forensic Science Improvement Act	0890 Federal Trust Fund	2,282	2,090	2,390
0385.524	Post Conviction DNA Assistance	0890 Federal Trust Fund	29	-	-
0385.541	Public Pros/Public Defender Training	0903 State Penalty Fund	450	450	450
0385.559	Bulletproof Vest Program	0890 Federal Trust Fund	1,054	1,054	1,054
0385.888	Pandemic Unemployment Assistance and Unemployment Insurance Anti-Fraud Grant	0001 General Fund	-	5,000	-
0385.902	Child Justice Act	0890 Federal Trust Fund	1,795	1,800	1,800
0385.908	Internet Crimes Against Children	0001 General Fund	4,773	5,000	5,000
0385.912	Human Trafficking Victims Assistance	0001 General Fund	20,000	27,000	17,000
0385.914	Domestic and Sexual Violence Prevention	0001 General Fund	-	2,300	-
0385.921	Family Justice Centers	0001 General Fund	-	10,000	-
0385.924	Medical Training	0001 General Fund	125	125	125
0385.926	Listos California Grant Program	0001 General Fund	25,000	25,000	12,500
0385.930	Office of Planning and Research Funding	0001 General Fund	-	7,000	-
0385.931	New Economics for Women: Domestic Violence Shelter Support	0001 General Fund	-	-	2,600
Total, Program 0385-Victim Services, Local Assistance			\$418,760	\$455,515	\$338,003

^{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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
0380	EMERGENCY MANAGEMENT SERVICES			
	State Operations:			
0001	General Fund	\$2,143,143	\$40,924	\$172,986
0028	Unified Program Account	108	135	142
0029	Nuclear Planning Assessment Special Account	1,401	1,465	1,495
0437	State Assistance For Fire Equipment Account	103	100	100
0890	Federal Trust Fund	19,247	24,670	25,805
0995	Reimbursements	11,698	15,544	5,510
3034	Antiterrorism Fund	608	806	809
3228	Greenhouse Gas Reduction Fund	706	1,279	1,282
3398	California Emergency Relief Fund	-1,989,323	129,305	-

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0690 Office of Emergency Services - Continued

		2022-23*	2023-24*	2024-25*
8039	Disaster Resistant Communities Account	676	207	207
	Totals, State Operations	\$188,367	\$214,435	\$208,336
	Local Assistance:			
0001	General Fund	\$52,275	\$83,704	\$61,204
	Totals, Local Assistance	\$52,275	\$83,704	\$61,204
	PROGRAM REQUIREMENTS			
0385	SPECIAL PROGRAMS AND GRANT MANAGEMENT			
	State Operations:			
0001	General Fund	\$225,036	\$155,451	\$135,477
0890	Federal Trust Fund	336,918	2,582,850	434,920
0903	State Penalty Fund	943	1,302	1,305
0995	Reimbursements	13,825	17,620	220
3034	Antiterrorism Fund	40	118	118
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	148	3,061	3,061
	Totals, State Operations	\$576,910	\$2,760,402	\$575,101
	Local Assistance:			
0001	General Fund	\$622,256	\$367,056	\$324,493
0029	Nuclear Planning Assessment Special Account	2,373	2,530	2,672
0890	Federal Trust Fund	1,804,280	3,330,859	1,716,682
0903	State Penalty Fund	8,496	8,513	8,513
3112	Equality in Prevention and Services for Domestic Abuse Fund	375	-	-
	Totals, Local Assistance	\$2,437,780	\$3,708,958	\$2,052,360
	PROGRAM REQUIREMENTS			
0390	ALFRED E. ALQUIST SEISMIC SAFETY COMMISSION			
	State Operations:			
0001	General Fund	\$75	\$351	\$351
0217	Insurance Fund	826	1,442	1,450
0942	Special Deposit Fund	700	700	700
0995	Reimbursements	15	15	15
	Totals, State Operations	\$1,616	\$2,508	\$2,516
	PROGRAM REQUIREMENTS			
0395	PUBLIC SAFETY COMMUNICATIONS			
	State Operations:			
0001	General Fund	\$19,323	\$12,832	\$325
0022	State Emergency Telephone Number Account	22,216	25,969	48,684
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	9,632	9,648
9751	Public Safety Communications Revolving Fund	66,843	93,566	93,929
	Totals, State Operations	\$108,382	\$141,999	\$152,586
	Local Assistance:			
0022	State Emergency Telephone Number Account	\$147,065	\$171,369	\$173,900
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	20,280	20,280
	Totals, Local Assistance	\$147,065	\$191,649	\$194,180
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0029	Nuclear Planning Assessment Special Account	2	-	-
0217	Insurance Fund	1	-	-
3034	Antiterrorism Fund	1	-	-
3228	Greenhouse Gas Reduction Fund	2	-	-

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0690 Office of Emergency Services - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
		\$6	\$-	\$-
	Totals, State Operations			
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$33,276	\$49,126	\$49,326
0029	Nuclear Planning Assessment Special Account	2	-	-
0217	Insurance Fund	1	-	-
0890	Federal Trust Fund	-	1,398	1,398
3034	Antiterrorism Fund	1	-	-
3228	Greenhouse Gas Reduction Fund	2	-	-
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	379	379
	Totals, State Operations	\$33,282	\$50,903	\$51,103
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$33,276	-\$49,126	-\$49,326
0890	Federal Trust Fund	-	-1,398	-1,398
3414	988 State Suicide and Behavioral Health Crisis Services Fund	-	-379	-379
	Totals, State Operations	-\$33,276	-\$50,903	-\$51,103
	TOTALS, EXPENDITURES			
	State Operations	875,281	3,119,344	938,539
	Local Assistance	2,637,120	3,984,311	2,307,744
	Totals, Expenditures	\$3,512,401	\$7,103,655	\$3,246,283

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	1,759.0	1,896.8	1,883.8	\$169,832	\$178,166	\$176,843
Other Adjustments	-363.0	-	28.0	-66,311	5,521	9,113
Net Totals, Salaries and Wages	1,396.0	1,896.8	1,911.8	\$103,521	\$183,687	\$185,956
Staff Benefits	-	-	-	67,507	97,621	98,513
Totals, Personal Services	1,396.0	1,896.8	1,911.8	\$171,028	\$281,308	\$284,469
OPERATING EXPENSES AND EQUIPMENT				\$699,954	\$2,837,934	\$653,854
SPECIAL ITEMS OF EXPENSES				4,299	102	216
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$875,281	\$3,119,344	\$938,539

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	2,637,120	4,029,311	2,307,744
Other Items of Expense - Miscellaneous	-	-45,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,637,120	\$3,984,311	\$2,307,744

0690 Office of Emergency Services - Continued

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$334,653	\$341,423	\$278,119
Allocation for Employee Compensation	-	2,870	-
Allocation for Other Post-Employment Benefits	-	-183	-
Allocation for Staff Benefits	-	1,588	-
Control Section 19.56 Administrative Workload Allocation	-	565	-
002 Budget Act appropriation	-	-	17,094
003 Budget Act appropriation	5,488	5,523	5,509
Lease Revenue Debt Service Adjustments	-	-22	-
Section 4.30 Lease Revenue Debt Service Adjustments	-	20	-
004 Budget Act appropriation	1,369	1,295	1,326
Allocation for Employee Compensation	-	20	-
Allocation for Staff Benefits	-	9	-
005 Budget Act appropriation	-	-	3,090
006 Budget Act appropriation	23,520	1	1
Executive Order E 23/24 - 203: December 2023-January 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	872	-
Executive Order E 23/24 - 204: Early February 2024 Storms Disaster Response-Emergency Operations Account Transfer	-	4,682	-
007 Budget Act appropriation	-	-	4,000
012 Budget Act appropriation (transfer for California Emergency Relief Fund)	2,181,139	-	-
021 Budget Act appropriation	-	4,500	-
Prior Year Balances Available:			
Item 0690-001-0001, Budget Act of 2021 as reappropriated by Item 0650-490, Budget Act of 2022	3,724	-	-
Item 0690-001-0001, Budget Act of 2022 as reappropriated by Item 0690-490, Budget Act of 2023	-	3,962	-
Item 0690-012-0001, Budget Act of 2021 as added by Chapter 2, Statutes of 2022	-162,316	-102,719	-
Item 0690-012-0001, Budget Act of 2022	-	-26,586	-
Totals Available	\$2,387,577	\$237,820	\$309,139
Unexpended balance, estimated savings	-	-28,262	-
TOTALS, EXPENDITURES	\$2,387,577	\$209,558	\$309,139
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,216	\$25,724	\$48,684
Allocation for Employee Compensation	-	172	-
Allocation for Other Post-Employment Benefits	-	-16	-
Allocation for Staff Benefits	-	89	-
Totals Available	\$22,216	\$25,969	\$48,684
TOTALS, EXPENDITURES	\$22,216	\$25,969	\$48,684
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$108	\$118	\$142
Allocation for Employee Compensation	-	10	-
Allocation for Staff Benefits	-	7	-

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0690 Office of Emergency Services - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Totals Available	\$108	\$135	\$142
TOTALS, EXPENDITURES	\$108	\$135	\$142
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,403	\$1,418	\$1,495
Allocation for Employee Compensation	-	28	-
Allocation for Staff Benefits	-	11	-
Budget Revisions 11 & 12: Fund 0029 Technical Adjustments	-	8	-
TOTALS, EXPENDITURES	\$1,403	\$1,465	\$1,495
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$827	\$1,393	\$1,450
Allocation for Employee Compensation	-	33	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	17	-
Totals Available	\$827	\$1,442	\$1,450
TOTALS, EXPENDITURES	\$827	\$1,442	\$1,450
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code section 8589.16	\$103	\$100	\$100
TOTALS, EXPENDITURES	\$103	\$100	\$100
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,130	\$118,419	\$121,724
Allocation for Employee Compensation	-	1,510	-
Allocation for Other Post-Employment Benefits	-	-113	-
Allocation for Staff Benefits	-	764	-
006 Budget Act appropriation	287,035	339,001	339,001
Budget Revision 013: Federal Trust Fund Augmentation for FEMA Reimbursements (State Operations)	-	306,099	-
Budget Revision 03: Federal Trust Fund Augmentation for FEMA Reimbursements (State Operations)	-	709,783	-
Budget Revision 09: Federal Trust Fund Augmentation for FEMA Reimbursements (State Operations)	-	1,132,057	-
Totals Available	\$356,165	\$2,607,520	\$460,725
TOTALS, EXPENDITURES	\$356,165	\$2,607,520	\$460,725
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$943	\$1,280	\$1,305
Allocation for Employee Compensation	-	16	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$943	\$1,302	\$1,305
TOTALS, EXPENDITURES	\$943	\$1,302	\$1,305
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code section 16370	\$700	\$700	\$700
TOTALS, EXPENDITURES	\$700	\$700	\$700
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$25,538	\$33,179	\$5,745
TOTALS, EXPENDITURES	\$25,538	\$33,179	\$5,745
3034 Antiterrorism Fund			

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0690 Office of Emergency Services - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
010 Budget Act appropriation	\$649	\$897	\$927
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Totals Available	\$649	\$924	\$927
TOTALS, EXPENDITURES	\$649	\$924	\$927
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$708	\$1,252	\$1,282
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	10	-
Totals Available	\$708	\$1,279	\$1,282
TOTALS, EXPENDITURES	\$708	\$1,279	\$1,282
3398 California Emergency Relief Fund			
APPROPRIATIONS			
021 Budget Act appropriation	\$29,500	-	-
TOTALS, EXPENDITURES	\$29,500	-	-
Less funding provided by General Fund	-2,018,823	129,305	-
NET TOTALS, EXPENDITURES	-\$1,989,323	\$129,305	-
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$9,533	\$9,648
Allocation for Employee Compensation	-	68	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	35	-
TOTALS, EXPENDITURES	-	\$9,632	\$9,648
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	\$148	\$3,061	\$3,061
Totals Available	\$148	\$3,061	\$3,061
TOTALS, EXPENDITURES	\$148	\$3,061	\$3,061
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$207	\$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, EXPENDITURES	\$676	\$207	\$207
9751 Public Safety Communications Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$66,843	\$91,568	\$93,929
Allocation for Employee Compensation	-	1,400	-
Allocation for Other Post-Employment Benefits	-	-134	-
Allocation for Staff Benefits	-	732	-
Totals Available	\$66,843	\$93,566	\$93,929
TOTALS, EXPENDITURES	\$66,843	\$93,566	\$93,929
Total Expenditures, All Funds, (State Operations)	\$875,281	\$3,119,344	\$938,539
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			

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0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
101 Budget Act appropriation	\$347,371	\$166,800	\$105,000
Executive Order E 23/24 - 76: Unanticipated Cost Funding Request for Security Assistance to Nonprofit Organizations	-	30,000	-
Executive Order E 23/24: - 23 REVISED: CS 11.86 Funding for 2023 Storms, Snowmelt, and Flooding Risks	-	40,000	-
General Fund Solution: Wildfire and Forest Resilience - Home Hardening	-	-12,000	-
Legislative Investments (Control Section 19.56, Budget Act of 2023)	-	51,079	-
102 Budget Act appropriation	-	-	2,600
103 Budget Act appropriation	50,290	20,000	76,000
105 Budget Act appropriation	-	-	99,910
106 Budget Act appropriation	100,000	-	-
112 Budget Act appropriation	142,503	100,000	100,000
115 Budget Act appropriation	1,560	2,187	2,187
Prior Year Balances Available:			
Item 0690-101-0001, Budget Act of 2021	4,251	-	-
Item 0690-101-0001, Budget Act of 2022	-	63,211	-
Item 0690-103-0001, Budget Act of 2021	23,093	-	-
Item 0690-103-0001, Budget Act of 2022	-	49,483	-
Item 0690-105-0001, Budget Act of 2021	5,463	-	-
Totals Available	\$674,531	\$510,760	\$385,697
Unexpended balance, estimated savings	-	-60,000	-
TOTALS, EXPENDITURES	\$674,531	\$450,760	\$385,697
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$147,065	\$171,369	\$173,900
Totals Available	\$147,065	\$171,369	\$173,900
TOTALS, EXPENDITURES	\$147,065	\$171,369	\$173,900
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,373	\$2,474	\$2,672
Budget Revisions 11 & 12: Fund 0029 Technical Adjustments	-	56	-
TOTALS, EXPENDITURES	\$2,373	\$2,530	\$2,672
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,512,129	\$737,366	\$744,766
102 Budget Act appropriation	292,151	309,400	309,400
106 Budget Act appropriation	-	662,516	662,516
Budget Revision 08: Federal Trust Fund Augmentation for FEMA Reimbursements (Local Assistance)	-	759,341	-
Budget Revision 10: Federal Trust Fund Augmentation for FEMA Reimbursements (Local Assistance)	-	862,236	-
Totals Available	\$1,804,280	\$3,330,859	\$1,716,682
TOTALS, EXPENDITURES	\$1,804,280	\$3,330,859	\$1,716,682
0903 State Penalty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$8,496	\$8,513	\$8,513
Totals Available	\$8,496	\$8,513	\$8,513
TOTALS, EXPENDITURES	\$8,496	\$8,513	\$8,513
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$375	-	-
TOTALS, EXPENDITURES	\$375	-	-

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0690 Office of Emergency Services - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
3414 988 State Suicide and Behavioral Health Crisis Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,280	\$20,280
TOTALS, EXPENDITURES	-	\$20,280	\$20,280
Total Expenditures, All Funds, (Local Assistance)	\$2,637,120	\$3,984,311	\$2,307,744
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,512,401	\$7,103,655	\$3,246,283

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
<u>0022 State Emergency Telephone Number Account^s</u>			
BEGINNING BALANCE	\$223,983	\$34,611	\$10,864
Prior Year Adjustments	-179,249	-	-
Adjusted Beginning Balance	\$44,734	\$34,611	\$10,864
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140500 Emergency Telephone User's Surcharge	193,136	189,514	239,334
4171100 Cost Recoveries - Other	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	4	-	-
Transfers and Other Adjustments			
Loan Repayment from the State Emergency Telephone Number Account (0022) to the General Fund (0001) per Item 0690-011-0022, Budget Act 2022	-10,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$183,140	\$189,515	\$239,335
Total Resources	\$227,874	\$224,126	\$250,199
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	22,216	25,969	48,684
0690 Office of Emergency Services (Local Assistance)	147,065	171,369	173,900
3540 Department of Forestry and Fire Protection (State Operations)	21,662	11,932	11,188
7600 California Department of Tax and Fee Administration (State Operations)	648	1,876	1,880
9892 Supplemental Pension Payments (State Operations)	102	102	78
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,570	2,014	2,555
Total Expenditures and Expenditure Adjustments	\$193,263	\$213,262	\$238,285
FUND BALANCE	\$34,611	\$10,864	\$11,914
Reserve for economic uncertainties	34,611	10,864	11,914
<u>0029 Nuclear Planning Assessment Special Account^s</u>			
BEGINNING BALANCE	\$712	\$772	\$342
Adjusted Beginning Balance	\$712	\$772	\$342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,735	4,735	5,323
Total Revenues, Transfers, and Other Adjustments	\$4,735	\$4,735	\$5,323
Total Resources	\$5,447	\$5,507	\$5,665
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	1,403	1,465	1,495
0690 Office of Emergency Services (Local Assistance)	2,373	2,530	2,672
4265 Department of Public Health (State Operations)	762	1,087	1,091

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0690 Office of Emergency Services - Continued

	2022-23*	2023-24*	2024-25*
9892 Supplemental Pension Payments (State Operations)	39	39	32
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	98	44	33
Total Expenditures and Expenditure Adjustments	<u>\$4,675</u>	<u>\$5,165</u>	<u>\$5,323</u>
FUND BALANCE	<u>\$772</u>	<u>\$342</u>	<u>\$342</u>
Reserve for economic uncertainties	772	342	342
<u>0241 Local Public Prosecutors and Public Defenders Training Fund^s</u>			
BEGINNING BALANCE	\$1,021	\$1,044	\$1,048
Adjusted Beginning Balance	<u>\$1,021</u>	<u>\$1,044</u>	<u>\$1,048</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	23	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$23</u>	<u>\$4</u>	<u>\$4</u>
Total Resources	\$1,044	\$1,048	\$1,052
FUND BALANCE	<u>\$1,044</u>	<u>\$1,048</u>	<u>\$1,052</u>
Reserve for economic uncertainties	1,044	1,048	1,052
<u>0257 Earthquake Emergency Investigations Account, Disaster Assistance Fund^s</u>			
BEGINNING BALANCE	\$27	\$27	\$27
Adjusted Beginning Balance	<u>\$27</u>	<u>\$27</u>	<u>\$27</u>
Total Resources	<u>\$27</u>	<u>\$27</u>	<u>\$27</u>
FUND BALANCE	<u>\$27</u>	<u>\$27</u>	<u>\$27</u>
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	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>
Total Resources	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>
FUND BALANCE	<u>\$23</u>	<u>\$23</u>	<u>\$23</u>
Reserve for economic uncertainties	23	23	23
<u>0425 Victim - Witness Assistance Fund^s</u>			
BEGINNING BALANCE	\$16	\$35	\$37
Adjusted Beginning Balance	<u>\$16</u>	<u>\$35</u>	<u>\$37</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131500 Felony Conviction Penalties	18	2	2
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$19</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$35</u>	<u>\$37</u>	<u>\$39</u>
FUND BALANCE	<u>\$35</u>	<u>\$37</u>	<u>\$39</u>
Reserve for economic uncertainties	35	37	39
<u>0437 State Assistance For Fire Equipment Account^s</u>			
BEGINNING BALANCE	\$3,012	\$3,205	\$3,205
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$3,014</u>	<u>\$3,205</u>	<u>\$3,205</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4170400 Capital Asset Sales Proceeds	254	100	100
4172500 Miscellaneous Revenue	40	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$294</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	<u>\$3,308</u>	<u>\$3,305</u>	<u>\$3,305</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	103	100	100

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0690 Office of Emergency Services - Continued

	2022-23*	2023-24*	2024-25*
Total Expenditures and Expenditure Adjustments	\$103	\$100	\$100
FUND BALANCE	\$3,205	\$3,205	\$3,205
Reserve for economic uncertainties	3,205	3,205	3,205
<u>0903 State Penalty Fund^N</u>			
BEGINNING BALANCE	\$13,007	\$27,840	\$29,827
Prior Year Adjustments	20,558	-	-
Adjusted Beginning Balance	\$33,565	\$27,840	\$29,827
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	69	80	80
4172240 Fines and Penalties - External - Other	57,951	72,541	72,541
4172500 Miscellaneous Revenue	35	20	20
Transfers and Other Adjustments			
Revenue Transfer from the Coronavirus Fiscal Recovery Fund of 2021 (8506) to the General Fund (0001) per EO E 22/23 221 CS11.96J	39	-	-
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code 1464	-450	-450	-450
Revenue Transfer from the State Penalty Fund (0903) to the Restitution Fund (0214) per Proposed Item 7870-011-0903	-6,534	-6,534	-6,534
Total Revenues, Transfers, and Other Adjustments	\$51,110	\$65,657	\$65,657
Total Resources	\$84,675	\$93,497	\$95,484
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	943	1,302	1,305
0690 Office of Emergency Services (Local Assistance)	8,496	8,513	8,513
0820 Department of Justice (State Operations)	145	151	152
0820 Department of Justice (Local Assistance)	2,354	2,354	2,354
0840 State Controller (State Operations)	1,785	1,830	1,837
8120 Commission on Peace Officer Standards and Training (State Operations)	27,472	33,356	33,414
8120 Commission on Peace Officer Standards and Training (Local Assistance)	13,351	13,428	13,428
9892 Supplemental Pension Payments (State Operations)	573	573	742
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,716	2,163	1,054
Total Expenditures and Expenditure Adjustments	\$56,835	\$63,670	\$62,799
FUND BALANCE	\$27,840	\$29,827	\$32,685
Reserve for economic uncertainties	27,840	29,827	32,685
<u>3034 Antiterrorism Fund^S</u>			
BEGINNING BALANCE	\$2,126	\$1,548	\$917
Prior Year Adjustments	-436	-	-
Adjusted Beginning Balance	\$1,690	\$1,548	\$917
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	825	885	885
Total Revenues, Transfers, and Other Adjustments	\$825	\$885	\$885
Total Resources	\$2,515	\$2,433	\$1,802
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	649	924	927
8570 Department of Food and Agriculture (State Operations)	248	534	534
9892 Supplemental Pension Payments (State Operations)	6	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	64	54	39
Total Expenditures and Expenditure Adjustments	\$967	\$1,516	\$1,500
FUND BALANCE	\$1,548	\$917	\$302
Reserve for economic uncertainties	1,548	917	302
<u>3075 Unlawful Sales Reduction Fund^S</u>			

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0690 Office of Emergency Services - Continued

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	\$85	\$85	\$85
Adjusted Beginning Balance	\$85	\$85	\$85
Total Resources	\$85	\$85	\$85
FUND BALANCE	\$85	\$85	\$85
Reserve for economic uncertainties	85	85	85
<u>3112 Equality in Prevention and Services for Domestic Abuse Fund^s</u>			
BEGINNING BALANCE	\$550	\$379	\$379
Adjusted Beginning Balance	\$550	\$379	\$379
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	204	-	-
Total Revenues, Transfers, and Other Adjustments	\$204	-	-
Total Resources	\$754	\$379	\$379
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (Local Assistance)	375	-	-
Total Expenditures and Expenditure Adjustments	\$375	-	-
FUND BALANCE	\$379	\$379	\$379
Reserve for economic uncertainties	379	379	379
<u>3361 California Earthquake Safety Fund^s</u>			
BEGINNING BALANCE	-	\$1,123	\$1,123
Prior Year Adjustments	\$1,123	-	-
Adjusted Beginning Balance	\$1,123	\$1,123	\$1,123
Total Resources	\$1,123	\$1,123	\$1,123
FUND BALANCE	\$1,123	\$1,123	\$1,123
Reserve for economic uncertainties	1,123	1,123	1,123
<u>3414 988 State Suicide and Behavioral Health Crisis Services Fund^s</u>			
BEGINNING BALANCE	-	\$24,728	\$13,153
Adjusted Beginning Balance	-	\$24,728	\$13,153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140505 Suicide and Behavioral Health Telephone Surcharge	\$24,506	44,276	44,276
Total Revenues, Transfers, and Other Adjustments	\$24,506	\$44,276	\$44,276
Total Resources	\$24,506	\$69,004	\$57,429
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	5,500	-
0690 Office of Emergency Services (State Operations)	-	9,632	9,648
0690 Office of Emergency Services (Local Assistance)	-	20,280	20,280
4260 State Department of Health Care Services (State Operations)	-	773	728
4260 State Department of Health Care Services (Local Assistance)	-	19,000	12,500
7600 California Department of Tax and Fee Administration (State Operations)	78	666	622
Less funding provided by General Fund (State Operations)	-300	-	-
Total Expenditures and Expenditure Adjustments	-\$222	\$55,851	\$43,778
FUND BALANCE	\$24,728	\$13,153	\$13,651
Reserve for economic uncertainties	24,728	13,153	13,651

[†] Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

0690 Office of Emergency Services - Continued**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1,759.0	1,896.8	1,883.8	\$169,832	\$178,166	\$176,843
Salary and Other Adjustments	-363.0	-	-	-66,311	5,521	5,835
Workload and Administrative Adjustments						
California Firefighter Cancer Prevention and Research Program (AB 700)						
Coord (Fire & Rescue Svcs)	-	-	1.0	-	-	117
Research Data Spec III	-	-	1.0	-	-	99
Overtime	-	-	-	-	-	19
California State Nonprofit Security Grant Program (AB 1185)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Overtime	-	-	-	-	-	12
Public Safety Radio Modernization to Support Equal Access to 9-1-1 Services						
Assoc Govtl Program Analyst	-	-	2.0	-	-	149
Assoc Telecomms Engr	-	-	13.0	-	-	1,538
Asst Telecomms Engr	-	-	1.0	-	-	96
Info Tech Assoc	-	-	1.0	-	-	75
Info Tech Spec I	-	-	3.0	-	-	281
Sr Telecomms Engr	-	-	2.0	-	-	279
Sr Telecomms Techn	-	-	3.0	-	-	298
Overtime	-	-	-	-	-	240
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	28.0	\$-	\$-	\$3,278
Totals, Adjustments	-363.0	-	28.0	\$-66,311	\$5,521	\$9,113
TOTALS, SALARIES AND WAGES	1,396.0	1,896.8	1,911.8	\$103,521	\$183,687	\$185,956

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

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 in Santa Ana; 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	2022-23*	2023-24*	2024-25*
CAPITAL OUTLAY Projects				
0000121	Relocation of Red Mountain Communications Site, Del Norte County	-	-	21,053

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0690 Office of Emergency Services - Continued

		State Building Program Expenditures	2022-23*	2023-24*	2024-25*
0405		CAPITAL OUTLAY Projects			
	Construction		-	-	21,053
0006751	Mather: State Operations Center Modification		-	9,928	-
	Construction		-	9,928	-
0008385	Mather: Headquarters Lobby Security Enhancements	198	1,111	-	
	Working Drawings	198	-	-	
	Construction	-	1,111	-	
0008390	Mather: Headquarters Checkpoint Security Enhancements	-	2,153	-	
	Working Drawings	-	351	-	
	Construction	-	1,802	-	
0008943	Southern Region: Emergency Operations Center	5,400	-	174,658	
	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			\$6,123	\$13,192	\$195,711
FUNDING			2022-23*	2023-24*	2024-25*
0001	General Fund	\$6,123	\$13,192	\$21,053	
0660	Public Buildings Construction Fund	-	-	174,658	
TOTALS, EXPENDITURES, ALL FUNDS			\$6,123	\$13,192	\$195,711

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$6,123	\$1,802	\$21,053
Prior Year Balances Available:				
Item 0690-301-0001, Budget Act of 2022		-	29,239	-
Totals Available		\$6,123	\$31,041	\$21,053
Unexpended balance, estimated savings		-	-17,849	-
TOTALS, EXPENDITURES		\$6,123	\$13,192	\$21,053
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$174,658	-
Prior Year Balances Available:				
301 Budget Act appropriation		-	-	174,658
Totals Available		-	\$174,658	\$174,658
Balance available in subsequent years		-	-174,658	-
TOTALS, EXPENDITURES		-	-	\$174,658
Total Expenditures, All Funds, (Capital Outlay)		\$6,123	\$13,192	\$195,711

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.

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0750 Office of the Lieutenant Governor - Continued

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0430 General Activities	11.4	15.0	15.0	\$2,080	\$2,906	\$2,917
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.4	15.0	15.0	\$2,080	\$2,906	\$2,917
FUNDING		2022-23*		2023-24*		2024-25*
0001 General Fund			\$2,080		\$2,906	\$2,917
TOTALS, EXPENDITURES, ALL FUNDS		\$2,080		\$2,906		\$2,917

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.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Salary Adjustments	\$69	\$-	-	\$83	\$-	-
• Benefit Adjustments	25	-	-	29	-	-
Totals, Other Workload Budget Adjustments	\$94	\$-	-	\$112	\$-	-
Totals, Workload Budget Adjustments	\$94	\$-	-	\$112	\$-	-
Totals, Budget Adjustments	\$94	\$-	-	\$112	\$-	-

DETAILED EXPENDITURES BY PROGRAM

	PROGRAM REQUIREMENTS	2022-23*			2023-24*			2024-25*		
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
0430	GENERAL ACTIVITIES									
	State Operations:									
0001	General Fund				\$2,080			\$2,906		\$2,917
	Totals, State Operations				\$2,080			\$2,906		\$2,917

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0750 Office of the Lieutenant Governor - Continued

	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES			
State Operations	2,080	2,906	2,917
Totals, Expenditures	\$2,080	\$2,906	\$2,917

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	15.0	15.0	15.0	\$1,645	\$1,691	\$1,691
Other Adjustments	-3.6	-	-	-490	69	83
Net Totals, Salaries and Wages	11.4	15.0	15.0	\$1,155	\$1,760	\$1,774
Staff Benefits	-	-	-	299	566	570
Totals, Personal Services	11.4	15.0	15.0	\$1,454	\$2,326	\$2,344
OPERATING EXPENSES AND EQUIPMENT				\$626	\$580	\$573
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,080	\$2,906	\$2,917

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,080	\$2,812	\$2,917
Allocation for Employee Compensation	-	69	-
Allocation for Staff Benefits	-	25	-
Totals Available	\$2,080	\$2,906	\$2,917
TOTALS, EXPENDITURES	\$2,080	\$2,906	\$2,917
Total Expenditures, All Funds, (State Operations)	\$2,080	\$2,906	\$2,917

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	15.0	15.0	15.0	\$1,645	\$1,691	\$1,691
Salary and Other Adjustments	-3.6	-	-	-490	69	83
Totals, Adjustments	-3.6	-	-	\$-490	\$69	\$83
TOTALS, SALARIES AND WAGES	11.4	15.0	15.0	\$1,155	\$1,760	\$1,774

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

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0820 Department of Justice - Continued

administration of justice. The Department implements and enforces 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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0435	Division of Legal Services	1,801.5	2,123.0	2,229.0	\$600,406	\$694,625	\$702,387
0440	Law Enforcement	985.5	1,369.2	1,376.0	284,428	359,071	348,740
0445	California Justice Information Services	1,150.2	1,276.3	1,276.9	260,329	276,840	269,740
9900100	Administration	993.4	1,169.5	1,178.5	157,701	180,334	182,952
9900200	Administration - Distributed	-	-	-	-157,701	-180,334	-182,952
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,930.6	5,938.0	6,060.4	\$1,145,163	\$1,330,536	\$1,320,867
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$457,025	\$518,005	\$504,288
0012	Attorney General Antitrust Account				10,485	15,987	17,027
0017	Fingerprint Fees Account				88,993	95,925	93,694
0032	Firearm Safety Account				379	392	397
0044	Motor Vehicle Account, State Transportation Fund				29,976	32,902	33,043
0142	Department of Justice Sexual Habitual Offender Fund				2,121	3,197	3,220
0158	Travel Seller Fund				603	1,589	1,592
0256	Sexual Predator Public Information Account				90	189	189
0367	Indian Gaming Special Distribution Fund				21,805	25,741	26,875
0378	False Claims Act Fund				18,070	24,589	28,622
0460	Dealers Record of Sale Special Account				31,955	45,734	37,484
0566	Department of Justice Child Abuse Fund				498	533	539
0567	Gambling Control Fund				19,161	18,879	20,542
0569	Gambling Control Fines and Penalties Account				1,230	2,107	466
0641	Domestic Violence Restraining Order Reimbursement Fund				1,018	1,018	1,018
0890	Federal Trust Fund				62,681	69,858	76,364
0903	State Penalty Fund				2,499	2,505	2,506
0942	Special Deposit Fund				-	2,119	2,119
0995	Reimbursements				21,774	35,743	35,743
1008	Firearms Safety and Enforcement Special Fund				10,379	11,734	11,800
3016	Missing Persons DNA Data Base Fund				4,012	4,206	4,241
3053	Public Rights Law Enforcement Special Fund				13,428	17,360	17,399
3086	DNA Identification Fund				34,883	34,571	35,103
3087	Unfair Competition Law Fund				32,583	43,827	49,359
3088	Registry of Charities and Fundraisers Fund				8,628	9,260	10,285
3240	Secondhand Dealer and Pawnbroker Fund				609	753	757
3285	Electronic Recording Authorization Fund				309	300	300
3297	Major League Sporting Event Raffle Fund				193	449	692
3303	Ammunition Safety and Enforcement Special Fund				4,067	3,478	3,478
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund				24,029	30,710	37,485
3372	Data Brokers' Registry Fund				23	10	-
9731	Legal Services Revolving Fund				239,819	274,939	262,303
9740	Central Service Cost Recovery Fund				1,838	1,927	1,937
TOTALS, EXPENDITURES, ALL FUNDS					\$1,145,163	\$1,330,536	\$1,320,867

* 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**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.; Corporations Code section 5002 et seq., Education Code section 94874.1; 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., 12620 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; Probate Code sections 8111, 11703, 15004, 16061.5, 16106, 17203, and 18501 et seq.; 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, 680, 680.1, 680.3, 830.1, 832.15, 11006-11054, 11060, 11061, 11061.5, 13511, 14160-14167, 14250, 18900, 23655, 26190, 26715, 26800, 27560, 27565, 27875, 27920, 27966, 28000, 28220-28245, 29055, 29180-29183, 30105, 30370, 30385, 30900-30905, 31005, 31115, 32010, 32015-32025, 32650-32670, 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.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Firearms (SB 2)	\$-	\$-	-	\$8,041	\$-	11.0
• Technical Assistance for Missing and Murdered Indigenous Persons Investigations	-	-	-	5,000	-	-
• Firearms IT Systems Modernization Project	-	-	-	4,601	-	8.0
• Small Client Workload	-	-	-	4,000	-4,000	-
• Hate Crimes: Law Enforcement Policies (AB 449)	-	-	-	1,911	-	9.0
• Firearms: Reporting of Lost and Stolen Firearms (AB 725)	-	-	-	1,905	-	4.0
• CA Law Enforcement Telecommunications System: Tribal Police (AB 44)	-	-	-	1,304	-	7.0
• Firearms: Dealer Records of Sale (AB 574)	-	-	-	973	-	-
• Firearms: Dealer Requirements (SB 241)	-	-	-	351	-	2.0
• Restorative Justice Program (AB 60)	-	-	-	346	-	2.0
• Firearms: Purchases (AB 1483)	-	-	-	305	-	-
• Remote Caller Bingo Interest Loan Repayment	-	-	-	299	-	-
• Medi-Cal Fraud and Elder Abuse Investigation, Enforcement, and Prosecution Enhancement	-	-	-	-	7,811	85.0
• Climate Nuisance Litigation	-	-	-	-	4,727	-
• License 2000 System Replacement Project	-	-	-	-	3,146	-

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0820 Department of Justice - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retail Drug Store and Retail Grocery Store Merger Enforcement (AB 853)	-	-	-	-	1,090	5.0
• Tribal Key Employee Licensing Workload	-	-	-	-	942	-
• Charitable Trusts Enforcement Workload	-	-	-	-	860	3.0
• Contracts in Restraint of Trade: Noncompete Agreements (AB 1076)	-	-	-	-	840	4.0
• Criminal Records Relief (AB 567)	-	-	-	-	333	2.0
• Charitable Raffles (SB 650)	-	-	-	-	241	1.0
• The California Delete Act (SB 362)	-	-	-	-	-189	-
• General Fund Solution: Division of Medi-Cal Fraud and Elder Abuse and Legal Services	-	-	-	-3,000	2,000	-
• General Fund Solution: Division of Legal Services	-	-	-	-5,000	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$21,036	\$17,801	143.0
Other Workload Budget Adjustments						
• Carryover	12,489	-	-	-	-	-
• Chapter 198, Statutes of 2023 (SB 152) Background Checks and Fingerprinting	10	-	-	-	-	-
• Control Section 19.56 - Administrative Workload Allocation	14	-	-	-	-	-
• Control Section 19.56 - San Diego Regional Gun Violence Response Task Force	2,200	-	-	-	-	-
• Executive Order E 23/24 - 123: Current Year Transfer of Data Broker Registry Resources per Chapter 709, Statutes of 2023 (SB 362)	-	-179	-	-	-	-
• Other Post-Employment Benefit Adjustments	-603	-1,002	-	-704	-1,193	-
• Salary Adjustments	10,530	17,084	-	11,069	18,031	-
• Benefit Adjustments	5,790	9,034	-	7,208	11,426	-
• SWCAP	-	-	-	-	409	-
• Miscellaneous Baseline Adjustments	195	-	77.9	-	-13,500	42.3
• Lease Revenue Debt Service Adjustment	-	-	-	-14	-	-
Totals, Other Workload Budget Adjustments	\$30,625	\$24,937	77.9	\$17,559	\$15,173	42.3
Totals, Workload Budget Adjustments	\$30,625	\$24,937	77.9	\$38,595	\$32,974	185.3
Totals, Budget Adjustments	\$30,625	\$24,937	77.9	\$38,595	\$32,974	185.3

PROGRAM DESCRIPTIONS**0435 - LEGAL SERVICES**

Legal Services is organized into five elements: (1) Civil Law, (2) Criminal Law, (3) Public Rights, (4) Medi-Cal and Elder Abuse, and (5) Office of General Counsel.

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 Law; Government Law; Health, Education, and Welfare; Health Quality Enforcement; Licensing; and Tort and Condemnation.

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

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0820 Department of Justice - Continued

crimes, financial crimes, human trafficking, environmental crimes, public corruption, and officer-involved shootings. The newly created Post-Conviction Justice Unit is charged with handling matters involving resentencing and conviction review.

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 on behalf of the People to protect the public. Public Rights provides specialized services in the following areas: Antitrust Law, Nonprofit and Charitable Trust Enforcement and Regulation (including the Registry of Charities and Fundraisers); Civil Rights Enforcement (including the Bureaus of Children's Justice, Racial Justice, and Disability Rights); Consumer Protection (including Privacy Enforcement and Sellers of Travel); Corporate Fraud (including False Claims and Corporate Responsibility); Environment (including the Bureau of Environmental Justice); Healthcare Rights and Access (including Tobacco, Reproductive Rights, Health Equity, Hospital Transactions, and Healthcare Competition and Consumer Protection); Native American and Tribal Affairs; Natural Resources Law; Land Use and Conservation; Police Practices; and Worker Rights and Fair Labor.

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, and the abuse or neglect of elder and dependent adults and Medi-Cal recipients. 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.

The Office of General Counsel serves as a single point of contact for legal advice to the Department of Justice's various programs and bureaus, as well as coordinates and oversees legal compliance and risk-management efforts across the Department. Key areas of legal work include information security and data storage and disclosure; law-enforcement operations; contracting, agreements, and grants; professional ethics; financial conflicts and other government ethics requirements; regulations; the Public Records Act; the Administrative Procedure Act; the Bagley-Keene Act's open meeting requirements; and public finance. Attorneys within this division also lead or support internal investigations, operational projects that further Departmental risk-management and compliance missions, and the development and implementation of policies and procedures within the Department. Also within the Office of General Counsel are the Office of Program Oversight and Accountability, as well as the Office of Information Security and Research Services, which provides cybersecurity direction and policy guidance on information security and privacy matters, and research services for the Department.

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) implements and enforces California's firearms and ammunition laws by administering a multitude of different state-mandated firearms and ammunition-related programs. This is accomplished by conducting firearm and ammunition eligibility checks, conducting compliance inspections of firearm dealers, ammunition vendors, and manufacturers, and by providing valuable training to stakeholders statewide. BOF Special Agents conduct investigations into 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 firearms 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. BFS operates 10 regional crime laboratories and two specialized laboratories, the Jan Bashinski DNA Laboratory, and the Statewide Toxicology Laboratory. These laboratories serve 46 of California's 58 counties. 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 California cardrooms and tribal casinos 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 by monitoring the conduct of these licensees to ensure compliance with the Gambling Control Act and applicable regulations. BGC also encompasses an audit component to ensure solvency in gambling establishments and provides investigative audit expertise. BGC conducts criminal investigations in and around tribal casinos and California cardrooms. In addition, BGC conducts Compact Compliance 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) investigates and dismantles criminal organizations and assists with the prosecution of serious criminal offenses that present a significant and multi-jurisdictional threat to California. BI prioritizes investigations related to

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0820 Department of Justice - Continued

transnational criminal enterprises involved in gangs, as well as cases involving major white-collar fraud, underground economy, recycling fraud, officer-involved shootings, homicides, foreign prosecution, and 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 programs within 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. The Office also includes the Office of Gun Violence Prevention (OGVP) to support the DOJ's ongoing efforts to reduce and prevent gun violence, firearm injury, and related trauma.

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 offers investigative and field services functions to criminal justice, public safety, and regulatory agencies. Information and technical assistance are provided on a variety of manual and automated systems, including the Stop Data Collection System, the Controlled Substance Utilization Review and Evaluation System, the Criminal Justice Statistics Center, the California Sex and Arson Registry, and other person and property databases used daily by state, local, and federal law enforcement agencies; (2) The Bureau of Criminal Information and Analysis consolidates the functions related to biometric services housed in the California Identification System for retaining and positively identifying finger, palm, and latent images; as well as, storage and dissemination of state summary criminal history information for law enforcement 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 Division of Law Enforcement and the Attorney General's Office; (4) the Operations Support Program provides business resumption planning and administrative support and oversight.

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 Opinions Unit, the Solicitor General's Office, 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

		PROGRAM REQUIREMENTS	2022-23*	2023-24*	2024-25*
0435	DIVISION OF LEGAL SERVICES				
	State Operations:				
0001	General Fund		\$222,196	\$248,933	\$242,958
0012	Attorney General Antitrust Account		10,439	15,938	16,978
0017	Fingerprint Fees Account		-	-	360
0044	Motor Vehicle Account, State Transportation Fund		-	-	196
0158	Travel Seller Fund		590	1,576	1,579
0367	Indian Gaming Special Distribution Fund		2,315	2,651	2,970
0378	False Claims Act Fund		17,453	23,930	27,960
0567	Gambling Control Fund		463	530	1,470
0890	Federal Trust Fund		50,934	56,365	62,880
0995	Reimbursements		1,295	1,767	1,767
3053	Public Rights Law Enforcement Special Fund		13,428	17,360	17,399
3087	Unfair Competition Law Fund		32,583	43,827	49,359
3088	Registry of Charities and Fundraisers Fund		8,263	8,872	9,895
3297	Major League Sporting Event Raffle Fund		6	227	227
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		3,839	3,623	5,511
9731	Legal Services Revolving Fund		234,764	267,099	258,941

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0820 Department of Justice - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
9740	Central Service Cost Recovery Fund		1,838	1,927	1,937
	Totals, State Operations		\$600,406	\$694,625	\$702,387
SUBPROGRAM REQUIREMENTS					
0435010	Civil Law				
	State Operations:				
0001	General Fund		\$29,789	\$20,382	\$21,575
0367	Indian Gaming Special Distribution Fund		-	-	313
0567	Gambling Control Fund		-	-	939
9731	Legal Services Revolving Fund		189,222	217,853	218,553
9740	Central Service Cost Recovery Fund		1,385	1,477	1,485
	Totals, State Operations		\$220,396	\$239,712	\$242,865
SUBPROGRAM REQUIREMENTS					
0435019	Criminal Law				
	State Operations:				
0001	General Fund		\$114,564	\$131,135	\$127,144
0995	Reimbursements		1,295	1,767	1,767
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		1,116	1,123	1,841
9731	Legal Services Revolving Fund		11,209	11,985	12,026
	Totals, State Operations		\$128,184	\$146,010	\$142,778
SUBPROGRAM REQUIREMENTS					
0435023	Medical Fraud and Elder Abuse				
	State Operations:				
0001	General Fund		\$5,831	\$5,964	\$3,991
0378	False Claims Act Fund		11,050	13,070	17,070
0890	Federal Trust Fund		50,934	56,365	62,880
	Totals, State Operations		\$67,815	\$75,399	\$83,941
SUBPROGRAM REQUIREMENTS					
0435028	Public Rights				
	State Operations:				
0001	General Fund		\$72,012	\$76,998	\$73,527
0012	Attorney General Antitrust Account		10,439	15,938	16,978
0158	Travel Seller Fund		590	1,576	1,579
0367	Indian Gaming Special Distribution Fund		2,315	2,651	2,657
0378	False Claims Act Fund		6,403	10,860	10,890
0567	Gambling Control Fund		463	530	531
3053	Public Rights Law Enforcement Special Fund		13,428	17,360	17,399
3087	Unfair Competition Law Fund		32,583	43,827	49,359
3088	Registry of Charities and Fundraisers Fund		8,263	8,872	9,895
3297	Major League Sporting Event Raffle Fund		6	227	227
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		2,723	2,500	3,670
9731	Legal Services Revolving Fund		34,333	37,261	28,362
9740	Central Service Cost Recovery Fund		453	450	452
	Totals, State Operations		\$184,011	\$219,050	\$215,526
SUBPROGRAM REQUIREMENTS					
0435037	Office of General Counsel				
	State Operations:				
0001	General Fund		\$-	\$14,454	\$16,721
0017	Fingerprint Fees Account		-	-	360
0044	Motor Vehicle Account, State Transportation Fund		-	-	196
	Totals, State Operations		\$-	\$14,454	\$17,277

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0820 Department of Justice - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
0440	LAW ENFORCEMENT			
	State Operations:			
0001	General Fund	\$125,263	\$159,150	\$155,135
0012	Attorney General Antitrust Account	33	35	35
0032	Firearm Safety Account	379	392	397
0142	Department of Justice Sexual Habitual Offender Fund	773	1,168	1,181
0367	Indian Gaming Special Distribution Fund	19,087	21,258	21,857
0460	Dealers Record of Sale Special Account	19,850	28,783	27,793
0567	Gambling Control Fund	18,698	18,349	17,499
0569	Gambling Control Fines and Penalties Account	271	491	323
0890	Federal Trust Fund	5,378	6,208	6,198
0903	State Penalty Fund	145	151	152
0942	Special Deposit Fund	-	2,119	2,119
0995	Reimbursements	15,360	26,811	26,811
1008	Firearms Safety and Enforcement Special Fund	10,379	11,734	11,800
3016	Missing Persons DNA Data Base Fund	4,012	4,206	4,241
3086	DNA Identification Fund	34,149	33,507	34,038
3297	Major League Sporting Event Raffle Fund	187	222	465
3303	Ammunition Safety and Enforcement Special Fund	1,522	978	978
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	1,851	2,437	3,474
9731	Legal Services Revolving Fund	5,055	7,840	3,362
	Totals, State Operations	\$262,392	\$325,839	\$317,858
	Local Assistance:			
0001	General Fund	\$1,315	\$6,200	\$-
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	18,339	24,650	28,500
	Totals, Local Assistance	\$22,036	\$33,232	\$30,882
	SUBPROGRAM REQUIREMENTS			
0440010	Investigation			
	State Operations:			
0001	General Fund	\$42,877	\$61,974	\$67,188
0012	Attorney General Antitrust Account	33	35	35
0890	Federal Trust Fund	290	1,650	1,650
0995	Reimbursements	12,774	15,449	15,449
9731	Legal Services Revolving Fund	4,653	2,918	2,937
	Totals, State Operations	\$60,627	\$82,026	\$87,259
	SUBPROGRAM REQUIREMENTS			
0440019	Office of the Chief			
	State Operations:			
0001	General Fund	\$6,529	\$4,695	\$3,268
0367	Indian Gaming Special Distribution Fund	1,173	581	585
0460	Dealers Record of Sale Special Account	1,930	956	963
0567	Gambling Control Fund	1,352	669	674
0890	Federal Trust Fund	-	1,421	1,421
0903	State Penalty Fund	145	151	152
0942	Special Deposit Fund	-	2,119	2,119
0995	Reimbursements	1,040	5,926	5,926
3086	DNA Identification Fund	2,951	3,106	3,129

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0820 Department of Justice - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
3320	Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund		1,851	2,437	3,474
9731	Legal Services Revolving Fund		402	4,922	425
	Totals, State Operations		\$17,373	\$26,983	\$22,136
	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		18,339	24,650	28,500
	Totals, Local Assistance		\$20,693	\$27,004	\$30,854
	SUBPROGRAM REQUIREMENTS				
0440028	Forensic Services				
	State Operations:				
0001	General Fund		\$54,062	\$66,350	\$59,035
0142	Department of Justice Sexual Habitual Offender Fund		773	1,168	1,181
0890	Federal Trust Fund		5,088	3,137	3,127
0995	Reimbursements		1,531	4,992	4,992
3016	Missing Persons DNA Data Base Fund		4,012	4,206	4,241
3086	DNA Identification Fund		31,198	30,401	30,909
	Totals, State Operations		\$96,664	\$110,254	\$103,485
	Local Assistance:				
0001	General Fund		\$1,315	\$4,000	\$-
	Totals, Local Assistance		\$1,315	\$4,000	\$-
	SUBPROGRAM REQUIREMENTS				
0440037	Gambling				
	State Operations:				
0001	General Fund		\$-	\$2,973	\$299
0367	Indian Gaming Special Distribution Fund		17,914	20,677	21,272
0567	Gambling Control Fund		17,346	17,680	16,825
0569	Gambling Control Fines and Penalties Account		271	491	323
0995	Reimbursements		15	100	100
3297	Major League Sporting Event Raffle Fund		187	222	465
	Totals, State Operations		\$35,733	\$42,143	\$39,284
	SUBPROGRAM REQUIREMENTS				
0440046	Firearms				
	State Operations:				
0001	General Fund		\$21,795	\$23,158	\$25,345
0032	Firearm Safety Account		379	392	397
0460	Dealers Record of Sale Special Account		17,920	27,827	26,830
0995	Reimbursements		-	344	344
1008	Firearms Safety and Enforcement Special Fund		10,379	11,734	11,800
3303	Ammunition Safety and Enforcement Special Fund		1,522	978	978
	Totals, State Operations		\$51,995	\$64,433	\$65,694
	Local Assistance:				
0001	General Fund		\$-	\$2,200	\$-
0460	Dealers Record of Sale Special Account		28	28	28
	Totals, Local Assistance		\$28	\$2,228	\$28
	PROGRAM REQUIREMENTS				
0445	CALIFORNIA JUSTICE INFORMATION SERVICES				
	State Operations:				
0001	General Fund		\$102,901	\$103,722	\$106,195
0012	Attorney General Antitrust Account		13	14	14
0017	Fingerprint Fees Account		88,993	95,925	93,334
0044	Motor Vehicle Account, State Transportation Fund		29,976	32,902	32,847

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0820 Department of Justice - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0142	Department of Justice Sexual Habitual Offender Fund	1,348	2,029	2,039
0158	Travel Seller Fund	13	13	13
0256	Sexual Predator Public Information Account	90	189	189
0367	Indian Gaming Special Distribution Fund	403	1,832	2,048
0378	False Claims Act Fund	617	659	662
0460	Dealers Record of Sale Special Account	12,077	16,923	9,663
0566	Department of Justice Child Abuse Fund	498	533	539
0567	Gambling Control Fund	-	-	1,573
0569	Gambling Control Fines and Penalties Account	959	1,616	143
0890	Federal Trust Fund	6,369	7,285	7,286
0995	Reimbursements	5,119	7,165	7,165
3086	DNA Identification Fund	734	1,064	1,065
3088	Registry of Charities and Fundraisers Fund	365	388	390
3240	Secondhand Dealer and Pawnbroker Fund	609	753	757
3285	Electronic Recording Authorization Fund	309	300	300
3303	Ammunition Safety and Enforcement Special Fund	2,545	2,500	2,500
3372	Data Brokers' Registry Fund	23	10	-
Totals, State Operations		\$253,961	\$275,822	\$268,722
Local Assistance:				
0001	General Fund	\$5,350	\$-	\$-
0641	Domestic Violence Restraining Order Reimbursement Fund	1,018	1,018	1,018
Totals, Local Assistance		\$6,368	\$1,018	\$1,018
SUBPROGRAM REQUIREMENTS				
0445010	O. J. Hawkins Data Center			
State Operations:				
0001	General Fund	\$36,427	\$30,770	\$37,655
0012	Attorney General Antitrust Account	13	14	14
0017	Fingerprint Fees Account	20,248	24,095	22,757
0044	Motor Vehicle Account, State Transportation Fund	27,350	29,295	29,422
0158	Travel Seller Fund	13	13	13
0367	Indian Gaming Special Distribution Fund	403	1,832	2,048
0378	False Claims Act Fund	617	659	662
0460	Dealers Record of Sale Special Account	11,327	16,102	8,810
0567	Gambling Control Fund	-	-	1,573
0569	Gambling Control Fines and Penalties Account	959	1,616	143
0995	Reimbursements	730	770	770
3086	DNA Identification Fund	723	556	557
3088	Registry of Charities and Fundraisers Fund	365	388	390
3303	Ammunition Safety and Enforcement Special Fund	2,545	2,500	2,500
Totals, State Operations		\$101,720	\$108,610	\$107,314
SUBPROGRAM REQUIREMENTS				
0445019	Criminal Information and Analysis			
State Operations:				
0001	General Fund	\$25,967	\$30,384	\$25,659
0017	Fingerprint Fees Account	51,582	53,110	52,049
0142	Department of Justice Sexual Habitual Offender Fund	382	631	636
0460	Dealers Record of Sale Special Account	255	292	294
0566	Department of Justice Child Abuse Fund	493	525	531
3285	Electronic Recording Authorization Fund	309	300	300
Totals, State Operations		\$78,988	\$85,242	\$79,469
SUBPROGRAM REQUIREMENTS				
0445028	Justice Data & Investigative Services			

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0820 Department of Justice - Continued

			2022-23*	2023-24*	2024-25*
	State Operations:				
0001	General Fund		\$22,396	\$24,792	\$24,066
0017	Fingerprint Fees Account		10,634	11,712	11,906
0044	Motor Vehicle Account, State Transportation Fund		1,562	2,232	2,246
0142	Department of Justice Sexual Habitual Offender Fund		860	1,280	1,285
0256	Sexual Predator Public Information Account		72	65	169
0460	Dealers Record of Sale Special Account		479	503	506
	Totals, State Operations		\$36,003	\$40,584	\$40,178
	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		\$18,111	\$17,776	\$18,815
0017	Fingerprint Fees Account		6,529	7,008	6,622
0044	Motor Vehicle Account, State Transportation Fund		1,064	1,375	1,179
0142	Department of Justice Sexual Habitual Offender Fund		106	118	118
0256	Sexual Predator Public Information Account		18	124	20
0460	Dealers Record of Sale Special Account		16	26	53
0566	Department of Justice Child Abuse Fund		5	8	8
0890	Federal Trust Fund		6,369	7,285	7,286
0995	Reimbursements		4,389	6,395	6,395
3086	DNA Identification Fund		11	508	508
3240	Secondhand Dealer and Pawnbroker Fund		609	753	757
3372	Data Brokers' Registry Fund		23	10	-
	Totals, State Operations		\$37,250	\$41,386	\$41,761
	Local Assistance:				
0001	General Fund		\$5,350	\$-	\$-
	Totals, Local Assistance		\$5,350	\$-	\$-
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0001	General Fund		\$157,701	\$180,334	\$182,952
	Totals, State Operations		\$157,701	\$180,334	\$182,952
	SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed				
	State Operations:				
0001	General Fund		-\$157,701	-\$180,334	-\$182,952
	Totals, State Operations		-\$157,701	-\$180,334	-\$182,952
	TOTALS, EXPENDITURES				
	State Operations		1,116,759	1,296,286	1,288,967
	Local Assistance		28,404	34,250	31,900
	Totals, Expenditures		\$1,145,163	\$1,330,536	\$1,320,867

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		5,827.0	5,860.1	5,869.1	\$601,875	\$624,127	\$621,936

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0820 Department of Justice - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Other Adjustments	-896.4	77.9	191.3	-49,920	20,464	33,050
Net Totals, Salaries and Wages	4,930.6	5,938.0	6,060.4	\$551,955	\$644,591	\$654,986
Staff Benefits	-	-	-	276,612	330,271	332,115
Totals, Personal Services	4,930.6	5,938.0	6,060.4	\$828,567	\$974,862	\$987,101
OPERATING EXPENSES AND EQUIPMENT				\$288,192	\$321,424	\$301,866
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,116,759	\$1,296,286	\$1,288,967
2 Local Assistance	Expenditures					
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	\$28,404	\$34,250	\$31,900			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$28,404	\$34,250	\$31,900			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$398,646	\$422,514	\$449,342
Allocation For Employee Compensation	-	10,530	-
Allocation For Other Post-Employment Benefits	-	-603	-
Allocation For Staff Benefits	-	5,790	-
Control Section 19.56 Administrative Workload Allocation	-	14	-
Transfer from Item 8640-001-0001, Per Provisions 1, Chapter 12, Statutes of 2023 (SB 101)	-	195	-
003 Budget Act appropriation (rental payments on lease-revenue bonds)	1,611	1,614	1,600
Lease Revenue Debt Service Adjustments	-	-27	-
Section 4.30 Lease Revenue Debt Service Adjustments	-	27	-
011 Budget Act appropriation (loan to Fingerprint Fees Account Fund)	(1,662)	(1,456)	(135)
013 Budget Act appropriation (transfer to DNA Identification Fund)	42,424	53,437	46,100
014 Budget Act appropriation (loan to Ammunition Safety and Enforcement Fund)	(-)	(4,300)	(4,300)
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	41
017 Budget Act appropriation (transfer to Charity Bingo Mitigation Fund)	-	1,904	258
011 Budget Act appropriation (transfer to Missing Persons DNA Data Base Fund)	-	1,464	1,447
Chapter 47, Statutes of 2023	-	531	-
Chapter 198, Statutes of 2023 (SB 152) Background Checks and Fingerprinting	-	10	-
Prior Year Balances Available:			
Item 0820-001-0001, Budget Act of 2021	2,179	8,489	-
Totals Available	\$450,360	\$511,805	\$504,288
TOTALS, EXPENDITURES	\$450,360	\$511,805	\$504,288
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,485	\$15,612	\$17,027
Allocation For Employee Compensation	-	261	-
Allocation For Other Post-Employment Benefits	-	-22	-
Allocation For Staff Benefits	-	136	-
Totals Available	\$10,485	\$15,987	\$17,027
TOTALS, EXPENDITURES	\$10,485	\$15,987	\$17,027

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0017 Fingerprint Fees Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$88,993	\$92,764	\$93,694
Allocation For Employee Compensation	-	2,043	-
Allocation For Other Post-Employment Benefits	-	-119	-
Allocation For Staff Benefits	-	1,237	-
Totals Available	\$88,993	\$95,925	\$93,694
TOTALS, EXPENDITURES	\$88,993	\$95,925	\$93,694
0032 Firearm Safety Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$379	\$381	\$397
Allocation For Employee Compensation	-	6	-
Allocation For Other Post-Employment Benefits	-	-1	-
Allocation For Staff Benefits	-	6	-
Totals Available	\$379	\$392	\$397
TOTALS, EXPENDITURES	\$379	\$392	\$397
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,976	\$32,035	\$33,043
Allocation For Employee Compensation	-	555	-
Allocation For Other Post-Employment Benefits	-	-53	-
Allocation For Staff Benefits	-	365	-
Totals Available	\$29,976	\$32,902	\$33,043
TOTALS, EXPENDITURES	\$29,976	\$32,902	\$33,043
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,121	\$3,070	\$3,220
Allocation For Employee Compensation	-	90	-
Allocation For Other Post-Employment Benefits	-	-2	-
Allocation For Staff Benefits	-	39	-
Totals Available	\$2,121	\$3,197	\$3,220
TOTALS, EXPENDITURES	\$2,121	\$3,197	\$3,220
0158 Travel Seller Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$603	\$1,568	\$1,592
Allocation For Employee Compensation	-	12	-
Allocation For Other Post-Employment Benefits	-	-1	-
Allocation For Staff Benefits	-	10	-
Totals Available	\$603	\$1,589	\$1,592
TOTALS, EXPENDITURES	\$603	\$1,589	\$1,592
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$90	\$189	\$189
Totals Available	\$90	\$189	\$189
TOTALS, EXPENDITURES	\$90	\$189	\$189
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,805	\$24,545	\$26,875
Allocation For Employee Compensation	-	781	-
Allocation For Other Post-Employment Benefits	-	-31	-
Allocation For Staff Benefits	-	446	-
Totals Available	\$21,805	\$25,741	\$26,875

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$21,805	\$25,741	\$26,875
0378 False Claims Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,070	\$23,887	\$28,622
Allocation For Employee Compensation	-	460	-
Allocation For Other Post-Employment Benefits	-	-26	-
Allocation For Staff Benefits	-	268	-
Totals Available	\$18,070	\$24,589	\$28,622
TOTALS, EXPENDITURES	\$18,070	\$24,589	\$28,622
0460 Dealers Record of Sale Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,927	\$44,468	\$37,456
Allocation For Employee Compensation	-	836	-
Allocation For Other Post-Employment Benefits	-	-42	-
Allocation For Staff Benefits	-	444	-
Totals Available	\$31,927	\$45,706	\$37,456
TOTALS, EXPENDITURES	\$31,927	\$45,706	\$37,456
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$498	\$497	\$539
Allocation For Employee Compensation	-	24	-
Allocation For Other Post-Employment Benefits	-	-1	-
Allocation For Staff Benefits	-	13	-
Totals Available	\$498	\$533	\$539
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,161	\$17,972	\$20,542
Allocation For Employee Compensation	-	589	-
Allocation For Other Post-Employment Benefits	-	-29	-
Allocation For Staff Benefits	-	347	-
Totals Available	\$19,161	\$18,879	\$20,542
TOTALS, EXPENDITURES	\$19,161	\$18,879	\$20,542
0569 Gambling Control Fines and Penalties Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,230	\$2,040	\$466
Allocation For Employee Compensation	-	43	-
Allocation For Other Post-Employment Benefits	-	-4	-
Allocation For Staff Benefits	-	28	-
Totals Available	\$1,230	\$2,107	\$466
TOTALS, EXPENDITURES	\$1,230	\$2,107	\$466
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,681	\$67,843	\$76,364
Allocation For Employee Compensation	-	1,305	-
Allocation For Other Post-Employment Benefits	-	-50	-
Allocation For Staff Benefits	-	760	-
Totals Available	\$62,681	\$69,858	\$76,364
TOTALS, EXPENDITURES	\$62,681	\$69,858	\$76,364
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$145	\$152
Allocation For Employee Compensation	-	3	-

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation For Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$145	\$151	\$152
0920 Litigation Deposits 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
Totals Available	-	\$2,119	\$2,119
TOTALS, EXPENDITURES	-	\$2,119	\$2,119
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,774	\$35,743	\$35,743
TOTALS, EXPENDITURES	\$21,774	\$35,743	\$35,743
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,379	\$11,294	\$11,800
Allocation For Employee Compensation	-	292	-
Allocation For Other Post-Employment Benefits	-	-6	-
Allocation For Staff Benefits	-	154	-
Totals Available	\$10,379	\$11,734	\$11,800
TOTALS, EXPENDITURES	\$10,379	\$11,734	\$11,800
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,012	\$5,480	\$5,688
Allocation For Employee Compensation	-	142	-
Allocation For Other Post-Employment Benefits	-	-2	-
Allocation For Staff Benefits	-	50	-
Totals Available	\$4,012	\$5,670	\$5,688
TOTALS, EXPENDITURES	\$4,012	\$5,670	\$5,688
Less funding provided by General Fund	-	-1,464	-1,447
NET TOTALS, EXPENDITURES	\$4,012	\$4,206	\$4,241
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,428	\$16,944	\$17,399
Allocation For Employee Compensation	-	288	-
Allocation For Other Post-Employment Benefits	-	-24	-
Allocation For Staff Benefits	-	152	-
Totals Available	\$13,428	\$17,360	\$17,399
TOTALS, EXPENDITURES	\$13,428	\$17,360	\$17,399
3086 DNA Identification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$77,307	\$84,759	\$81,203
Allocation For Employee Compensation	-	2,411	-
Allocation For Other Post-Employment Benefits	-	-24	-
Allocation For Staff Benefits	-	862	-
Totals Available	\$77,307	\$88,008	\$81,203
TOTALS, EXPENDITURES	\$77,307	\$88,008	\$81,203
Less funding provided by General Fund	-42,424	-53,437	-46,100
NET TOTALS, EXPENDITURES	\$34,883	\$34,571	\$35,103

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0820 Department of Justice - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32,583	\$42,728	\$49,359
Allocation For Employee Compensation	-	763	-
Allocation For Other Post-Employment Benefits	-	-64	-
Allocation For Staff Benefits	-	400	-
011 Budget Act appropriation (loan to the General Fund)	-	-	(130,000)
Totals Available	\$32,583	\$43,827	\$49,359
TOTALS, EXPENDITURES	\$32,583	\$43,827	\$49,359
3088 Registry of Charities and Fundraisers Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,628	\$8,866	\$10,285
Allocation For Employee Compensation	-	238	-
Allocation For Other Post-Employment Benefits	-	-18	-
Allocation For Staff Benefits	-	174	-
Totals Available	\$8,628	\$9,260	\$10,285
TOTALS, EXPENDITURES	\$8,628	\$9,260	\$10,285
3131 California Bingo Fund			
APPROPRIATIONS			
002 Budget Act appropriation	-	\$416	\$41
TOTALS, EXPENDITURES	-	\$416	\$41
Less funding provided by General Fund	-	-416	-41
NET TOTALS, EXPENDITURES	-	-	-
3132 Charity Bingo Mitigation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,904	\$258
TOTALS, EXPENDITURES	-	\$1,904	\$258
Less funding provided by General Fund	-	-1,904	-258
NET TOTALS, EXPENDITURES	-	-	-
3240 Secondhand Dealer and Pawnbroker Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$734	\$757
Allocation For Employee Compensation	-	12	-
Allocation For Other Post-Employment Benefits	-	-1	-
Allocation For Staff Benefits	-	8	-
Totals Available	\$609	\$753	\$757
TOTALS, EXPENDITURES	\$609	\$753	\$757
3285 Electronic Recording Authorization Fund			
APPROPRIATIONS			
Government Code section 27397	\$309	\$300	\$300
Totals Available	\$309	\$300	\$300
TOTALS, EXPENDITURES	\$309	\$300	\$300
3297 Major League Sporting Event Raffle Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$193	\$439	\$692
Allocation For Employee Compensation	-	6	-
Allocation For Staff Benefits	-	4	-
Totals Available	\$193	\$449	\$692
TOTALS, EXPENDITURES	\$193	\$449	\$692
3303 Ammunition Safety and Enforcement Special Fund			
APPROPRIATIONS			
Penal Code section 30370 (f)	\$4,067	\$3,478	\$3,478

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0820 Department of Justice - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Totals Available	\$4,067	\$3,478	\$3,478
TOTALS, EXPENDITURES	\$4,067	\$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)	\$1,851	\$2,437	\$3,474
Revenue and Taxation Code section 30130.57(e)(4) and (f)	3,839	3,623	5,511
Totals Available	\$5,690	\$6,060	\$8,985
TOTALS, EXPENDITURES	\$5,690	\$6,060	\$8,985
3372 Data Brokers' Registry Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23	\$189	-
Executive Order E 23/24 - 123: Current Year Transfer of Data Broker Registry Resources per Chapter 709, Statutes of 2023 (SB 362)	-	-179	-
Totals Available	\$23	\$10	-
TOTALS, EXPENDITURES	\$23	\$10	-
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$245,319	\$271,926	\$267,803
Allocation For Employee Compensation	-	5,884	-
Allocation For Other Post-Employment Benefits	-	-479	-
Allocation For Staff Benefits	-	3,108	-
Totals Available	\$245,319	\$280,439	\$267,803
TOTALS, EXPENDITURES	\$245,319	\$280,439	\$267,803
Less funding provided by General Fund	-5,500	-5,500	-5,500
NET TOTALS, EXPENDITURES	\$239,819	\$274,939	\$262,303
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,838	\$1,870	\$1,937
Allocation For Employee Compensation	-	40	-
Allocation For Other Post-Employment Benefits	-	-3	-
Allocation For Staff Benefits	-	20	-
Totals Available	\$1,838	\$1,927	\$1,937
TOTALS, EXPENDITURES	\$1,838	\$1,927	\$1,937
Total Expenditures, All Funds, (State Operations)	\$1,116,759	\$1,296,286	\$1,288,967
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,350	-	-
Control Section 19.56 - Allocation to Local Agencies	-	2,200	-
Prior Year Balances Available:			
Item 0820-101-0001, Budget Act of 2019 as reappropriated by Item 0820-490, Budget Act of 2022	1,315	-	-
Item 0820-101-0001, Budget Act of 2021	-	4,000	-
Totals Available	\$6,665	\$6,200	-
TOTALS, EXPENDITURES	\$6,665	\$6,200	-
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			

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0820 Department of Justice - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
101 Budget Act appropriation	\$1,018	\$1,018	\$1,018
TOTALS, EXPENDITURES	\$1,018	\$1,018	\$1,018
0903 State Penalty Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,354	\$2,354	\$2,354
TOTALS, EXPENDITURES	\$2,354	\$2,354	\$2,354
3320 Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 30130.57(e)(1)	\$18,339	\$24,650	\$28,500
Totals Available	\$18,339	\$24,650	\$28,500
TOTALS, EXPENDITURES	\$18,339	\$24,650	\$28,500
Total Expenditures, All Funds, (Local Assistance)	\$28,404	\$34,250	\$31,900
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,145,163	\$1,330,536	\$1,320,867

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0012 Attorney General Antitrust Account^s</u>			
BEGINNING BALANCE	\$2,573	\$3,521	\$44,168
Prior Year Adjustments	-68	-	-
Adjusted Beginning Balance	\$2,505	\$3,521	\$44,168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	79	218	17
4173400 Settlements and Judgments - Anti-Trust Actions (Attorney General)	12,357	57,394	17,087
Total Revenues, Transfers, and Other Adjustments	\$12,436	\$57,612	\$17,104
Total Resources	\$14,941	\$61,133	\$61,272
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	10,485	15,987	17,027
9892 Supplemental Pension Payments (State Operations)	52	52	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	883	926	582
Total Expenditures and Expenditure Adjustments	\$11,420	\$16,965	\$17,649
FUND BALANCE	\$3,521	\$44,168	\$43,623
Reserve for economic uncertainties	3,521	44,168	43,623
<u>0017 Fingerprint Fees Account^s</u>			
BEGINNING BALANCE	\$38,832	\$49,921	\$50,566
Prior Year Adjustments	651	-	-
Adjusted Beginning Balance	\$39,483	\$49,921	\$50,566
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	309	309	309
4129400 Other Regulatory Licenses and Permits	29	26	26
4132000 Fingerprint Identification Card Fees	101,324	101,324	101,324
4163000 Investment Income - Surplus Money Investments	953	953	953
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	-	1,456	135
Loan repayment from the General Fund (0001) to the Fingerprint Fees Account (0017) per Item 0820-011-0017 Budget Act of 2020	-	-	-15,000
Loan repayment from the General Fund (0001) to the Fingerprint Fees Account (0017) per Item 0820-011-0017, Budget Act of 2020	-	-	15,000

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0820 Department of Justice - Continued

	2022-23*	2023-24*	2024-25*
Total Revenues, Transfers, and Other Adjustments	\$102,615	\$104,068	\$102,747
Total Resources	\$142,098	\$153,989	\$153,313
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	88,993	95,925	93,694
9892 Supplemental Pension Payments (State Operations)	1,309	1,309	461
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,875	6,189	3,851
Total Expenditures and Expenditure Adjustments	\$92,177	\$103,423	\$98,006
FUND BALANCE			
Reserve for economic uncertainties	49,921	50,566	55,307
<u>0032 Firearm Safety Account^s</u>			
BEGINNING BALANCE	\$1,494	\$1,925	\$2,333
Prior Year Adjustments	22	-	-
Adjusted Beginning Balance	\$1,516	\$1,925	\$2,333
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	775	792	792
4163000 Investment Income - Surplus Money Investments	38	38	38
Total Revenues, Transfers, and Other Adjustments	\$813	\$830	\$830
Total Resources	\$2,329	\$2,755	\$3,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	379	392	397
9892 Supplemental Pension Payments (State Operations)	6	6	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	19	24	20
Total Expenditures and Expenditure Adjustments	\$404	\$422	\$420
FUND BALANCE			
Reserve for economic uncertainties	1,925	2,333	2,743
<u>0142 Department of Justice Sexual Habitual Offender Fund^s</u>			
BEGINNING BALANCE	\$4,009	\$3,909	\$2,980
Prior Year Adjustments	-288	-	-
Adjusted Beginning Balance	\$3,721	\$3,909	\$2,980
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2,363	2,363	2,363
4163000 Investment Income - Surplus Money Investments	83	83	83
4172500 Miscellaneous Revenue	77	77	77
Total Revenues, Transfers, and Other Adjustments	\$2,523	\$2,523	\$2,523
Total Resources	\$6,244	\$6,432	\$5,503
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	2,121	3,197	3,220
9892 Supplemental Pension Payments (State Operations)	67	67	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	147	188	163
Total Expenditures and Expenditure Adjustments	\$2,335	\$3,452	\$3,436
FUND BALANCE			
Reserve for economic uncertainties	3,909	2,980	2,067
<u>0158 Travel Seller Fund^s</u>			
BEGINNING BALANCE	\$1,847	\$1,821	\$871
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$1,846	\$1,821	\$871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	635	730	785

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0820 Department of Justice - Continued

	2022-23*	2023-24*	2024-25*
4163000 Investment Income - Surplus Money Investments	42	25	30
Total Revenues, Transfers, and Other Adjustments	\$677	\$755	\$815
Total Resources	\$2,523	\$2,576	\$1,686
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	603	1,589	1,592
9892 Supplemental Pension Payments (State Operations)	19	19	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	80	97	77
Total Expenditures and Expenditure Adjustments	\$702	\$1,705	\$1,683
FUND BALANCE			
Reserve for economic uncertainties	1,821	871	3
<u>0256 Sexual Predator Public Information Account^s</u>			
BEGINNING BALANCE	\$138	\$39	\$21
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$137	\$39	\$21
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	2	185	185
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$3	\$185	\$185
Total Resources	\$140	\$224	\$206
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	90	189	189
9892 Supplemental Pension Payments (State Operations)	2	2	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9	12	10
Total Expenditures and Expenditure Adjustments	\$101	\$203	\$199
FUND BALANCE			
Reserve for economic uncertainties	39	21	7
<u>0288 The Registry of International Student Exchange Visitor Placement Organizations Fund^s</u>			
BEGINNING BALANCE	\$170	\$180	\$188
Adjusted Beginning Balance	\$170	\$180	\$188
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	6	6	6
4163000 Investment Income - Surplus Money Investments	4	2	2
Total Revenues, Transfers, and Other Adjustments	\$10	\$8	\$8
Total Resources	\$180	\$188	\$196
FUND BALANCE			
Reserve for economic uncertainties	180	188	196
<u>0378 False Claims Act Fund^s</u>			
BEGINNING BALANCE	\$171	\$1,988	\$74,826
Prior Year Adjustments	319	-	-
Adjusted Beginning Balance	\$490	\$1,988	\$74,826
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	126	99	126
4170700 Civil and Criminal Violation Assessment	20,575	99,146	27,203
Total Revenues, Transfers, and Other Adjustments	\$20,701	\$99,245	\$27,329
Total Resources	\$21,191	\$101,233	\$102,155
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	18,070	24,589	28,622

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0820 Department of Justice - Continued

	2022-23*	2023-24*	2024-25*
9892 Supplemental Pension Payments (State Operations)	309	309	195
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	824	1,509	1,507
Total Expenditures and Expenditure Adjustments	<u>\$19,203</u>	<u>\$26,407</u>	<u>\$30,324</u>
FUND BALANCE	<u>\$1,988</u>	<u>\$74,826</u>	<u>\$71,831</u>
Reserve for economic uncertainties	1,988	74,826	71,831
<u>0460 Dealers Record of Sale Special Account^s</u>			
BEGINNING BALANCE	\$31,525	\$30,592	\$14,881
Prior Year Adjustments	923	-	-
Adjusted Beginning Balance	<u>\$32,448</u>	<u>\$30,592</u>	<u>\$14,881</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	4,873	4,873	4,904
4143500 Miscellaneous Services to the Public	26,713	26,713	30,881
4163000 Investment Income - Surplus Money Investments	680	680	680
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Transfers and Other Adjustments			
Loan Repayment from the Dealer's Record of Sale Special Account (0460) to the Firearms Safety and Enforcement Fund (1008) per Item 0820-012-1008, Budget Act of 2017	-	-	-2,588
Loan Repayment from the Dealers' Record of Sale Special Account (0460) to the Firearms Safety and Enforcement Fund (1008) per Item 0820-011-1008, Budget Acts	-	-	-3,256
Total Revenues, Transfers, and Other Adjustments	<u>\$32,267</u>	<u>\$32,267</u>	<u>\$30,622</u>
Total Resources	<u>\$64,715</u>	<u>\$62,859</u>	<u>\$45,503</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	31,927	45,706	37,456
0820 Department of Justice (Local Assistance)	28	28	28
9892 Supplemental Pension Payments (State Operations)	666	666	491
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,502	1,578	1,964
Total Expenditures and Expenditure Adjustments	<u>\$34,123</u>	<u>\$47,978</u>	<u>\$39,939</u>
FUND BALANCE	<u>\$30,592</u>	<u>\$14,881</u>	<u>\$5,564</u>
Reserve for economic uncertainties	30,592	14,881	5,564
<u>0566 Department of Justice Child Abuse Fund^s</u>			
BEGINNING BALANCE	\$812	\$1,027	\$788
Prior Year Adjustments	279	-	-
Adjusted Beginning Balance	<u>\$1,091</u>	<u>\$1,027</u>	<u>\$788</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	451	315	315
4163000 Investment Income - Surplus Money Investments	21	21	21
Total Revenues, Transfers, and Other Adjustments	<u>\$472</u>	<u>\$336</u>	<u>\$336</u>
Total Resources	<u>\$1,563</u>	<u>\$1,363</u>	<u>\$1,124</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	498	533	539
9892 Supplemental Pension Payments (State Operations)	13	13	7
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	29	26
Total Expenditures and Expenditure Adjustments	<u>\$536</u>	<u>\$575</u>	<u>\$572</u>
FUND BALANCE	<u>\$1,027</u>	<u>\$788</u>	<u>\$552</u>
Reserve for economic uncertainties	1,027	788	552
<u>0567 Gambling Control Fund^s</u>			
BEGINNING BALANCE	\$19,057	\$13,330	\$6,059
Prior Year Adjustments	710	-	-
Adjusted Beginning Balance	<u>\$19,767</u>	<u>\$13,330</u>	<u>\$6,059</u>

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0820 Department of Justice - Continued

	2022-23*	2023-24*	2024-25*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	549	347	347
4129200 Other Regulatory Fees	15,489	21,860	21,860
4129400 Other Regulatory Licenses and Permits	537	526	526
4143500 Miscellaneous Services to the Public	1,630	1,013	1,013
4163000 Investment Income - Surplus Money Investments	422	422	422
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	101	101	101
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	-
Loan repayment from the General Fund (0001) to the Gambling Control Fund (0567) per Item 0820-011-0567, Budget Act of 2020	-	-	45,000
Tribal Vendor Reimbursement	-	-6,005	-
Total Revenues, Transfers, and Other Adjustments	\$18,728	\$18,972	\$69,269
Total Resources	\$38,495	\$32,302	\$75,328
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	19,161	18,879	20,542
0855 California Gambling Control Commission (State Operations)	4,367	4,894	4,928
9892 Supplemental Pension Payments (State Operations)	402	402	314
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,235	2,068	1,911
Total Expenditures and Expenditure Adjustments	\$25,165	\$26,243	\$27,695
FUND BALANCE			
Reserve for economic uncertainties	13,330	6,059	47,633
<u>0569 Gambling Control Fines and Penalties Account^s</u>			
BEGINNING BALANCE	\$8,576	\$7,743	\$6,055
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	\$8,611	\$7,743	\$6,055
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	183	183	183
4173000 Penalty Assessments - Other	277	265	175
Transfers and Other Adjustments			
Loan repayment from the General Fund (0001) to the Gambling Control Fines & Penalties Account (0569) per Item 0820-011-0569, Budget Act of 2020	-	-	7,300
Total Revenues, Transfers, and Other Adjustments	\$460	\$448	\$7,658
Total Resources	\$9,071	\$8,191	\$13,713
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	1,230	2,107	466
9892 Supplemental Pension Payments (State Operations)	7	7	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	91	22	77
Total Expenditures and Expenditure Adjustments	\$1,328	\$2,136	\$545
FUND BALANCE			
Reserve for economic uncertainties	7,743	6,055	13,168
<u>1008 Firearms Safety and Enforcement Special Fund^s</u>			
BEGINNING BALANCE	\$12,423	\$9,967	\$7,016
Prior Year Adjustments	464	-	-
Adjusted Beginning Balance	\$12,887	\$9,967	\$7,016
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	7,926	7,926	7,926
4163000 Investment Income - Surplus Money Investments	261	261	261

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0820 Department of Justice - Continued

	2022-23*	2023-24*	2024-25*
Transfers and Other Adjustments			
Loan Repayment from the Dealer's Record of Sale Special Account (0460) to the Firearms Safety and Enforcement Fund (1008) per Item 0820-012-1008, Budget Act of 2017	-	-	2,588
Loan Repayment from the Dealers' Record of Sale Special Account (0460) to the Firearms Safety and Enforcement Fund (1008) per Item 0820-011-1008, Budget Acts	-	-	3,256
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	5,000
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	-	-	-5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$8,187</u>	<u>\$9,687</u>	<u>\$14,031</u>
Total Resources	<u>\$21,074</u>	<u>\$19,654</u>	<u>\$21,047</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	10,379	11,734	11,800
9892 Supplemental Pension Payments (State Operations)	236	236	157
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	492	668	607
Total Expenditures and Expenditure Adjustments	<u>\$11,107</u>	<u>\$12,638</u>	<u>\$12,564</u>
FUND BALANCE			
Reserve for economic uncertainties	9,967	7,016	8,483
<u>3016 Missing Persons DNA Data Base Fund^s</u>			
BEGINNING BALANCE	\$4,568	\$4,510	\$3,686
Prior Year Adjustments	<u>527</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5,095</u>	<u>\$4,510</u>	<u>\$3,686</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	3,588	3,588	3,550
4163000 Investment Income - Surplus Money Investments	103	103	103
Total Revenues, Transfers, and Other Adjustments	<u>\$3,691</u>	<u>\$3,691</u>	<u>\$3,653</u>
Total Resources	<u>\$8,786</u>	<u>\$8,201</u>	<u>\$7,339</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	4,012	5,670	5,688
9892 Supplemental Pension Payments (State Operations)	63	63	52
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	201	246	204
Less funding provided by General Fund (State Operations)	-	-1,464	-1,447
Total Expenditures and Expenditure Adjustments	<u>\$4,276</u>	<u>\$4,515</u>	<u>\$4,497</u>
FUND BALANCE			
Reserve for economic uncertainties	4,510	3,686	2,842
<u>3053 Public Rights Law Enforcement Special Fund^s</u>			
BEGINNING BALANCE	\$3,956	\$5,976	\$52,044
Prior Year Adjustments	<u>271</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$4,227</u>	<u>\$5,976</u>	<u>\$52,044</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	125	155	125
4173500 Settlements and Judgments - Other	16,356	64,457	18,672
Total Revenues, Transfers, and Other Adjustments	<u>\$16,481</u>	<u>\$64,612</u>	<u>\$18,797</u>
Total Resources	<u>\$20,708</u>	<u>\$70,588</u>	<u>\$70,841</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	13,428	17,360	17,399
9892 Supplemental Pension Payments (State Operations)	268	268	183
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,036	916	668
Total Expenditures and Expenditure Adjustments	<u>\$14,732</u>	<u>\$18,544</u>	<u>\$18,250</u>
FUND BALANCE			
	\$5,976	\$52,044	\$52,591

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0820 Department of Justice - Continued

	2022-23*	2023-24*	2024-25*
Reserve for economic uncertainties	5,976	52,044	52,591
<u>3086 DNA Identification Fund^s</u>			
BEGINNING BALANCE	\$4,079	\$2,997	\$814
Prior Year Adjustments	2,685	-	-
Adjusted Beginning Balance	<u>\$6,764</u>	<u>\$2,997</u>	<u>\$814</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	183	183	183
4172500 Miscellaneous Revenue	35	35	35
4173000 Penalty Assessments - Other	36,258	37,481	37,481
Total Revenues, Transfers, and Other Adjustments	<u>\$36,476</u>	<u>\$37,699</u>	<u>\$37,699</u>
Total Resources	<u>\$43,240</u>	<u>\$40,696</u>	<u>\$38,513</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	77,307	88,008	81,203
9892 Supplemental Pension Payments (State Operations)	1,322	1,322	1,719
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,038	3,989	1,155
Less funding provided by General Fund (State Operations)	-42,424	-53,437	-46,100
Total Expenditures and Expenditure Adjustments	<u>\$40,243</u>	<u>\$39,882</u>	<u>\$37,977</u>
FUND BALANCE			
Reserve for economic uncertainties	2,997	814	536
<u>3087 Unfair Competition Law Fund^s</u>			
BEGINNING BALANCE	\$7,598	\$11,834	\$278,204
Prior Year Adjustments	1,008	-	-
Adjusted Beginning Balance	<u>\$8,606</u>	<u>\$11,834</u>	<u>\$278,204</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	283	276	283
4173000 Penalty Assessments - Other	38,078	312,323	46,484
Transfers and Other Adjustments			
Loan from the Unfair Competition Law Fund (3087) to the General Fund (0001) per pending statute	-	-	-130,000
Total Revenues, Transfers, and Other Adjustments	<u>\$38,361</u>	<u>\$312,599</u>	<u>-\$83,233</u>
Total Resources	<u>\$46,967</u>	<u>\$324,433</u>	<u>\$194,971</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	32,583	43,827	49,359
9892 Supplemental Pension Payments (State Operations)	268	268	173
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,282	2,134	1,639
Total Expenditures and Expenditure Adjustments	<u>\$35,133</u>	<u>\$46,229</u>	<u>\$51,171</u>
FUND BALANCE			
Reserve for economic uncertainties	11,834	278,204	143,800
<u>3088 Registry of Charities and Fundraisers Fund^s</u>			
BEGINNING BALANCE	\$5,973	\$7,936	\$8,817
Prior Year Adjustments	84	-	-
Adjusted Beginning Balance	<u>\$6,057</u>	<u>\$7,936</u>	<u>\$8,817</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	10,771	10,500	11,000
4163000 Investment Income - Surplus Money Investments	173	173	173
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$10,945</u>	<u>\$10,674</u>	<u>\$11,174</u>
Total Resources	<u>\$17,002</u>	<u>\$18,610</u>	<u>\$19,991</u>

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0820 Department of Justice - Continued

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	8,628	9,260	10,285
9892 Supplemental Pension Payments (State Operations)	111	111	85
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	327	422	554
Total Expenditures and Expenditure Adjustments	<u>\$9,066</u>	<u>\$9,793</u>	<u>\$10,924</u>
FUND BALANCE	<u>\$7,936</u>	<u>\$8,817</u>	<u>\$9,067</u>
Reserve for economic uncertainties	7,936	8,817	9,067
<u>3131 California Bingo Fund^s</u>			
BEGINNING BALANCE	\$708	\$708	-
Adjusted Beginning Balance	<u>\$708</u>	<u>\$708</u>	<u>-</u>
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	<u>-</u>	<u>-708</u>	<u>-</u>
Total Resources	<u>\$708</u>	<u>-</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	-	416	\$41
Less funding provided by General Fund (State Operations)	-	-416	-41
FUND BALANCE	<u>\$708</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	708	-	-
<u>3132 Charity Bingo Mitigation Fund^s</u>			
BEGINNING BALANCE	\$5	-	-
Prior Year Adjustments	-5	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	-	\$1,904	\$258
Less funding provided by General Fund (State Operations)	-	-1,904	-258
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<u>3136 Foreclosure Consultant Regulation Fund^s</u>			
BEGINNING BALANCE	\$15	\$18	\$20
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$16</u>	<u>\$18</u>	<u>\$20</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Total Resources	<u>\$18</u>	<u>\$20</u>	<u>\$22</u>
FUND BALANCE	<u>\$18</u>	<u>\$20</u>	<u>\$22</u>
Reserve for economic uncertainties	18	20	22
<u>3240 Secondhand Dealer and Pawnbroker Fund^s</u>			
BEGINNING BALANCE	\$2,415	\$2,868	\$2,551
Prior Year Adjustments	566	-	-
Adjusted Beginning Balance	<u>\$2,981</u>	<u>\$2,868</u>	<u>\$2,551</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	412	412	412
4129400 Other Regulatory Licenses and Permits	66	66	66
4163000 Investment Income - Surplus Money Investments	65	65	65
Total Revenues, Transfers, and Other Adjustments	<u>\$543</u>	<u>\$543</u>	<u>\$543</u>
Total Resources	<u>\$3,524</u>	<u>\$3,411</u>	<u>\$3,094</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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0820 Department of Justice - Continued

	2022-23*	2023-24*	2024-25*
0820 Department of Justice (State Operations)	609	753	757
9892 Supplemental Pension Payments (State Operations)	10	10	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	97	50
Total Expenditures and Expenditure Adjustments	\$656	\$860	\$813
FUND BALANCE			
Reserve for economic uncertainties	2,868	2,551	2,281
<u>3285 Electronic Recording Authorization Fund^s</u>			
BEGINNING BALANCE	\$14	-	\$59
Adjusted Beginning Balance	\$14	-	\$59
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	326	\$376	376
4163000 Investment Income - Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$328	\$378	\$378
Total Resources	\$342	\$378	\$437
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	309	300	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	19	14
Total Expenditures and Expenditure Adjustments	\$342	\$319	\$314
FUND BALANCE			
Reserve for economic uncertainties	-	59	123
<u>3297 Major League Sporting Event Raffle Fund^s</u>			
BEGINNING BALANCE	\$2,318	\$2,420	\$2,639
Prior Year Adjustments	638	-	-
Adjusted Beginning Balance	\$2,956	\$2,420	\$2,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	93	93	93
4129400 Other Regulatory Licenses and Permits	563	563	563
4163000 Investment Income - Surplus Money Investments	62	62	62
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	-\$287	\$718	\$718
Total Resources	\$2,669	\$3,138	\$3,357
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	193	449	692
9892 Supplemental Pension Payments (State Operations)	8	8	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	42	39
Total Expenditures and Expenditure Adjustments	\$249	\$499	\$733
FUND BALANCE			
Reserve for economic uncertainties	2,420	2,639	2,624
<u>3303 Ammunition Safety and Enforcement Special Fund^s</u>			
BEGINNING BALANCE	\$3,603	\$511	\$2,607
Prior Year Adjustments	38	-	-
Adjusted Beginning Balance	\$3,641	\$511	\$2,607
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	28	46	46
4129400 Other Regulatory Licenses and Permits	6	6	6
4143500 Miscellaneous Services to the Public	1,285	1,285	1,285

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0820 Department of Justice - Continued

	2022-23*	2023-24*	2024-25*
4163000 Investment Income - Surplus Money Investments	48	48	48
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	4,300
Total Revenues, Transfers, and Other Adjustments	\$1,367	\$5,685	\$5,685
Total Resources	\$5,008	\$6,196	\$8,292
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	4,067	3,478	3,478
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	430	111	128
Total Expenditures and Expenditure Adjustments	\$4,497	\$3,589	\$3,606
FUND BALANCE	\$511	\$2,607	\$4,686
Reserve for economic uncertainties	511	2,607	4,686
<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	\$38,469	\$47,298	\$42,404
Adjusted Beginning Balance	\$38,469	\$47,298	\$42,404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2,557	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	40	-	-
Transfers and Other Adjustments			
Revenue Transfer from California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to Justice Tobacco Law Enforcement Account (3320) per RTC 30130.57(e)(1)&(4)	30,457	25,952	23,766
Total Revenues, Transfers, and Other Adjustments	\$33,054	\$25,952	\$23,766
Total Resources	\$71,523	\$73,250	\$66,170
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	5,690	6,060	8,985
0820 Department of Justice (Local Assistance)	18,339	24,650	28,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	196	136	306
Total Expenditures and Expenditure Adjustments	\$24,225	\$30,846	\$37,791
FUND BALANCE	\$47,298	\$42,404	\$28,379
Reserve for economic uncertainties	47,298	42,404	28,379
<u>3421 California Tobacco Directory Fund^s</u>			
BEGINNING BALANCE	-	\$22	\$44
Adjusted Beginning Balance	-	\$22	\$44
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	\$22	22	22
Total Revenues, Transfers, and Other Adjustments	\$22	\$22	\$22
Total Resources	\$22	\$44	\$66
FUND BALANCE	\$22	\$44	\$66
Reserve for economic uncertainties	22	44	66

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	5,827.0	5,860.1	5,869.1	\$601,875	\$624,127	\$621,936
Salary and Other Adjustments	-896.4	77.9	42.3	-49,920	20,464	30,238
Workload and Administrative Adjustments						
CA Law Enforcement Telecommunications System: Tribal						

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0820 Department of Justice - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Police (AB 44)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Fld Rep	-	-	3.0	-	-	247
Info Tech Assoc	-	-	1.0	-	-	79
Info Tech Spec I	-	-	1.0	-	-	104
Info Tech Spec II	-	-	1.0	-	-	114
Charitable Raffles (SB 650)						
Overtime	-	-	-	-	-	10
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	33
Charitable Trusts Enforcement Workload						
Dep Atty Gen IV	-	-	1.0	-	-	159
Legal Secty	-	-	1.0	-	-	69
Supvng Dep Atty Gen	-	-	1.0	-	-	176
Contracts in Restraint of Trade: Noncompete Agreements (AB 1076)						
Dep Atty Gen IV	-	-	2.0	-	-	320
Legal Secty	-	-	2.0	-	-	74
Criminal Records Relief (AB 567)						
Assoc Govtl Program Analyst	-	-	2.0	-	-	154
Firearms (SB 2)						
Crime Analyst III	-	-	1.0	-	-	83
Info Tech Mgr I	-	-	1.0	-	-	124
Info Tech Spec I	-	-	5.0	-	-	521
Info Tech Spec II	-	-	3.0	-	-	342
Overtime	-	-	-	-	-	32
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	53
Temporary Help	-	-	-	-	-	1,580
Firearms IT Systems Modernization Project						
Info Tech Spec I	-	-	3.0	-	-	312
Info Tech Spec II	-	-	4.0	-	-	457
Info Tech Spec III	-	-	1.0	-	-	126
Firearms: Dealer Records of Sale (AB 574)						
Overtime	-	-	-	-	-	14
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	139
Firearms: Dealer Requirements (SB 241)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Overtime	-	-	-	-	-	18
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	53
Temporary Help	-	-	-	-	-	4
Firearms: Purchases (AB 1483)						
Overtime	-	-	-	-	-	14
Firearms: Reporting of Lost and Stolen Firearms (AB 725)						
Info Tech Spec I	-	-	3.0	-	-	104
Info Tech Spec II	-	-	1.0	-	-	19
Temporary Help	-	-	-	-	-	426
General Fund Solution: Division of Legal Services						
Various	-	-	-	-	-	-4,254
General Fund Solution: Division of Medi-Cal Fraud and Elder Abuse and Legal Services						
Various	-	-	-	-	-	-851
Hate Crimes: Law Enforcement Policies (AB 449)						

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0820 Department of Justice - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Dep Atty Gen IV	-	-	2.0	-	-	318
Legal Secty	-	-	3.0	-	-	150
Sr Legal Analyst	-	-	1.0	-	-	81
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	53
Supvng Dep Atty Gen	-	-	1.0	-	-	176
Medi-Cal Fraud and Elder Abuse Investigation, Enforcement, and Prosecution Enhancement						
Assoc Govtl Program Analyst	-	-	7.0	-	-	-
Asst Bur Chief	-	-	1.0	-	-	-
Asst Bur Chief (Non-Peace Officer)	-	-	1.0	-	-	-
Crime Analyst I	-	-	8.0	-	-	-
Crime Analyst II	-	-	1.0	-	-	-
Dep Atty Gen IV	-	-	12.0	-	-	-
Fld Rep	-	-	1.0	-	-	-
Investigative Auditor IV (Spec)	-	-	9.0	-	-	-
Investigative Auditor IV (Supvr)	-	-	1.0	-	-	-
Legal Secty	-	-	4.0	-	-	-
Nurse Consultant II	-	-	1.0	-	-	-
Office Techn (Gen)	-	-	1.0	-	-	-
Special Agent - Dept of Justice	-	-	11.0	-	-	-
Special Agent Supv	-	-	4.0	-	-	-
Special Agent-In-Charge	-	-	3.0	-	-	-
Special Investigator	-	-	5.0	-	-	-
Sr Legal Analyst	-	-	5.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	2.0	-	-	-
Staff Svcs Mgr I	-	-	4.0	-	-	-
Staff Svcs Mgr II (Supvry)	-	-	2.0	-	-	-
Supvng Dep Atty Gen	-	-	1.0	-	-	-
Supvng Special Investigator II (Non-Peace Officer)	-	-	1.0	-	-	-
Restorative Justice Program (AB 60)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	53
Retail Drug Store and Retail Grocery Store Merger Enforcement (AB 853)						
Dep Atty Gen IV	-	-	2.0	-	-	320
Legal Secty	-	-	2.0	-	-	74
Research Spec III -Various Studies	-	-	1.0	-	-	121
The California Delete Act (SB 362)						
Temporary Help	-	-	-	-	-	-90
Tribal Key Employee Licensing Workload						
Various	-	-	6.0	-	-	393
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	149.0	\$-	\$-	\$2,812
Totals, Adjustments	-896.4	77.9	191.3	\$-49,920	\$20,464	\$33,050
TOTALS, SALARIES AND WAGES	4,930.6	5,938.0	6,060.4	\$551,955	\$644,591	\$654,986

0840 State Controller

The State Controller is the chief fiscal officer of California. Principally responsible for transparency and accountability of the state's financial resources, the Controller ensures the appropriate disbursement and tracking of taxpayer dollars. The Controller

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0840 State Controller - Continued

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0500100	Accounting and Reporting	285.9	328.8	328.8	\$50,962	\$66,476	\$76,284
0500200	Audits	203.7	289.7	289.7	35,079	41,962	42,513
0500300	Personnel/Payroll Services	266.6	305.5	307.0	49,863	64,717	63,906
0500400	Unclaimed Property	233.5	257.8	257.8	34,112	38,406	38,884
0500500	Disbursements	84.3	95.8	95.8	31,411	29,019	29,340
0500900	Departmental Administration	318.9	338.8	338.8	74,510	80,233	79,754
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,392.9	1,616.4	1,617.9	\$275,937	\$320,813	\$330,681

FUNDING		2022-23*	2023-24*	2024-25*
0001	General Fund	\$105,022	\$131,899	\$142,255
0046	Public Transportation Account, State Transportation Fund	19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	5,561	5,700	5,724
0062	Highway Users Tax Account, Transportation Tax Fund	1,895	1,936	1,942
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	17	17
0107	Abandoned Vehicle Trust Fund	8	2	2
0330	Local Revenue Fund	887	904	908
0877	DMV Local Agency Collection Fund	18	11	11
0890	Federal Trust Fund	1,408	1,674	1,659
0903	State Penalty Fund	1,785	1,830	1,837
0932	Trial Court Trust Fund	174	174	174
0969	Public Safety Account, Local Public Safety Fund	268	268	268
0970	Unclaimed Property Fund	51,909	54,049	55,041
0988	Other - Unallocated Non-Governmental Cost Funds	329	338	340
0995	Reimbursements	60,126	64,222	64,451
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	2,595	2,783	2,798
3286	Safe Neighborhoods and Schools Fund	383	383	383
3288	Cannabis Control Fund	502	489	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	664	681	683
3341	Cannabis Tax Fund - State Controller's Office	-	-	489
6086	2016 State School Facilities Fund	118	651	-
9740	Central Service Cost Recovery Fund	42,249	52,783	51,680
TOTALS, EXPENDITURES, ALL FUNDS		\$275,937	\$320,813	\$330,681

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0840 State Controller - Continued**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 Sections 925.6 and 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

	2023-24*			2024-25*		
	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 Future Solution Costs	\$-10,406	\$-	-	\$10,406	\$-	-
• BOR-ACFR FIS-Cal Implementation	-	-	-	6,009	3,529	-
• BOR-ACFR FIS-Cal Implementation - Reappropriation of Contract Costs	-3,299	-	-	3,299	-	-
• California State Payroll System (CSPS) Project	-	-	-	1,985	1,165	-
• California Department of Technology (CDT) Rate Increase Support	-	-	-	511	491	-
• California State Payroll System (CSPS) Project-Reversion of 2023-24 DART Resources and Future Solution Costs	-89,644	-11,700	-	-	-	-
Totals, Workload Budget Change Proposals	\$-103,349	\$-11,700	-	\$22,210	\$5,185	-
Other Workload Budget Adjustments						

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0840 State Controller - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Other Post-Employment Benefit Adjustments	-191	-278	-	-255	-370	-
• Miscellaneous Baseline Adjustments	736	-736	-	6,583	-7,231	-
• Salary Adjustments	2,554	3,552	-	2,802	3,829	-
• Benefit Adjustments	1,524	2,317	-	2,053	3,160	-
• SWCAP	-	-	-	-	-23	-
Totals, Other Workload Budget Adjustments	\$4,623	\$4,855	-	\$11,183	\$-635	-
Totals, Workload Budget Adjustments	\$-98,726	\$-6,845	-	\$33,393	\$4,550	-
Totals, Budget Adjustments	\$-98,726	\$-6,845	-	\$33,393	\$4,550	-

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

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

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0840 State Controller - Continued

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, in-home supportive services and retirement payments. Disbursements also provides post-issuance services, including disposition of undeliverable warrants, lost warrant duplication, processing of claims of forgery, 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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
0500	STATE CONTROLLER'S OFFICE			
	State Operations:			
0001	General Fund	\$105,022	\$131,899	\$142,255
0046	Public Transportation Account, State Transportation Fund	19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	5,561	5,700	5,724
0062	Highway Users Tax Account, Transportation Tax Fund	1,895	1,936	1,942
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	17	17
0107	Abandoned Vehicle Trust Fund	8	2	2
0330	Local Revenue Fund	887	904	908
0877	DMV Local Agency Collection Fund	18	11	11
0890	Federal Trust Fund	1,408	1,674	1,659
0903	State Penalty Fund	1,785	1,830	1,837
0932	Trial Court Trust Fund	174	174	174
0969	Public Safety Account, Local Public Safety Fund	268	268	268
0970	Unclaimed Property Fund	51,909	54,049	55,041
0988	Other - Unallocated Non-Governmental Cost Funds	329	338	340
0995	Reimbursements	60,126	64,222	64,451
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	2,595	2,783	2,798
3286	Safe Neighborhoods and Schools Fund	383	383	383
3288	Cannabis Control Fund	502	489	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	664	681	683
3341	Cannabis Tax Fund - State Controller's Office	-	-	489
6086	2016 State School Facilities Fund	118	651	-
9740	Central Service Cost Recovery Fund	42,249	52,783	51,680
	Totals, State Operations	\$275,937	\$320,813	\$330,681
	SUBPROGRAM REQUIREMENTS			
0500100	Accounting and Reporting			
	State Operations:			
0001	General Fund	\$27,060	\$37,632	\$46,259

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0840 State Controller - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0046	Public Transportation Account, State Transportation Fund	19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,598	2,660	2,671
0062	Highway Users Tax Account, Transportation Tax Fund	504	509	509
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	17	17
0107	Abandoned Vehicle Trust Fund	8	2	2
0330	Local Revenue Fund	887	904	908
0877	DMV Local Agency Collection Fund	18	11	11
0903	State Penalty Fund	224	229	229
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	226	231	232
0995	Reimbursements	6,395	8,282	8,313
3268	Senior Citizens and Disabled Citizens Property Tax Postponement Fund	2,595	2,783	2,798
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	143	146	146
6086	2016 State School Facilities Fund	-	457	-
9740	Central Service Cost Recovery Fund	9,826	12,152	13,728
Totals, State Operations		\$50,962	\$66,476	\$76,284

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

0001	General Fund	\$7,588	\$5,511	\$7,211
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,963	3,040	3,053
0062	Highway Users Tax Account, Transportation Tax Fund	1,391	1,427	1,433
0890	Federal Trust Fund	1,408	1,674	1,659
0903	State Penalty Fund	1,561	1,601	1,608
0970	Unclaimed Property Fund	3,094	3,718	3,735
0988	Other - Unallocated Non-Governmental Cost Funds	103	107	108
0995	Reimbursements	7,325	14,136	14,193
3286	Safe Neighborhoods and Schools Fund	383	383	383
3288	Cannabis Control Fund	502	489	-
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	521	535	537
3341	Cannabis Tax Fund - State Controller's Office	-	-	489
6086	2016 State School Facilities Fund	118	194	-
9740	Central Service Cost Recovery Fund	8,122	9,147	8,104
Totals, State Operations		\$35,079	\$41,962	\$42,513

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

0001	General Fund	\$30,997	\$41,803	\$40,883
0995	Reimbursements	7,645	12,153	12,225
9740	Central Service Cost Recovery Fund	11,221	10,761	10,798

Totals, State Operations

\$49,863	\$64,717	\$63,906
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SUBPROGRAM REQUIREMENTS**0500400 Unclaimed Property****State Operations:**

0970	Unclaimed Property Fund	34,107	38,400	38,878
0995	Reimbursements	5	6	6

Totals, State Operations

\$34,112	\$38,406	\$38,884
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SUBPROGRAM REQUIREMENTS**0500500 Disbursements****State Operations:**

0001	General Fund	\$9,398	\$3,207	\$3,281
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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.

0840 State Controller - Continued

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0995	Reimbursements		20,499	23,824	24,314
9740	Central Service Cost Recovery Fund		1,514	1,988	1,745
	Totals, State Operations		\$31,411	\$29,019	\$29,340
	SUBPROGRAM REQUIREMENTS				
0500900	Departmental Administration				
	State Operations:				
0001	General Fund		\$29,979	\$43,746	\$44,621
0970	Unclaimed Property Fund		14,708	11,931	12,428
0995	Reimbursements		18,257	5,821	5,400
9740	Central Service Cost Recovery Fund		11,566	18,735	17,305
	Totals, State Operations		\$74,510	\$80,233	\$79,754
	TOTALS, EXPENDITURES				
	State Operations		275,937	320,813	330,681
	Totals, Expenditures		\$275,937	\$320,813	\$330,681

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PERSONAL SERVICES						
Baseline Positions	1,591.4	1,616.4	1,617.9	\$134,133	\$142,769	\$142,033
Other Adjustments	-198.5	-	-	-6,730	-202	3,634
Net Totals, Salaries and Wages	1,392.9	1,616.4	1,617.9	\$127,403	\$142,567	\$145,667
Staff Benefits	-	-	-	70,711	85,340	83,770
Totals, Personal Services	1,392.9	1,616.4	1,617.9	\$198,114	\$227,907	\$229,437

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$105,012	\$147,375	\$128,550
Allocation for Employee Compensation	-	2,554	-
Allocation for Other Post-Employment Benefits	-	-191	-
Allocation for Staff Benefits	-	1,524	-
Executive Order E 23/24 -106 - IDMS Funding Adjustment	-	736	-
Chapter 56, Statutes of 2022	10	-	-
Prior Year Balances Available:			
Item 0840-001-0001 Budget Act of 2022 as reappropriated by Item 0840-490, Budget Act of 2023 and Item 0840-490, Budget Act of 2024	-	83,250	10,406
Item 0840-001-0001, Budget Act of 2023 as reappropriated by Item 0840-491, Budget Act of 2024	-	-	3,299
Totals Available	\$105,022	\$235,248	\$142,255
Unexpended balance, estimated savings	-	-89,644	-
Balance available in subsequent years	-	-13,705	-
TOTALS, EXPENDITURES	\$105,022	\$131,899	\$142,255
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			

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0840 State Controller - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
APPROPRIATIONS			
001 Budget Act appropriation	\$5,561	\$5,557	\$5,724
Allocation for Employee Compensation	-	91	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	61	-
TOTALS, EXPENDITURES	\$5,561	\$5,700	\$5,724
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,590	\$1,589	\$1,637
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	18	-
Apportionment payment system assessments per Control Section 25.50	305	305	305
TOTALS, EXPENDITURES	\$1,895	\$1,936	\$1,942
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)	\$8	\$2	\$2
TOTALS, EXPENDITURES	\$8	\$2	\$2
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$787	\$788	\$808
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	6	-
Apportionment payment system assessments per Control Section 25.50	100	100	100
TOTALS, EXPENDITURES	\$887	\$904	\$908
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Vehicle Code section 9250.14(b)	\$16	\$9	\$9
Apportionment payment system assessments per Control Section 25.50	2	2	2
TOTALS, EXPENDITURES	\$18	\$11	\$11
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,408	\$1,632	\$1,659
Allocation for Employee Compensation	-	27	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	18	-
Totals Available	\$1,408	\$1,674	\$1,659
TOTALS, EXPENDITURES	\$1,408	\$1,674	\$1,659
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,785	\$1,784	\$1,837
Allocation for Employee Compensation	-	29	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	20	-
TOTALS, EXPENDITURES	\$1,785	\$1,830	\$1,837
0932 Trial Court Trust Fund			
APPROPRIATIONS			

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0840 State Controller - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
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	\$51,909	\$52,765	\$55,041
Allocation for Employee Compensation	-	1,090	-
Allocation for Other Post-Employment Benefits	-	-100	-
Allocation for Staff Benefits	-	817	-
Executive Order E 23/24 -106 - IDMS Funding Adjustment	-	-523	-
Totals Available	\$51,909	\$54,049	\$55,041
TOTALS, EXPENDITURES	\$51,909	\$54,049	\$55,041
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$329	\$330	\$340
Allocation for Employee Compensation	-	5	-
Allocation for Staff Benefits	-	3	-
TOTALS, EXPENDITURES	\$329	\$338	\$340
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60,126	\$64,222	\$64,451
TOTALS, EXPENDITURES	\$60,126	\$64,222	\$64,451
3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,595	\$3,227	\$2,798
Allocation for Employee Compensation	-	51	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	33	-
Executive Order E 23/24 -106 - IDMS Funding Adjustment	-	-523	-
Totals Available	\$2,595	\$2,783	\$2,798
TOTALS, EXPENDITURES	\$2,595	\$2,783	\$2,798
3286 Safe Neighborhoods and Schools Fund			
APPROPRIATIONS			
Government Code section 7599.2(d)	\$383	\$383	\$383
TOTALS, EXPENDITURES	\$383	\$383	\$383
3288 Cannabis Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$502	\$489	-
TOTALS, EXPENDITURES	\$502	\$489	-
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$664	\$664	\$683
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
TOTALS, EXPENDITURES	\$664	\$681	\$683
3341 Cannabis Tax Fund - State Controller's Office			
APPROPRIATIONS			
Revenue and Taxation Code sections 34019(a)(4) and 34020	-	-	\$489

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0840 State Controller - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	-	-	\$489
6086 2016 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$118	\$648	-
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Totals Available	\$118	\$651	-
TOTALS, EXPENDITURES	\$118	\$651	-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$42,249	\$62,109	\$51,680
Allocation for Employee Compensation	-	1,355	-
Allocation for Other Post-Employment Benefits	-	-95	-
Allocation for Staff Benefits	-	804	-
Executive Order E 23/24 -106 - IDMS Funding Adjustment	-	310	-
Totals Available	\$42,249	\$64,483	\$51,680
Unexpended balance, estimated savings	-	-11,700	-
TOTALS, EXPENDITURES	\$42,249	\$52,783	\$51,680
Total Expenditures, All Funds, (State Operations)	\$275,937	\$320,813	\$330,681
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
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)	\$275,937	\$320,813	\$330,681

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0442 California Olympic Training Account^s</u>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	\$36	\$33	\$33
Transfers and Other Adjustments			
Revenue Transfer from the California Olympic Training Account (0442) to the General Fund (0001) per Government Code Section 7592	-36	-33	-33
FUND BALANCE	-	-	-
<u>3268 Senior Citizens and Disabled Citizens Property Tax Postponement Fund^s</u>			
BEGINNING BALANCE	\$13,284	\$9,978	\$5,840
Prior Year Adjustments	-34	-	-
Adjusted Beginning Balance	\$13,250	\$9,978	\$5,840
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	1,601	1,242	1,242
4163000 Investment Income - Surplus Money Investments	252	275	275
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			

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0840 State Controller - Continued

	2022-23*	2023-24*	2024-25*
Revenue Transfer from the General Fund (0001) to the Senior Citizens and Disabled Citizens Property Tax Postponement Fund (3268) per Government Code Section 16180(c)	3,335	3,335	3,335
Total Revenues, Transfers, and Other Adjustments	\$5,190	\$4,852	\$4,852
Total Resources	\$18,440	\$14,830	\$10,692
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0840 State Controller (State Operations)	2,595	2,783	2,798
9100 Tax Relief (Local Assistance)	5,661	6,000	13,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	206	207	221
Less funding provided by General Fund (Local Assistance)	-	-	-7,500
Total Expenditures and Expenditure Adjustments	\$8,462	\$8,990	\$9,019
FUND BALANCE			
Reserve for economic uncertainties	9,978	5,840	1,673

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1,591.4	1,616.4	1,617.9	\$134,133	\$142,769	\$142,033
Salary and Other Adjustments	-198.5	-	-	-6,730	-202	3,556
Workload and Administrative Adjustments						
BOR-ACFR F\$Cal Implementation						
Assoc Govt Program Analyst (Limited Term 06-30-2027)	-	-	1.0	-	-	78
Various	-	-	-1.0	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-	\$-	\$-	\$78
Totals, Adjustments	-198.5	-	-	\$-6,730	\$-202	\$3,634
TOTALS, SALARIES AND WAGES	1,392.9	1,616.4	1,617.9	\$127,403	\$142,567	\$145,667

0845 Department of Insurance

California's elected Insurance Commissioner regulates the second largest insurance market in the world with insurance companies collecting more than \$413 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 495,000 individuals and business entities as insurance agents, brokers, adjusters, and bail agents and annually issues approximately 288,000 licenses (new and renewals). Additionally, CDI receives and investigates approximately 295,000 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 5,700 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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0520	Regulation of Insurance Companies and Insurance Producers	399.2	463.0	463.0	\$102,441	\$110,911	\$111,086
0525	Consumer Protection	292.6	341.0	341.0	66,679	76,038	76,423

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0845 Department of Insurance - Continued

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0530	Fraud Control	269.6	336.3	336.3	151,893	165,052	165,528
0535	General Fund Tax Collection and Compliance	5.7	7.0	7.0	1,426	1,695	1,618
9900100	Administration	230.9	253.0	253.0	41,193	45,336	45,620
9900200	Administration - Distributed	-	-	-	-41,193	-45,336	-45,620
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		1,198.0	1,400.3	1,400.3	\$322,439	\$353,696	\$354,655
FUNDING			2022-23*		2023-24*		2024-25*
0001	General Fund		\$5,833		\$7,586		\$7,369
0217	Insurance Fund		316,393		345,361		346,537
0890	Federal Trust Fund		10		25		25
0995	Reimbursements		203		724		724
TOTALS, EXPENDITURES, ALL FUNDS			\$322,439		\$353,696		\$354,655

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• eDiscovery Software	\$-	\$-	-	\$400	\$-	-
• Fraud - Worker's Compensation Program	-	-	-	-	2,561	-
• Provision 1 Request per Item 0845-101-0217	-	2,412	-	-	-	-
• Provision 3 of Item 0845-001-0217, Budget Act of 2023	-	407	-	-	-	-
• Other Post-Employment Benefit Adjustments	-5	-370	-	-6	-475	-
• Salary Adjustments	158	7,206	-	165	7,649	-
• Benefit Adjustments	88	4,270	-	105	5,366	-
Totals, Other Workload Budget Adjustments	\$241	\$13,925	-	\$664	\$15,101	-
Totals, Workload Budget Adjustments	\$241	\$13,925	-	\$664	\$15,101	-
Totals, Budget Adjustments	\$241	\$13,925	-	\$664	\$15,101	-

PROGRAM DESCRIPTIONS

0520 - REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

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0845 Department of Insurance - Continued

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

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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
0520	REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS			
State Operations:				
0217	Insurance Fund	\$102,439	\$110,661	\$110,836
0995	Reimbursements	2	250	250
	Totals, State Operations	\$102,441	\$110,911	\$111,086
SUBPROGRAM REQUIREMENTS				
0520010	Rate Regulation			
State Operations:				
0217	Insurance Fund	\$35,322	\$31,863	\$31,635
0995	Reimbursements	2	250	250
	Totals, State Operations	\$35,324	\$32,113	\$31,885
SUBPROGRAM REQUIREMENTS				
0520019	Regulatory			
State Operations:				
0217	Insurance Fund	\$22,457	\$33,693	\$33,887
	Totals, State Operations	\$22,457	\$33,693	\$33,887
SUBPROGRAM REQUIREMENTS				
0520028	Licensing			

* 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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	State Operations:			
0217	Insurance Fund	\$38,244	\$35,616	\$35,840
	Totals, State Operations	\$38,244	\$35,616	\$35,840
	SUBPROGRAM REQUIREMENTS			
0520037	Special Programs			
	State Operations:			
0217	Insurance Fund	\$6,416	\$9,489	\$9,474
	Totals, State Operations	\$6,416	\$9,489	\$9,474
	PROGRAM REQUIREMENTS			
0525	CONSUMER PROTECTION			
	State Operations:			
0001	General Fund	\$642	\$1,029	\$1,031
0217	Insurance Fund	65,537	74,259	74,642
	Totals, State Operations	\$66,179	\$75,288	\$75,673
	Local Assistance:			
0217	Insurance Fund	\$500	\$750	\$750
	Totals, Local Assistance	\$500	\$750	\$750
	SUBPROGRAM REQUIREMENTS			
0525010	Legal Compliance			
	State Operations:			
0217	Insurance Fund	\$11,894	\$14,299	\$14,362
	Totals, State Operations	\$11,894	\$14,299	\$14,362
	SUBPROGRAM REQUIREMENTS			
0525019	Investigations			
	State Operations:			
0217	Insurance Fund	\$16,103	\$20,469	\$20,457
	Totals, State Operations	\$16,103	\$20,469	\$20,457
	Local Assistance:			
0217	Insurance Fund	\$500	\$750	\$750
	Totals, Local Assistance	\$500	\$750	\$750
	SUBPROGRAM REQUIREMENTS			
0525028	Consumer Services and Market Conduct			
	State Operations:			
0217	Insurance Fund	\$37,540	\$39,491	\$39,823
	Totals, State Operations	\$37,540	\$39,491	\$39,823
	SUBPROGRAM REQUIREMENTS			
0525037	Enhanced Fraud Investigation Division			
	State Operations:			
0001	General Fund	\$642	\$1,029	\$1,031
	Totals, State Operations	\$642	\$1,029	\$1,031
	PROGRAM REQUIREMENTS			
0530	FRAUD CONTROL			
	State Operations:			
0001	General Fund	\$5,191	\$6,557	\$6,338
0217	Insurance Fund	65,482	76,123	76,669
0890	Federal Trust Fund	10	25	25
0995	Reimbursements	201	474	474
	Totals, State Operations	\$70,884	\$83,179	\$83,506
	Local Assistance:			
0217	Insurance Fund	\$81,009	\$81,873	\$82,022
	Totals, Local Assistance	\$81,009	\$81,873	\$82,022

* 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

			<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	SUBPROGRAM REQUIREMENTS				
0530010	Fraud - Auto				
	State Operations:				
0217	Insurance Fund		\$21,905	\$30,540	\$30,738
0995	Reimbursements		201	474	474
	Totals, State Operations		\$22,106	\$31,014	\$31,212
	Local Assistance:				
0217	Insurance Fund		\$23,962	\$23,357	\$22,100
	Totals, Local Assistance		\$23,962	\$23,357	\$22,100
	SUBPROGRAM REQUIREMENTS				
0530019	Fraud - Workers' Compensation				
	State Operations:				
0217	Insurance Fund		\$35,903	\$36,395	\$36,683
0890	Federal Trust Fund		10	25	25
	Totals, State Operations		\$35,913	\$36,420	\$36,708
	Local Assistance:				
0217	Insurance Fund		\$51,247	\$51,700	\$53,106
	Totals, Local Assistance		\$51,247	\$51,700	\$53,106
	SUBPROGRAM REQUIREMENTS				
0530028	Fraud - General Assessment				
	State Operations:				
0217	Insurance Fund		\$3,170	\$4,000	\$4,024
	Totals, State Operations		\$3,170	\$4,000	\$4,024
	SUBPROGRAM REQUIREMENTS				
0530037	Fraud - Disability and Healthcare				
	State Operations:				
0217	Insurance Fund		\$4,504	\$5,188	\$5,224
	Totals, State Operations		\$4,504	\$5,188	\$5,224
	Local Assistance:				
0217	Insurance Fund		\$5,800	\$6,816	\$6,816
	Totals, Local Assistance		\$5,800	\$6,816	\$6,816
	SUBPROGRAM REQUIREMENTS				
0530055	Enhanced Fraud - Fraud Division				
	State Operations:				
0001	General Fund		\$3,525	\$3,412	\$3,425
	Totals, State Operations		\$3,525	\$3,412	\$3,425
	SUBPROGRAM REQUIREMENTS				
0530064	Enhanced Fraud - Legal Branch				
	State Operations:				
0001	General Fund		\$1,666	\$3,145	\$2,913
	Totals, State Operations		\$1,666	\$3,145	\$2,913
	PROGRAM REQUIREMENTS				
0535	GENERAL FUND TAX COLLECTION AND COMPLIANCE				
	State Operations:				
0217	Insurance Fund		\$1,426	\$1,695	\$1,618
	Totals, State Operations		\$1,426	\$1,695	\$1,618
	SUBPROGRAM REQUIREMENTS				
9900100	Administration				
	State Operations:				
0217	Insurance Fund		\$41,193	\$45,336	\$45,620
	Totals, State Operations		\$41,193	\$45,336	\$45,620
	SUBPROGRAM REQUIREMENTS				

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0845 Department of Insurance - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
9900200	Administration - Distributed			
	State Operations:			
0217	Insurance Fund	\$41,193	\$45,336	\$45,620
	Totals, State Operations	<u>\$41,193</u>	<u>\$45,336</u>	<u>\$45,620</u>
	TOTALS, EXPENDITURES			
	State Operations	240,930	271,073	271,883
	Local Assistance	81,509	82,623	82,772
	Totals, Expenditures	<u>\$322,439</u>	<u>\$353,696</u>	<u>\$354,655</u>

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	1,400.3	1,400.3	1,400.3	\$138,538	\$137,636	\$137,636
Other Adjustments	-202.3	-	-	-36,013	7,364	7,814
Net Totals, Salaries and Wages	1,198.0	1,400.3	1,400.3	\$102,525	\$145,000	\$145,450
Staff Benefits	-	-	-	59,708	74,883	75,890
Totals, Personal Services	1,198.0	1,400.3	1,400.3	\$162,233	\$219,883	\$221,340
OPERATING EXPENSES AND EQUIPMENT				\$73,180	\$50,909	\$50,262
SPECIAL ITEMS OF EXPENSES				5,517	281	281
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$240,930</u>	<u>\$271,073</u>	<u>\$271,883</u>

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Grants and Subventions - Governmental	\$81,509	\$82,623	\$82,772
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$81,509	\$82,623	\$82,772

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,833	\$7,345	\$7,369
Allocation for Employee Compensation	-	158	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	88	-
Totals Available	\$5,833	\$7,586	\$7,369
TOTALS, EXPENDITURES	\$5,833	\$7,586	\$7,369
0217 Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$234,884	\$251,225	\$263,765
Allocation for Employee Compensation	-	7,206	-
Allocation for Other Post-Employment Benefits	-	-370	-
Allocation for Staff Benefits	-	4,270	-
Provision 3 of Item 0845-001-0217, Budget Act of 2023	-	407	-
Totals Available	\$234,884	\$262,738	\$263,765
TOTALS, EXPENDITURES	\$234,884	\$262,738	\$263,765

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0845 Department of Insurance - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$25	\$25
Totals Available	\$10	\$25	\$25
TOTALS, EXPENDITURES	\$10	\$25	\$25
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$203	\$724	\$724
TOTALS, EXPENDITURES	\$203	\$724	\$724
Total Expenditures, All Funds, (State Operations)	\$240,930	\$271,073	\$271,883
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0217 Insurance Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$81,509	\$80,211	\$82,772
Provision 1 Request per Item 0845-101-0217	-	2,412	-
Totals Available	\$81,509	\$82,623	\$82,772
TOTALS, EXPENDITURES	\$81,509	\$82,623	\$82,772
Total Expenditures, All Funds, (Local Assistance)	\$81,509	\$82,623	\$82,772
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$322,439	\$353,696	\$354,655

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0217 Insurance Fund^s</u>			
BEGINNING BALANCE	\$39,357	\$37,320	\$17,432
Prior Year Adjustments	2,080	-	-
Adjusted Beginning Balance	\$41,437	\$37,320	\$17,432
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4124000 Insurance Company - Examination Fees	24,006	26,742	28,720
4124200 Insurance Company - License Fees and Penalties	71,043	73,455	75,890
4124400 Insurance Company - General Fees	41,387	40,750	42,608
4124600 Insurance Company - Proposition 103 Fees	40,623	50,121	46,634
4124800 Insurance Fraud Assessment - Automobile	53,557	53,972	54,390
4125000 Insurance Fraud Assessment - General	13,372	14,059	14,059
4125200 Insurance Fraud Assessment - Workers Compensation	86,040	86,040	90,325
4140000 Document Sales	77	77	77
4143500 Miscellaneous Services to the Public	8	8	8
4163000 Investment Income - Surplus Money Investments	987	987	987
4170400 Capital Asset Sales Proceeds	2	2	2
4171100 Cost Recoveries - Other	2,743	1,626	1,626
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	7	7
4172500 Miscellaneous Revenue	74	74	74
Transfers and Other Adjustments			
Revenue Transfer from Insurance Fund (0217) to California Health Data and Planning Fund (0143) per Chapter 603, Statutes of 2017	-54	-28	-30
Revenue Transfer from Insurance Fund (0217) to Health Plan Improvement Trust Fund (3209) per Chapter 552, Statutes of 2011	-83	-66	-64
Total Revenues, Transfers, and Other Adjustments	\$333,789	\$347,826	\$355,313
Total Resources	\$375,226	\$385,146	\$372,745

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0845 Department of Insurance - Continued

	2022-23*	2023-24*	2024-25*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	827	1,442	1,450
0845 Department of Insurance (State Operations)	234,884	262,738	263,765
0845 Department of Insurance (Local Assistance)	81,509	82,623	82,772
9892 Supplemental Pension Payments (State Operations)	6,906	6,906	7,382
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13,780	14,005	16,089
Total Expenditures and Expenditure Adjustments	<u>\$337,906</u>	<u>\$367,714</u>	<u>\$371,458</u>
FUND BALANCE			
Reserve for economic uncertainties	<u>\$37,320</u>	<u>\$17,432</u>	<u>\$1,287</u>
	37,320	17,432	1,287

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1,400.3	1,400.3	1,400.3	\$138,538	\$137,636	\$137,636
Salary and Other Adjustments	-202.3	-	-	-36,013	7,364	7,814
Totals, Adjustments	-202.3	-	-	\$-36,013	\$7,364	\$7,814
TOTALS, SALARIES AND WAGES	1,198.0	1,400.3	1,400.3	\$102,525	\$145,000	\$145,450

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 \$43.8 billion for public education, including approximately \$2.3 billion in 2022-23.

Because of the inherently variable nature of lottery ticket sales, revenue estimates for 2023-24 and 2024-25 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**

	2022-23*	2023-24*	2024-25*
Lottery sales	\$9,239,353	\$9,363,000	\$9,100,000
Less prizes	<u>5,960,302</u>	<u>6,127,852</u>	<u>6,020,010</u>
Sales after prizes	3,279,051	3,235,148	3,079,990
Less Gaming Costs:			
Retailer costs	633,200	642,408	612,176
Gaming system costs	109,721	106,789	100,306
Instant ticket costs	<u>50,429</u>	<u>48,656</u>	<u>50,190</u>
Total, Game Costs	\$793,350	\$797,853	\$762,672
Resources before operating expenses	2,485,701	2,437,296	2,317,318
Operating Expenses:			
Salaries, wages and benefits	100,823	134,797	144,913
Advertising	89,182	103,557	96,725
Promotion, public relations and point-of-sale	11,096	11,247	13,667
Other professional services	18,073	21,507	36,782
Depreciation and amortization	14,962	14,555	12,902
Other general and administrative expenses	<u>20,463</u>	<u>24,603</u>	<u>115,339</u>
Total, Operating Expenses	\$254,599	\$310,266	\$420,328
Income and Proceeds to Education	2,231,102	2,127,030	1,896,990
Interest and Other Income	<u>25,784</u>	<u>63,561</u>	<u>60,000</u>
Net Resources	\$2,256,886	\$2,190,591	\$1,956,990
Unclaimed Prizes	51,828	68,078	35,000
Administrative Reserve	0	0	89,246
TOTAL RESOURCES DUE TO EDUCATION FUND	\$2,308,714	\$2,258,669	\$2,081,236

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

	2022-23*	2023-24*	2024-25*
Department of Education (K-12)	\$1,769,729	\$1,731,367	\$1,595,357
California Community Colleges	\$386,837	\$378,452	\$348,722
California State University	\$86,095	\$84,229	\$77,612
University of California	\$65,567	\$64,146	\$59,107
Other Public Colleges and Universities	\$262	\$256	\$236
Miscellaneous Educational Institutions	\$224	\$219	\$202
TOTALS	\$2,308,714	\$2,258,669	\$2,081,236

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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 81 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0560 California Gambling Control Commission	37.2	40.0	40.0	\$109,053	\$155,455	\$155,294
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	37.2	40.0	40.0	\$109,053	\$155,455	\$155,294
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$11	\$-	\$-
0366 Indian Gaming Revenue Sharing Trust Fund				77,275	96,500	96,500
0367 Indian Gaming Special Distribution Fund				3,589	3,840	3,866
0567 Gambling Control Fund				4,367	4,894	4,928
8089 Tribal Nation Grant Fund				23,811	50,221	50,000
TOTALS, EXPENDITURES, ALL FUNDS				\$109,053	\$155,455	\$155,294

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

Government Code Sections 12012.25 - 12012.108, 12710 - 12715, 12716 - 12718, and 63048.65

Penal Code Sections 326.4-326.5, 337j, and 337t - 337z

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Revised Expenditure Authority per Provision 1, Item 0855-111-0366	\$-	\$221	-	\$-	\$-	-
• Other Post-Employment Benefit Adjustments	-	-23	-	-	-25	-
• Salary Adjustments	-	150	-	-	178	-
• Benefit Adjustments	-	88	-	-	122	-
Totals, Other Workload Budget Adjustments	\$-	\$436	-	\$-	\$275	-
Totals, Workload Budget Adjustments	\$-	\$436	-	\$-	\$275	-
Totals, Budget Adjustments	\$-	\$436	-	\$-	\$275	-

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0855 California Gambling Control Commission - Continued**DETAILED EXPENDITURES BY PROGRAM**

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
0560	CALIFORNIA GAMBLING CONTROL COMMISSION			
State Operations:				
0001	General Fund	\$11	\$-	\$-
0367	Indian Gaming Special Distribution Fund	3,589	3,840	3,866
0567	Gambling Control Fund	4,367	4,894	4,928
	Totals, State Operations	\$7,967	\$8,734	\$8,794
Local Assistance:				
0366	Indian Gaming Revenue Sharing Trust Fund	\$77,275	\$96,500	\$96,500
8089	Tribal Nation Grant Fund	23,811	50,221	50,000
	Totals, Local Assistance	\$101,086	\$146,721	\$146,500
TOTALS, EXPENDITURES				
	State Operations	7,967	8,734	8,794
	Local Assistance	101,086	146,721	146,500
	Totals, Expenditures	\$109,053	\$155,455	\$155,294

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
	Baseline Positions	40.0	40.0	40.0	\$4,349	\$4,351	\$4,351
	Other Adjustments	-2.8	-	-	7	150	178
	Net Totals, Salaries and Wages	37.2	40.0	40.0	\$4,356	\$4,501	\$4,529
	Staff Benefits	-	-	-	2,368	2,948	2,980
	Totals, Personal Services	37.2	40.0	40.0	\$6,724	\$7,449	\$7,509
OPERATING EXPENSES AND EQUIPMENT							
	SPECIAL ITEMS OF EXPENSES				\$1,232	\$1,285	\$1,285
					11	-	-
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$7,967	\$8,734	\$8,794
2 Local Assistance							
		Expenditures					
		2022-23*	2023-24*		2024-25*		
	Grants and Subventions - Governmental	\$101,086			\$146,721		\$146,500
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$101,086			\$146,721		\$146,500

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	-	-
TOTALS, EXPENDITURES	\$11		
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,589	\$3,742	\$3,866

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0855 California Gambling Control Commission - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Allocation for Employee Compensation	-	68	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	40	-
Totals Available	\$3,589	\$3,840	\$3,866
TOTALS, EXPENDITURES	\$3,589	\$3,840	\$3,866
0567 Gambling Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,367	\$4,777	\$4,928
Allocation for Employee Compensation	-	82	-
Allocation for Other Post-Employment Benefits	-	-13	-
Allocation for Staff Benefits	-	48	-
Totals Available	\$4,367	\$4,894	\$4,928
TOTALS, EXPENDITURES	\$4,367	\$4,894	\$4,928
Total Expenditures, All Funds, (State Operations)	\$7,967	\$8,734	\$8,794
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0366 Indian Gaming Revenue Sharing Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$77,275	\$96,500	\$96,500
111 Budget Act appropriation (transfer to Tribal Nation Grant Fund)	(55,393)	(50,000)	(50,000)
Revised Expenditure Authority per Provision 1, Item 0855-111-0366	(-)	(221)	(-)
Totals Available	\$77,275	\$96,500	\$96,500
TOTALS, EXPENDITURES	\$77,275	\$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)	(\$1)
TOTALS, EXPENDITURES	-	-	-
8089 Tribal Nation Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,811	\$50,000	\$50,000
Revised Expenditure Authority per Provision 1, Item 0855-111-0366	-	221	-
Totals Available	\$23,811	\$50,221	\$50,000
TOTALS, EXPENDITURES	\$23,811	\$50,221	\$50,000
Total Expenditures, All Funds, (Local Assistance)	\$101,086	\$146,721	\$146,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$109,053	\$155,455	\$155,294

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
0367 Indian Gaming Special Distribution Fund^s			
BEGINNING BALANCE	\$124,549	\$162,414	\$179,444
Prior Year Adjustments	4,441	-	-
Adjusted Beginning Balance	<u>\$128,990</u>	<u>\$162,414</u>	<u>\$179,444</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4127400 Renewal Fees	82	-	-
4129400 Other Regulatory Licenses and Permits	23	-	-
4143500 Miscellaneous Services to the Public	73	-	-
4163000 Investment Income - Surplus Money Investments	3,136	6,488	2,287
4173900 Tribal Gaming Revenues	65,817	45,220	43,113
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.

0855 California Gambling Control Commission - Continued

	2022-23*	2023-24*	2024-25*
Revenue Transfer from the Indian Gaming Special Distribution Fund (0367) to the Indian Gaming Revenue Sharing Trust Fund (0366) per Item 0855-111-0367, Budget Acts	-1	-1	-1
Tribal Vendor Reimbursement	-	6,005	-
Total Revenues, Transfers, and Other Adjustments	<u>\$69,130</u>	<u>\$57,712</u>	<u>\$45,399</u>
Total Resources	<u>\$198,120</u>	<u>\$220,126</u>	<u>\$224,843</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0820 Department of Justice (State Operations)	21,805	25,741	26,875
0855 California Gambling Control Commission (State Operations)	3,589	3,840	3,866
4265 Department of Public Health (State Operations)	4,064	4,514	4,519
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	454
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,625	1,889	1,898
Total Expenditures and Expenditure Adjustments	<u>\$35,706</u>	<u>\$40,682</u>	<u>\$41,687</u>
FUND BALANCE			
Reserve for economic uncertainties	\$162,414	\$179,444	\$183,156
	162,414	179,444	183,156

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	40.0	40.0	40.0	\$4,349	\$4,351	\$4,351
Salary and Other Adjustments	-2.8	-	-	7	150	178
Totals, Adjustments	-2.8	-	-	\$7	\$150	\$178
TOTALS, SALARIES AND WAGES	37.2	40.0	40.0	\$4,356	\$4,501	\$4,529

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0570 Administration of the Board of Equalization	193.6	193.6	193.6	\$29,256	\$34,985	\$35,152
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	193.6	193.6	193.6	\$29,256	\$34,985	\$35,152
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$28,828	\$34,528	\$34,695
0995 Reimbursements				428	457	457
TOTALS, EXPENDITURES, ALL FUNDS				\$29,256	\$34,985	\$35,152

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

* 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

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-60	\$-	-	\$-78	\$-	-
• Salary Adjustments	729	-	-	772	-	-
• Benefit Adjustments	445	-	-	587	-	-
Totals, Other Workload Budget Adjustments	\$1,114	\$-	-	\$1,281	\$-	-
Totals, Workload Budget Adjustments	\$1,114	\$-	-	\$1,281	\$-	-
Totals, Budget Adjustments	\$1,114	\$-	-	\$1,281	\$-	-

PROGRAM DESCRIPTIONS

0570025 - COUNTY ASSESSMENT STANDARDS PROGRAM

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

0570050 - STATE-ASSESSED PROPERTY PROGRAM

* 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 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

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
0570	ADMINISTRATION OF THE BOARD OF EQUALIZATION			
	State Operations:			
0001	General Fund	\$28,828	\$34,528	\$34,695
0995	Reimbursements	428	457	457
	Totals, State Operations	\$29,256	\$34,985	\$35,152
	TOTALS, EXPENDITURES			
	State Operations	29,256	34,985	35,152
	Totals, Expenditures	\$29,256	\$34,985	\$35,152

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		193.6	193.6	193.6	\$18,474	\$18,445	\$18,445
Other Adjustments		-	-	-	-1,835	729	772
Net Totals, Salaries and Wages		193.6	193.6	193.6	\$16,639	\$19,174	\$19,217
Staff Benefits		-	-	-	8,959	11,220	11,344
Totals, Personal Services		193.6	193.6	193.6	\$25,598	\$30,394	\$30,561
OPERATING EXPENSES AND EQUIPMENT							
					\$3,658	\$4,591	\$4,591
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$29,256	\$34,985	\$35,152

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2022-23*	2023-24*	2024-25*
0001 General Fund				
APPROPRIATIONS				
002 Budget Act appropriation		\$28,828	\$33,414	\$34,695
002 Budget Act appropriation		(-25)	(-25)	(-)
Allocation for Employee Compensation		-	729	-
Allocation for Other Post-Employment Benefits		-	-60	-

* 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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	445	-
Totals Available	\$28,828	\$34,528	\$34,695
TOTALS, EXPENDITURES	\$28,828	\$34,528	\$34,695
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$428	\$457	\$457
TOTALS, EXPENDITURES	\$428	\$457	\$457
Total Expenditures, All Funds, (State Operations)	\$29,256	\$34,985	\$35,152

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	193.6	193.6	193.6	\$18,474	\$18,445	\$18,445
Salary and Other Adjustments	-	-	-	-1,835	729	772
Totals, Adjustments	-	-	-	\$-1,835	\$729	\$772
TOTALS, SALARIES AND WAGES	193.6	193.6	193.6	\$16,639	\$19,174	\$19,217

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0610 Office of Tax Appeals	92.3	119.0	119.0	\$23,478	\$29,236	\$29,314
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	92.3	119.0	119.0	\$23,478	\$29,236	\$29,314
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$23,478	\$29,236	\$29,314
TOTALS, EXPENDITURES, ALL FUNDS				\$23,478	\$29,236	\$29,314

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code sections 15670 through 15679.5.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						

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

0870 Office of Tax Appeals - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-43	\$-	-	\$-49	\$-	-
• Salary Adjustments	601	-	-	621	-	-
• Benefit Adjustments	301	-	-	371	-	-
Totals, Other Workload Budget Adjustments	\$859	\$-	-	\$943	\$-	-
Totals, Workload Budget Adjustments	\$859	\$-	-	\$943	\$-	-
Totals, Budget Adjustments	\$859	\$-	-	\$943	\$-	-

DETAILED EXPENDITURES BY PROGRAM

		2022-23*		2023-24*		2024-25*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
0610 OFFICE OF TAX APPEALS								
State Operations:								
0001	General Fund			\$23,478		\$29,236		
	Totals, State Operations			\$23,478		\$29,236		
TOTALS, EXPENDITURES								
	State Operations			23,478		29,236		
	Totals, Expenditures			\$23,478		\$29,236		

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures			
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*	
PERSONAL SERVICES								
Baseline Positions								
	117.0	119.0	119.0	\$13,705	\$13,883	\$13,883		
Other Adjustments	-24.7	-	-	-2,107	601	621		
Net Totals, Salaries and Wages	92.3	119.0	119.0	\$11,598	\$14,484	\$14,504		
Staff Benefits	-	-	-	5,939	7,462	7,526		
Totals, Personal Services	92.3	119.0	119.0	\$17,537	\$21,946	\$22,030		
OPERATING EXPENSES AND EQUIPMENT								
SPECIAL ITEMS OF EXPENSES								
				15	-	-		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$23,478	\$29,236	\$29,314		

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation			
	\$23,478	\$28,377	\$29,314
Allocation for Employee Compensation	-	601	-
Allocation for Other Post-Employment Benefits	-	-43	-
Allocation for Staff Benefits	-	301	-
Totals Available	\$23,478	\$29,236	\$29,314
TOTALS, EXPENDITURES	\$23,478	\$29,236	\$29,314
Total Expenditures, All Funds, (State Operations)	\$23,478	\$29,236	\$29,314

* 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**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	117.0	119.0	119.0	\$13,705	\$13,883	\$13,883
Salary and Other Adjustments	-24.7	-	-	-2,107	601	621
Totals, Adjustments	-24.7	-	-	\$-2,107	\$601	\$621
TOTALS, SALARIES AND WAGES	92.3	119.0	119.0	\$11,598	\$14,484	\$14,504

0890 Secretary of State

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

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

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0700	Filings and Registrations	242.6	327.5	339.5	\$76,263	\$86,396	\$93,674
0705	Elections	80.9	98.5	98.5	51,803	86,237	90,005
0710	Archives	35.5	35.3	35.3	13,806	16,062	16,165
0715	DOJ Legal Services	-	-	-	2,176	852	852
9900100	Administration	193.5	170.2	187.2	37,679	61,672	68,897
9900200	Administration - Distributed	-	-	-	-37,679	-61,672	-68,897
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		552.5	631.5	660.5	\$144,048	\$189,547	\$200,696
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$85,342	\$79,751	\$80,506
0228	Secretary of States Business Fees Fund				44,909	81,287	88,660
0890	Federal Trust Fund				8,838	25,867	28,888
0942	Special Deposit Fund				198	515	515
3042	Victims of Corporate Fraud Compensation Fund				2,177	1,530	1,530
3244	Political Disclosure, Accountability, Transparency, and Access Fund				1,085	597	597
3254	Business Programs Modernization Fund				1,499	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$144,048	\$189,547	\$200,696

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

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

* 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

PROGRAM AUTHORITY

0700-Filings and Registrations:

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

0705-Elections:

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

0710-Archives:

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

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Cal-ACCESS Replacement System (CARS) Project	\$-	\$-	-	\$16,774	\$-	-
• Child Abduction Victim Access to Safe at Home (AB 243)	-	-	-	507	-	3.0
• Political Reform Education Program (SB 29)	-	-	-	303	-	2.0
• Elections: Double Voting (AB 1539)	-	-	-	174	305	2.0
• Help America Vote Act Spending Plan	-	-	-	-	15,009	-
• Help America Vote Act - VoteCal	-	-	-	-	11,292	-
• Remote Online Notarization (SB 696)	-	-	-	-	6,291	16.0
• Notary Automation Program Replacement Project (NAP 2.0)	-	-	-	-	4,018	6.0
• Help America Vote Act - 2024 Election Security Federal Grant Award	-	-	-	-	2,373	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$17,758	\$39,288	29.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-79	-112	-	-104	-148	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	873	1,626	-	919	1,687	-
• Benefit Adjustments	567	1,066	-	763	1,427	-
• SWCAP	-	-	-	-	15	-
• Miscellaneous Baseline Adjustments	5,953	-13,654	-	-	-	-
Totals, Other Workload Budget Adjustments	\$7,314	\$-11,074	-	\$1,578	\$2,981	-
Totals, Workload Budget Adjustments	\$7,314	\$-11,074	-	\$19,336	\$42,269	29.0
Totals, Budget Adjustments	\$7,314	\$-11,074	-	\$19,336	\$42,269	29.0

PROGRAM DESCRIPTIONS

0700 - FILINGS AND REGISTRATIONS

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

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

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

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.

* 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

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

0710 - ARCHIVES

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

9900 - ADMINISTRATION

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

DETAILED EXPENDITURES BY PROGRAM

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
0700	FILINGS AND REGISTRATIONS			
	State Operations:			
0001	General Fund	\$27,678	\$3,579	\$3,484
0228	Secretary of States Business Fees Fund	44,909	81,287	88,660
3042	Victims of Corporate Fraud Compensation Fund	2,177	1,530	1,530
3254	Business Programs Modernization Fund	1,499	-	-
	Totals, State Operations	\$76,263	\$86,396	\$93,674
	PROGRAM REQUIREMENTS			
0705	ELECTIONS			
	State Operations:			
0001	General Fund	\$41,682	\$56,926	\$60,005
0890	Federal Trust Fund	8,530	14,644	16,939
0942	Special Deposit Fund	198	515	515
3244	Political Disclosure, Accountability, Transparency, and Access Fund	1,085	597	597
	Totals, State Operations	\$51,495	\$72,682	\$78,056
	Local Assistance:			
0001	General Fund	\$-	\$2,332	\$-
0890	Federal Trust Fund	308	11,223	11,949
	Totals, Local Assistance	\$308	\$13,555	\$11,949
	PROGRAM REQUIREMENTS			
0710	ARCHIVES			
	State Operations:			
0001	General Fund	\$13,806	\$16,062	\$16,165

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0890 Secretary of State - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	Totals, State Operations	\$13,806	\$16,062	\$16,165
	PROGRAM REQUIREMENTS			
0715	DOJ LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$2,176	\$852	\$852
	Totals, State Operations	\$2,176	\$852	\$852
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$37,679	\$61,672	\$68,897
	Totals, State Operations	\$37,679	\$61,672	\$68,897
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$37,679	-\$61,672	-\$68,897
	Totals, State Operations	-\$37,679	-\$61,672	-\$68,897
	TOTALS, EXPENDITURES			
	State Operations	143,740	175,992	188,747
	Local Assistance	308	13,555	11,949
	Totals, Expenditures	\$144,048	\$189,547	\$200,696

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	591.5	631.5	631.5	\$51,989	\$66,934	\$62,476
Other Adjustments	-39.0	-	29.0	-5,500	2,499	9,704
Net Totals, Salaries and Wages	552.5	631.5	660.5	\$46,489	\$69,433	\$72,180
Staff Benefits	-	-	-	25,240	37,176	39,687
Totals, Personal Services	552.5	631.5	660.5	\$71,729	\$106,609	\$111,867
OPERATING EXPENSES AND EQUIPMENT				\$72,011	\$69,383	\$76,880
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$143,740	\$175,992	\$188,747

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Consulting and Professional Services - External - Other	\$-	\$-	\$11,000
Grants and Subventions - Governmental	308	13,555	949
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$308	\$13,555	\$11,949

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$59,546	\$70,105	\$80,506
Allocation for Employee Compensation	-	873	-
Allocation for Other Post-Employment Benefits	-	-79	-

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0890 Secretary of State - Continued

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	567	-
Voter Information Guide Augmentation	-	5,953	-
011 Budget Act appropriation (transfer to Secretary of States Business Fees Fund)	25,796	-	-
Totals Available	\$85,342	\$77,419	\$80,506
TOTALS, EXPENDITURES	\$85,342	\$77,419	\$80,506
0228 Secretary of States Business Fees Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$70,705	\$92,361	\$88,660
Allocation for Employee Compensation	-	1,626	-
Allocation for Other Post-Employment Benefits	-	-112	-
Allocation for Staff Benefits	-	1,066	-
Business Fees Fund Technical Adjustment	-	-13,654	-
Totals Available	\$70,705	\$81,287	\$88,660
TOTALS, EXPENDITURES	\$70,705	\$81,287	\$88,660
Less funding provided by General Fund	-25,796	-	-
NET TOTALS, EXPENDITURES	\$44,909	\$81,287	\$88,660
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,530	\$14,644	\$16,939
Totals Available	\$8,530	\$14,644	\$16,939
TOTALS, EXPENDITURES	\$8,530	\$14,644	\$16,939
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$198	\$515	\$515
Totals Available	\$198	\$515	\$515
TOTALS, EXPENDITURES	\$198	\$515	\$515
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to the General Fund)	\$647	-	-
Corporations Code section 2280	1,530	1,530	1,530
TOTALS, EXPENDITURES	\$2,177	\$1,530	\$1,530
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,085	\$597	\$597
Totals Available	\$1,085	\$597	\$597
TOTALS, EXPENDITURES	\$1,085	\$597	\$597
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	\$1,499	-	-
Totals Available	\$1,499	-	-
TOTALS, EXPENDITURES	\$1,499	-	-
Total Expenditures, All Funds, (State Operations)	\$143,740	\$175,992	\$188,747
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$2,332	-
TOTALS, EXPENDITURES	-	\$2,332	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$308	\$11,223	\$11,949
Totals Available	\$308	\$11,223	\$11,949

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0890 Secretary of State - Continued

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES	\$308	\$11,223	\$11,949
Total Expenditures, All Funds, (Local Assistance)	\$308	\$13,555	\$11,949
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$144,048	\$189,547	\$200,696

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0228 Secretary of States Business Fees Fund^s</u>			
BEGINNING BALANCE	\$1,000	\$1,000	\$1,000
Prior Year Adjustments	-7,492	-	-
Adjusted Beginning Balance	<u>-\$6,492</u>	<u>\$1,000</u>	<u>\$1,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	1,105	12,450	12,450
4121000 Corporation Fees - Foreign Corporations	149	1,340	1,340
4122800 Filing Financing Statements	2,939	3,150	3,150
4125800 Notary Public License Fees	964	1,330	1,330
4129200 Other Regulatory Fees	1,059	21,280	21,280
4145500 Secretary of State - Fees	38,856	43,660	43,660
4163000 Investment Income - Surplus Money Investments	201	345	345
4171000 Cost Recoveries - Delinquent Receivables	10	10	10
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	50	50	50
4172500 Miscellaneous Revenue	11,422	13,610	13,610
Transfers and Other Adjustments			
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12176	-	1,135	7,731
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001) per Government Code Section 12176.	-	-14,018	-15,275
Total Revenues, Transfers, and Other Adjustments	<u>\$56,755</u>	<u>\$84,342</u>	<u>\$89,681</u>
Total Resources	<u>\$50,263</u>	<u>\$85,342</u>	<u>\$90,681</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	70,705	81,287	88,660
9892 Supplemental Pension Payments (State Operations)	1,087	1,087	1,021
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,267	1,968	-
Less funding provided by General Fund (State Operations)	<u>-25,796</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,263</u>	<u>\$84,342</u>	<u>\$89,681</u>
FUND BALANCE			
Reserve for economic uncertainties	1,000	1,000	1,000
<u>3042 Victims of Corporate Fraud Compensation Fund^s</u>			
BEGINNING BALANCE	\$3,524	\$3,006	\$3,538
Prior Year Adjustments	-166	-	-
Adjusted Beginning Balance	<u>\$3,358</u>	<u>\$3,006</u>	<u>\$3,538</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,841	2,040	2,040
4163000 Investment Income - Surplus Money Investments	57	63	63
Total Revenues, Transfers, and Other Adjustments	<u>\$1,898</u>	<u>\$2,103</u>	<u>\$2,103</u>
Total Resources	<u>\$5,256</u>	<u>\$5,109</u>	<u>\$5,641</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	2,177	1,530	1,530
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	73	41	73

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0890 Secretary of State - Continued

	2022-23*	2023-24*	2024-25*
Total Expenditures and Expenditure Adjustments	\$2,250	\$1,571	\$1,603
FUND BALANCE	\$3,006	\$3,538	\$4,038
Reserve for economic uncertainties	3,006	3,538	4,038
<u>3244 Political Disclosure, Accountability, Transparency, and Access Fund^s</u>			
BEGINNING BALANCE	\$551	\$141	\$175
Adjusted Beginning Balance	\$551	\$141	\$175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	591	555	700
4163000 Investment Income - Surplus Money Investments	20	3	3
4170700 Civil and Criminal Violation Assessment	5	5	5
4173000 Penalty Assessments - Other	89	79	79
Total Revenues, Transfers, and Other Adjustments	\$705	\$642	\$787
Total Resources	\$1,256	\$783	\$962
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	1,085	597	597
9892 Supplemental Pension Payments (State Operations)	4	4	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	26	7	49
Total Expenditures and Expenditure Adjustments	\$1,115	\$608	\$646
FUND BALANCE	\$141	\$175	\$316
Reserve for economic uncertainties	141	175	316
<u>3254 Business Programs Modernization Fund^s</u>			
BEGINNING BALANCE	\$3,634	\$3,906	\$5,861
Prior Year Adjustments	-142	-	-
Adjusted Beginning Balance	\$3,492	\$3,906	\$5,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,841	2,040	2,040
4163000 Investment Income - Surplus Money Investments	84	93	93
Total Revenues, Transfers, and Other Adjustments	\$1,925	\$2,133	\$2,133
Total Resources	\$5,417	\$6,039	\$7,994
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0890 Secretary of State (State Operations)	1,499	-	-
9892 Supplemental Pension Payments (State Operations)	12	12	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	166	71
Total Expenditures and Expenditure Adjustments	\$1,511	\$178	\$76
FUND BALANCE	\$3,906	\$5,861	\$7,918
Reserve for economic uncertainties	3,906	5,861	7,918

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	591.5	631.5	631.5	\$51,989	\$66,934	\$62,476
Salary and Other Adjustments	-39.0	-	-	-5,500	2,499	2,606
Workload and Administrative Adjustments						
Cal-ACCESS Replacement System (CARS) Project						
Various	-	-	-	-	-	2,389
Child Abduction Victim Access to Safe at Home (AB 243)						
Assoc Govt Program Analyst	-	-	1.0	-	-	77
Program Techn II	-	-	1.0	-	-	49

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0890 Secretary of State - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Staff Svcs Mgr III	-	-	1.0	-	-	115
Elections: Double Voting (AB 1539)						
Investigator	-	-	2.0	-	-	196
Help America Vote Act - VoteCal						
Various	-	-	-	-	-	953
Help America Vote Act Spending Plan						
Various	-	-	-	-	-	795
Notary Automation Program Replacement Project (NAP 2.0)						
Info Tech Spec I	-	-	3.0	-	-	281
Info Tech Spec II	-	-	2.0	-	-	333
Info Tech Spec III	-	-	-	-	-	122
Info Tech Supvr II	-	-	1.0	-	-	109
Political Reform Education Program (SB 29)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Staff Svcs Mgr I	-	-	1.0	-	-	91
Remote Online Notarization (SB 696)						
Assoc Govtl Program Analyst	-	-	5.0	-	-	384
Assoc Pers Analyst	-	-	3.0	-	-	230
Atty III	-	-	1.0	-	-	144
Atty IV	-	-	2.0	-	-	319
Info Tech Assoc	-	-	1.0	-	-	77
Prin Dep Legislative Counsel I	-	-	1.0	-	-	168
Program Techn II	-	-	2.0	-	-	98
Staff Svcs Mgr I	-	-	1.0	-	-	91
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS			29.0	\$-	\$-	\$7,098
Totals, Adjustments	-39.0	-	29.0	\$-5,500	\$2,499	\$9,704
TOTALS, SALARIES AND WAGES	552.5	631.5	660.5	\$46,489	\$69,433	\$72,180

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0730 Support	9.7	1.0	0.5	\$159	\$300	\$185
0732 Post Redistricting Process	-	-	-	2,184	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	9.7	1.0	0.5	\$2,343	\$300	\$185
FUNDING	2022-23*		2023-24*		2024-25*	
0001 General Fund	\$2,343		\$300		\$185	
TOTALS, EXPENDITURES, ALL FUNDS	\$2,343		\$300		\$185	

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.

0911 Citizens Redistricting Commission - Continued

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Citizens Redistricting Commission Adjustment	\$-	\$-	-	\$-50	\$-	-0.5
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-50	\$-	-0.5
Other Workload Budget Adjustments						
• Salary Adjustments	8	-	-	9	-	-
• Benefit Adjustments	5	-	-	5	-	-
• Miscellaneous Baseline Adjustments	66	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$79	\$-	-	\$14	\$-	-
Totals, Workload Budget Adjustments	\$79	\$-	-	\$-36	\$-	-0.5
Totals, Budget Adjustments	\$79	\$-	-	\$-36	\$-	-0.5

PROGRAM DESCRIPTIONS

0730 - SUPPORT

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

0731 - Citizens Redistricting Commission

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

0732 - Post-Redistricting Process

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

0733 - COVID-19/Census Data Delay

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

DETAILED EXPENDITURES BY PROGRAM

		2022-23*			2023-24*			2024-25*		
		PROGRAM REQUIREMENTS	SUPPORT	State Operations:	PROGRAM REQUIREMENTS	POST REDISTRICTING PROCESS	State Operations:	PROGRAM REQUIREMENTS		
0730										
0001		General Fund			\$159		\$300		\$185	
		Totals, State Operations			\$159		\$300		\$185	
0732										
0001		General Fund			\$2,184		\$-		\$-	

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0911 Citizens Redistricting Commission - Continued

	2022-23*	2023-24*	2024-25*
Totals, State Operations	\$2,184	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	2,343	300	185
Totals, Expenditures	\$2,343	\$300	\$185

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	1.0	1.0	1.0	\$148	\$149	\$149
Other Adjustments	8.7	-	-0.5	1,027	8	9
Net Totals, Salaries and Wages	9.7	1.0	0.5	\$1,175	\$157	\$158
Staff Benefits	-	-	-	440	33	33
Totals, Personal Services	9.7	1.0	0.5	\$1,615	\$190	\$191
OPERATING EXPENSES AND EQUIPMENT				\$6,551	\$110	-\$6
SPECIAL ITEMS OF EXPENSES				-5,823	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,343	\$300	\$185

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$221	\$185
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	5	-
DGS and CDT Rate Increase Unanticipated Costs	-	66	-
Prior Year Balances Available:			
Item 0911-001-0001, Budget Act of 2019 as reappropriated by Item 0911-490, Budget Act of 2021	793	-	-
Item 0911-001-0001, Budget Act of 2021	1,391	-	-
Totals Available	\$2,343	\$300	\$185
TOTALS, EXPENDITURES	\$2,343	\$300	\$185
Total Expenditures, All Funds, (State Operations)	\$2,343	\$300	\$185

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	1.0	1.0	1.0	\$148	\$149	\$149
Salary and Other Adjustments	8.7	-	-	1,027	8	9
Workload and Administrative Adjustments						
Citizens Redistricting Commission Adjustment						
Staff Svcs Mgr I	-	-	-0.5	-	-	-
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	-0.5	\$-	\$-	\$-
Totals, Adjustments	8.7	-	-0.5	\$1,027	\$8	\$9

* 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

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
TOTALS, SALARIES AND WAGES	9.7	1.0	0.5	\$1,175	\$157	\$158

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0740010 Investment Services	15.7	19.0	19.0	\$5,107	\$5,487	\$5,522
0740019 Centralized Treasury & Securities Management	44.9	64.5	64.5	13,162	18,346	18,454
0740028 Public Finance	50.1	60.0	60.0	14,688	15,675	15,790
0740035 Administration	82.6	107.9	107.9	8,733	6,395	7,159
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	193.3	251.4	251.4	\$41,690	\$45,903	\$46,925
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$13,934	\$12,480	\$14,059
0995 Reimbursements				20,373	25,883	26,019
9740 Central Service Cost Recovery Fund				7,383	7,540	6,847
TOTALS, EXPENDITURES, ALL FUNDS				\$41,690	\$45,903	\$46,925

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Jesse Unruh Building Network Equipment Costs	\$-	\$-	-	\$729	\$-	-
• Additional Funding for Banking Operations Item Processing Software Service	-	-	-	81	54	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$810	\$54	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-24	-61	-	-33	-80	-
• Miscellaneous Baseline Adjustments	-	-	-	799	-799	-
• Salary Adjustments	273	722	-	306	810	-
• Benefit Adjustments	149	378	-	195	497	-
Totals, Other Workload Budget Adjustments	\$398	\$1,039	-	\$1,267	\$428	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$398	\$1,039	-	\$2,077	\$482	-
Totals, Budget Adjustments	\$398	\$1,039	-	\$2,077	\$482	-

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 2022-23 fiscal year, this Division handled 11,347 security investment transactions totaling \$546.5 billion. The Pooled Money Investment Board (PMIB) program accounted for 10,197 of these transactions totaling \$507.5 billion; time deposits accounted for 848 transactions totaling \$27.6 billion. The remaining \$11 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 2022-23 fiscal year, 2,361 local agencies participated in LAIF, with deposits averaging \$28.7 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 PMIB 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 seven banks for the purpose of providing necessary statewide depository coverage for the remittance of funds collected by the various state agencies.

The CTSMD 1) monitors the cash flow of all state funds, forecasts cash balances, revenue, expenditures, and the amounts available for daily investments, 2) ensures accurate and timely agency deposits, 3) administers and executes the wire transfer of funds, 4) reconciles state accounts with depository banks, 5) redeems all state items submitted by presenting banks for payment, 6) executes the clearance and income collection for state investments (excluding PERS and STRS) and securities pledged to the state, 7) fulfills the clearance and settlement of securities pledged to the state as collateral for the time, demand, and other state agency programs, and 8) 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.

* 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**DETAILED EXPENDITURES BY PROGRAM**

			2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS				
0740	STATE TREASURER'S OFFICE				
	State Operations:				
0001	General Fund		\$13,934	\$12,480	\$14,059
0995	Reimbursements		20,373	25,883	26,019
9740	Central Service Cost Recovery Fund		7,383	7,540	6,847
	Totals, State Operations		\$41,690	\$45,903	\$46,925
	SUBPROGRAM REQUIREMENTS				
0740010	Investment Services				
	State Operations:				
0001	General Fund		\$447	\$786	\$880
0995	Reimbursements		3,414	3,901	3,925
9740	Central Service Cost Recovery Fund		1,246	800	717
	Totals, State Operations		\$5,107	\$5,487	\$5,522
	SUBPROGRAM REQUIREMENTS				
0740019	Centralized Treasury & Securities Management				
	State Operations:				
0001	General Fund		\$4,132	\$5,939	\$6,375
0995	Reimbursements		6,213	8,456	8,508
9740	Central Service Cost Recovery Fund		2,817	3,951	3,571
	Totals, State Operations		\$13,162	\$18,346	\$18,454
	SUBPROGRAM REQUIREMENTS				
0740028	Public Finance				
	State Operations:				
0001	General Fund		\$4,229	\$3,909	\$4,248
0995	Reimbursements		7,139	9,013	9,073
9740	Central Service Cost Recovery Fund		3,320	2,753	2,469
	Totals, State Operations		\$14,688	\$15,675	\$15,790
	SUBPROGRAM REQUIREMENTS				
0740035	Administration				
	State Operations:				
0001	General Fund		\$5,126	\$1,846	\$2,556
0995	Reimbursements		3,607	4,513	4,513
9740	Central Service Cost Recovery Fund		-	36	90
	Totals, State Operations		\$8,733	\$6,395	\$7,159
	TOTALS, EXPENDITURES				
	State Operations		41,690	45,903	46,925
	Totals, Expenditures		\$41,690	\$45,903	\$46,925

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		251.4	251.4	251.4	\$23,806	\$23,682	\$23,682
Other Adjustments		-58.1	-	-	-4,474	995	1,116
Net Totals, Salaries and Wages		193.3	251.4	251.4	\$19,332	\$24,677	\$24,798
Staff Benefits		-	-	-	10,188	13,646	13,783
Totals, Personal Services		193.3	251.4	251.4	\$29,520	\$38,323	\$38,581

* 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	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
OPERATING EXPENSES AND EQUIPMENT				\$12,172	\$7,580	\$8,344
SPECIAL ITEMS OF EXPENSES				-2	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$41,690	\$45,903	\$46,925

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,346	\$12,082	\$14,059
Allocation for Employee Compensation	-	273	-
Allocation for Other Post-Employment Benefits	-	-24	-
Allocation for Staff Benefits	-	149	-
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	\$13,934	\$12,480	\$14,059
TOTALS, EXPENDITURES	\$13,934	\$12,480	\$14,059
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,373	\$25,883	\$26,019
TOTALS, EXPENDITURES	\$20,373	\$25,883	\$26,019
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,383	\$7,265	\$6,847
Allocation for Employee Compensation	-	191	-
Allocation for Other Post-Employment Benefits	-	-18	-
Allocation for Staff Benefits	-	102	-
Totals Available	\$7,383	\$7,540	\$6,847
TOTALS, EXPENDITURES	\$7,383	\$7,540	\$6,847
Total Expenditures, All Funds, (State Operations)	\$41,690	\$45,903	\$46,925

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
0467 State Notes Expense Account^s			
BEGINNING BALANCE	\$250	\$250	\$250
Adjusted Beginning Balance	\$250	\$250	\$250
Total Resources	\$250	\$250	\$250
FUND BALANCE	\$250	\$250	\$250
Reserve for economic uncertainties	250	250	250

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	251.4	251.4	251.4	\$23,806	\$23,682	\$23,682

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0950 State Treasurer - Continued

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Salary and Other Adjustments	-58.1	-	-	-4,474	995	1,116
Totals, Adjustments	-58.1	-	-	\$-4,474	\$995	\$1,116
TOTALS, SALARIES AND WAGES	193.3	251.4	251.4	\$19,332	\$24,677	\$24,798

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0780 Golden State Scholarshare Trust Program	8.4	11.0	11.0	\$9,919	\$3,025	\$3,031
0785 Governor's Scholarship Program	-2.7	-	-	-285	77	82
0795 Statewide Child Savings Account Program	5.7	4.0	4.0	149,708	188,582	188,587
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.4	15.0	15.0	\$159,342	\$191,684	\$191,700
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$154,423	\$188,664	\$188,669
0564 Scholarshare Administrative Fund				4,919	3,020	3,031
TOTALS, EXPENDITURES, ALL FUNDS				\$159,342	\$191,684	\$191,700

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Revert Prior Support for CalKIDS Financial Literacy Outreach	\$-5,000	\$-	-	\$-	\$-	-
• Adjust Support for CalKIDS Financial Literacy Outreach	-	-	-	-5,000	-	-
Totals, Workload Budget Change Proposals	\$-5,000	\$-	-	\$-5,000	\$-	-
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-5	-	-	-6	-
• Salary Adjustments	15	36	-	17	41	-
• Benefit Adjustments	9	21	-	12	28	-
• Miscellaneous Baseline Adjustments	-	-	-	-	-	-

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

0954 Scholarshare Investment Board - Continued

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$24	\$52	-	\$29	\$63	-
Totals, Workload Budget Adjustments	\$-4,976	\$52	-	\$-4,971	\$63	-
Totals, Budget Adjustments	\$-4,976	\$52	-	\$-4,971	\$63	-

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

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
0780 GOLDEN STATE SCHOLARSHARE TRUST PROGRAM				
State Operations:				
0564 Scholarshare Administrative Fund		\$4,919	\$3,025	\$3,031
Totals, State Operations		\$4,919	\$3,025	\$3,031
Local Assistance:				
0001 General Fund		\$5,000	\$-	\$-
Totals, Local Assistance		\$5,000	\$-	\$-
PROGRAM REQUIREMENTS				
0785 GOVERNOR'S SCHOLARSHIP PROGRAM				
State Operations:				
0001 General Fund		-\$285	\$82	\$82
0564 Scholarshare Administrative Fund		-	-5	-
Totals, State Operations		-\$285	\$77	\$82
PROGRAM REQUIREMENTS				
0795 STATEWIDE CHILD SAVINGS ACCOUNT PROGRAM				
State Operations:				
0001 General Fund		\$6,141	\$3,324	\$3,329
Totals, State Operations		\$6,141	\$3,324	\$3,329
Local Assistance:				
0001 General Fund		\$143,567	\$185,258	\$185,258
Totals, Local Assistance		\$143,567	\$185,258	\$185,258
TOTALS, EXPENDITURES				
State Operations		10,775	6,426	6,442

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0954 Scholarshare Investment Board - Continued

	2022-23*	2023-24*	2024-25*
Local Assistance	148,567	185,258	185,258
Totals, Expenditures	\$159,342	\$191,684	\$191,700

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	14.0	15.0	15.0	\$1,191	\$1,280	\$1,280
Other Adjustments	-2.6	-	-	-153	51	58
Net Totals, Salaries and Wages	11.4	15.0	15.0	\$1,038	\$1,331	\$1,338
Staff Benefits	-	-	-	1,028	845	854
Totals, Personal Services	11.4	15.0	15.0	\$2,066	\$2,176	\$2,192
OPERATING EXPENSES AND EQUIPMENT				\$8,709	\$4,250	\$4,250
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$10,775	\$6,426	\$6,442
2 Local Assistance	Expenditures					
	2022-23*	2023-24*	2024-25*			
Goods - Other	\$500	\$-	\$-			
Grants and Subventions - Governmental	148,067	185,258	185,258			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$148,567	\$185,258	\$185,258			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,856	\$3,382	\$3,411
Allocation for Employee Compensation	-	15	-
Allocation for Staff Benefits	-	9	-
Totals Available	\$5,856	\$3,406	\$3,411
TOTALS, EXPENDITURES	\$5,856	\$3,406	\$3,411
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,919	\$2,968	\$3,031
Allocation for Employee Compensation	-	36	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	21	-
Totals Available	\$4,919	\$3,020	\$3,031
TOTALS, EXPENDITURES	\$4,919	\$3,020	\$3,031
8127 California Kids Investment and Development Savings Program Fund			
TOTALS, EXPENDITURES			
Total Expenditures, All Funds, (State Operations)	\$10,775	\$6,426	\$6,442
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$148,567	\$190,258	\$185,258

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0954 Scholarshare Investment Board - Continued

	2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Totals Available		\$148,567	\$190,258	\$185,258
Unexpended balance, estimated savings		-	-5,000	-
TOTALS, EXPENDITURES		\$148,567	\$185,258	\$185,258
8127 California Kids Investment and Development Savings Program Fund				
TOTALS, EXPENDITURES				
Total Expenditures, All Funds, (Local Assistance)		\$148,567	\$185,258	\$185,258
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$159,342	\$191,684	\$191,700

FUND CONDITION STATEMENTS

		2022-23*	2023-24*	2024-25*
3033 California Memorial Scholarship Fund^s				
BEGINNING BALANCE		-	\$2	\$2
Prior Year Adjustments		\$2	-	-
Adjusted Beginning Balance		\$2	\$2	\$2
Total Resources		\$2	\$2	\$2
FUND BALANCE		\$2	\$2	\$2
Reserve for economic uncertainties		2	2	2

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	14.0	15.0	15.0	\$1,191	\$1,280	\$1,280
Salary and Other Adjustments	-2.6	-	-	-153	51	58
Totals, Adjustments	-2.6	-	-	\$-153	\$51	\$58
TOTALS, SALARIES AND WAGES	11.4	15.0	15.0	\$1,038	\$1,331	\$1,338

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0800	California Debt and Investment Advisory Commission	16.4	21.0	21.0	\$3,743	\$4,323	\$4,343
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		16.4	21.0	21.0	\$3,743	\$4,323	\$4,343
FUNDING				2022-23*	2023-24*	2024-25*	
0171	California Debt and Investment Advisory Commission Fund			\$3,678	\$4,143	\$4,163	
0995	Reimbursements			65	180	180	
TOTALS, EXPENDITURES, ALL FUNDS				\$3,743	\$4,323	\$4,343	

* 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

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-7	-	\$-	\$-9	-
• Salary Adjustments	-	73	-	-	81	-
• Benefit Adjustments	-	42	-	-	56	-
Totals, Other Workload Budget Adjustments	\$-	\$108	-	\$-	\$128	-
Totals, Workload Budget Adjustments	\$-	\$108	-	\$-	\$128	-
Totals, Budget Adjustments	\$-	\$108	-	\$-	\$128	-

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

		2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS				
0800 CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION				
State Operations:				
0171 California Debt and Investment Advisory Commission Fund		\$3,678	\$4,143	\$4,163
0995 Reimbursements		65	180	180
Totals, State Operations		\$3,743	\$4,323	\$4,343
TOTALS, EXPENDITURES				
State Operations		3,743	4,323	4,343
Totals, Expenditures		\$3,743	\$4,323	\$4,343

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.

0956 California Debt and Investment Advisory Commission - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	21.0	21.0	21.0	\$1,835	\$1,821	\$1,821
Other Adjustments	-4.6	-	-	-332	73	81
Net Totals, Salaries and Wages	16.4	21.0	21.0	\$1,503	\$1,894	\$1,902
Staff Benefits	-	-	-	785	994	1,006
Totals, Personal Services	16.4	21.0	21.0	\$2,288	\$2,888	\$2,908
OPERATING EXPENSES AND EQUIPMENT				\$1,455	\$1,435	\$1,435
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,743	\$4,323	\$4,343

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,678	\$4,035	\$4,163
Allocation for Employee Compensation	-	73	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	42	-
Totals Available	\$3,678	\$4,143	\$4,163
TOTALS, EXPENDITURES	\$3,678	\$4,143	\$4,163
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$65	\$180	\$180
TOTALS, EXPENDITURES	\$65	\$180	\$180
Total Expenditures, All Funds, (State Operations)	\$3,743	\$4,323	\$4,343

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0171 California Debt and Investment Advisory Commission Fund</u>			
BEGINNING BALANCE	\$7,410	\$6,224	\$5,156
Prior Year Adjustments	-334	-	-
Adjusted Beginning Balance	\$7,076	\$6,224	\$5,156
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,968	3,366	3,366
4163000 Investment Income - Surplus Money Investments	138	40	40
Total Revenues, Transfers, and Other Adjustments	\$3,106	\$3,406	\$3,406
Total Resources	\$10,182	\$9,630	\$8,562
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0956 California Debt and Investment Advisory Commission (State Operations)	3,678	4,143	4,163
9892 Supplemental Pension Payments (State Operations)	70	70	54
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	210	261	299
Total Expenditures and Expenditure Adjustments	\$3,958	\$4,474	\$4,516
FUND BALANCE	\$6,224	\$5,156	\$4,046
Reserve for economic uncertainties	6,224	5,156	4,046

* 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	21.0	21.0	21.0	\$1,835	\$1,821	\$1,821
Salary and Other Adjustments	-4.6	-	-	-332	73	81
Totals, Adjustments	-4.6	-	-	\$-332	\$73	\$81
TOTALS, SALARIES AND WAGES	16.4	21.0	21.0	\$1,503	\$1,894	\$1,902

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 Board is to promote greater opportunity for children by providing each eligible individual a trust account to improve their sense of security and hope in their formative childhood years by promoting intergenerational wealth and asset building with the intent to reduce the record inequality in California.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0805 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program	0.5	4.0	4.0	\$175	\$52,021	\$17,024
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	0.5	4.0	4.0	\$175	\$52,021	\$17,024
FUNDING		2022-23*		2023-24*		2024-25*
0001 General Fund		\$100,000		\$15,000		\$15,000
3403 California HOPE for Children Trust Acnt		-99,825		37,021		2,024
TOTALS, EXPENDITURES, ALL FUNDS		\$175		\$52,021		\$17,024

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$-	-	\$-	\$2,000	4.0
• Salary Adjustments	-	16	-	-	18	-
• Benefit Adjustments	-	5	-	-	6	-
Totals, Other Workload Budget Adjustments	\$-	\$21	-	\$-	\$2,024	4.0
Totals, Workload Budget Adjustments	\$-	\$21	-	\$-	\$2,024	4.0
Totals, Budget Adjustments	\$-	\$21	-	\$-	\$2,024	4.0

PROGRAM DESCRIPTIONS

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

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

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

The program creates individual trust accounts for children who have lost a parent or primary caregiver to COVID-19 during the federally declared 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>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
0805 CALIFORNIA HOPE, OPPORTUNITY, PERSEVERANCE AND EMPOWERMENT (HOPE) FOR CHILDREN TRUST ACCOUNT PROGRAM				
State Operations:				
3403	California HOPE for Children Trust Accnt	\$175	\$2,021	\$2,024
	Totals, State Operations	\$175	\$2,021	\$2,024
Local Assistance:				
0001	General Fund	\$100,000	\$15,000	\$15,000
3403	California HOPE for Children Trust Accnt	-100,000	35,000	-
	Totals, Local Assistance	\$-	\$50,000	\$15,000
TOTALS, EXPENDITURES				
	State Operations	175	2,021	2,024
	Local Assistance	-	50,000	15,000
	Totals, Expenditures	\$175	\$52,021	\$17,024

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
	Baseline Positions	4.0	4.0	-	\$433	\$433	\$-
	Other Adjustments	-3.5	-	4.0	-354	16	450
	Net Totals, Salaries and Wages	0.5	4.0	4.0	\$79	\$449	\$450
	Staff Benefits	-	-	-	38	230	232
	Totals, Personal Services	0.5	4.0	4.0	\$117	\$679	\$682
OPERATING EXPENSES AND EQUIPMENT							
					\$58	\$1,342	\$1,342
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$175	\$2,021	\$2,024
2 Local Assistance							
		Expenditures			2022-23*	2023-24*	2024-25*
	Grants and Subventions - Governmental				\$-	\$50,000	\$15,000
	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$50,000	\$15,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3403 California HOPE for Children Trust Accnt			
APPROPRIATIONS			
Welfare and Institutions Code section 18997.53	\$175	\$2,000	\$2,024
Allocation for Employee Compensation	-	16	-

* 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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	5	-
Totals Available	\$175	\$2,021	\$2,024
TOTALS, EXPENDITURES	\$175	\$2,021	\$2,024
Total Expenditures, All Funds, (State Operations)	\$175	\$2,021	\$2,024
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
113 Budget Act appropriation (transfer to the HOPE for Children Trust Account Fund)	\$100,000	\$15,000	\$15,000
TOTALS, EXPENDITURES	\$100,000	\$15,000	\$15,000
3403 California HOPE for Children Trust Acctnt			
APPROPRIATIONS			
Welfare and Institutions Code section 18997.53	-	\$50,000	\$15,000
TOTALS, EXPENDITURES	-	\$50,000	\$15,000
Less funding provided by General Fund	-100,000	-15,000	-15,000
NET TOTALS, EXPENDITURES	-\$100,000	\$35,000	-
Total Expenditures, All Funds, (Local Assistance)	\$0	\$50,000	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$175	\$52,021	\$17,024

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>3403 California HOPE for Children Trust Acctnt^N</u>			
BEGINNING BALANCE	-	\$101,149	\$64,128
Adjusted Beginning Balance	-	\$101,149	\$64,128
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	\$1,324	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,324	-	-
Total Resources	\$1,324	\$101,149	\$64,128
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program Board (State Operations)	175	2,021	2,024
0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program Board (Local Assistance)	-	50,000	15,000
Less funding provided by General Fund (Local Assistance)	-100,000	-15,000	-15,000
Total Expenditures and Expenditure Adjustments	-\$99,825	\$37,021	\$2,024
FUND BALANCE	\$101,149	\$64,128	\$62,104
Reserve for economic uncertainties	101,149	64,128	62,104

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4.0	4.0	-	\$433	\$433	\$-
Salary and Other Adjustments	-3.5	-	4.0	-354	16	450
Totals, Adjustments	-3.5	-	4.0	-\$354	\$16	\$450
TOTALS, SALARIES AND WAGES	0.5	4.0	4.0	\$79	\$449	\$450

* 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

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 \$120 in 2023; a factor determined by the IRS each year. California's limit totaled almost \$4.7 billion in 2023.

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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0810 California Debt Limit Allocation Committee	16.6	20.0	20.0	\$2,379	\$3,665	\$3,689
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	16.6	20.0	20.0	\$2,379	\$3,665	\$3,689
FUNDING				2022-23*	2023-24*	2024-25*
0169 California Debt Limit Allocation Committee Fund				\$2,379	\$3,665	\$3,689
TOTALS, EXPENDITURES, ALL FUNDS				\$2,379	\$3,665	\$3,689

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 8869.80 et seq.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-7	-	\$-	\$-8	-
• Salary Adjustments	-	64	-	-	69	-
• Benefit Adjustments	-	46	-	-	66	-
Totals, Other Workload Budget Adjustments	\$-	\$103	-	\$-	\$127	-
Totals, Workload Budget Adjustments	\$-	\$103	-	\$-	\$127	-
Totals, Budget Adjustments	\$-	\$103	-	\$-	\$127	-

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:

* 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

Qualified Residential Rental Project Program - Tax-exempt housing revenue bonds lower the cost to develop multifamily rental housing, to acquire land and construct new housing, or purchase and rehabilitate existing housing. The developers produce affordable rental housing for low-income households by reducing rental rates charged to these individuals and families. To qualify, developers must elect either to reserve at least 20% of the units for households earning up to 50% AMI or reserve at least 40% of the units for households earning up to 60% AMI. Projects that receive an award of bond authority can apply for four-percent tax credits using the California Debt Limit Allocation Committee/California Tax Credit Allocation Committee Joint Application.

Exempt Facility Program - Tax-exempt private activity bonds issued to finance any of the following facilities identified by the IRS as an exempt facility, including but not limited to: solid waste disposal and waste recycling facilities, mass commuting facilities, high-speed rail, energy and power generating facilities, and sustainable design facilities. Loan interest rate savings enable the project owners to charge lower customer rates, while assisting communities they serve to meet mandated requirements to protect and enhance the environment.

Single-Family Housing Program - Tax-exempt mortgage revenue bonds or mortgage credit certificates to assist first-time homebuyers with purchasing homes. Homebuyers may purchase single-family homes, either freestanding or detached, condominiums, or townhouses. Program participants must meet income limits and must purchase a home that falls within the program's purchase price limitations.

Industrial Development Bond Project Program - Small-issue industrial development bonds are tax-exempt private activity bonds issued to assist manufacturing facilities finance capital expenditures. These bonds offer interest rate savings to small and midsize manufacturers in contrast to conventional loans, and help manufacturers retain and create new jobs within their communities.

DETAILED EXPENDITURES BY PROGRAM

			2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS				
0810	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE				
	State Operations:				
0169	California Debt Limit Allocation Committee Fund		\$2,379	\$3,665	\$3,689
	Totals, State Operations		\$2,379	\$3,665	\$3,689
	TOTALS, EXPENDITURES				
	State Operations		2,379	3,665	3,689
	Totals, Expenditures		\$2,379	\$3,665	\$3,689

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
	PERSONAL SERVICES						
	Baseline Positions	20.0	20.0	20.0	\$1,657	\$1,643	\$1,643
	Other Adjustments	-3.4	-	-	-411	64	69
	Net Totals, Salaries and Wages	16.6	20.0	20.0	\$1,246	\$1,707	\$1,712
	Staff Benefits	-	-	-	729	975	994
	Totals, Personal Services	16.6	20.0	20.0	\$1,975	\$2,682	\$2,706
	OPERATING EXPENSES AND EQUIPMENT				\$404	\$983	\$983
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,379	\$3,665	\$3,689

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.

0959 California Debt Limit Allocation Committee - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,379	\$3,562	\$3,689
Allocation for Employee Compensation	-	64	-
Allocation for Other Post Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	46	-
Totals Available	\$2,379	\$3,665	\$3,689
TOTALS, EXPENDITURES	\$2,379	\$3,665	\$3,689
Total Expenditures, All Funds, (State Operations)	\$2,379	\$3,665	\$3,689

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
0169 California Debt Limit Allocation Committee Fund^s			
BEGINNING BALANCE	\$4,425	\$3,509	\$1,449
Prior Year Adjustments	15	-	-
Adjusted Beginning Balance	\$4,440	\$3,509	\$1,449
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,814	1,733	1,733
4163000 Investment Income - Surplus Money Investments	86	26	26
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Loan repayment from General Fund (0001) to California Debt Limit Allocation Committee Fund (0169) per Item 0959-011-0169, Budget Act of 2020	-	-	4,000
Total Revenues, Transfers, and Other Adjustments	\$1,901	\$1,759	\$5,759
Total Resources	\$6,341	\$5,268	\$7,208
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0959 California Debt Limit Allocation Committee (State Operations)	2,379	3,665	3,689
9892 Supplemental Pension Payments (State Operations)	35	35	25
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	418	119	191
Total Expenditures and Expenditure Adjustments	\$2,832	\$3,819	\$3,905
FUND BALANCE	\$3,509	\$1,449	\$3,303
Reserve for economic uncertainties	3,509	1,449	3,303

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	20.0	20.0	20.0	\$1,657	\$1,643	\$1,643
Salary and Other Adjustments	-3.4	-	-	-411	64	69
Totals, Adjustments	-3.4	-	-	\$-411	\$64	\$69
TOTALS, SALARIES AND WAGES	16.6	20.0	20.0	\$1,246	\$1,707	\$1,712

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.

* 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 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 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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0840	California Tax Credit Allocation Committee	57.9	78.0	78.0	\$10,033	\$14,951	\$15,017
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		57.9	78.0	78.0	\$10,033	\$14,951	\$15,017
FUNDING							
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account				\$5,376	\$8,137	\$8,173
0457	Tax Credit Allocation Fee Account				4,525	6,659	6,689
0995	Reimbursements				132	155	155
TOTALS, EXPENDITURES, ALL FUNDS					\$10,033	\$14,951	\$15,017

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

		2023-24*			2024-25*			
		General Fund	Other Funds	Positions	General Fund	Other Funds	Positions	
Workload Budget Adjustments								
Other Workload Budget Adjustments								
• Other Post-Employment Benefit Adjustments	\$-	\$-23		-	\$-	\$-30	-	
• Salary Adjustments	-	250		-	-	271	-	
• Benefit Adjustments	-	151		-	-	203	-	
Totals, Other Workload Budget Adjustments	\$-	\$378		-	\$-	\$444		
Totals, Workload Budget Adjustments	\$-	\$378		-	\$-	\$444		
Totals, Budget Adjustments	\$-	\$378		-	\$-	\$444		

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

* 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

project equity through the "sale" of tax benefits to investors. The federal per-capita tax credit ceiling is calculated annually and indexed for inflation.

Two types of federal tax credits are available, generally referred to as 9-percent and 4-percent credits. These terms refer to the percentage of a project's "qualified basis" an investor in LIHTC projects may deduct from his or her federal income tax liability annually in each of ten years. A project's qualified basis is the portion of the total project cost used to calculate the amount of the tax credit and typically excludes non-depreciable costs such as the purchase of land. The affordable housing project sponsor uses or sells ten times the project's tax-credit allocation amount because investors can take the annual tax credit each year for a ten-year period.

The federal per-capita tax credit ceiling for 9-percent credits is calculated annually and indexed for inflation. For 2023, each state has an annual housing credit ceiling of \$2.75 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 2023, was \$118.6 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 the lesser of 5% or \$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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
0840 CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE				
State Operations:				
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account		\$5,376	\$8,137	\$8,173
0457 Tax Credit Allocation Fee Account		4,482	6,469	6,499
0995 Reimbursements		132	155	155
Totals, State Operations		\$9,990	\$14,761	\$14,827
Local Assistance:				

* 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

		2022-23*	2023-24*	2024-25*
0457	Tax Credit Allocation Fee Account	\$43	\$190	\$190
	Totals, Local Assistance	\$43	\$190	\$190
	TOTALS, EXPENDITURES			
	State Operations	9,990	14,761	14,827
	Local Assistance	43	190	190
	Totals, Expenditures	\$10,033	\$14,951	\$15,017

EXPENDITURES BY CATEGORY

	1 State Operations			Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*			
PERSONAL SERVICES									
Baseline Positions	78.0	78.0	78.0	\$6,209	\$6,153	\$6,153			
Other Adjustments	-20.1	-	-	-1,440	250	271			
Net Totals, Salaries and Wages	57.9	78.0	78.0	\$4,769	\$6,403	\$6,424			
Staff Benefits	-	-	-	2,733	3,745	3,790			
Totals, Personal Services	57.9	78.0	78.0	\$7,502	\$10,148	\$10,214			
OPERATING EXPENSES AND EQUIPMENT				\$2,488	\$4,613	\$4,613			
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$9,990	\$14,761	\$14,827			
2 Local Assistance							Expenditures		
				2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental				\$43	\$190	\$190			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$43	\$190	\$190			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account				
APPROPRIATIONS				
001 Budget Act appropriation	\$5,376	\$7,929	\$8,173	
Allocation for Employee Compensation	-	138	-	
Allocation for Other Post-Employment Benefits	-	-13	-	
Allocation for Staff Benefits	-	83	-	
Totals Available	\$5,376	\$8,137	\$8,173	
TOTALS, EXPENDITURES	\$5,376	\$8,137	\$8,173	
0457 Tax Credit Allocation Fee Account				
APPROPRIATIONS				
001 Budget Act appropriation	\$4,482	\$6,299	\$6,499	
Allocation for Employee Compensation	-	112	-	
Allocation for Other Post-Employment Benefits	-	-10	-	
Allocation for Staff Benefits	-	68	-	
Totals Available	\$4,482	\$6,469	\$6,499	
TOTALS, EXPENDITURES	\$4,482	\$6,469	\$6,499	
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements	\$132	\$155	\$155	
TOTALS, EXPENDITURES	\$132	\$155	\$155	

* 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

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Total Expenditures, All Funds, (State Operations)	\$9,990	\$14,761	\$14,827
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Health and Safety Code section 50199.9(b)	\$43	\$190	\$190
Totals Available	\$43	\$190	\$190
TOTALS, EXPENDITURES	\$43	\$190	\$190
Total Expenditures, All Funds, (Local Assistance)	\$43	\$190	\$190
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,033	\$14,951	\$15,017

FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<u>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account^s</u>			
BEGINNING BALANCE	\$34,256	\$34,802	\$33,729
Prior Year Adjustments	38	-	-
Adjusted Beginning Balance	\$34,294	\$34,802	\$33,729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,729	7,328	7,328
4163000 Investment Income - Surplus Money Investments	790	127	127
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Occupancy Compliance Monitoring Account (0448) per Item 0968-011-0448, Budget Act of 2020	-	-	60,000
Total Revenues, Transfers, and Other Adjustments	\$6,519	\$7,455	\$67,455
Total Resources	\$40,813	\$42,257	\$101,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0968 California Tax Credit Allocation Committee (State Operations)	5,376	8,137	8,173
9892 Supplemental Pension Payments (State Operations)	97	97	72
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	538	294	411
Total Expenditures and Expenditure Adjustments	\$6,011	\$8,528	\$8,656
FUND BALANCE	\$34,802	\$33,729	\$92,528
Reserve for economic uncertainties	34,802	33,729	92,528
<u>0457 Tax Credit Allocation Fee Account^s</u>			
BEGINNING BALANCE	\$49,114	\$53,343	\$39,711
Prior Year Adjustments	-1,706	-	-
Adjusted Beginning Balance	\$47,408	\$53,343	\$39,711
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	8,879	11,035	11,035
4163000 Investment Income - Surplus Money Investments	2,133	2,309	2,309
4172500 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Tax Credit Allocation Fee Account (0457) per Item 0968-011-0457, Budget Act of 2020	-	-	60,000
Loan from Tax Credit Allocation Fee Account (0457) to General Fund (0001) per Control Section 13.40, 2023 Budget Act	-	-20,000	-
Total Revenues, Transfers, and Other Adjustments	\$11,013	-\$6,656	\$73,344
Total Resources	\$58,421	\$46,687	\$113,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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0968 California Tax Credit Allocation Committee - Continued

	2022-23*	2023-24*	2024-25*
0968 California Tax Credit Allocation Committee (State Operations)	4,482	6,469	6,499
0968 California Tax Credit Allocation Committee (Local Assistance)	43	190	190
9892 Supplemental Pension Payments (State Operations)	58	58	40
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	495	259	332
Total Expenditures and Expenditure Adjustments	\$5,078	\$6,976	\$7,061
FUND BALANCE	\$53,343	\$39,711	\$105,994
Reserve for economic uncertainties	53,343	39,711	105,994

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	78.0	78.0	78.0	\$6,209	\$6,153	\$6,153
Salary and Other Adjustments	-20.1	-	-	-1,440	250	271
Totals, Adjustments	-20.1	-	-	\$-1,440	\$250	\$271
TOTALS, SALARIES AND WAGES	57.9	78.0	78.0	\$4,769	\$6,403	\$6,424

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0850	California Alternative Energy and Advanced Transportation Financing Authority	22.7	10.0	10.0	\$4,689	\$8,425	\$8,333
	TOTALS, POSITIONS AND EXPENDITURES (All Programs)	22.7	10.0	10.0	\$4,689	\$8,425	\$8,333
FUNDING			2022-23*	2023-24*	2024-25*		
0465	Energy Resources Programs Account		\$323	\$547	\$550		
0995	Reimbursements		3,419	5,554	5,448		
9332	California Alternative Energy Authority Fund		947	2,324	2,335		
	TOTALS, EXPENDITURES, ALL FUNDS		\$4,689	\$8,425	\$8,333		

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26000-26082.

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

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	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	-	37	-	-	41	-
• Benefit Adjustments	-	28	-	-	39	-
Totals, Other Workload Budget Adjustments	\$-	\$61	-	\$-	\$75	-
Totals, Workload Budget Adjustments	\$-	\$61	-	\$-	\$75	-
Totals, Budget Adjustments	\$-	\$61	-	\$-	\$75	-

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 (PACE) programs in California. A program to support low-interest financing of PACE efficiency projects in commercial buildings is 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. As current funding sources limit eligibility to customers of the four Investor Owned Utilities, additional funding sources to expand statewide access to energy efficiency improvements are under consideration.

DETAILED EXPENDITURES BY PROGRAM

	2022-23*	2023-24*	2024-25*
PROGRAM REQUIREMENTS			
0850 CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY			
State Operations:			

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0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
0465	Energy Resources Programs Account	\$323	\$547	\$550
0995	Reimbursements	3,419	5,554	5,448
9332	California Alternative Energy Authority Fund	947	2,324	2,335
	Totals, State Operations	\$4,689	\$8,425	\$8,333
	TOTALS, EXPENDITURES			
	State Operations	4,689	8,425	8,333
	Totals, Expenditures	\$4,689	\$8,425	\$8,333

EXPENDITURES BY CATEGORY

	1 State Operations	Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES							
Baseline Positions		10.0	10.0	10.0	\$3,549	\$3,542	\$3,542
Other Adjustments		12.7	-	-	-1,780	37	41
Net Totals, Salaries and Wages		22.7	10.0	10.0	\$1,769	\$3,579	\$3,583
Staff Benefits		-	-	-	1,027	1,243	1,253
Totals, Personal Services		22.7	10.0	10.0	\$2,796	\$4,822	\$4,836
OPERATING EXPENSES AND EQUIPMENT					\$1,893	\$3,603	\$3,497
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$4,689	\$8,425	\$8,333

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
1 STATE OPERATIONS				
0465 Energy Resources Programs Account				
APPROPRIATIONS				
001 Budget Act appropriation		\$323	\$536	\$550
Allocation for Employee Compensation		-	7	-
Allocation for Other Post-Employment Benefits		-	-1	-
Allocation for Staff Benefits		-	5	-
Totals Available		\$323	\$547	\$550
TOTALS, EXPENDITURES		\$323	\$547	\$550
0995 Reimbursements				
APPROPRIATIONS				
Reimbursements		\$3,419	\$5,554	\$5,448
TOTALS, EXPENDITURES		\$3,419	\$5,554	\$5,448
9332 California Alternative Energy Authority Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$947	\$2,274	\$2,335
Allocation for Employee Compensation		-	30	-
Allocation for Other Post-Employment Benefits		-	-3	-
Allocation for Staff Benefits		-	23	-
Totals Available		\$947	\$2,324	\$2,335
TOTALS, EXPENDITURES		\$947	\$2,324	\$2,335
Total Expenditures, All Funds, (State Operations)		\$4,689	\$8,425	\$8,333

* 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

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	10.0	10.0	10.0	\$3,549	\$3,542	\$3,542
Salary and Other Adjustments	12.7	-	-	-1,780	37	41
Totals, Adjustments	12.7	-	-	\$-1,780	\$37	\$41
TOTALS, SALARIES AND WAGES	22.7	10.0	10.0	\$1,769	\$3,579	\$3,583

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), the California Investment and Innovation Program (Cal IIP), 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0860 Pollution Control Tax-Exempt Bond Program	4.0	6.0	6.0	\$843	\$1,345	\$1,354
0865 Capital Access Program for Small Businesses	19.1	21.8	21.8	212,034	20,632	20,653
0870 California Recycle Underutilized Sites Program	1.0	4.0	4.0	607	1,412	1,412
0878 California Investment and Innovation Program	-	-	-	-2,324	15,478	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	24.1	31.8	31.8	\$211,160	\$38,867	\$23,419
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$50,000	\$-	\$-
0930 Pollution Control Financing Authority Fund				211,042	23,389	23,419
8132 California Investment and Innovation Fund				-49,882	15,478	-
TOTALS, EXPENDITURES, ALL FUNDS				\$211,160	\$38,867	\$23,419

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 44500-44563.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-10	-	\$-	\$-13	-

* 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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	110	-	-	121	-
• Benefit Adjustments	-	67	-	-	89	-
Totals, Other Workload Budget Adjustments	\$-	\$167	-	\$-	\$197	-
Totals, Workload Budget Adjustments	\$-	\$167	-	\$-	\$197	-
Totals, Budget Adjustments	\$-	\$167	-	\$-	\$197	-

PROGRAM DESCRIPTIONS

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). From 1974 through June 30, 2023, CPCFA issued bonds totaling approximately \$17.1 billion.

0865 - CALIFORNIA CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES

CalCAP for Small Business administers a loan loss reserve program that incentivizes participating financial institutions to make loans to small businesses. 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 to the participating financial institutions and facilitates and fosters the relationship between the small business and participating lenders.

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 issuing debt through CPCFA's tax-exempt bond program. In October 2010 CalCAP received \$6 million from the state's 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 the U.S. Treasury's State Small Business Credit Initiative (SSBCI 1.0). 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 federal government ended the SSBCI 1.0 program in 2017. At the request of the U.S. Treasury, CalCAP SB instituted an annual recapture provision to provide sustainability beyond the active federal funding.

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 equally share the \$1.181 billion allocated to California. Funding will be received in three tranches. Recapture for the CalCAP SB program has been suspended for the SSBCI 2.0 program.

0870 - CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM

The California Recycle Underutilized Sites (CALReUSE) program assisted with the reuse and redevelopment of underutilized properties with real or perceived contamination issues. CALReUSE addressed 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.

* 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

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 and CPCFA continues to monitor and administer open grants to ensure compliance and completion. 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

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 ("Independent Contributors") including federal and state agencies to carry out the purposes of its statutory authority.

Using the Independent Contributor program and the CalCAP loan loss reserve model, the 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. The CalCAP-CARB Heavy-Duty Vehicle Air Quality Loan Program ended on July 31, 2023. CPCFA continues to partner with CARB to implement a zero-emissions loan loss reserve program.

CPCFA also partnered with the California Energy Commission 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 on March 31, 2022.

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 (Cal IIP) 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). The Cal IIP is tasked with awarding up to \$15 million annually, with a required award date of February 1, with the initial award starting on February 1, 2024.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
0860	POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM			
	State Operations:			
0930	Pollution Control Financing Authority Fund	\$843	\$1,345	\$1,354
	Totals, State Operations	\$843	\$1,345	\$1,354
	PROGRAM REQUIREMENTS			
0865	CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES			
	State Operations:			
0930	Pollution Control Financing Authority Fund	\$212,034	\$20,632	\$20,653

* 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

			2022-23*	2023-24*	2024-25*
	Totals, State Operations		\$212,034	\$20,632	\$20,653
PROGRAM REQUIREMENTS					
0870 CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM					
State Operations:					
0930 Pollution Control Financing Authority Fund			\$607	\$1,412	\$1,412
Totals, State Operations			\$607	\$1,412	\$1,412
PROGRAM REQUIREMENTS					
0878 CALIFORNIA INVESTMENT AND INNOVATION PROGRAM					
State Operations:					
0930 Pollution Control Financing Authority Fund			-\$2,442	\$-	\$-
8132 California Investment and Innovation Fund			118	478	-
Totals, State Operations			-\$2,324	\$478	\$-
Local Assistance:					
0001 General Fund			\$50,000	\$-	\$-
8132 California Investment and Innovation Fund			-50,000	15,000	-
Totals, Local Assistance			\$-	\$15,000	\$-
TOTALS, EXPENDITURES					
State Operations			211,160	23,867	23,419
Local Assistance			-	15,000	-
Totals, Expenditures			\$211,160	\$38,867	\$23,419

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	31.8	31.8	31.8	\$2,824	\$2,792	\$2,378
Other Adjustments	-7.7	-	-	-903	110	121
Net Totals, Salaries and Wages	24.1	31.8	31.8	\$1,921	\$2,902	\$2,499
Staff Benefits	-	-	-	884	1,595	1,614
Totals, Personal Services	24.1	31.8	31.8	\$2,805	\$4,497	\$4,113
OPERATING EXPENSES AND EQUIPMENT						
				\$208,355	\$19,370	\$19,306
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$211,160	\$23,867	\$23,419
2 Local Assistance						
Grants and Subventions - Governmental				\$-	\$15,000	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$-	\$15,000	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Health and Safety Code section 44526	\$211,042	\$20,780	\$20,977
Allocation for Employment Compensation	-	110	-
Allocation for Other Post-Employment Benefits	-	-10	-

* 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

	2022-23*	2023-24*	2024-25*
1 STATE OPERATIONS			
Allocation for Staff Benefits	-	67	-
Health and Safety Code section 44526 (California Capital Access Program for Small Businesses)	-	2,442	2,442
Totals Available	\$211,042	\$23,389	\$23,419
TOTALS, EXPENDITURES	\$211,042	\$23,389	\$23,419
8132 California Investment and Innovation Fund			
APPROPRIATIONS			
Health and Safety Code section 44558.1(b)	\$118	-	-
Prior Year Balances Available:			
Health and Safety Code section 44558.1(b)	-	478	-
Totals Available	\$118	\$478	-
TOTALS, EXPENDITURES	\$118	\$478	-
Total Expenditures, All Funds, (State Operations)	\$211,160	\$23,867	\$23,419
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (transfer to the California Investment and Innovation Fund)	\$50,000	-	-
TOTALS, EXPENDITURES	\$50,000	-	-
8132 California Investment and Innovation Fund			
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	\$15,000	\$0
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$211,160	\$38,867	\$23,419

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	31.8	31.8	31.8	\$2,824	\$2,792	\$2,378
Salary and Other Adjustments	-7.7	-	-	-903	110	121
Totals, Adjustments	-7.7	-	-	-\$903	\$110	\$121
TOTALS, SALARIES AND WAGES	24.1	31.8	31.8	\$1,921	\$2,902	\$2,499

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.

* 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

3-YEAR EXPENDITURES AND POSITIONS †

		Positions			Expenditures		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0880	Children's Hospital Program	3.0	8.0	8.0	\$5,383	\$246,501	\$246,502
0885	Health Facilities Grants and Loans	15.5	18.5	18.5	60,066	59,419	9,676
0890	Mental Health Wellness Grants	-	-	-	160,464	151,005	144,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		18.5	26.5	26.5	\$225,913	\$456,925	\$400,178
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$49,777	\$49,753	\$-
0904	California Health Facilities Financing Authority Fund				19,867	9,668	9,676
3085	Mental Health Services Fund				9,915	11,005	4,000
3357	The Supportive Housing Program Subaccount, Mental Health Services Fund				140,971	140,000	140,000
6046	Childrens Hospital Fund				414	5,362	5,362
6079	Childrens Hospital Bond Act Fund				304	40,498	40,500
6090	Children's Hospital Bond Act Fund of 2018				4,665	200,639	200,640
TOTALS, EXPENDITURES, ALL FUNDS					\$225,913	\$456,925	\$400,178

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-	\$-8	-	\$-	\$-11	-
• Salary Adjustments	-	89	-	-	89	-
• Benefit Adjustments	-	47	-	-	61	-
• Carryover/Reappropriation	24,753	7,005	-	-	-	-
Totals, Other Workload Budget Adjustments	\$24,753	\$7,133	-	\$-	\$139	-
Totals, Workload Budget Adjustments	\$24,753	\$7,133	-	\$-	\$139	-
Totals, Budget Adjustments	\$24,753	\$7,133	-	\$-	\$139	-

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

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0977 California Health Facilities Financing Authority - Continued

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

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 Chapter 42, Statutes of 2023 (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.

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.

* 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

- No Place Like Home Program

Chapter 43, Statutes of 2016 (AB 1618) established the No Place Like Home (NPLH) Program, which requires the Department of Housing and Community Development (HCD) to award up to \$2 billion to counties for the acquisition, design, construction, rehabilitation, or preservation of permanent supportive housing for individuals living with a severe mental illness who are homeless or at risk of chronic homelessness. Chapter 322, Statutes of 2016 (AB 1628) authorized CHFFA to enter into contracts with HCD and further authorized CHFFA to issue up to \$2 billion in taxable revenue bonds pursuant to the NPLH Program. Chapter 41, Statutes of 2018 (AB 1827) placed the NPLH Program on the November 2018 ballot (Proposition 2), where it was adopted by the voters as the No Place Like Home Act. This ratified existing law establishing the NPLH Program as being consistent with the Mental Health Services Act approved through Proposition 63 in 2004. It also ratified the issuance of up to \$2 billion in previously authorized bonds.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
PROGRAM REQUIREMENTS				
0880 CHILDREN'S HOSPITAL PROGRAM				
State Operations:				
6046 Childrens Hospital Fund		\$286	\$362	\$362
6079 Childrens Hospital Bond Act Fund		304	499	500
6090 Children's Hospital Bond Act Fund of 2018		181	640	640
Totals, State Operations		\$771	\$1,501	\$1,502
Local Assistance:				
6046 Childrens Hospital Fund		\$128	\$5,000	\$5,000
6079 Childrens Hospital Bond Act Fund		-	40,000	40,000
6090 Children's Hospital Bond Act Fund of 2018		4,484	200,000	200,000
Totals, Local Assistance		\$4,612	\$245,000	\$245,000
PROGRAM REQUIREMENTS				
0885 HEALTH FACILITIES GRANTS AND LOANS				
State Operations:				
0001 General Fund		\$599	\$1,003	\$-
0904 California Health Facilities Financing Authority Fund		1,925	3,168	3,176
6079 Childrens Hospital Bond Act Fund		-	-1	-
6090 Children's Hospital Bond Act Fund of 2018		-	-1	-
Totals, State Operations		\$2,524	\$4,169	\$3,176
Local Assistance:				
0001 General Fund		\$39,600	\$48,750	\$-
0904 California Health Facilities Financing Authority Fund		17,942	6,500	6,500
Totals, Local Assistance		\$57,542	\$55,250	\$6,500
PROGRAM REQUIREMENTS				
0890 MENTAL HEALTH WELLNESS GRANTS				
State Operations:				
0001 General Fund		\$366	\$-	\$-
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund		140,971	140,000	140,000
Totals, State Operations		\$141,337	\$140,000	\$140,000
Local Assistance:				
0001 General Fund		\$9,212	\$-	\$-
3085 Mental Health Services Fund		9,915	11,005	4,000
Totals, Local Assistance		\$19,127	\$11,005	\$4,000
TOTALS, EXPENDITURES				
State Operations		144,632	145,670	144,678
Local Assistance		81,281	311,255	255,500

* 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

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Totals, Expenditures	\$225,913	\$456,925	\$400,178

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	26.5	26.5	26.5	\$3,379	\$2,001	\$2,001
Other Adjustments	-8.0	-	-	-1,883	89	89
Net Totals, Salaries and Wages	18.5	26.5	26.5	\$1,496	\$2,090	\$2,090
Staff Benefits	-	-	-	886	1,151	1,162
Totals, Personal Services	18.5	26.5	26.5	\$2,382	\$3,241	\$3,252
OPERATING EXPENSES AND EQUIPMENT				\$1,586	\$2,929	\$1,926
SPECIAL ITEMS OF EXPENSES				140,664	139,500	139,500
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$144,632	\$145,670	\$144,678
2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	41,681	286,255	255,500			
Other Special Items of Expense	39,600	25,000	-			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$81,281	\$311,255	\$255,500			

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$349	-	-
Prior Year Balances Available:			
Item 0977-001-0001, Budget Act of 2017 as reappropriated by Item 0977-490, Budget Act of 2021	366	-	-
Item 0977-001-0001, Budget Act of 2021 as added by Chapter 240, Statutes of 2021	250	-	-
Item 0977-001-0001, Budget act of 2022	-	1,003	-
Totals Available	\$965	\$1,003	-
TOTALS, EXPENDITURES	\$965	\$1,003	-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15439	\$1,925	\$3,074	\$3,176

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0977 California Health Facilities Financing Authority - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	65	-
Allocation for Other Post-Employment Benefits	-	-6	-
Allocation for Staff Benefits	-	35	-
Totals Available	\$1,925	\$3,168	\$3,176
TOTALS, EXPENDITURES	\$1,925	\$3,168	\$3,176
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund			
APPROPRIATIONS			
Welfare and Institutions Code section 5890(f)	\$140,971	\$140,000	\$140,000
Totals Available	\$140,971	\$140,000	\$140,000
TOTALS, EXPENDITURES	\$140,971	\$140,000	\$140,000
6046 Childrens Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$286	\$362	\$362
Totals Available	\$286	\$362	\$362
TOTALS, EXPENDITURES	\$286	\$362	\$362
6079 Childrens Hospital Bond Act Fund			
APPROPRIATIONS			
Health and Safety Code section 1179.57(h)	\$304	\$483	\$500
Allocation for Employee Compensation	-	11	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	5	-
Totals Available	\$304	\$498	\$500
TOTALS, EXPENDITURES	\$304	\$498	\$500
6090 Children's Hospital Bond Act Fund of 2018			
APPROPRIATIONS			
Health and Safety Code section 1179.83 and 1179.87(h)	\$181	\$620	\$640
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	7	-
Totals Available	\$181	\$639	\$640
TOTALS, EXPENDITURES	\$181	\$639	\$640
Total Expenditures, All Funds, (State Operations)	\$144,632	\$145,670	\$144,678
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$39,600	\$25,000	-
Prior Year Balances Available:			
Item 0977-101-0001, Budget Act of 2013 as reappropriated by Item 0977-490, Budget Acts of 2016 and 2019, and Item 0977-491, Budget Act of 2017	587	-	-
Item 0977-101-0001, Budget Act of 2017 as reappropriated by Item 0977-490, Budget Act of 2021	8,625	-	-
Item 0977-101-0001, Budget Act of 2022	-	23,750	-
Totals Available	\$48,812	\$48,750	-
TOTALS, EXPENDITURES	\$48,812	\$48,750	-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15439	\$17,942	\$6,500	\$6,500
Totals Available	\$17,942	\$6,500	\$6,500
TOTALS, EXPENDITURES	\$17,942	\$6,500	\$6,500
3085 Mental Health Services Fund			
APPROPRIATIONS			

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0977 California Health Facilities Financing Authority - Continued

	2022-23*	2023-24*	2024-25*
101 Budget Act appropriation	\$2,701	\$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	6,828	3,987	-
Item 0977-101-3085, Budget Act of 2017 as reappropriated by Item 0977-490, Budget Act of 2019	386	3,018	-
Totals Available	\$9,915	\$11,005	\$4,000
TOTALS, EXPENDITURES	\$9,915	\$11,005	\$4,000
3432 Distressed Hospital Loan Program Fund	-	-	-
TOTALS, EXPENDITURES	-	-	-
6046 Childrens Hospital Fund	-	-	-
APPROPRIATIONS			
Health and Safety Code sections 1179.10-1179.43	\$128	\$5,000	\$5,000
Totals Available	\$128	\$5,000	\$5,000
TOTALS, EXPENDITURES	\$128	\$5,000	\$5,000
6079 Childrens Hospital Bond Act Fund	-	-	-
APPROPRIATIONS			
Health and Safety Code section 1179.53	-	\$40,000	\$40,000
Totals Available	-	\$40,000	\$40,000
TOTALS, EXPENDITURES	-	\$40,000	\$40,000
6090 Children's Hospital Bond Act Fund of 2018	-	-	-
APPROPRIATIONS			
Health and Safety Code section 1179.83 and 1179.85	\$4,484	\$200,000	\$200,000
Totals Available	\$4,484	\$200,000	\$200,000
TOTALS, EXPENDITURES	\$4,484	\$200,000	\$200,000
Total Expenditures, All Funds, (Local Assistance)	\$81,281	\$311,255	\$255,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$225,913	\$456,925	\$400,178

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
3357 The Supportive Housing Program Subaccount, Mental Health Services Fund^s			
BEGINNING BALANCE	\$83,620	\$85,714	\$88,319
Adjusted Beginning Balance	<u>\$83,620</u>	<u>\$85,714</u>	<u>\$88,319</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3,062	2,605	2,605
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)	140,003	140,000	140,000
Total Revenues, Transfers, and Other Adjustments	<u>\$143,065</u>	<u>\$142,605</u>	<u>\$142,605</u>
Total Resources	<u>\$226,685</u>	<u>\$228,319</u>	<u>\$230,924</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0977 California Health Facilities Financing Authority (State Operations)	140,971	140,000	140,000
Total Expenditures and Expenditure Adjustments	<u>\$140,971</u>	<u>\$140,000</u>	<u>\$140,000</u>

* 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

	2022-23*	2023-24*	2024-25*
FUND BALANCE	\$85,714	\$88,319	\$90,924
Reserve for economic uncertainties	85,714	88,319	90,924

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	26.5	26.5	26.5	\$3,379	\$2,001	\$2,001
Salary and Other Adjustments	-8.0	-	-	-1,883	89	89
Totals, Adjustments	-8.0	-	-	\$-1,883	\$89	\$89
TOTALS, SALARIES AND WAGES	18.5	26.5	26.5	\$1,496	\$2,090	\$2,090

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0981 California ABLE Act Board

The California Achieving a Better Life Experience Act (ABLE) Board provides eligible individuals with disabilities the opportunity to save private funds in tax-advantaged ABLE accounts for the purpose of supporting persons with disabilities to maintain their health, independence, and quality of life.

The Board consists of the State Treasurer (Chair), the Director of Finance, the Controller, the Director of Developmental Services, the Chairperson of the State Council on Developmental Disabilities, the Director of Rehabilitation, and the Chair of the State Independent Living Council.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0895 California ABLE Act Board	3.4	4.0	4.0	\$1,116	\$1,462	\$1,466
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.4	4.0	4.0	\$1,116	\$1,462	\$1,466
FUNDING	2022-23*		2023-24*		2024-25*	
0001 General Fund	\$1,116		\$1,462		\$1,466	
TOTALS, EXPENDITURES, ALL FUNDS	\$1,116		\$1,462		\$1,466	

LEGAL CITATIONS AND AUTHORITY

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

* 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 BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	\$-2	\$-	-	\$-2	\$-	-
• Salary Adjustments	16	-	-	18	-	-
• Benefit Adjustments	8	-	-	10	-	-
Totals, Other Workload Budget Adjustments	\$22	\$-	-	\$26	\$-	-
Totals, Workload Budget Adjustments	\$22	\$-	-	\$26	\$-	-
Totals, Budget Adjustments	\$22	\$-	-	\$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, which allows individuals who became blind or disabled before reaching age 26, to create tax-free savings accounts. Chapter 774, Statutes of 2015 (AB 449), implements the ABLE Act in California, and directs the Board to administer the California ABLE Program.

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 ABLE 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 \$18,000 during a taxable year, to a designated beneficiary's ABLE account. Funds may accumulate and grow in CalABLE investments with no federal or state income taxes or penalties if the contributions are used to pay for qualified expenses. Funds up to \$100,000 held in the ABLE account also do not affect eligibility for Supplemental Security Income (SSI) disability benefits, which without an ABLE account limit accumulated assets of beneficiaries to \$2,000.

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. In 2023, the Governor signed AB 339 into law, expanding eligibility to open a CalABLE account to individuals whose disability began before age 46. This law conforms with a change in federal law and will go into effect in 2026.

DETAILED EXPENDITURES BY PROGRAM

		2022-23*		2023-24*		2024-25*		
		General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds	
PROGRAM REQUIREMENTS								
0895 CALIFORNIA ABLE ACT BOARD								
State Operations:								
0001	General Fund			\$1,116		\$1,462		
	Totals, State Operations			\$1,116		\$1,462		
TOTALS, EXPENDITURES								
	State Operations			1,116		1,462		
	Totals, Expenditures			\$1,116		\$1,462		

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.

0981 California ABLE Act Board - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$413	\$419	\$419
Other Adjustments	-0.6	-	-	-129	16	18
Net Totals, Salaries and Wages	3.4	4.0	4.0	\$284	\$435	\$437
Staff Benefits	-	-	-	175	222	224
Totals, Personal Services	3.4	4.0	4.0	\$459	\$657	\$661
OPERATING EXPENSES AND EQUIPMENT				\$657	\$805	\$805
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,116	\$1,462	\$1,466

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,116	\$1,440	\$1,466
Allocation for Employee Compensation	-	16	-
Allocation for Other Post Employee Benefits	-	-2	-
Allocation for Staff Benefits	-	8	-
Totals Available	\$1,116	\$1,462	\$1,466
TOTALS, EXPENDITURES	\$1,116	\$1,462	\$1,466
Total Expenditures, All Funds, (State Operations)	\$1,116	\$1,462	\$1,466

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4.0	4.0	4.0	\$413	\$419	\$419
Salary and Other Adjustments	-0.6	-	-	-129	16	18
Totals, Adjustments	-0.6	-	-	\$-129	\$16	\$18
TOTALS, SALARIES AND WAGES	3.4	4.0	4.0	\$284	\$435	\$437

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.

* 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**3-YEAR EXPENDITURES AND POSITIONS**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0910 CalSavers Retirement Savings Program	11.4	13.0	16.0	\$2,923	\$4,752	\$5,147
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	11.4	13.0	16.0	\$2,923	\$4,752	\$5,147
FUNDING				2022-23*	2023-24*	2024-25*
8111 CalSavers Retirement Savings Trust Administration Fund				\$2,923	\$4,752	\$5,147
TOTALS, EXPENDITURES, ALL FUNDS				\$2,923	\$4,752	\$5,147

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 100000-100050.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Additional Start-up Loan Support	\$-	\$-	-	\$-	\$388	3.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$388	3.0
Other Workload Budget Adjustments						
• Other Post-Employment Benefit Adjustments	-	-5	-	-	-6	-
• Salary Adjustments	-	52	-	-	52	-
• Benefit Adjustments	-	31	-	-	39	-
• Miscellaneous Baseline Adjustments	-	-	3.0	-	-	3.0
Totals, Other Workload Budget Adjustments	\$-	\$78	3.0	\$-	\$85	3.0
Totals, Workload Budget Adjustments	\$-	\$78	3.0	\$-	\$473	6.0
Totals, Budget Adjustments	\$-	\$78	3.0	\$-	\$473	6.0

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, or is otherwise exempted, is 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

		2022-23*			2023-24*			2024-25*					
		Program Requirements	CALSAVERS RETIREMENT SAVINGS PROGRAM	State Operations:	2022-23*	2023-24*	2024-25*	Program Requirements	CALSAVERS RETIREMENT SAVINGS PROGRAM	State Operations:	2022-23*	2023-24*	2024-25*
0910	CALSAVERS RETIREMENT SAVINGS PROGRAM												
8111	CalSavers Retirement Savings Trust Administration Fund				2,923	4,752	5,147						
	Totals, State Operations				\$2,923	\$4,752	\$5,147						

* 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

	2022-23*	2023-24*	2024-25*
TOTALS, EXPENDITURES			
State Operations	2,923	4,752	5,147
Totals, Expenditures	\$2,923	\$4,752	\$5,147

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	10.0	10.0	10.0	\$1,297	\$1,604	\$1,604
Other Adjustments	1.4	3.0	6.0	-340	52	297
Net Totals, Salaries and Wages	11.4	13.0	16.0	\$957	\$1,656	\$1,901
Staff Benefits	-	-	-	510	655	805
Totals, Personal Services	11.4	13.0	16.0	\$1,467	\$2,311	\$2,706
OPERATING EXPENSES AND EQUIPMENT				\$1,456	\$2,441	\$2,441
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,923	\$4,752	\$5,147

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation (loan to CalSavers Retirement Savings Trust Administration Fund)	(\$6,000)	(-)	(\$2,000)
TOTALS, EXPENDITURES	-	-	-
8111 CalSavers Retirement Savings Trust Administration Fund			
APPROPRIATIONS			
Government Code section 100004 (Secure Choice administration)	\$2,923	\$4,674	\$5,147
Allocation for Employee Compensation	-	52	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation to Staff Benefits	-	31	-
Totals Available	\$2,923	\$4,752	\$5,147
TOTALS, EXPENDITURES	\$2,923	\$4,752	\$5,147
Total Expenditures, All Funds, (State Operations)	\$2,923	\$4,752	\$5,147

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	10.0	10.0	10.0	\$1,297	\$1,604	\$1,604
Salary and Other Adjustments	1.4	3.0	3.0	-340	52	52
Workload and Administrative Adjustments						
Additional Start-up Loan Support						
Assoc Govt Program Analyst	-	-	2.0	-	-	154
Staff Svcs Mgr I	-	-	1.0	-	-	91
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	3.0	\$-	\$-	\$245
Totals, Adjustments	1.4	3.0	6.0	\$-340	\$52	\$297

* 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

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
TOTALS, SALARIES AND WAGES	11.4	13.0	16.0	\$957	\$1,656	\$1,901

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		
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0918	Smart Bonds	-	-	-	\$262	\$262	\$262
0920	Charter School Facilities Program	2.5	2.5	2.5	1,415	1,442	1,451
0925	State Charter School Facilities Incentive Grants Program	3.0	3.0	3.0	20,566	20,589	20,545
0930	Charter School Facility Grant Program	4.2	10.0	10.0	184,859	194,561	169,021
0935	Charter School Revolving Loan Program	1.0	1.0	1.0	12,541	12,546	12,547
0938	Student Housing	-	-	-	-	168	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		10.7	16.5	16.5	\$219,643	\$229,568	\$203,826
FUNDING					2022-23*	2023-24*	2024-25*
0001	General Fund				\$741	\$1,306	\$1,141
0001	General Fund, Proposition 98				184,273	193,583	168,041
0526	California School Finance Authority Fund				262	262	262
0606	Charter School Revolving Loan Fund				12,386	12,386	12,386
0890	Federal Trust Fund				20,566	20,589	20,545
3433	California Student Housing Revolving Loan Fund				-	-1,500	-
6044	2004 State School Facilities Fund				832	829	829
6057	2006 State School Facilities Fund				583	583	583
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund				-	30	39
TOTALS, EXPENDITURES, ALL FUNDS					\$219,643	\$228,068	\$203,826

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

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

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to the California Student Housing Revolving Loan Fund Program	\$-49,832	\$-	-	\$-75,000	\$-	-
Totals, Workload Budget Change Proposals	\$-49,832	\$-	-	\$-75,000	\$-	-
Other Workload Budget Adjustments						
• Adjustment to Shift Funding into the California Student Housing Revolving Loan Fund Program (Ch. 50, St. 2023)	50,000	-	-	75,000	-	-
• Align Charter School Facility Grant Program with Current Service Level	-	-	-	6,602	-	-
• Other Post-Employment Benefit Adjustments	-3	-3	-	-4	-3	-
• Charter School Facility Grant Cost-of-Living Adjustment	-	-	-	-2,144	-	-
• Salary Adjustments	37	20	-	36	26	-
• Benefit Adjustments	16	13	-	21	16	-
• SWCAP	-	-	-	-	-44	-
Totals, Other Workload Budget Adjustments	\$50,050	\$30	-	\$79,511	\$-5	-
Totals, Workload Budget Adjustments	\$218	\$30	-	\$4,511	\$-5	-
Totals, Budget Adjustments	\$218	\$30	-	\$4,511	\$-5	-

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 \$1,432 per unit of eligible average daily attendance, or 75 percent of annual facilities rent and lease costs.

* 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

0935 - CHARTER SCHOOL REVOLVING LOAN FUND

Charter 1010, Statutes of 1976 established the Charter School Revolving Loan Fund in the State Treasury to provide loans of up to \$250,000 to new charter schools to assist them in meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and preference goes to schools that have not opened nor completed their full charter term.

0938 - STUDENT HOUSING REVOLVING LOAN PROGRAM

Chapter 572, Statutes of 2022 established the California Student Housing Revolving Loan Fund, which provides zero-interest loans for affordable student, faculty, and staff housing.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	PROGRAM REQUIREMENTS			
0918 SMART BONDS				
	State Operations:			
0526 California School Finance Authority Fund		\$262	\$262	\$262
	Totals, State Operations	<u>\$262</u>	<u>\$262</u>	<u>\$262</u>
	PROGRAM REQUIREMENTS			
0920 CHARTER SCHOOL FACILITIES PROGRAM				
	State Operations:			
6044 2004 State School Facilities Fund		\$832	\$829	\$829
6057 2006 State School Facilities Fund		583	583	583
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund		-	30	39
	Totals, State Operations	<u>\$1,415</u>	<u>\$1,442</u>	<u>\$1,451</u>
	PROGRAM REQUIREMENTS			
0925 STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM				
	State Operations:			
0890 Federal Trust Fund		\$566	\$589	\$545
	Totals, State Operations	<u>\$566</u>	<u>\$589</u>	<u>\$545</u>
	Local Assistance:			
0890 Federal Trust Fund		\$20,000	\$20,000	\$20,000
	Totals, Local Assistance	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
	PROGRAM REQUIREMENTS			
0930 CHARTER SCHOOL FACILITY GRANT PROGRAM				
	State Operations:			
0001 General Fund		\$586	\$978	\$980
	Totals, State Operations	<u>\$586</u>	<u>\$978</u>	<u>\$980</u>
	Local Assistance:			
0001 General Fund		\$184,273	\$193,583	\$168,041
	Totals, Local Assistance	<u>\$184,273</u>	<u>\$193,583</u>	<u>\$168,041</u>
	PROGRAM REQUIREMENTS			
0935 CHARTER SCHOOL REVOLVING LOAN PROGRAM				
	State Operations:			
0001 General Fund		\$155	\$160	\$161
	Totals, State Operations	<u>\$155</u>	<u>\$160</u>	<u>\$161</u>
	Local Assistance:			
0606 Charter School Revolving Loan Fund		\$12,386	\$12,386	\$12,386
	Totals, Local Assistance	<u>\$12,386</u>	<u>\$12,386</u>	<u>\$12,386</u>
	PROGRAM REQUIREMENTS			
0938 STUDENT HOUSING				

* 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

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Local Assistance:				
0001 General Fund		\$-	\$168	\$-
Totals, Local Assistance		<u>\$-</u>	<u>\$168</u>	<u>\$-</u>
TOTALS, EXPENDITURES				
State Operations		2,984	3,431	3,399
Local Assistance		216,659	226,137	200,427
Totals, Expenditures		<u>\$219,643</u>	<u>\$229,568</u>	<u>\$203,826</u>

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	14.5	16.5	16.5	\$1,198	\$1,354	\$1,354
Other Adjustments	-3.8	-	-	-312	57	62
Net Totals, Salaries and Wages	10.7	16.5	16.5	\$886	\$1,411	\$1,416
Staff Benefits	-	-	-	590	709	716
Totals, Personal Services	10.7	16.5	16.5	\$1,476	\$2,120	\$2,132
OPERATING EXPENSES AND EQUIPMENT				\$1,508	\$311	\$1,267
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,984	\$3,431	\$3,399
2 Local Assistance				Expenditures		
	2022-23*	2023-24*	2024-25*			
Grants and Subventions - Governmental	\$216,659	\$226,137	\$200,427			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$216,659	\$226,137	\$200,427			

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$741	\$1,088	\$1,141
Allocation for Employment Compensation	-	37	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	16	-
TOTALS, EXPENDITURES	\$741	\$1,138	\$1,141
0526 California School Finance Authority Fund			
APPROPRIATIONS			

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

0985 California School Finance Authority - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Education Code section 17181(a)	\$262	\$262	\$262
TOTALS, EXPENDITURES	\$262	\$262	\$262
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$566	\$589	\$545
TOTALS, EXPENDITURES	\$566	\$589	\$545
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)	\$832	\$829	\$829
TOTALS, EXPENDITURES	\$832	\$829	\$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)	\$583	\$583	\$583
TOTALS, EXPENDITURES	\$583	\$583	\$583
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$832	\$829	\$868
Allocation for Employment Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	13	-
TOTALS, EXPENDITURES	\$832	\$859	\$868
Less funding provided by 2004 State School Facilities Fund	-832	-829	-829
NET TOTALS, EXPENDITURES	-	\$30	\$39
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$583	\$583	\$583
TOTALS, EXPENDITURES	\$583	\$583	\$583
Less funding provided by 2006 State School Facilities Fund	-583	-583	-583
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$2,984	\$3,431	\$3,399
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
220 Budget Act appropriation	\$184,273	\$193,583	\$168,041
TOTALS, EXPENDITURES	\$184,273	\$193,583	\$168,041
0001 General Fund			
APPROPRIATIONS			
Adjustment to Shift Funding into the California Student Housing Revolving Loan Fund Program (Ch. 50, St. 2023)	-	\$50,000	-
Totals Available	-	\$50,000	-
Unexpended balance, estimated savings	-	-49,832	-
TOTALS, EXPENDITURES	-	\$168	-
0606 Charter School Revolving Loan Fund			
APPROPRIATIONS			
Education Code section 41365	\$12,386	\$12,386	\$12,386
TOTALS, EXPENDITURES	\$12,386	\$12,386	\$12,386
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,000	\$20,000	\$20,000
TOTALS, EXPENDITURES	\$20,000	\$20,000	\$20,000

* 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

	2022-23*	2023-24*	2024-25*
2 LOCAL ASSISTANCE			
3433 California Student Housing Revolving Loan Fund			
APPROPRIATIONS			
Adjustment to Shift Funding into the California Student Housing Revolving Loan Fund Program (Ch. 50, St. 2023)	-	\$50,000	-
Totals Available	-	\$50,000	-
Unexpended balance, estimated savings	-	-49,832	-
TOTALS, EXPENDITURES	-	\$168	-
Less funding provided by General Fund	-	-168	-
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (Local Assistance)	\$216,659	\$226,137	\$200,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$219,643	\$229,568	\$203,826

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	14.5	16.5	16.5	\$1,198	\$1,354	\$1,354
Salary and Other Adjustments	-3.8	-	-	-312	57	62
Totals, Adjustments	-3.8	-	-	\$-312	\$57	\$62
TOTALS, SALARIES AND WAGES	10.7	16.5	16.5	\$886	\$1,411	\$1,416

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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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0940 Bond Financing	2.7	4.0	4.0	\$548	\$1,012	\$1,016
0951 Student Housing	-	-	-	-	176	-
0955 College Access Tax Credit Program	-	-	-	71	79	79
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	2.7	4.0	4.0	\$619	\$1,267	\$1,095
FUNDING				2022-23*	2023-24*	2024-25*
0001 General Fund				\$-	\$176	\$-
0911 Educational Facilities Authority Fund				548	1,012	1,016

* 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

FUNDING	2022-23*	2023-24*	2024-25*
3263 College Access Tax Credit Fund	71	79	79
TOTALS, EXPENDITURES, ALL FUNDS	\$619	\$1,267	\$1,095

† Fiscal year 2022-23 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2022-23 ending fund balance will be reflected as a prior year adjustment in the 2025-26 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100 to 94213.

DETAILED BUDGET ADJUSTMENTS

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Adjustment to the California Student Housing Revolving Loan Fund Program	\$-149,824	\$-	-	\$-225,000	\$-	-
Totals, Workload Budget Change Proposals	\$-149,824	\$-	-	\$-225,000	\$-	-
Other Workload Budget Adjustments						
• Adjustment to Shift Funding into the California Student Housing Revolving Loan Fund Program (Ch. 50, St. 2023)	150,000	-	-	225,000	-	-
• Other Post-Employment Benefit Adjustments	-	-2	-	-	-3	-
• Salary Adjustments	-	17	-	-	19	-
• Benefit Adjustments	-	9	-	-	12	-
Totals, Other Workload Budget Adjustments	\$150,000	\$24	-	\$225,000	\$28	-
Totals, Workload Budget Adjustments	\$176	\$24	-	\$-	\$28	-
Totals, Budget Adjustments	\$176	\$24	-	\$-	\$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 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

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0989 California Educational Facilities Authority - Continued

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.

0951 - STUDENT HOUSING REVOLVING LOAN PROGRAM

Chapter 572, Statutes of 2022, established the California Student Housing Revolving Loan Fund (CaSH RLF), which provides zero-interest loans for affordable student housing and affordable faculty and staff housing.

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. Chapter 278, Statutes of 2023, altered the target student population that the Fund could benefit from students that receive Cal Grant B awards to qualifying community college student transfers to regionally accredited Historically Black Colleges and Universities that have an associate degree for transfer memorandum of understanding on file with the office of the Chancellor of the California Community Colleges.

DETAILED EXPENDITURES BY PROGRAM [†]

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
0940	BOND FINANCING			
	State Operations:			
0911	Educational Facilities Authority Fund	\$548	\$1,012	\$1,016
	Totals, State Operations	\$548	\$1,012	\$1,016
	PROGRAM REQUIREMENTS			
0951	STUDENT HOUSING			
	State Operations:			
0001	General Fund	\$-	\$176	\$-
	Totals, State Operations	\$-	\$176	\$-
	PROGRAM REQUIREMENTS			
0955	COLLEGE ACCESS TAX CREDIT PROGRAM			
	State Operations:			
3263	College Access Tax Credit Fund	\$71	\$79	\$79
	Totals, State Operations	\$71	\$79	\$79
	TOTALS, EXPENDITURES			
	State Operations	619	1,267	1,095
	Totals, Expenditures	\$619	\$1,267	\$1,095

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EXPENDITURES BY CATEGORY [†]

0989 California Educational Facilities Authority - Continued

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	4.0	4.0	4.0	\$418	\$416	\$416
Other Adjustments	-1.3	-	-	-175	193	19
Net Totals, Salaries and Wages	2.7	4.0	4.0	\$243	\$609	\$435
Staff Benefits	-	-	-	136	283	285
Totals, Personal Services	2.7	4.0	4.0	\$379	\$892	\$720
OPERATING EXPENSES AND EQUIPMENT				\$240	\$375	\$375
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$619	\$1,267	\$1,095

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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
Adjustment to Shift Funding into the California Student Housing Revolving Loan Fund Program (Ch. 50, St. 2023)	-	\$150,000	-
Totals Available	-	\$150,000	-
Unexpended balance, estimated savings	-	-149,824	-
TOTALS, EXPENDITURES	-	\$176	-
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Education Code sections 94140-94141	\$548	\$988	\$1,016
Allocation for Employee Compensation	-	17	-
Allocation for Other Post Employment Benefits	-	-2	-
Allocation for Staff Benefits	-	9	-
Totals Available	\$548	\$1,012	\$1,016
TOTALS, EXPENDITURES	\$548	\$1,012	\$1,016
3263 College Access Tax Credit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$71	\$79	\$79
Totals Available	\$71	\$79	\$79
TOTALS, EXPENDITURES	\$71	\$79	\$79
3433 California Student Housing Revolving Loan Fund			
APPROPRIATIONS			
Adjustment to Shift Funding into the California Student Housing Revolving Loan Fund Program (Ch. 50, St. 2023)	-	\$145,500	-
Adjustment to Shift Funding into the California Student Housing Revolving Loan Fund Program (Ch. 50, St. 2023)	-	4,500	-
Totals Available	-	\$150,000	-
Unexpended balance, estimated savings	-	-149,824	-
TOTALS, EXPENDITURES	-	\$176	-
Less funding provided by General Fund	-	-176	-
NET TOTALS, EXPENDITURES	-	-	-
Total Expenditures, All Funds, (State Operations)	\$619	\$1,267	\$1,095

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0989 California Educational Facilities Authority - Continued

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FUND CONDITION STATEMENTS [†]

	2022-23*	2023-24*	2024-25*
<u>3263 College Access Tax Credit Fund^s</u>			
BEGINNING BALANCE	\$581	\$956	\$1,369
Adjusted Beginning Balance	<u>\$581</u>	<u>\$956</u>	<u>\$1,369</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	2	2
4171300 Donations	1,000	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)	-541	-501	-501
Total Revenues, Transfers, and Other Adjustments	<u>\$461</u>	<u>\$501</u>	<u>\$501</u>
Total Resources	\$1,042	\$1,457	\$1,870
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0989 California Educational Facilities Authority (State Operations)	71	79	79
6980 California Student Aid Commission (Local Assistance)	-	-	400
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	9	-
Total Expenditures and Expenditure Adjustments	<u>\$86</u>	<u>\$88</u>	<u>\$479</u>
FUND BALANCE	\$956	\$1,369	\$1,391
Reserve for economic uncertainties	956	1,369	1,391
<u>3433 California Student Housing Revolving Loan Fund^s</u>			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0985 California School Finance Authority (Local Assistance)	-	168	-
0989 California Educational Facilities Authority (State Operations)	-	176	-
Less funding provided by General Fund (Local Assistance)	-	-168	-
Less funding provided by General Fund (State Operations)	-	-176	-
FUND BALANCE	-	-	-

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CHANGES IN AUTHORIZED POSITIONS [†]

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	4.0	4.0	4.0	\$418	\$416	\$416
Salary and Other Adjustments	-1.3	-	-	-175	193	19
Totals, Adjustments	-1.3	-	-	\$-175	\$193	\$19
TOTALS, SALARIES AND WAGES	2.7	4.0	4.0	\$243	\$609	\$435

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0989 California Educational Facilities Authority - Continued

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