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2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The Department of Alcoholic Beverage Control (ABC) administers the provisions of the Alcoholic Beverage Control Act, which vests in the Department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the state and, subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the state.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

SUMMARY OF PROGRAM REQUIREMENTS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
10 Administration of the Alcoholic Beverage Control Act	430.0	454.7	454.7	$32,075	$34,256	$34,837
0081 Alcohol Beverage Control Fund				*30,969*	*32,519*	*33,100*
0995 Reimbursements				*1,106*	*1,737*	*1,737*

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

Program Objectives Statement

This program conducts the three major activities of the Department: licensing, which ensures that only qualified persons and legitimate businesses are licensed to sell, manufacture, or otherwise deal in alcoholic beverages; compliance, which ensures adherence to the alcoholic beverage control laws and regulations by all persons operating within the alcoholic beverage industry; and administration, which provides staff support and conducts administrative appeal hearings.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

State Operations:	*1998–99**	*1999–00**	*2000–01**
0081 Alcohol Beverage Control Fund	*$29,469*	*$31,019*	*$31,600*
0995 Reimbursements	*1,106*	*1,737*	*1,737*
Totals, State Operations	$30,575	$32,756	$33,337
Local Assistance:			
0081 Alcohol Beverage Control Fund	*1,500*	*1,500*	*1,500*
Totals, Local Assistance	$1,500	$1,500	$1,500
ELEMENT REQUIREMENTS			
10.10 Licensing	16,021	16,898	17,230
State Operations:			
0081 Alcohol Beverage Control Fund	*15,386*	*16,155*	*16,487*
0995 Reimbursements	*635*	*743*	*743*
10.20 Compliance	14,554	15,858	16,107
State Operations:			
0081 Alcohol Beverage Control Fund	*14,083*	*14,864*	*15,113*
0995 Reimbursements	*471*	*994*	*994*
Local Assistance:			
0081 Alcohol Beverage Control Fund	*1,500*	*1,500*	*1,500*
TOTAL EXPENDITURES			
State Operations	$30,575	$32,756	$33,337
Local Assistance	1,500	1,500	1,500
TOTALS, EXPENDITURES	$32,075	$34,256	$34,837

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	430.0	475.2	475.2	$18,651	$20,832	$21,312
Total Adjustments	–	5.0	5.0	–	1,062	1,750
Estimated Salary Savings	–	−25.5	−25.5	–	−1,166	−1,193
Net Totals, Salaries and Wages	430.0	454.7	454.7	$18,651	$20,728	$21,869
Staff Benefits	–	–	–	4,269	3,890	3,303
Totals, Personal Services	430.0	454.7	454.7	$22,920	$24,618	$25,172
OPERATING EXPENSES AND EQUIPMENT				$7,655	$8,138	$8,165
TOTALS, EXPENDITURES				$30,575	$32,756	$33,337

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0081 Alcohol Beverage Control Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$31,012	$30,644	$31,600
Allocation for employee compensation	378	1,823	–
Allocation for employer's share of health benefits	44	32	–
Adjustment per Section 3.60	−943	−1,493	–
Adjustment per Section 16.00	–	13	–
Totals Available	$30,491	$31,019	$31,600
Unexpended balance, estimated savings	−1,022	–	–
TOTALS, EXPENDITURES	$29,469	$31,019	$31,600
0995 Reimbursements			
Reimbursements	$1,106	$1,737	$1,737
TOTALS, EXPENDITURES (State Operations)	$30,575	$32,756	$33,337

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0081 Alcohol Beverage Control Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
101 Budget Act appropriation (grants) (expenditures)	$1,500	$1,500	$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$32,075	$34,256	$34,837

FUND CONDITION STATEMENT
0081 Alcohol Beverage Control Fund [s]

	*1998–99**	*1999–00**	*2000–01**
BEGINNING BALANCE	$4,540	$5,126	$3,968
Prior year adjustments	154	–	–
Balance, Adjusted	$4,694	$5,126	$3,968
REVENUES AND TRANSFERS			
Revenues:			
121000 Liquor license fees	34,007	34,007	34,007
161000 Escheat of unclaimed checks, warrants	70	30	30
161400 Miscellaneous revenue	3	3	3
Totals, Revenues	$34,080	$34,040	$34,040

*** Dollars in thousands, except in Salary Range.**

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

	1998–99*	1999–00*	2000–01*
Transfers to Other Funds:			
T00001 General Fund per Business and Professions Code Section 25761	−$2,679	−$2,679	−$2,679
Totals, Transfers to Other Funds	−$2,679	−$2,679	−$2,679
Totals, Revenues and Transfers	$31,401	$31,361	$31,361
Totals, Resources	$36,095	$36,487	$35,329
EXPENDITURES			
Disbursements:			
2100 Department of Alcoholic Beverage Control:			
State Operations	29,469	31,019	31,600
Local Assistance	1,500	1,500	1,500
Totals, Disbursements	$30,969	$32,519	$33,100
FUND BALANCE	$5,126	$3,968	$2,229
Reserve for economic uncertainties	5,126	3,968	2,229

CHANGES IN AUTHORIZED POSITIONS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Totals, Authorized Positions	430.0	475.2	475.2	$18,651	$20,832	$21,312
Salary adjustments	–	–	–	–	829	1,517
Totals, Adjusted Authorized Positions	430.0	475.2	475.2	$18,651	$21,661	$22,829
Proposed New Positions:						
Every 15 Minutes Grant:				Salary Range		
Temporary Help	–	5.0	5.0	–	233	233
Totals, Proposed New Positions	–	5.0	5.0	–	$233	$233
Total Adjustments	–	5.0	5.0	–	$1,062	$1,750
TOTALS, SALARIES AND WAGES	430.0	480.2	480.2	$18,651	$21,894	$23,062

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

The Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, provides a forum of appeal to persons who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, conditioning, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral arguments in Northern and Southern California on the appropriateness of the Department's decision. Thereafter, the Board prepares, publishes and distributes a formal written opinion. A party seeking review of an Appeals Board decision must file a petition for writ of review with the Court of Appeal.

The Alcoholic Beverage Control Appeals Fund is supported by a surcharge on license fees of the Department of Alcoholic Beverage Control.

SUMMARY OF PROGRAM REQUIREMENTS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
10 Administrative Review	8.6	8.0	8.8	$690	$685	$727
0117 Alcoholic Beverage Control Appeals Fund				*690*	*685*	*727*

10 ADMINISTRATIVE REVIEW

Program Objectives Statement

This program provides an appeals process and issues decisions on appeals filed with the Alcoholic Beverage Control Appeals Board. In 1998–99, 293 appeals were filed with the Board, and 219 decisions were issued by the Board.

The appeals to the Board are from decisions of the Department of Alcoholic Beverage Control, which was a party to 811 administrative hearings during the 1998–99 fiscal year. Most of these hearings involved license applications or alleged violations of the Alcoholic Beverage Control Act.

During 1998–99, judicial review of Board decisions was requested of the Court of Appeal or State Supreme Court on 47 occasions. The appellate courts denied petitions in 38 cases and granted a writ of review in three cases. One of these cases resulted in a published decision by the Court of Appeal which reversed the Board's decision. Six cases from 1998–99 and prior years are pending appellate decision.

Major Budget Adjustments Proposed for 2000–01

- The budget proposes increases totaling $66,000 including: a one year increase of $33,000 for the costs of the Chief Counsel's accumulated annual leave upon retirement; a one year increase of $7,000 for training replacement attorney staff; and ongoing increases of $15,000 (0.8 personnel year) for student assistant clerical support; $6,000 for CHP security at hearings, and $5,000 for data center support.

Authority

Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	8.6	8.0	8.0	$381	$386	$387
Total Adjustments	–	–	0.8	–	17	78
Net Totals, Salaries and Wages	8.6	8.0	8.8	$381	$403	$465
Staff Benefits	–	–	–	77	59	63
Totals, Personal Services	8.6	8.0	8.8	$458	$462	$528
OPERATING EXPENSES AND EQUIPMENT				$232	$223	$199
TOTALS, EXPENDITURES				$690	$685	$727

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0117 Alcoholic Beverage Control Appeals Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$727	$710	$727
Allocation for employee compensation	6	32	–
Adjustment per Section 3.60	−13	−26	–
Adjustment per Section 16.00	–	1	–
Totals Available	$720	$717	$727
Unexpended balance, estimated savings	−30	−32	–
TOTALS, EXPENDITURES (State Operations)	$690	$685	$727

FUND CONDITION STATEMENT
0117 Alcoholic Beverage Control Appeals Fund [s]

	*1998–99**	*1999–00**	*2000–01**
BEGINNING BALANCE	$810	$584	$475
Prior year adjustments	−112	–	–
Balance, Adjusted	$698	$584	$475
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	576	576	576
Totals, Revenues and Transfers	$576	$576	$576
Totals, Resources	$1,274	$1,160	$1,051
EXPENDITURES			
Disbursements:			
2120 Alcoholic Beverage Control Appeals Board (State Operations)	690	685	727
FUND BALANCE	$584	$475	$324
Reserve for economic uncertainties	584	475	324

CHANGES IN AUTHORIZED POSITIONS

	98–99	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Totals, Authorized Positions	8.6	8.0	8.0	$381	$386	$387
Salary adjustments	–	–	–	–	17	27
Totals, Adjusted Authorized Positions	8.6	8.0	8.0	$381	$403	$414
Proposed New Positions:				Salary Range		
Temporary Help [1]	–	–	0.8	–	–	51
Totals, Proposed New Positions	–	–	0.8	–	–	$51
Total Adjustments	–	–	0.8	–	$17	$78
TOTALS, SALARIES AND WAGES	8.6	8.0	8.8	$381	$403	$465

[1] $37,000 of this amount represents one-time payment of accumulated leave and is limited to June 30, 2001.

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS

The Department of Financial Institutions was established by Chapter 1064, Statutes of 1996, effective July 1, 1997. This chapter consolidated the regulation of depository institutions including commercial banks, savings associations, credit unions, industrial loan companies, and certain other providers of financial services into the Department of Financial Institutions. The State Banking Department and the Department of Savings and Loan were abolished effective June 30, 1997 and all functions were transferred to this new department. The functions at the Department of Corporations regulating credit unions and industrial loan companies were also transferred to this department.

In addition to the regulation of these depository corporations, the Department of Financial Institutions licenses and regulates issuers of payment instruments, including companies licensed to sell money orders and/or travelers' checks or licensed to engage in the business of transmitting money abroad, and business and industrial development corporations. Programs are supported by assessment of the various industries, license and application fees, and charges for various other services.

SUMMARY OF PROGRAM REQUIREMENTS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
10 Licensing and Supervision of Banks and Trust Companies	104.3	120.9	120.6	$12,667	$14,318	$14,575
20 Payment Instruments	7.3	9.0	9.0	508	579	613
50 Supervision of California Business and Industrial Development Corporations	0.1	0.1	0.1	15	28	28
60 Credit Unions	21.8	27.0	26.8	1,942	2,569	2,640
70 Savings and Loan	1.1	2.0	1.9	92	111	116
80 Industrial Loan Companies	7.8	10.0	9.8	687	911	954
90 Administration	38.3	46.4	47.2	2,996	3,829	3,917
Distributed Administration	–	–	–	−2,996	−3,829	−3,917
TOTALS, PROGRAMS	180.7	215.4	215.4	$15,911	$18,516	$18,926
0298 Financial Institutions Fund				*12,922*	*15,788*	*16,127*
0299 Credit Union Fund				*1,942*	*2,569*	*2,640*
0995 Reimbursements				*1,047*	*159*	*159*

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

Program Objectives Statement

The primary objectives of this program are: (1) to protect the public from economic losses that often result from bank and trust company failures without depriving the public of reasonably priced, convenient banking and trust services, and (2) to guard against the damaging ripple effect on smaller financial institutions often associated with the failure of a bank or trust company.

Authority

California Financial Code, Division 1, Chapters 3, 4, 10, 12, 13.5, 15, 16, 17, 19, and 21 (Banking Law).

20 PAYMENT INSTRUMENTS

Program Objectives Statement

The primary objective of this program is to protect the public from economic loss resulting from the failure of a company licensed either to sell payment instruments (money orders) or travelers' checks, or to engage in the business of transmitting money abroad. The program ensures that business is being conducted in a financially sound manner by conducting periodic examinations of these facilities and by requiring and analyzing specific reports. In addition, the program issues licenses to persons engaged in the business of: receiving money for the purpose of transmitting the same or its equivalent to foreign countries, issuing travelers' checks, or selling money orders. In order to protect the public, a thorough investigation of each applicant is conducted before the license is issued.

Authority

California Financial Code, Division 1, Chapter 14, 14A, Division 16, Chapters 1–11.

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

Program Objectives Statement

The primary objective of this program is to license and regulate nonfiduciary businesses and industrial development corporations. The program ensures that business is conducted in a financially sound manner by conducting periodic examinations of these corporations and by requiring and analyzing specific reports. In addition, the department licenses corporations operating as business and industrial development corporations. Certain federal programs, most notably the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a licensed and regulated financial institution to qualify for guarantees. By licensing and regulating business and industrial development corporations, this program ensures that these corporations qualify for loan guarantees.

Authority

California Financial Code, Division 15.

60 CREDIT UNIONS

Program Objectives Statement

The primary purpose of the credit union program is to administer and enforce the provisions of the Financial Code relating to credit unions. These responsibilities include: reviewing of applications to determine the appropriateness of financial data and personnel; monitoring financial condition and operating procedures for statutory compliance through reporting and field examinations; and responding to public inquiries for information and assistance. A credit union is a cooperative, organized for the purposes of promoting thrift and savings among its members, creating a source of credit for them.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

Authority

California Financial Code, Division 5, Sections 14000 through 16154.

70 SAVINGS AND LOAN

Program Objectives Statement

The principal objectives of the savings and loan program are to assure savings associations comply with laws and regulations including those involving consumer protection and anti-discrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

Authority

California Financial Code, Division 2, Sections 5000 through 11709.

80 INDUSTRIAL LOAN COMPANIES

Program Objectives Statement

The primary purpose of the industrial loan program is to administer and enforce the provisions of the Financial Code relating to industrial loan companies. This includes the processing of applications and amendments for industrial loan companies, and conducting examinations to determine current and future safety and soundness. Industrial loan companies serve a wide range of customers for both consumer and commercial loans but most industrial loan companies specialize in only a few specific areas of lending.

Authority

California Financial Code, Division 7, Sections 18000 through 18643.

90 ADMINISTRATION

Program Objectives Statement

The principal responsibility of the Administration Program is to provide services essential for the administration of the Department and its programs. Services provided include executive, administrative, legal, legislative, policy, and information services.

Major Budget Adjustment Proposed for 2000–01

- An augmentation of $50,000 and 1.0 position (0.9 personnel year) to improve and enhance the department's consumer services program.

Authority

California Financial Code, Division 1, Chapter 2, Article 4 (Banking Law).

PROGRAM BUDGET DETAIL

	*1998–99**	*1999–00**	*2000–01**
PROGRAM REQUIREMENTS			
10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES			
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*$11,620*	*$14,159*	*$14,416*
0995 Reimbursements	*1,047*	*159*	*159*
Totals, State Operations	$12,667	$14,318	$14,575
ELEMENT REQUIREMENTS			
10.10 Investigation of Applications for New Facilities	257	337	377
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*257*	*337*	*377*
10.20 Continuing Supervision of Existing Banking Facilities	11,650	13,268	13,443
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*11,250*	*13,234*	*13,409*
0995 Reimbursements	*400*	*34*	*34*
10.30 Continuing Supervision of Trust Facilities	760	713	755
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*113*	*588*	*630*
0995 Reimbursements	*647*	*125*	*125*
PROGRAM REQUIREMENTS			
20 PAYMENT INSTRUMENTS	$508	$579	$613
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*508*	*579*	*613*
PROGRAM REQUIREMENTS			
50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS	$15	$28	$28

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

	1998–99*	1999–00*	2000–01*
State Operations:			
0298 Financial Institutions Fund (Banking Account)	*$15*	*$28*	*$28*
PROGRAM REQUIREMENTS			
60 CREDIT UNIONS	$1,942	$2,569	$2,640
State Operations:			
0299 Credit Union Fund	*1,942*	*2,569*	*2,640*
PROGRAM REQUIREMENTS			
70 SAVINGS AND LOAN	$92	$111	$116
State Operations:			
0298 Financial Institutions Fund (Savings and Loan Account)	*92*	*111*	*116*
PROGRAM REQUIREMENTS			
80 INDUSTRIAL LOAN COMPANIES	$687	$911	$954
State Operations:			
0298 Financial Institutions Fund (Industrial Loan Account)	*687*	*911*	*954*
TOTALS, EXPENDITURES (State Operations)	$15,911	$18,516	$18,926

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Authorized Positions (Equals Sch. 7A)	180.7	216.0	216.0	$10,137	$11,971	$12,059
Total Adjustments	–	–	1.0	–	527	1,057
Estimated Salary Savings	–	−0.6	−1.6	–	−45	−135
Net Totals, Salaries and Wages	180.7	215.4	215.4	$10,137	$12,453	$12,981
Staff Benefits	–	–	–	2,363	1,926	1,926
Totals, Personal Services	180.7	215.4	215.4	$12,500	$14,379	$14,907
OPERATING EXPENSES AND EQUIPMENT				$3,411	$4,137	$4,019
TOTALS, EXPENDITURES				$15,911	$18,516	$18,926

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0298 Financial Institutions Fund [s]

APPROPRIATIONS	1998–99*	1999–00*	2000–01*
001 Budget Act appropriation	$15,758	$15,481	$16,127
Allocation for employee compensation	188	1,015	–
Allocation for employer's share of health benefits	3	31	–
Adjustments per Section 3.60	−379	−672	–
Adjustments per Section 16.00	–	5	–
Totals Available	$15,570	$15,860	$16,127
Unexpended balance, estimated savings	−2,648	−72	–
TOTALS, EXPENDITURES	$12,922	$15,788	$16,127

0299 Credit Union Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,248	$2,488	$2,640
Allocation for employee compensation	31	168	–
Allocation for employer's share of health benefits	1	6	–
Adjustment per Section 3.60	−52	−94	–
Adjustment per Section 16.00	–	1	–
Totals Available	$2,228	$2,569	$2,640
Unexpended balance, estimated savings	−286	–	–
TOTALS, EXPENDITURES	$1,942	$2,569	$2,640

0995 Reimbursements

Reimbursements	$1,047	$159	$159
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$15,911	$18,516	$18,926

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

FUND CONDITION STATEMENT
0136 State Banking Fund [s]

	1998–99*	1999–00*	2000–01*
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Acts of 1998 and 2000 (Malibu/Abromovitz Judgement)	$3,789	–	$1,211
Transfers to Other Funds:			
T00298 Financial Institutions Fund per Section 12.20, Budgets Act of 1998 and 2000	−3,789	–	−1,211
Totals, Revenues and Transfers	–	–	–
Totals, Resources	–	–	–
FUND BALANCE	–	–	–

0298 Financial Institutions Fund [1 s]

	1998–99*	1999–00*	2000–01*
BEGINNING BALANCE	$5,685	$9,045	$6,654
Prior year adjustments [2]	719	–	–
Balance, Adjusted	$6,404	$9,045	$6,654
REVENUES AND TRANSFERS			
Revenues:			
121200 Other regulatory taxes	9,261	10,939	11,000
125700 Other regulatory licenses and permits	1,282	1,241	1,280
141200 Sale of documents	3	2	2
150300 Income from surplus money investments	612	600	600
161000 Escheat of unclaimed checks, warrants, bonds and coupons	1	–	–
161400 Miscellaneous revenue	615	615	615
Totals, Revenues	$11,774	$13,397	$13,497
Transfers from Other Funds:			
F00136 State Banking Fund per Section 12.20, Budget Acts of 1998 and 2000	3,789	–	1,211
Totals, Transfers from Other Funds	$3,789	–	$1,211
Totals, Revenues and Transfers	$15,563	$13,397	$14,708
Totals, Resources	$21,967	$22,442	$21,362
EXPENDITURES			
Disbursements:			
2150 Department of Financial Institutions (State Operations)	12,922	15,788	16,127
FUND BALANCE	$9,045	$6,654	$5,235
Reserve for economic uncertainties	9,045	6,654	5,235

[1] Includes the State Banking Account, the Savings and Loan Account and the Industrial Loan Account displayed separately for informational purposes following this statement.
[2] See State Banking Account.

0298 State Banking Account [s]
(Informational Display)

	1998–99*	1999–00*	2000–01*
BEGINNING BALANCE	$4,647	$7,859	$5,549
Prior year adjustment	719 [1]	–	–
Balance, Adjusted	$5,366	$7,859	$5,549
REVENUES AND TRANSFERS			
Revenues:			
121200 Other regulatory taxes	9,261	10,939	11,000
Assessment of banks	8,971	10,556	10,610
Assessment of payment instruments licenses	290	383	390
125700 Other regulatory licenses and permits	355	300	300

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

	*1998–99**	*1999–00**	*2000–01**
141200 Sales of documents	$3	$2	$2
150300 Income from surplus money investments	612	600	600
161000 Escheat of unclaimed checks, warrants, bonds and coupons	1	–	–
161400 Miscellaneous revenue	615	615	615
Totals, Revenues	$10,847	$12,456	$12,517
Transfers from Other Funds:			
F00136 State Banking Fund per Section 12.20, Budget Act of 1998	3,789	–	1,211
Totals, Transfers	$3,789	–	$1,211
Totals, Revenues and Transfers	$14,636	$12,456	$13,728
Totals, Resources	$20,002	$20,315	$19,277
EXPENDITURES			
Disbursements:			
2150 Department of Financial Institutions (State Operations)	12,143	14,766	15,058
FUND BALANCE	$7,859	$5,549	$4,219
Reserve for economic uncertainties	7,859	5,549	4,219

[1] Includes $644 refund to reverted appropriations.

0298 Savings and Loan Account [s] (Informational Display)

BEGINNING BALANCE	$373	$292	$240
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses	11	59	80
Totals, Revenues	$11	$59	$80
Totals, Resources	$384	$351	$320
EXPENDITURES			
Disbursements:			
2150 Department of Financial Institutions (State Operations)	92	111	116
FUND BALANCE	$292	$240	$204
Reserve for economic uncertainties	292	240	204

0298 Industrial Loan Account [s] (Informational Display)

BEGINNING BALANCE	$665	$894	$865
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	916	882	900
Totals, Revenues	$916	$882	$900
Totals, Resources	$1,581	$1,776	$1,765
EXPENDITURES			
Disbursements:			
2150 Department of Financial Institutions (State Operations)	687	911	953
FUND BALANCE	$894	$865	$812
Reserve for economic uncertainties	894	865	812

0299 Credit Union Fund [s]

BEGINNING BALANCE	$984	$1,188	$1,009
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	2,060	2,300	2,500
150300 Income from surplus money investments	86	90	90
Totals, Revenues	$2,146	$2,390	$2,590
Totals, Resources	$3,130	$3,578	$3,599
EXPENDITURES			
Disbursements:			
2150 Department of Financial Institutions (State Operations)	1,942	2,569	2,640
FUND BALANCE	$1,188	$1,009	$959
Reserve for economic uncertainties	1,188	1,009	959

*** Dollars in thousands, except in Salary Range.**

2150 DEPARTMENT OF FINANCIAL INSTITUTIONS—Continued

CHANGES IN AUTHORIZED POSITIONS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Totals, Authorized Positions	180.7	216.0	216.0	$10,137	$11,971	$12,059
Salary adjustments	–	–	–	–	527	1,021
Totals, Adjusted Authorized Positions	180.7	216.0	216.0	$10,137	$12,498	$13,080
Proposed New Positions:				Salary Range		
Consumer Svcs Rep	–	–	1.0	2,923–3,511	–	36
Totals, Proposed New Positions	–	–	1.0	–	–	$36
Total Adjustments	–	–	1.0	–	$527	$1,057
TOTALS, SALARIES AND WAGES	180.7	216.0	217.0	$10,137	$12,498	$13,116

2180 DEPARTMENT OF CORPORATIONS

The Department of Corporations protects the public through administration and enforcement of state laws regulating health care plans, securities and franchise investment, and lenders and fiduciaries (however, pursuant to Chapter 525, Statutes of 1999, commencing July 1, 2000 or sooner upon executive order of the Governor, the administration and enforcement of health care laws is transferred to the Department of Managed Care). Administration of these laws involves a variety of activities including licensing, examination, and responding to public inquiries and complaints. Each program enforces its laws through administrative and civil actions.

SUMMARY OF PROGRAM REQUIREMENTS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
10 Investment Program	138.8	134.9	131.9	$12,926	$13,860	$14,772
20 Lender-Fiduciary Program	64.3	74.6	84.3	7,043	7,725	9,127
30 Health Plan Program	122.0	91.5	–	15,404	9,965	–
50 Administration	70.7	88.9	63.6	5,596	6,164	4,623
Distributed Administration	–	–	–	−5,596	−6,164	−4,623
TOTALS, PROGRAMS	395.8	389.9	279.8	$35,373	$31,550	$23,899
0067 State Corporations Fund				*35,373*	*31,456*	*23,827*
0890 Federal Trust Fund				–	*53*	*72*
0995 Reimbursements				–	*41*	–

10 INVESTMENT PROGRAM

Program Objectives Statement

The Investment Program protects investors in securities and franchise investment transactions and promotes efficient capital formation in California. The program qualifies the offer and sale of certain securities, registers the sale of franchises, and licenses broker-dealers and investment advisers.

Authority

Corporations Code, Sections 25000–25804, inclusive.
Corporations Code, Sections 28000–28958, inclusive.
Corporations Code, Section 29500 et seq.
Corporations Code, Sections 31000–31516, inclusive.
California Code of Regulations, Title 10, Sections 250.1–250.25, 260.000–260.617, 310.000–310.505; 350.000–350.541.1.

20 LENDER-FIDUCIARY PROGRAM

Program Objectives Statement

The Lender-Fiduciary Program protects the public when borrowing and entering into financial transactions with lenders and fiduciaries licensed by the Department. The program licenses and examines mortgage bankers, finance lenders and escrow companies.

Authority

Financial Code, Part 5, Divisions 3, 6, 9, 20.
California Code of Regulations, Title 10, Sections 1290–1299, 1400–1570, 1700–1805.
Business and Professions Code, Section 17750 et seq.

30 HEALTH PLAN PROGRAM

Program Objectives Statement

The primary purpose of the Health Plan Program is to assure the accessibility and availability of medically necessary health care, delivered to the public with appropriate quality-of-care oversight and through financially sound managed care plans. The program licenses health care service plans, conducts routine financial and medical surveys, and operates a consumer services toll-free complaint line.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2180 DEPARTMENT OF CORPORATIONS—Continued

Major Budget Adjustments Included in 1999–00

Chapter 525, Statutes of 1999 (AB 78) transfers the responsibility for the regulation of managed health care to the new Department of Managed Care effective July 1, 2000 or sooner upon executive order of the Governor. Therefore, as of January 10, 2000, the costs and personnel associated with the Health Plan Program will be transferred to the Department of Managed Care and displayed in that section of the Governor's Budget (Organization Code 2400). For the remainder of 1999–00, the Department of Corporations will provide administrative services to the Department of Managed Care that are performed by current Corporations staff. The Department of Corporations will retain funds and appropriation authority for these services.

Authority

Health and Safety Code 1340–1399.64 inclusive. California Code of Regulations, Title 10, Section 1300.43–1300.826.

50 ADMINISTRATION

Program Objectives Statement

This program provides executive leadership and direction to the Department. It also provides the budgeting, accounting, personnel, business and information technology services required to support the Department's programs.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	*1998–99**	*1999–00**	*2000–01**
10 INVESTMENT PROGRAM	$12,926	$13,860	$14,772
State Operations:			
0067 State Corporations Fund	*12,926*	*13,807*	*14,700*
0890 Federal Trust Fund	*–*	*53*	*72*
10.10 Corporate Securities Law	8,422	8,047	8,595
State Operations:			
0067 State Corporations Fund	*8,422*	*7,994*	*8,523*
0890 Federal Trust Fund	*–*	*53*	*72*
10.15 Broker/Dealers	2,497	2,795	2,977
State Operations:			
0067 State Corporations Fund	*2,497*	*2,795*	*2,977*
10.25 Investment Advisers	1,221	1,775	1,870
State Operations:			
0067 State Corporations Fund	*1,221*	*1,775*	*1,870*
10.35 Agent Monitoring Law	266	325	345
State Operations:			
0067 State Corporations Fund	*266*	*325*	*345*
10.55 California Commodity Law	106	115	118
State Operations:			
0067 State Corporations Fund	*106*	*115*	*118*
10.65 Franchise Investment Law	414	803	867
State Operations:			
0067 State Corporations Fund	*414*	*803*	*867*
PROGRAM REQUIREMENTS			
20 LENDER-FIDUCIARY PROGRAM	$7,043	$7,725	$9,127
State Operations:			
0067 State Corporations Fund	*7,043*	*7,725*	*9,127*
20.10 Check Sellers, Bill Payers and Proraters	6	1	1
State Operations:			
0067 State Corporations Fund	*6*	*1*	*1*
20.30 Escrow Law	2,509	2,663	3,168
State Operations:			
0067 State Corporations Fund	*2,509*	*2,663*	*3,168*
20.90 California Finance Lenders Law	2,742	3,497	4,060
State Operations:			
0067 State Corporations Fund	*2,742*	*3,497*	*4,060*
20.95 Mortgage Bankers Law	1,786	1,564	1,898
State Operations:			
0067 State Corporations Fund	*1,786*	*1,564*	*1,898*
PROGRAM REQUIREMENTS			
30 HEALTH PLAN PROGRAM	$15,404	$9,965	–
State Operations:			
0067 State Corporations Fund	*15,404*	*9,965*	*–*
30.10 Health Care Service Plans	15,404	9,965	–
State Operations:			
0067 State Corporations Fund	*15,404*	*9,965*	*–*
TOTALS, EXPENDITURES (State Operations)	$35,373	$31,550	$23,899

*** Dollars in thousands, except in Salary Range.**

2180 DEPARTMENT OF CORPORATIONS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	395.8	492.0	492.0	$19,737	$24,098	$24,509
Total Adjustments	–	−75.2	−194.2	–	−2,890	−8,322
Estimated Salary Savings	–	−26.9	−18.0	–	−1,255	−950
Net Totals, Salaries and Wages	395.8	389.9	279.8	$19,737	$19,953	$15,237
Staff Benefits	–	–	–	4,580	3,234	2,408
Totals, Personal Services	395.8	389.9	279.8	$24,317	$23,187	$17,645
OPERATING EXPENSES AND EQUIPMENT				$11,056	$8,363	$6,254
TOTALS, EXPENDITURES				$35,373	$31,550	$23,899

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0067 State Corporations Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$36,216	$36,833	$23,827
Allocation for employee compensation	436	2,186	–
Allocation for employer's share of health benefits	10	33	–
Adjustment per Section 3.60	−876	−1,481	–
Adjustment per Section 16.00	–	15	–
Transfer to Department of Managed Care per Chapter 525, Statutes of 1999	–	−6,130	–
Prior year balances available:			
Chapter 789, Statutes of 1995	26	–	–
Totals Available	$35,812	$31,456	$23,827
Unexpended balance, estimated savings	−439	–	–
TOTALS, EXPENDITURES	$35,373	$31,456	$23,827

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	–	–	$72
Federal Funds	–	$53	–
TOTALS, EXPENDITURES	–	$53	$72

0995 Reimbursements

Reimbursements	–	$41	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$35,373	$31,550	$23,899

FUND CONDITION STATEMENT
0067 State Corporations Fund [s]

	*1998–99**	*1999–00**	*2000–01**
BEGINNING BALANCE	$34,729	$30,436	$14,363
Prior year adjustments	85	–	–
Balance, Adjusted	$34,814	$30,436	$14,363
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits [2]	27,595	26,145	25,782
125800 Renewal fees	787	790	794
125900 Delinquent fees	9	–	–
141200 Sales of documents	22	20	14
142500 Miscellaneous services to the public	41	24	16
150300 Income from surplus money investments	1,876	1,340	840
161000 Escheat of unclaimed checks and warrants	17	–	–

[2] The decrease in revenue for 1998–99 and 1999–00 is as a result of the two-year suspension of certain Corporate Securities Law notice filing fees per Chapter 328, Statutes of 1998 (SB 1589).

*** Dollars in thousands, except in Salary Range.**

2180 DEPARTMENT OF CORPORATIONS—Continued

	1998–99*	1999–00*	2000–01*
161900 Other revenue, cost recoveries	$477	$905	$305
164300 Penalties assessments	33	5	5
164400 Civil and criminal violation assessments	139	206	6
Totals, Revenues	$30,996	$29,435	$27,762
Transfers to Other Funds:			
T00933 Managed Care Fund per Chapter 525, Statutes of 1999	–	−14,052	–
Totals, Transfers to Other Funds	–	−$14,052	–
Totals, Transfers	–	−$14,052	–
Totals, Revenues and Transfers	$30,996	$15,383	$27,762
Totals, Resources	$65,810	$45,819	$42,125
EXPENDITURES			
Disbursements:			
2180 Department of Corporations (State Operations)	35,373	31,456	23,827
9670 Legislative Claims (State Operations)	1	–	–
Totals, Disbursements	$35,374	$31,456	$23,827
FUND BALANCE	$30,436	$14,363	$18,298
Reserve for economic uncertainties	30,436	14,363	18,298

CHANGES IN AUTHORIZED POSITIONS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Totals, Authorized Positions	395.8	492.0	492.0	$19,737	$24,098	$24,509
Salary adjustments	–	–	–	–	1,074	1,890
Totals, Adjusted Authorized Positions	395.8	492.0	492.0	$19,737	$25,172	$26,399
Workload and Administrative Adjustments:						
Positions Established:						
Corporations:						
Federal Grant:				Salary Range		
Staff Svcs Analyst [1]	–	0.8	0.8	2,318–3,619	19	38
Totals	–	0.8	0.8	–	$19	$38
Positions Transferred to Department of Managed Care:						
Executive:						
Staff Asst	–	–	−1.0	8,026–8,680	–	−99
Totals	–	–	−1.0	–	–	−$99
Administration:						
Asst Commissioner	–	–	−1.0	8,149	–	−98
Staff Svcs Mgr I	–	–	−1.0	4,179–5,041	–	−64
Assoc Programmer Analyst-Spec	–	–	−1.0	3,800–4,585	–	−53
Assoc Info Sys Analyst-Supv	–	–	−1.0	3,800–4,585	–	−59
Assoc Info Sys Analyst-Spec	–	–	−3.0	3,800–4,585	–	−160
Assoc Govtl Prog Analyst	–	–	−1.0	3,764–4,542	–	−56
Assoc Budget Analyst	–	–	−2.0	3,619–4,367	–	−105
Assoc Pers Analyst	–	–	−3.0	3,619–4,367	–	−169
Acctg Ofcr-Spec	–	–	−1.0	3,161–3,800	–	−44
Bus Svcs Ofcr I-Spec	–	–	−1.0	3,010–3,619	–	−47
Staff Svcs Analyst	–	–	−2.0	2,318–3,619	–	−88
Pers Svcs Spec II	–	–	−1.0	2,727–3,314	–	−43
Bus Svcs Asst-Spec	–	–	−1.0	2,053–3,010	–	−31
Ofc Svcs Supv I-Typing	–	–	−1.0	2,258–2,746	–	−24
Acct Techn	–	–	−1.0	2,150–2,613	–	−29
Acct Clerk II	–	–	−1.0	1,926–2,343	–	−27
Ofc Asst-Typing	–	–	−1.0	1,747–2,256	–	−29
Ofc Asst-Gen	–	–	−2.0	1,690–2,256	–	−56
Totals	–	–	−25.0	–	–	−$1,182

*** Dollars in thousands, except in Salary Range.**

2180 DEPARTMENT OF CORPORATIONS—Continued

Administrative Services Division:	*98–99*	*99–00*	*00–01*	*1998–99** Salary Range	*1999–00**	*2000–01**
Ofc Asst-Gen	–	–	−14.0	$1,690–2,256	–	−$379
Totals	–	–	−14.0	–	–	−$379
Policy:						
Sr Corp Counsel-Spec	–	–	−1.0	6,320–7,646	–	−95
Corp Counsel	–	–	−1.0	4,042–6,895	–	−46
Ofc Techn	–	–	−1.0	2,236–2,718	–	−31
Totals	–	–	−3.0	–	–	−$172
Health Plan Division:						
Supv Counsel, Legal Progs	–	−1.0	−2.0	7,065–7,789	−$94	−198
Sr Corp Counsel-Spec	–	−1.5	−3.0	6,077–7,352	−138	−285
Corp Counsel	–	−10.5	−21.0	3,376–6,375	−675	−1,437
Supv Health Care Plan Analyst	–	−0.5	−1.0	5,577–6,149	−35	−75
Supv Corp Examiner	–	−2.0	−4.0	5,577–6,149	−150	−316
Corp Examiner IV-Spec	–	−1.5	−3.0	4,576–6,077	−94	−199
Ombudsperson	–	−0.5	−1.0	5,435–5,877	−34	−70
Staff Svcs Mgr II	–	−0.5	−1.0	4,588–5,536	−34	−71
Sr Health Care Plan Analyst	–	−1.0	−2.0	4,370–5,273	−60	−127
Staff Health Care Plan Analyst	–	−0.5	−1.0	4,370–5,273	−29	−62
Consumer Svcs Mgr	–	−0.5	−1.0	4,169–5,031	−31	−65
Corp Examiner	–	−10.5	−21.0	3,299–5,027	−555	−1,166
Assoc Health Care Svc Plan Analyst	–	−5.0	−1.0	3,977–4,797	−244	−519
Assoc Programmer Analyst	–	−0.5	−2.0	3,800–4,585	−21	−44
Assoc Govtl Prog Analyst	–	−1.0	−2.0	3,764–4,542	−54	−113
Consumer Svcs Supvr	–	−1.0	−10.0	3,621–4,370	−48	−104
Graduate Legal Asst	–	−0.5	−1.0	3,803	−21	−46
Consumer Svcs Rep	–	−4.0	−8.0	2,811–3,376	−153	−325
Legal Support Supvr I	–	−0.5	−1.0	2,679–3,257	−22	−45
Auditor I	–	−0.5	−1.0	2,556–3,037	−28	−59
Sr Typist-Legal	–	−2.0	−4.0	2,109–2,865	−67	−141
Consumer Assistance Techn	–	−5.5	−11.0	2,150–2,613	−172	−360
Ofc Techn-Gen	–	−1.0	−2.0	2,150–2,613	−32	−68
Ofc Techn-Typing	–	−4.5	−9.0	2,150–2,613	−146	−308
Ofc Asst-Typing	–	−1.0	−2.0	1,747–2,256	−28	−59
Totals	–	−57.5	−115.0	–	−$2,965	−$6,262
Health Plan Enforcement Division:						
Chief Counsel II	–	−0.5	−1.0	7,620–8,401	−53	−111
Supv Counsel	–	−0.5	−1.0	7,348–8,101	−44	−95
Sr Corp Counsel-Spec	–	−1.5	−3.0	6,077–7,352	−130	−272
Corp Counsel	–	−6.5	−13.0	3,376–6,375	−384	−828
Assoc Corp Investigator	–	−1.5	−3.0	3,831–4,622	−87	−180
Assoc Govtl Prog Analyst	–	−0.5	−1.0	3,619–4,367	−40	−82
Corp Investigator	–	−0.5	−1.0	2,846–4,203	−26	−54
Legal Asst	–	−1.0	−2.0	2,653–3,193	−35	−77
Sr Typist-Legal	–	−1.5	−3.0	2,215–3,009	−51	−107
Exec Secty I	–	−0.5	−1.0	2,461–2,991	−17	−36
Ofc Techn-Gen	–	−0.5	−1.0	2,258–2,745	−14	−29
Ofc Asst-Gen	–	−0.5	−1.0	1,690–2,256	−14	−29
Support Svcs Asst	–	−0.5	−1.0	1,690–2,190	−11	−24
Totals	–	−16.0	−32.0	–	−$906	−$1,924
Temporary Help	–	−2.5	−5.0	–	−112	−232
Totals	–	−2.5	−5.0	–	−$112	−$232
Totals, Workload and Administrative Adjustments	–	−75.2	−194.2	–	−$3,964	−$10,212
Total Adjustments	–	−75.2	−194.2	–	−$2,890	−$8,322
TOTALS, SALARIES AND WAGES	395.8	416.8	297.8	$19,737	$21,208	$16,187

[1] Limited term 09/01/99–03/31/01.

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The Department of Housing and Community Development provides leadership, policies, and programs to expand safe and affordable housing opportunities and promote strong communities for all Californians. To accomplish its mission, the Department: (1) administers housing finance, economic development and rehabilitation programs with emphasis on meeting the needs of low-income and other disadvantaged groups, (2) analyzes and implements building codes and (3) enforces construction standards for manufactured homes.

SUMMARY OF PROGRAM REQUIREMENTS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
10 Codes and Standards Program	199.4	228.4	216.0	$20,754	$23,644	$23,747
20 Community Affairs Program	122.9	133.3	138.0	144,900	188,674	244,364
30.01 Housing Policy Development Program	11.8	16.1	16.0	1,252	2,488	2,427
30.02 Distributed Housing Policy Development Program	–	–	–	−122	−122	−122
50.01 Administration Program	97.9	105.0	105.0	5,150	8,104	8,298
50.02 Distributed Administration	–	–	–	−5,150	−8,104	−8,298
TOTALS, PROGRAMS	432.0	482.8	475.0	$166,784	$214,684	$270,416
69 Loan Repayments Program	–	–	–	−5,701	−3,807	−3,395
98 State-Mandated Local Programs	–	–	–	950	1,512	850
TOTALS, ADJUSTED PROGRAMS	432.0	482.8	475.0	$162,033	$212,389	$267,871
0001 General Fund				*20,927*	*39,734*	*117,004*
0245 Mobilehome Park Revolving Fund				*3,561*	*3,878*	*4,030*
0472 Child Care and Development Facilities Direct Loan Fund				*2,786*	*678*	*−488*
0474 Child Care and Development Facilities Loan Guaranty Fund				*3,168*	*178*	*118*
0530 Mobilehome Park Purchase Fund				*1,565*	*9,552*	*9,674*
Loan repayments from local agencies to Mobilehome Park Purchase Fund				*−2,095*	*−1,091*	*−1,289*
0635 Rural Predevelopment Loan Fund				*2,167*	*1,114*	*1,118*
Loan repayments from local agencies to Rural Predevelopment Loan Fund				*−917*	*−944*	*−627*
0648 Mobilehome-Manufactured Home Revolving Fund				*15,809*	*17,316*	*17,242*
0714 Home Building and Rehabilitation Fund				*872*	*1,024*	*958*
0788 California Earthquake Safety and Housing Rehabilitation Bond Fund				*1,094*	*1,037*	*1,147*
0813 Self-Help Housing Fund				*1,099*	*114*	*218*
Loan repayments from local agencies to Self-Help Housing Fund				*−158*	*−133*	*−120*
0890 Federal Trust Fund				*99,493*	*129,940*	*107,921*
0927 Farmworker Housing Grant Fund				*4,478*	*490*	*496*
0929 Housing Rehabilitation Loan Fund				*2,895*	*3,810*	*4,152*
Loan repayments from local agencies to Housing Rehabilitation Loan Fund				*−1,305*	*−1,105*	*−1,114*
0938 Rental Housing Construction Fund				*3,259*	*3,485*	*3,819*
Loan repayments from local agencies to Rental Housing Construction Fund				*−1,226*	*−534*	*−245*
0942 Special Deposit Fund—Office of Migrant Services				*1,843*	*2,435*	*2,443*
0972 Manufactured Home Recovery Fund				*252*	*643*	*644*
0985 Emergency Housing Assistance Fund				*2,311*	*373*	*375*
0995 Reimbursements				*155*	*395*	*395*

10 CODES AND STANDARDS PROGRAM

Program Objectives Statement

The Codes and Standards Program administers and enforces California Health and Safety Code provisions established to protect the public's health, safety and general welfare in buildings, structures and vehicles designed for human occupancy or habitation. The program has broad responsibility for administration and enforcement of the State Housing Law, Employee Housing Act and Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980 as well as for enforcement of federal and state standards and regulations relating to the construction and safety of manufactured homes, mobilehomes, commercial coaches and recreational vehicles. The program: (1) establishes minimum standards for the design, construction, maintenance, use and occupancy of structures used for human occupancy; (2) reviews and adopts building code requirements to minimize housing costs, conserve existing housing stock and protect the public's welfare; (3) ensures that farmworker and other employee housing is safe and sanitary; (4) protects the security of all parties in interest to the registration and titling of manufactured housing; and (5) licenses the manufactured housing industry and enforces state laws governing manufactured housing sales practices.

Major Budget Adjustment Proposed for 2000–01

- An increase of $340,000 and 6 positions (5.7 personnel years) from the Mobilehome/Manufactured Home Revolving Fund (0648) to address workload increases and prevent future backlogs in manufactured home title transactions.

20 COMMUNITY AFFAIRS PROGRAM

Program Objectives Statement

The Community Affairs Program implements programs and policies which: (1) assist in the development and preservation of affordable housing for low income persons and families and special needs populations; and (2) promote economic, community and job development. To accomplish these objectives, the Division of Community Affairs administers loan, grant and assistance programs including those which:

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

1. Produce new multi-family rental housing, affordable to low- and very low-income persons and families, by providing construction loans and grants to local government, non-profit and for-profit developers and by providing housing assistance certificates and vouchers.
2. Develop rural communities, Indian reservations and rancherias and their economies through revitalization of neighborhoods, improvement of community facilities and infrastructure, housing rehabilitation and retention of jobs for low-income families.
3. Produce and maintain temporary housing and support services for migrant agricultural workers and their families.
4. Produce multi-family and group home housing for disabled and disabled homeless persons through grants for construction, acquisition, rehabilitation and operation of multi-family and group home housing.
5. Produce homeownership opportunities for low- and moderate-income households through loans to mobilehome park resident organizations for park purchases.
6. Produce emergency shelter and related services for the homeless through grants for acquiring, rehabilitating, renovating, expanding, equipping and operating emergency shelters and for shelter vouchers.
7. Protect and preserve state-assisted housing resources for use by low-income persons and families by monitoring project management, controlling fund disbursements and repayments, and managing resolution of properties which may become physically or fiscally deficient in the existing loan and grant portfolios.
8. Produce and improve child care facilities through loans and loan guarantees.

Major Budget Adjustments Proposed for 2000–01

- $11 million (General Fund) and 1.0 position (0.9 personnel year) for the new multifamily housing program established by Chapter 637 of the Statutes of 1999 (SB 1121).
- $50 million (General Fund) for the California Teachers Homebuyers Assistance Program to be administered by the California Housing Finance Agency.
- A one-time augmentation of $26 million (General Fund) and 1 limited-term position (0.9 personnel year) for the Child Care Facilities Direct Loan Program. Most of the loan administration work in this program is performed by the regional development corporations under the Trade and Commerce Agency. The majority of those funds will be transferred to the Agency.
- $3.5 million (General Fund) for the Farmworker Housing Grant program to build and rehabilitate housing for agricultural workers.
- $1.2 million and 1.0 position (0.9 personnel year) for grants to fund supervision and education of families participating in building their own homes through self-help housing developments.
- $1.5 million (General Fund) for predevelopment loans to facilitate preservation of federally-subsidized units at risk of conversion to market rate.
- $7,979,000 (General Fund) for the Office of Migrant Services (OMS) including $6,100,000 to continue the multi-year reconstruction of OMS centers; $675,000 for major infrastructure repairs at three centers; $300,000 for on-going center operations; and $890,000 to begin the construction design and removal/upgrading of playgrounds at 26 migrant centers (as required by Ch. 712/1999).
- $773,000 (General Fund) to continue funding for the Cold Weather Shelter program initiated by Ch. 793/1999.
- $110,000 (special funds) and one two-year limited-term position (0.9 personnel year) for the Mobilehome Park Purchase program to address an increase in applications resulting from a change in program regulations.
- $110,000 (50 percent General Fund, 50 percent Federal Fund) and one two-year limited-term position (0.9 personnel year) in the Community Development Block Grant program to address monitoring of local jurisdictions' use of program income to maintain compliance with federal requirements.

30 HOUSING POLICY DEVELOPMENT PROGRAM

Program Objectives Statement

The Housing Policy Development Program analyzes and formulates housing and growth management policy for the State, assists private and public housing providers, and implements state housing goals through the effective review of local general plan housing elements. The program researches and identifies California's housing needs, and prepares the Consolidated State/Federal Housing Plan which will bring an estimated $100 million in federal funding for housing, community and economic development to California annually.

Major Budget Adjustment Proposed for 2000–01

- $1 million to facilitate housing preservation through technical assistance, an early warning notification system and increased redevelopment agency oversight.

50 ADMINISTRATION PROGRAM

Program Objectives Statement

The Administration Program provides: 1) effective executive leadership in designing and implementing housing programs and policies; 2) fiduciary oversight and sound fiscal management through its audit, accounting and budget functions; 3) development, review and implementation of legislation affecting the department; 4) housing-specific legal expertise, and 5) support services in the areas of personnel, data processing, business services and contract management.

69 LOAN REPAYMENT PROGRAM

Program Objectives Statement

The purpose of this program is to display the estimated loan repayments to the department's special funds.

Authority

Health and Safety Code Sections 50000, et seq.

98 STATE-MANDATED LOCAL PROGRAM

Program Objectives Statement

This program reimburses councils of government and individual jurisdictions for preparation of the Regional Housing Needs Plans and other housing element mandates pursuant to Chapter 1143, Statutes of 1980.

Authority

Government Code Sections 65580, et seq.

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 CODES AND STANDARDS PROGRAM

State Operations:	1998–99*	1999–00*	2000–01*
0001 General Fund	$989	$1,232	$1,256
0245 Mobilehome Park Revolving Fund	3,561	3,878	4,030
0648 Mobilehome-Manufactured Home Revolving Fund	15,809	17,316	17,242
0890 Federal Trust Fund	–	200	200
0972 Manufactured Home Recovery Fund	134	243	244
0995 Reimbursements	143	375	375
Totals, State Operations	$20,636	$23,244	$23,347
Local Assistance:			
0972 Manufactured Home Recovery Fund	118	400	400

PROGRAM REQUIREMENTS
20 COMMUNITY AFFAIRS PROGRAM

State Operations:			
0001 General Fund	$2,367	$2,487	$2,587
0472 Child Care and Development Facilities Direct Loan Fund	86	178	512
0474 Child Care and Development Facilities Loan Guaranty Fund	68	178	118
0530 Mobilehome Park Purchase Fund	565	552	674
0635 Rural Predevelopment Loan Fund	100	114	118
0714 Homebuilding and Rehabilitation Fund	872	1,024	958
(for Family Home Demonstration Program)	(41)	(75)	(75)
0788 California Earthquake Safety and Housing Rehabilitation Bond Account	1,094	1,037	1,147
0813 Self-Help Housing Fund	99	114	218
0890 Federal Trust Fund	4,790	5,217	5,121
0927 Farmworker Housing Grant Fund	478	490	496
0929 Housing Rehabilitation Loan Fund	2,166	2,210	2,262
(for California Disaster Housing Repair Program)	(728)	(800)	(800)
(for Homeownership Assistance Program)	(73)	(80)	(80)
0938 Rental Housing Construction Fund	670	799	843
(for Family Home Demonstration Program)	(41)	(75)	(75)
(for Urban Predevelopment Loan Program)	(36)	(35)	(35)
0985 Emergency Housing Assistance Fund	391	453	455
0995 Reimbursements	12	20	20
Totals, State Operations	$13,758	$14,873	$15,529
Local Assistance:			
0001 General Fund	15,491	32,137	109,006
0472 Child Care and Development Facilities Direct Loan Fund	2,700	500	–
0474 Child Care and Development Facilities Loan Guaranty Fund	3,100	–	–
0530 Mobilehome Park Purchase Fund	1,000	9,000	9,000
0635 Rural Predevelopment Loan Fund	2,067	1,000	1,000
0813 Self-Help Housing Fund	1,000	–	–
0890 Federal Trust Fund	94,703	124,523	102,600
0927 Farmworker Housing Grant Fund	4,000	–	–
0929 Housing Rehabilitation Loan Fund	729	1,600	1,890
0938 Rental Housing Construction Fund	2,589	2,686	2,976
0942 Special Deposit Fund—Office of Migrant Services Account	1,843	2,435	2,443
0985 Emergency Housing Assistance Fund	1,920	−80	−80
Totals, Local Assistance	$131,142	$173,801	$228,835

PROGRAM REQUIREMENTS
30 HOUSING POLICY DEVELOPMENT PROGRAM

State Operations:			
0001 General Fund	$1,252	$2,366	$2,305
Distributed to Other Funds	−122	(122)	(122)
Totals, State Operations	$1,130	$2,366	$2,305

PROGRAM REQUIREMENTS
69 LOAN REPAYMENTS PROGRAM

0530 Mobilehome Park Purchase Fund	−$2,095	−$1,091	−$1,289
0635 Rural Predevelopment Loan Fund	−917	−944	−627
0813 Self-Help Housing Fund	−158	−133	−120
0929 Housing Rehabilitation Loan Fund	−1,305	−1,105	−1,114
0938 Rental Housing Construction Fund	−1,226	−534	−245

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:	*1998–99**	*1999–00**	*2000–01**
(a) Ch. 1143/80—Regional Housing Needs Plan	$950	$850	$850
(b) Chapter 574, Statutes of 1999—Mandates Claims	–	662	–

TOTAL EXPENDITURES

State Operations	$35,524	$40,483	$41,181
Local Assistance	126,509	171,906	226,690
TOTALS, EXPENDITURES	$162,033	$212,389	$267,871

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	432.0	508.2	490.2	$18,837	$22,479	$22,214
Total Adjustments	–	–	11.0	–	951	2,252
Estimated Salary Savings	–	−25.4	−26.2	–	−1,124	−1,107
Net Totals, Salaries and Wages	432.0	482.8	475.0	$18,837	$22,306	$23,359
Staff Benefits	–	–	–	5,034	4,937	4,941
Totals, Personal Services	432.0	482.8	475.0	$23,871	$27,243	$28,300
OPERATING EXPENSES AND EQUIPMENT				$11,653	$13,240	$12,881
TOTALS, EXPENDITURES				$35,524	$40,483	$41,181

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$4,580	$5,984	$6,148
Allocation for employee compensation	52	317	–
Allocation for employer's share of health benefits	23	5	–
Adjustment per Section 3.60	−118	−224	–
Adjustment per Section 16.00	–	3	–
Totals Available	$4,537	$6,085	$6,148
Unexpended balance, estimated savings	−51	–	–
TOTALS, EXPENDITURES	$4,486	$6,085	$6,148

0245 Mobilehome Park Revolving Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$3,604	$3,764	$4,030
Allocation for employee compensation	39	255	–
Allocation for employer's share of health benefits	17	4	–
Adjustment per Section 3.60	−85	−148	–
Adjustment per Section 16.00	–	3	–
Totals Available	$3,575	$3,878	$4,030
Unexpended balance, estimated savings	−14	–	–
TOTALS, EXPENDITURES	$3,561	$3,878	$4,030

0472 Child Care and Development Facilities Direct Loan Fund [n]

APPROPRIATIONS			
014 Budget Act appropriation	$105	$177	$512
Allocation for employee compensation	2	6	–
Adjustment per Section 3.60	−2	−5	–
Totals Available	$105	$178	$512
Unexpended balance, estimated savings	−19	–	–
TOTALS, EXPENDITURES	$86	$178	$512

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0474 Child Care and Development Facilities Loan Guaranty Fund [n]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
013 Budget Act appropriation	$105	$177	$118
Allocation for employee compensation	2	6	–
Adjustment per Section 3.60	−2	−5	–
Totals Available	$105	$178	$118
Unexpended balance, estimated savings	−37	–	–
TOTALS, EXPENDITURES	$68	$178	$118

0530 Mobilehome Park Purchase Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$586	$542	$674
Allocation for employee compensation	6	33	–
Allocation for employer's share of health benefits	3	1	–
Adjustment per Section 3.60	−14	−24	–
Totals Available	$581	$552	$674
Unexpended balance, estimated savings	−16	–	–
TOTALS, EXPENDITURES	$565	$552	$674

0635 Rural Predevelopment Loan Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$132	$113	$118
Allocation for employee compensation	2	6	–
Adjustment per Section 3.60	−2	−5	–
Totals Available	$132	$114	$118
Unexpended balance, estimated savings	−32	–	–
TOTALS, EXPENDITURES	$100	$114	$118

0648 Mobilehome-Manufactured Home Revolving Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$15,243	$17,131	$17,242
Allocation for employee compensation	174	721	–
Allocation for employer's share of health benefits	70	13	–
Allocation for contingencies or emergencies	1,186	–	–
Adjustment per Section 3.60	−276	−555	–
Adjustment per Section 16.00	–	6	–
Totals Available	$16,397	$17,316	$17,242
Unexpended balance, estimated savings	−588	–	–
TOTALS, EXPENDITURES	$15,809	$17,316	$17,242

0714 Home Building and Rehabilitation Fund [b]

APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988:			
Transfer from Local Assistance for transfer to:			
Housing Rehabilitation Loan Fund (0929)	$36	$70	$70
Rental Housing Construction Fund (0938)	836	954	888
TOTALS, EXPENDITURES	$872	$1,024	$958

0788 California Earthquake Safety and Housing Rehabilitation Bond Account [b]

APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer from Local Assistance for transfer to Housing Rehabilitation Loan Fund—0929) (expenditures)	$1,094	$1,037	$1,147

0813 Self-Help Housing Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$116	$114	$218
Allocation for employee compensation	2	5	–
Adjustment per Section 3.60	−4	−5	–
Totals Available	$114	$114	$218
Unexpended balance, estimated savings	−15	–	–
TOTALS, EXPENDITURES	$99	$114	$218

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0890 Federal Trust Fund

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$4,897	$5,031	$5,321
Allocation for employee compensation	56	255	–
Allocation for employer's share of health benefits	24	4	–
Adjustment per Section 3.60	−120	−183	–
Budget adjustment	−67	310	–
TOTALS, EXPENDITURES	$4,790	$5,417	$5,321

0927 Farmworker Housing Grant Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50517.5	$208	$490	$496
Prior year balances available:			
Item 2240-002-0927, Budget Act of 1997	270	–	–
TOTALS, EXPENDITURES	$478	$490	$496

0929 Housing Rehabilitation Loan Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$2,239	$1,968	$1,952
Health and Safety Code Section 50661	1,129	1,107	1,217
Health and Safety Code Section 50400.5	–	200	310
Allocation for employee compensation	24	126	–
Allocation for employer's share of health benefits	10	2	–
Adjustment per Section 3.60	−49	−89	–
Adjustment per Section 16.00	–	3	–
Totals Available	$3,353	$3,317	$3,479
Unexpended balance, estimated savings	−57	–	–
TOTALS, EXPENDITURES	$3,296	$3,317	$3,479
Less funding provided by the California Earthquake Safety and Housing Rehabilitation Bond Account (0788)	−1,094	−1,037	−1,147
Less funding provided by the Home Building and Rehabilitation Fund (0714)	−36	−70	−70
NET TOTALS, EXPENDITURES	$2,166	$2,210	$2,262

0938 Rental Housing Construction Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$678	$608	$643
Health and Safety Code Section 50740	836	954	888
Health and Safety Code Section 50738.5(d)	–	175	200
Allocation for employee compensation	7	49	–
Allocation for employer's share of health benefits	3	1	–
Adjustment per Section 3.60	−18	−34	–
TOTALS, EXPENDITURES	$1,506	$1,753	$1,731
Less funding provided by the Home Building and Rehabilitation Fund (0714)	−836	−954	−888
NET TOTALS, EXPENDITURES	$670	$799	$843

0972 Manufactured Home Recovery Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 18070.6 (expenditures)	$134	$243	$244

0985 Emergency Housing Assistance Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$462	$445	$455
Allocation for employee compensation	5	25	–
Allocation for employer's share of health benefits	2	–	–
Adjustment per Section 3.60	−9	−17	–
Totals Available	$460	$453	$455
Unexpended balance, estimated savings	−69	–	–
TOTALS, EXPENDITURES	$391	$453	$455

0995 Reimbursements

Reimbursements	$155	$395	$395
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$35,524	$40,483	$41,181

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	1998–99*	1999–00*	2000–01*
Grants and subventions	$120,025	$147,927	$124,946
Loans	12,185	27,786	105,139
Special adjustment-loan repayments	−5,701	−3,807	−3,395
TOTALS, EXPENDITURES	$126,509	$171,906	$226,690

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	1998–99*	1999–00*	2000–01*
101 Budget Act appropriation	$4,604	$7,054	$5,454
102 Budget Act appropriation (for transfer to Office of Migrant Services Account, Special Deposit Fund—0942)	9,887	5,750	7,679
103 Budget Act appropriation (for transfer to Self-Help Housing Fund—0813)	1,000	2,000	2,100
104 Budget Act appropriation (for transfer to Farmworker Housing Grant Fund—0927)	–	3,500	3,500
105 Budget Act appropriation (for transfer to Emergency Housing Assistance Fund—0985)	–	2,000	2,773
106 Budget Act appropriation (for transfer to Rental Housing Construction Fund—0938)	–	5,000	1,500
107 Budget Act appropriation (for transfer to Housing Rehabilitation Loan Fund—0929)	–	6,000	11,000
108 Budget Act appropriation (for transfer to the Rental Housing Construction Fund—0938	–	–	50,000
109 Budget Act appropriation (for transfer to Child Care and Development Facilities Direct Loan Fund—0472)	–	–	26,000
295 Budget Act appropriation (State Mandates)	950	850	850
Chapter 574, Statutes of 1999 (State Mandates)	–	662	–
Chapter 308, Statutes of 1999	–	60	–
Chapter 793, Statutes of 1999	–	773	–
TOTALS, EXPENDITURES	$16,441	$33,649	$110,856

0472 Child Care and Development Facilities Direct Loan Fund [n]

APPROPRIATIONS			
Transfer from State Operations, Item 2240-014-0472, Budget Act of 1997 as reappropriated, for Local Assistance, by Item 2240-490, Budget Act of 1999	$3,500	–	–
Education Code Section 8277.5 and 8277.6	–	$500	$25,000
Totals Available	$3,500	$500	$25,000
Less funding provided by General Fund	–	–	−26,000
Unexpended balance, estimated savings	−800	–	–
TOTALS, EXPENDITURES	$2,700	$500	−$1,000

0474 Child Care and Development Facilities Loan Guaranty Fund [n]

APPROPRIATIONS			
Prior year balances available:			
Transfer from State Operations, Item 2240-013-0474, Budget Act of 1997 as reappropriated, for Local Assistance, by Item 2240-490, Budget Act of 1999	$3,500	–	–
Totals Available	$3,500	–	–
Unexpended balance, estimated savings	−400	–	–
TOTALS, EXPENDITURES	$3,100	–	–

0530 Mobilehome Park Purchase Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50782	$1,000	$9,000	$9,000
Loan repayments from local agencies	−2,095	−1,091	−1,289
TOTALS, EXPENDITURES	−$1,095	$7,909	$7,711

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0635 Rural Predevelopment Loan Fund [n]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
Health and Safety Code Section 50516	$2,067	$1,000	$1,000
Loan repayments from local agencies	−917	−944	−627
TOTALS, EXPENDITURES	$1,150	$56	$373

0714 Home Building and Rehabilitation Fund [b]

APPROPRIATIONS			
Prior year balances available:			
Chapters 30 (Part 8(a)) and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	$8,663	$7,792	$6,768
Transfer to State Operations	−872	−1,024	−958
Chapters 30 (Part 8(a)) and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	13,948	13,948	13,948
Totals Available	$21,739	$20,716	$19,758
Balance available in subsequent years	−21,739	−20,716	−19,758
TOTALS, EXPENDITURES	–	–	–

0788 California Earthquake Safety and Housing Rehabilitation Bond Account [b]

APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (for transfer to Housing Rehabilitation Loan Fund—0929)	$3,282	$2,189	$1,152
Transfer to State Operations	−1,094	−1,037	−1,147
Totals Available	$2,188	$1,152	$5
Balance available in subsequent years	−2,188	−1,152	−5
TOTALS, EXPENDITURES	–	–	–

0813 Self-Help Housing Fund [n]

APPROPRIATIONS			
103 Budget Act appropriation	$2,000	$2,000	$2,100
TOTALS, EXPENDITURES	$2,000	$2,000	$2,100
Loan repayments from local agencies	−158	−133	−120
Less funding provided by the General Fund	−1,000	−2,000	−2,100
NET TOTALS, EXPENDITURES	$842	−$133	−$120

0843 California Housing Trust Fund [n]

APPROPRIATIONS			
101 Budget Act appropriation (for transfer to Emergency Housing Assistance Fund—0985) (expenditures)	($2,000)	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$99,000	$105,835	$102,600
Budget adjustment	−4,297	18,688	–
TOTALS, EXPENDITURES	$94,703	$124,523	$102,600

0927 Farmworker Housing Grant Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50517.5	–	$3,500	$3,500
Prior year balances available:			
Item 2240-104-0927, Budget Act of 1997 as reappropriated by Item 2240-490, Budget Act of 1998	$4,000	–	–
TOTALS, EXPENDITURES	$4,000	$3,500	$3,500
Less funding provided by the General Fund	–	−3,500	−3,500
NET TOTALS, EXPENDITURES	$4,000	–	–

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

0929 Housing Rehabilitation Loan Fund [n]

APPROPRIATONS	*1998–99**	*1999–00**	*2000–01**
Health and Safety Code Section 50661	$729	$7,600	$12,890
Less funding provided by the General Fund	–	−6,000	−11,000
Loan repayments from local agencies	−1,305	−1,105	−1,114
TOTALS, EXPENDITURES	−$576	$495	$776

0938 Rental Housing Construction Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50740	$2,589	$3,061	$54,476
Health and Safety Code Section 50882	–	4,625	–
Less funding provided by the General Fund	–	−5,000	−51,500
Loan repayments from local agencies	−1,226	−534	−245
TOTALS, EXPENDITURES	$1,363	$2,152	$2,731

0942 Office of Migrant Services Account, Special Deposit Fund [n]

APPROPRIATIONS			
Government Code Section 16370	$11,730	$8,185	$10,122
Less funding provided by the General Fund	−9,887	−5,750	−7,679
TOTALS, EXPENDITURES	$1,843	$2,435	$2,443

0972 Manufactured Home Recovery Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 18070 (expenditures)	$118	$400	$400

0985 Emergency Housing Assistance Fund [n]

APPROPRIATIONS			
Health and Safety Code Section 50800.5	$1,920	$2,693	$2,693
Less funding provided by the General Fund	–	−2,773	−2,773
TOTALS, EXPENDITURES	$1,920	−$80	−$80
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$126,509	$171,906	$226,690
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$162,033	$212,389	$267,871

FUND CONDITION STATEMENT

0245 Mobilehome Park Revolving Fund [s]

	*1998–99**	*1999–00**	*2000–01**
BEGINNING BALANCE	$259	$50	$170
Prior year adjustment	−19	–	–
Balance, Adjusted	$240	$50	$170
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	3,228	3,855	3,905
125700 Other regulatory licenses and permits	82	82	82
141200 Sales of documents	6	6	6
161400 Miscellaneous revenue	55	55	55
Totals, Revenues and Transfers	$3,371	$3,998	$4,048
Totals, Resources	$3,611	$4,048	$4,218
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development (State Operations)	3,561	3,878	4,030
FUND BALANCE	$50	$170	$188
Reserve for economic uncertainties	50	170	188

0472 Child Care and Development Facilities Direct Loan Fund [n]

BEGINNING BALANCE	$3,622	$1,021	$387
Prior year adjustments	1	–	–
Balance, Adjusted	$3,623	$1,021	$387

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	*1998–99**	*1999–00**	*2000–01**
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Income from Surplus Money Investment Fund	$184	$44	$10
Totals, Operating Revenues	$184	$44	$10
Totals, Resources	$3,807	$1,065	$397
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	86	178	512
Local Assistance [1]	2,700	500	25,000
Totals, Disbursements	$2,786	$678	$25,512
Expenditure Reduction:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Less funding provided by the General Fund	–	–	−26,000
Totals, Expenditures	$2,786	$678	−$488
FUND BALANCE	$1,021	$387	$885

[1] $2,700,000 of the funds for loans have been transferred to the Trade and Commerce Agency which holds the funds until they are disbursed as loans. As of November 1999, the Agency had committed $1,037,500 of these funds.

0474 Child Care and Development Facilities Loan Guaranty Fund [n]

BEGINNING BALANCE	$3,609	$623	$470
Prior year adjustments	1	–	–
Balance, Adjusted	$3,610	$623	$470
REVENUES AND TRANSFERS			
Operating Revenues:			
250300 Income from Surplus Money Investment Fund	181	25	15
Totals, Operating Revenues	$181	$25	$15
Totals, Resources	$3,791	$648	$485
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	68	178	118
Local Assistance [2]	3,100	–	–
Totals, Disbursements	$3,168	$178	$118
FUND BALANCE	$623	$470	$367

[2] Funds for loan guarantees have been transferred to the Trade and Commerce Agency by interagency agreement. As of November 1999, $1,200,000 of loans have been guaranteed leaving $11,200,000 in guarantee capacity available.

0530 Mobilehome Park Purchase Fund [n]

BEGINNING BALANCE	$10,253	$14,141	$8,544
Prior year adjustments	−271	–	–
Balance, Adjusted	$9,982	$14,141	$8,544
REVENUES AND TRANSFERS			
Operating Revenues:			
214000 Interest from loans	1,081	544	593
216000 Fees and licenses	1,786	1,570	1,517
250300 Income from Surplus Money Investment Fund	761	750	700
299900 Miscellaneous income	1	–	–
Totals, Operating Revenues	$3,629	$2,864	$2,810
Totals, Resources	$13,611	$17,005	$11,354
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	565	552	674
Local Assistance	1,000	9,000	9,000
Totals, Disbursements	$1,565	$9,552	$9,674

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1998–99*	1999–00*	2000–01*
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Loan repayments (Local Assistance)	−$2,095	−$1,091	−$1,289
Totals, Expenditures	−$530	$8,461	$8,385
FUND BALANCE	$14,141	$8,544	$2,969
0635 Rural Predevelopment Loan Fund [n]			
BEGINNING BALANCE	$1,658	$624	$906
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	96	329	218
250300 Income from Surplus Money Investment Fund	120	123	117
Totals, Operating Revenues	$216	$452	$335
Totals, Resources	$1,874	$1,076	$1,241
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	100	114	118
Local Assistance	2,067	1,000	1,000
Totals, Disbursements	$2,167	$1,114	$1,118
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Loan repayments (Local Assistance)	−917	−944	−627
Totals, Expenditures	$1,250	$170	$491
FUND BALANCE	$624	$906	$750
0648 Mobilehome-Manufactured Home Revolving Fund [n]			
BEGINNING BALANCE	$20	$213	$419
Prior year adjustments	91	–	–
Balance, Adjusted	$111	$213	$419
REVENUES AND TRANSFERS			
Operating Revenues:			
215400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
212000 Sale of documents	6	6	6
215000 Income from investments	662	300	300
216000 Fees and licenses	12,855	15,528	15,528
Totals, Operating Revenues	$15,911	$18,222	$18,222
Transfers to Other Funds:			
T00001 General Fund loan repayment per Item 2240-011-0001	–	−500	−500
T00972 Manufactured Home Recovery Fund loan repayment per Item 2240-011-0972, Budget Act of 1997	–	−200	−200
Totals, Transfers to Other Funds	–	−$700	−$700
Totals, Revenues and Transfers	$15,911	$17,522	$17,522
Totals, Resources	$16,022	$17,735	$17,941
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development (State Operations)	15,809	17,316	17,242
FUND BALANCE	$213	$419	$699
0714 Home Building and Rehabilitation Fund [b]			
BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Receipts:			
520000 Proceeds from sale of bonds	($872)	($1,024)	($958)
550000 Loan proceeds from Pooled Money Investment	872	1,024	958
Totals, Receipts	$872	$1,024	$958
Totals, Resources	$872	$1,024	$958

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	$872	$1,024	$958
For transfer to Housing Rehabilitation Loan Fund—0929	(36)	(70)	(70)
For transfer to Rental Housing Construction Fund—0938	(836)	(954)	(888)
(For Family Housing Demonstration Program—included in RHCP transfer)	(45)	(75)	(75)
Totals, Disbursements	$872	$1,024	$958
FUND BALANCE	–	–	–

0788 California Earthquake Safety and Housing Rehabilitation Bond Account [b]

BEGINNING BALANCE	–	–	–
REVENUES AND TRANSFERS			
Receipts:			
520000 Proceeds from sale of bonds	($1,094)	($1,037)	($1,147)
550000 Loan proceeds	1,094	1,037	1,147
Totals, Receipts	$1,094	$1,037	$1,147
Totals, Resources	$1,094	$1,037	$1,147
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	1,094	1,037	1,147
For transfer to Housing Rehabilitation Loan Fund—0929 (State Operations)	(1,094)	(1,037)	(1,147)
Totals, Disbursements	$1,094	$1,037	$1,147
FUND BALANCE	–	–	–

0813 Self-Help Housing Fund [n]

BEGINNING BALANCE	$1,659	$1,012	$1,210
Prior year adjustments	22	–	–
Balance, Adjusted	$1,681	$1,012	$1,210
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	115	64	64
250300 Income from Surplus Money Investment Fund	157	115	115
Totals, Operating Revenues	$272	$179	$179
Totals, Resources	$1,953	$1,191	$1,389
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	99	114	218
Local Assistance	2,000	2,000	2,100
Totals, Disbursements	$2,099	$2,114	$2,318
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Loan repayments from local agencies	−158	−133	−120
Less funding provided by the General Fund	−1,000	−2,000	−2,100
Totals, Expenditures	$941	−$19	$98
FUND BALANCE	$1,012	$1,210	$1,291

0843 California Housing Trust Fund [n]

BEGINNING BALANCE	–	$35	$39
Prior year adjustments	$31	–	–
Balance, Adjusted	$31	$35	$39

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1998–99*	1999–00*	2000–01*
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and Natural Resources (Tidelands Oil Revenue)	$2,000	–	–
250300 Income from Surplus Money Investment Fund	4	$4	$4
Totals, Operating Revenues	$2,004	$4	$4
Transfers to Other Funds:			
T00985 Emergency Housing and Assistance Fund per Item 2240-101-0843, Budget Act of 1998	−2,000	–	–
Totals, Revenues and Transfers	$4	$4	$4
Totals, Resources	$35	$39	$43
FUND BALANCE	$35	$39	$43
0927 Farmworker Housing Grant Fund [n]			
BEGINNING BALANCE	$5,684	$1,432	$1,118
Prior year adjustments	−9	–	–
Balance, Adjusted	$5,675	$1,432	$1,118
REVENUES AND TRANSFERS			
Operating Revenues:			
215000 Income from investments	4	–	–
580000 Fund abatements	231	176	171
Totals, Operating Revenues	$235	$176	$171
Totals, Resources	$5,910	$1,608	$1,289
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	478	490	496
Local Assistance	4,000	3,500	3,500
Totals, Disbursements	$4,478	$3,990	$3,996
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Less funding provided by General Fund	–	−3,500	−3,500
Totals, Expenditures	$4,478	$490	$496
FUND BALANCE	$1,432	$1,118	$793
0929 Housing Rehabilitation Loan Fund [n]			
BEGINNING BALANCE	$18,028	$19,275	$19,712
Prior year adjustments	−232	–	–
Balance, Adjusted	$17,796	$19,275	$19,712
REVENUES AND TRANSFERS			
Operating Revenues:			
213000 Property and natural resources	51	–	–
215000 Income from investments	1,258	1,242	1,143
250300 Income from Surplus Money Investment Fund	1,759	1,900	1,900
299100 Other income	1	–	–
Totals, Operating Revenues	$3,069	$3,142	$3,043
Totals, Revenues and Transfers	$3,069	$3,142	$3,043
Totals, Resources	$20,865	$22,417	$22,755
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	$3,296	$3,317	$3,479
California Disaster Housing Repair Program	(732)	(800)	(800)
Homeownership Assistance Program	(70)	(80)	(80)
Local Assistance	729	7,600	12,890
Totals, Disbursements	$4,025	$10,917	$16,369

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	*1998–99**	*1999–00**	*2000–01**
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
State Operations:			
Less funding from Home Building and Rehabilitation Fund—0714	−$36	−$70	−$70
Less funding from Earthquake Safety and Housing Rehabilitation Fund—0788	−1,094	−1,037	−1,147
Local Assistance:			
Less funding provided by General Fund	–	−6,000	−11,000
Loan repayments from local agencies	−1,305	−1,105	−1,114
Totals, Expenditure Reductions	−$2,435	−$8,212	−$13,331
Totals, Expenditures	$1,590	$2,705	$3,038
FUND BALANCE	$19,275	$19,712	$19,717

0938 Rental Housing Construction Fund [n]

BEGINNING BALANCE	$6,022	$9,319	$8,926
Prior year adjustments	2,597	–	–
Balance, Adjusted	$8,619	$9,319	$8,926
REVENUES AND TRANSFERS			
Operating Revenue:			
215000 Income from investments	347	235	105
250300 Income from Surplus Money Investment Fund	2,361	2,300	2,300
299900 Income—Other abatements, revenue and interest on escrows	25	23	–
Totals, Operating Revenues	$2,733	$2,558	$2,405
Totals, Revenues and Transfers	$2,733	$2,558	$2,405
Totals, Resources	$11,352	$11,877	$11,331
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	1,506	1,753	1,731
Family Housing Demonstration Program	(45)	(75)	(75)
Urban Predevelopment Loan Program	(36)	(35)	(35)
Local Assistance	2,589	7,686	54,476
Teachers Homebuyers Assistance Program	–	–	(50,000)
Totals, Disbursements	$4,095	$9,439	$56,207
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
State Operations:			
Less funding from Home Building and Rehabilitation Fund-0714	−836	−954	−888
Local Assistance:			
Less funding provided by General Fund	–	−5,000	−51,500
Loan repayments	−1,226	−534	−245
Totals, Expenditure Reductions	−$2,062	−$6,488	−$52,633
Totals, Expenditures	$2,033	$2,951	$3,574
FUND BALANCE	$9,319	$8,926	$7,757

0942 Special Deposit Fund—Office of Migrant Services [n]

BEGINNING BALANCE	$158	$466	$252
Prior year adjustments	104	–	–
Balance, Adjusted	$262	$466	$252
REVENUES AND TRANSFERS			
Operating Revenue:			
299900 Income—Other rent revenue	2,047	2,221	2,294
Totals, Revenues and Transfers	$2,047	$2,221	$2,294
Totals, Resources	$2,309	$2,687	$2,546
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development (Local Assistance)	$11,730	$8,185	$10,122

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	*1998–99**	*1999–00**	*2000–01**
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Less transfer provided by the General Fund (Local Assistance)	−$9,887	−$5,750	−$7,679
Totals, Expenditures	$1,843	$2,435	$2,443
FUND BALANCE	$466	$252	$103
0972 Manufactured Home Recovery Fund [n]			
BEGINNING BALANCE	$515	$794	$835
REVENUES AND TRANSFERS			
Operating Revenues:			
216000 Fees and licenses	497	450	450
250300 Income from Surplus Money Investment Fund	34	34	34
Totals, Operating Revenues	$531	$484	$484
Transfers from Other Funds:			
F00648 Mobilehome-Manufactured Home Revolving Fund per Item 2240-011-0972, Budget Act of 1997	–	200	200
Totals, Revenues and Transfers	$531	$684	$684
Totals, Resources	$1,046	$1,478	$1,519
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	134	243	244
Local Assistance	118	400	400
Totals, Expenditures	$252	$643	$644
FUND BALANCE	$794	$835	$875
0985 Emergency Housing and Assistance Fund [n]			
BEGINNING BALANCE	$1,199	$1,407	$1,198
Prior year adjustments	341	–	–
Balance, Adjusted	$1,540	$1,407	$1,198
REVENUES AND TRANSFERS			
Operating Revenue:			
250300 Income from Surplus Money Investment Fund	178	164	154
Totals, Operating Revenues	$178	$164	$154
Transfers from Other Funds:			
F00843 California Housing Trust Fund per Item 2240-101-0843, Budget Act of 1997	2,000	–	–
Totals, Revenues and Transfers	$2,178	$164	$154
Totals, Resources	$3,718	$1,571	$1,352
EXPENDITURES			
Disbursements:			
2240 Department of Housing and Community Development:			
State Operations	391	453	455
Local Assistance	1,920	2,693	2,693
Totals, Disbursements	$2,311	$3,146	$3,148
Expenditure Reductions:			
2240 Department of Housing and Community Development:			
Local Assistance:			
Less funding from General Fund	–	−2,773	−2,773
Totals, Expenditure Reductions	–	−$2,773	−$2,773
Totals, Expenditures	$2,311	$373	$375
FUND BALANCE	$1,407	$1,198	$977

*** Dollars in thousands, except in Salary Range.**

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

CHANGES IN AUTHORIZED POSITIONS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Totals, Authorized Positions	432.0	508.2	490.2	$18,837	$22,479	$22,214
Salary adjustments	–	–	–	–	951	1,759
Totals, Adjusted Authorized Positions	432.0	508.2	490.2	$18,837	$23,430	$23,973
Proposed New Positions:						
Division of Codes and Standards-R & T:				Salary Range		
Prog Techn	–	–	6.0	2,008–2,622	–	167
Division of Community Affairs:						
Housing & Community Rep II [1]	–	–	5.0	4,110–4,959	–	326
Totals, Proposed New Positions	–	–	11.0	–	–	$493
Total Adjustments	–	–	11.0	–	$951	$2,252
TOTALS, SALARIES AND WAGES	432.0	508.2	501.2	$18,837	$23,430	$24,466

[1] One permanent and four two-year limited-term positions expiring June 30, 2002.

2260 CALIFORNIA HOUSING FINANCE AGENCY

The primary purpose of the California Housing Finance Agency is to help meet the need for safe, decent, and affordable housing for low and moderate income individuals and families. The Agency is fiscally self-supporting and meets its operating expenses primarily by setting loan interest rates slightly above the interest cost on its bonds and also by charging fees for specific services. It is administered by a fourteen-member Board of Directors representing various segments of the housing industry and state government. Ex-officio members include the State Treasurer, the Secretary for the Business, Transportation, and Housing Agency, the Director of the Department of Housing and Community Development, the Director of the Department of Finance, and the Director of the California Housing Finance Agency. The Board adopts an annual budget and a five-year business plan each year. The Board has not yet adopted a final operating budget for 2000–01; the budget presented here reflects the full-year cost at the approved level for 1999–00.[1] The Agency is currently implementing a $7.2 billion business plan for the fiscal years 1999–00 through 2003–04.

The Agency also administers a homebuyer down payment assistance program and a rental assistance program with $40 million annually authorized by Proposition 1A (the Leroy F. Greene School Facilities Act of 1998—approved in the General Election of November 1998) available through the Department of General Services (DGS) over a four-year period that began January 1, 1999. The programs provide funding to eligible homebuyers and rental developers to offset the cost of specified school facility fees paid for the home or rental project. The past year expenditures and budgeted funding available for this program are displayed in the School Facilities Fee Assistance Fund condition statement in Department of General Services' budget (organization code 1760).

It is proposed that the Agency administer the Teachers' Homebuyers Assistance Program. Expenditures for that program are displayed in the Department of Housing and Community Development (2240).

Authority

Health and Safety Code Sections 50000–52533.

SUMMARY OF PROGRAM REQUIREMENTS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
10 Lending Activity	167.6	184.3	184.3	$13,594	$15,942	$15,942
20 Insurance Activity	7.3	10.5	10.5	1,480	1,623	1,623
TOTALS, PROGRAMS	174.9	194.8	194.8	$15,074	$17,565	$17,565
0501 California Housing Finance Fund				*13,594*	*15,942*	*15,942*
0916 Housing Insurance Fund				*1,480*	*1,623*	*1,623*

10 LENDING ACTIVITY

The Agency sells tax-exempt and taxable bonds and uses the proceeds to finance housing at below-market interest rates by: (1) making mortgage loans to qualified borrowers to finance single family and multifamily housing developments, and (2) purchasing single family first-time homebuyer loans originated and serviced by qualified mortgage lenders. In addition to increasing the supply of affordable housing, the Agency's financing activities provide a stimulus to the state's economy resulting in additional employment opportunities and increased income to California residents.

	*1998–99**	*1999–00**	*2000–01**
Bonds/Notes Outstanding:			
Issued during year	$1,195,738	$1,100,000	$1,126,000
Outstanding	5,578,485	5,902,315	6,422,315
Lending Activities:			
Loaned:			
During year	950,537	1,050,000	1,126,000
Outstanding	5,151,097	5,751,097	6,427,097
Dwelling Units:			
During year	9,694	10,709	11,483
Outstanding	113,729	124,438	135,921

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

20 INSURANCE ACTIVITY

The goal of the California Housing Loan Insurance program is to encourage and facilitate the preservation of existing housing and improve housing opportunities for persons of low and moderate income.

Chapter 610, Statutes of 1977, established this program for bond and loan insurance. The program was initially funded with a $5 million appropriation and a $5 million loan from the General Fund. The loan has since been fully repaid. All money in the fund is continuously appropriated for the purposes of insuring loans and bonds pursuant to the program. To fill the void created for mortgage insurance for the low and moderate income housing market, the fund currently insures California Housing Finance Agency, Federal National Mortgage Association and Federal Home Loan Mortgage Corporation single family loans and has earned a claims-paying ability credit rating equivalent to that of a private mortgage insurance company. The fund expects to insure $1.2 billion in mortgages beginning in the current year through the next five years of market operation. It is self-supporting and does not depend upon either the faith and credit or the taxing power of the State of California to operate.

Performance Measures	*1998–99**	*1999–00**	*2000–01**
Primary New Insurance Written	$172	$370	$370
Pool New Insurance Written	–	–	–
Renewal Insurance Written	572	670	670

PROGRAM BUDGET DETAIL

	*1998–99**	*1999–00**	*2000–01**
PROGRAM REQUIREMENTS			
10 LENDING ACTIVITY			
State Operations:			
0501 California Housing Finance Fund	*$13,594*	*$15,942*	*$15,942*
PROGRAM REQUIREMENTS			
20 INSURANCE ACTIVITY			
State Operations:			
0916 Housing Insurance Fund	*$1,480*	*$1,623*	*$1,623*
TOTAL EXPENDITURES			
State Operations	$15,074	$17,565	$17,565
TOTALS, EXPENDITURES	$15,074	$17,565	$17,565

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	174.9	205.0	205.0	$8,815	$10,765	$10,765
Estimated Salary Savings	–	−10.2	−10.2	–	−502	−502
Net Totals, Salaries and Wages	174.9	194.8	194.8	$8,815	$10,263	$10,263
Staff Benefits	–	–	–	1,932	2,566	2,566
Totals, Personal Services	174.9	194.8	194.8	$10,747	$12,829	$12,829
OPERATING EXPENSES AND EQUIPMENT				$4,327	$4,736	$4,736
TOTALS, EXPENDITURES				$15,074	$17,565	$17,565

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

	*1998–99**	*1999–00**	*2000–01**
0501 California Housing Finance Fund [n]			
APPROPRIATIONS			
Health and Safety Code Section 51000 (expenditures)	$13,594	$15,942	$15,942
0916 Housing Insurance Fund [n]			
APPROPRIATIONS			
Health and Safety Code Section 51653 (expenditures)	$1,480	$1,623	$1,623
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$15,074	$17,565	$17,565

*** Dollars in thousands, except in Salary Range.**

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

REVENUE AND EXPENDITURES STATEMENT

0501 California Housing Finance Fund [n]

	1998–99*	1999–00*	2000–01*
OPERATING REVENUES			
214000 Interest income from loans	$359,298	$375,000	$385,000
215000 Income from investments	83,718	88,000	93,000
216000 Fees and licenses—Financing and application fees	20,616	20,000	20,000
299000 Other income	75,063	75,000	75,000
Totals, Operating Revenues	$538,695	$558,000	$573,000
EXPENDITURES			
Interest payments on bonds and notes	359,350	370,000	380,000
Servicing fees and other expenditures	106,471	108,000	110,000
State operations	13,594	15,942	15,942
TOTALS, EXPENDITURES	$479,415	$493,942	$505,942
Revenue over expenditures	59,280	64,058	67,058

0916 Housing Insurance Fund [n]

REVENUES			
Insurance premium	$4,700	$6,600	$6,600
Investment interest	1,369	1,100	1,100
Other	816	820	820
Totals, Revenues	$6,885	$8,520	$8,520
EXPENSES			
Reinsurance premium	2,386	3,300	3,300
Claims	806	800	800
State operations	1,480	1,623	1,623
Other	516	520	520
Totals, Expenses	$5,188	$6,243	$6,243
Revenues over (under) expenses	1,697	2,277	2,277

[1] The Agency's operations budget is not subject to Budget Act appropriations. The Agency's funds are derived from self-supporting revenue bonds and its budget is displayed in the Governor's Budget for informational purposes only.

2310 OFFICE OF REAL ESTATE APPRAISERS

The Office of Real Estate Appraisers (OREA) administers a program for voluntary licensing of real estate appraisers in federally related loan transactions. This office, established pursuant to Chapter 491, Statutes of 1990 within the Business, Transportation and Housing Agency, implemented a requirement that, effective November 1, 1992, all appraisals for federally regulated real estate financing transactions must be conducted by persons licensed in accordance with applicable state standards. In addition, certain appraisals, because of the size of the real property or complexity involved, must be performed only by a state licensed appraiser.

SUMMARY OF PROGRAM REQUIREMENTS

	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
10 Administration of Real Estate Appraisers Program	36.3	39.5	38.5	$3,604	$4,305	$3,898
0400 Real Estate Appraisers Regulation Fund				*3,560*	*4,230*	*3,823*
0995 Reimbursements				*44*	*75*	*75*

10 ADMINISTRATION OF REAL ESTATE APPRAISERS PROGRAM

Program Objectives Statement

This program conducts the three major activities of the office: licensing, which ensures that only qualified persons are licensed to conduct appraisals in federally related real estate loan transactions; enforcement, which ensures adherence to the applicable laws and regulations by all persons licensed by the State; and administration, which provides staff support.

Major Budget Adjustments Proposed for 2000–01

- The budget reflects the revenue changes brought about by Chapter 974, Statutes of 1999 which changed the license renewal cycle from four years to two years and increased fees.
- In keeping with the intent of Chapter 974, the budget has been reduced by a total of $458,000 in 2000–01 by reducing one programmer position and reflecting a $380,000 reduction in statewide pro-rata charges, which had been increased on a one-time basis to recover the costs of an audit performed by the Bureau of State Audits. These actions are expected to keep the Real Estate Appraisers Regulation Fund solvent for several years.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	36.3	41.5	41.5	$1,526	$1,929	$1,988
Total Adjustments	–	–	−1.0	–	166	182
Estimated Salary Savings	–	−2.0	−2.0	–	−91	−94
Net Totals, Salaries and Wages	36.3	39.5	38.5	$1,526	$2,004	$2,076
Staff Benefits	–	–	–	430	373	387
Totals, Personal Services	36.3	39.5	38.5	$1,956	$2,377	$2,463
OPERATING EXPENSES AND EQUIPMENT				$1,648	$1,928	$1,435
TOTALS, EXPENDITURES				$3,604	$4,305	$3,898

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0400 Real Estate Appraisers Regulation Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$3,967	$4,159	$3,823
Allocation for employee compensation	39	166	–
Allocation for employer's share of health benefits	5	12	–
Adjustment per Section 3.60	−62	−109	–
Adjustment per Section 16.00	–	2	–
Totals Available	$3,949	$4,230	$3,823
Unexpended balance, estimated savings	−389	–	–
TOTALS, EXPENDITURES	$3,560	$4,230	$3,823
0995 Reimbursements			
Reimbursements	$44	$75	$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,604	$4,305	$3,898

FUND CONDITION STATEMENT
0400 Real Estate Appraisers Regulation Fund [s]

	*1998–99**	*1999–00**	*2000–01**
BEGINNING BALANCE	$6,100	$4,631	$2,105
Prior year adjustments	277	–	–
Balance, Adjusted	$6,377	$4,631	$2,105
REVENUE AND TRANSFERS			
Revenues:			
123400 Real Estate Examination fees	388	386	1,052
123500 Real Estate License fees	721	842	2,493
125600 Other Regulatory fees	199	187	579
150300 Income from surplus money investments	321	126	128
161400 Miscellaneous revenue	57	43	43
164300 Penalty assessments	128	120	120
Totals, Revenues and Transfers	$1,814	$1,704	$4,415
Totals, Resources	$8,191	$6,335	$6,520
EXPENDITURES			
Disbursements:			
2310 Office of Real Estate Appraisers (State Operations)	3,560	4,230	3,823
FUND BALANCE	$4,631	$2,105	$2,697
Reserve for economic uncertainties	4,631	2,105	2,697

*** Dollars in thousands, except in Salary Range.**

2310 OFFICE OF REAL ESTATE APPRAISERS—Continued

CHANGES IN AUTHORIZED POSITIONS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Totals, Authorized Positions	36.3	41.5	41.5	$1,526	$1,929	$1,988
Salary adjustments	–	–	–	–	166	236
Totals, Adjusted Authorized Positions	36.3	41.5	41.5	$1,526	$2,095	$2,224
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Staff Programmer Analyst (Spec)	–	–	−1.0	3,977–4,797	–	−$54
Totals, Workload and Administrative Adjustments	–	–	−1.0	–	–	−$54
Total Adjustments	–	–	−1.0	–	$166	$182
TOTALS, SALARIES AND WAGES	36.3	41.5	40.5	$1,526	$2,095	$2,170

2320 DEPARTMENT OF REAL ESTATE

The Department of Real Estate (1) protects the public in offerings of subdivided property; (2) ensures that licensed individuals conducting real estate transactions are competent and qualified; (3) prevents fraud, deceit and misrepresentation in the real estate marketplace by assisting the public through the investigation of complaints; and (4) educates the public and professional communities regarding the laws and regulations governing the handling of real estate transactions.

SUMMARY OF PROGRAM REQUIREMENTS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
10 Licensing and Education	59.6	64.1	66.4	$5,895	$6,438	$6,036
20 Enforcement and Recovery	163.9	166.0	172.8	17,179	17,437	17,867
30 Subdivisions	54.9	61.8	62.2	4,568	5,071	4,997
40 Administration	42.9	45.3	47.1	5,882	5,759	4,463
Distributed Administration	−42.9	−45.3	−47.1	−5,882	−5,759	−4,463
TOTALS, PROGRAMS	278.4	291.9	301.4	$27,642	$28,946	$28,900
0317 Real Estate Commissioner's Fund				*26,950*	*28,196*	*28,150*
0995 Reimbursements				*692*	*750*	*750*

10 LICENSING AND EDUCATION

Program Objectives Statement

The Licensing and Education Program (1) ensures that only those persons who meet prescribed qualifications are licensed; (2) renews licenses for individuals who maintain qualifications by updating their technical knowledge through required continuing education; and (3) enforces standards of legal conduct established for such licensees. Dealing in real property is often a once-in-a-lifetime activity for a large segment of the public. The degree of sophistication associated with real estate transactions makes it essential that real estate agents are qualified to render services which meet the public's needs.

Major Budget Adjustments Proposed for 2000–01

- An augmentation of 1.9 personnel years (2 four-year limited-term positions) for workload related to the imaging project. Funding is to be redirected from the overtime blanket.
- An augmentation of $67,000 for this program's prorated share of the document imaging project and the cost of credit card acceptance.

Authority

Business and Professions Code, Division 4, Part 1.

20 ENFORCEMENT AND RECOVERY

Program Objectives Statement

The Enforcement and Recovery Program investigates complaints filed by the public and possible infractions noted by the staff or other regulatory agencies to determine violations of the Real Estate Law. Trust fund complaint cases are subject to investigative audits, and mortgage loan brokers, property management companies and broker-escrows are routinely audited as resources allow. If the Department's findings justify further action, disciplinary proceedings, including suspension or revocation of a license and/or criminal proceedings, may be sought to protect the public. The goal of the program is to provide maximum protection for the purchasers of real property and those persons dealing with real estate licensees.

The Department's legal staff administer the Real Estate Recovery Account, which is a fund of last resort to members of the public defrauded by real estate licensees in connection with acts requiring a real estate license. Whenever a person obtains a judgment based on licensee fraud and the licensee is unable to pay, the victim may file a claim against the Real Estate Recovery Account up to the maximum allowed by law. Recovery claims are decided by the Commissioner. When claims are paid out of the fund, the license of the agent on whose account the payment was made is automatically suspended until the recovery account has been repaid with interest.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2320 DEPARTMENT OF REAL ESTATE—Continued

Major Budget Adjustments Proposed for 2000–01

- An augmentation of $164,000 and 2.9 personnel years (3 three-year limited-term positions) for a proactive audit pilot program.
- An augmentation of $208,000 and 2.8 personnel years (3 two-year limited-term positions) to reduce complaint work backlogs and processing timeframes.
- An augmentation of $500,000 to fund ongoing Recovery Account payouts anticipated to increase due to the enactment of Chapter 641, Statutes of 1998.
- An augmentation of $183,000 for this program's prorated share of the document imaging project and the cost of credit card acceptance.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

30 SUBDIVISIONS

Program Objectives Statement

The Subdivisions Program protects the public from fraud and misrepresentation in the sale or lease of subdivided land. No person may offer to sell or lease interests in a subdivision covered by subdivided lands law without first filing a notice of intention and obtaining from the Real Estate Commissioner a public report on the subdivision. The public report examines virtually all aspects of the project and requires compliance with specified statutory and regulatory standards. The public report serves two functions aimed at protecting buyers of subdivision interests: (1) requires disclosure of material facts, and (2) ensures adherence to applicable standards for creating, operating, financing and documenting the project.

Major Budget Adjustment Proposed for 2000–01

- An augmentation of $55,000 for this program's prorated share of the document imaging project and the cost of credit card acceptance.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

40 ADMINISTRATION

Program Objectives Statement

The Administration Program conducts the final review of subdivision regulatory and license transactions, issues and renews licenses, and maintains the official files of the Department. Administrative support staff perform the major part of the Department's financial management, personnel, electronic data processing, training, support and business services activities.

This program advises the Commissioner on legal matters and drafts proposed legislation and regulations for administration of the Real Estate Law and the Subdivided Lands Law. Legal staff also represent the state at disciplinary hearings, and respond to inquiries from the public, licensees, and members of the Legislature.

Major Budget Adjustments Proposed for 2000–01

- An augmentation of $68,000 and 0.9 personnel year (one two-year limited-term position) to process fees paid by credit card. Costs are prorated to the Department's other programs.
- An augmentation of $237,000 and 0.9 personnel year (1 position) for the document imaging project. Costs are prorated to the Department's other programs.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 LICENSING AND EDUCATION

State Operations:	*1998–99**	*1999–00**	*2000–01**
0317 Real Estate Commissioner's Fund	*$5,203*	*$5,688*	*$5,286*
0995 Reimbursements	*692*	*750*	*750*
Totals, State Operations	$5,895	$6,438	$6,036

PROGRAM REQUIREMENTS
20 ENFORCEMENT AND RECOVERY

State Operations:			
0317 Real Estate Commissioner's Fund	*$17,179*	*$17,437*	*$17,867*
Totals, State Operations	$17,179	$17,437	$17,867

*** Dollars in thousands, except in Salary Range.**

2320 DEPARTMENT OF REAL ESTATE—Continued

PROGRAM REQUIREMENTS
30 SUBDIVISIONS

State Operations:	*1998–99**	*1999–00**	*2000–01**
0317 Real Estate Commissioner's Fund	*$4,568*	*$5,071*	*$4,997*
Totals, State Operations	$4,568	$5,071	$4,997

TOTALS, EXPENDITURES

State Operations	$27,642	$28,946	$28,900

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	278.4	310.0	310.0	$12,566	$14,037	$14,183
Total Adjustments	–	–	10.0	–	628	1,361
Estimated Salary Savings	–	−18.1	−18.6	–	−665	−679
Net Totals, Salaries and Wages	278.4	291.9	301.4	$12,566	$14,000	$14,865
Staff Benefits	–	–	–	3,138	2,874	2,993
Totals, Personal Services	278.4	291.9	301.4	$15,704	$16,874	$17,858
OPERATING EXPENSES AND EQUIPMENT				$9,579	$9,372	$8,042
SPECIAL ITEMS OF EXPENSE				2,359	2,700	3,000
TOTALS, EXPENDITURES				$27,642	$28,946	$28,900

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0317 Real Estate Commissioner's Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$27,609	$27,706	$28,150
Allocation for employee compensation	261	1,333	–
Allocation for employer's share of health benefits	26	21	–
Adjustment per Section 3.60	−509	−874	–
Adjustment per Section 16.00	–	10	–
Totals Available	$27,387	$28,196	$28,150
Unexpended balance, estimated savings	−437	–	–
TOTALS, EXPENDITURES	$26,950	$28,196	$28,150
0995 Reimbursements			
Reimbursements	$692	$750	$750
TOTALS, EXPENDITURES (State Operations)	$27,642	$28,946	$28,900

FUND CONDITION STATEMENT
0317 Real Estate Commissioner's Fund [s]

	*1998–99**	*1999–00**	*2000–01**
BEGINNING BALANCE	$16,317	$25,035	$15,790
Prior year adjustments	65	–	–
Balance, Adjusted	$16,382	$25,035	$15,790
REVENUES AND TRANSFERS			
Revenues:			
123400 Division of Real Estate examination fees	3,323	3,264	3,274
123500 Division of Real Estate license fees	15,782	7,758	11,464
123600 Subdivision filing fees	6,705	6,414	6,958
125700 Other regulatory licenses and permits	272	250	250
141200 Sales of documents	156	156	156
142500 Miscellaneous services to the public	212	212	212

*** Dollars in thousands, except in Salary Range.**

2320 DEPARTMENT OF REAL ESTATE—Continued

	1998–99*	1999–00*	2000–01*
150300 Income from surplus money investments	$1,403	$550	$500
161000 Escheat of unclaimed checks and warrants	5	3	3
161400 Miscellaneous revenue	211	100	100
164300 Penalty assessments	244	244	244
Totals, Revenues	$28,313	$18,951	$23,161
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Act of 1998 and 2000	7,290	–	2,329
Totals, Transfers from Other Funds	$7,290	–	$2,329
Totals, Revenues and Transfers	$35,603	$18,951	$25,490
Totals, Resources	$51,985	$43,986	$41,280
EXPENDITURES			
Disbursements:			
2320 Department of Real Estate (State Operations)	26,950	28,196	28,150
FUND BALANCE	$25,035	$15,790	$13,130
Reserves for economic uncertainties:			
Department of Real Estate	17,537	9,736	6,460
Reserve for Education and Research	5,357	4,957	5,898
Reserve for Recovery	2,141	1,097	772

CHANGES IN AUTHORIZED POSITIONS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Totals, Authorized Positions	278.4	310.0	310.0	$12,566	$14,037	$14,183
Salary adjustments	–	–	–	–	628	1,094
Totals, Adjusted Authorized Positions	278.4	310.0	310.0	$12,566	$14,665	$15,277
Workload and Administrative Adjustments:						
Reductions in Overtime:				Salary Range		
Overtime (transfer to Salaries & Wages)	–	–	–	–	–	−64
Positions Established:						
Program 10:						
Ofc Asst II (two 4-year limited-term positions effective 7/1/00 funded by OT funds)	–	–	2.0	1,857–2,256	–	45
Totals, Workload and Administrative Adjustments	–	–	2.0	–	–	−$19
Proposed New Positions:						
Program 20:						
Deputy Commissioner I (2-year limited-term)	–	–	3.0	3,305–4,371	–	119
Auditor I (3-year limited-term)	–	–	3.0	2,658–3,158	–	96
Program 40:						
Assoc Programmer Analyst	–	–	1.0	3,952–4,768	–	47
Acct Clk II (2-year limited-term)	–	–	1.0	2,023–2,461	–	24
Totals, Proposed New Positions	–	–	8.0	–	–	$286
Total Adjustments	–	–	10.0	–	$628	$1,361
TOTALS, SALARIES AND WAGES	278.4	310.0	320.0	$12,566	$14,665	$15,544

2400 DEPARTMENT OF MANAGED CARE

Chapter 525, Statutes of 1999, established the Department of Managed Care, transferring its responsibilities from the Department of Corporations (organization code 2180). The Department of Managed Care protects the public through administration and enforcement of state laws regulating health care plans. The administration of these laws involves a variety of activities including licensing, examination, and responding to public inquiries and complaints. The program enforces its laws through administrative and civil actions. The Department will become operational on January 10, 2000 by executive order of the Governor.

The proposed funding levels for this new department are based on the best estimates of its workload requirements at this time. As information regarding actual workload impacts is identified in the following months, and as the management of the new department assesses the requirements to carry out the department's mission, resource requirements will be re-examined and the proposed budget may be revised.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2400 DEPARTMENT OF MANAGED CARE—Continued

SUMMARY OF PROGRAM REQUIREMENTS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
30 Health Plan Program	–	104.3	291.8	–	$13,938	$27,863
TOTALS, PROGRAMS	–	104.3	291.8	–	$13,938	$27,863
0933 Managed Care Fund				–	*13,938*	*27,863*

30 HEALTH PLAN PROGRAM

Program Objectives Statement

The primary purpose of the Health Plan Program is to assure the accessibility and availability of medically necessary health care delivered to the public with appropriate quality-of-care oversight and through financially sound managed care plans. The program licenses health care service plans, conducts routine financial and medical surveys, and operates a consumer services toll-free complaint line. The Office of the Patient Advocate is also housed within the program.

Major Budget Adjustments Included in 1999–00

- Chapter 525, Statutes of 1999 (AB 78) authorizes the transfer of responsibility for the regulation of managed health care to the new Department of Managed Care effective July 1, 2000 or sooner upon executive order of the Governor. The transfer of responsibility will become effective January 10, 2000. By executive order, $6,130,000 and 70.2 personnel years from the Department of Corporations Health Care Program will transfer to the Department of Managed Care in 1999–00 per the provisions of Chapter 525, Statutes of 1999 (AB 78).
- An increase of $645,000 and 16 positions (7.6 personnel years) to address the ongoing workload of the enforcement functions transferred from Department of Corporations.
- An increase of $5.1 million and 24 positions (10.4 personnel years) to begin the establishment of this new department and the Office of Patient Advocate. These costs include one-time start up costs of approximately $3.4 million for facilities and equipment. By interagency agreement, the Department of Corporations will provide administrative support for the Department of Managed Care and will retain appropriation authority and funds derived from health care plans for those costs until July 1, 2000. Chapter 533, Statutes of 1999 (AB 55) and Chapter 542, Statutes of 1999 (SB 189) require the department to provide independent medical reviews for enrollees denied treatment by health care service plans. An increase of $1,597,000 and 30 positions (14.2 personnel years) including 8 one-year limited-term positions are needed to implement the requirements of the legislation that are effective January 1, 2000, and 17 other bills that require plans to file amendments and subscriber material.
- Pursuant to Chapter 529, Statutes of 1999 (SB 260), which established the Financial Solvency Standards Board (FSSB) to develop and recommend financial solvency standards and requirements relating to plan-provider contractual arrangements, the budget proposes an increase of $466,000 and 4 two-year limited-term positions (1.9 personnel years).

Major Budget Adjustments Proposed for 2000–01

- Continued funding of $14,903,000 and 178.4 personnel years transferred from the Health Care Program of the Department of Corporations.
- An increase in funding of $1,112,000 for the ongoing costs of the 16 additional positions (15.2 personnel years) for the workload increases in existing enforcement functions.
- An augmentation of $600,000 to cover the increased costs for medical consultants used for medical surveys of health plans and in resolving enrollee complaints against health plans.
- An increase of $7,060,000 and 63 positions (59.8 personnel years) for support of the new department and staffing of the Office of the Patient Advocate, Clinical Advisory Panel and the Managed Care Advisory Committee.
- An increase in funding of $3,394,000 and 47 positions (34.7 personnel years) for the ongoing costs associated with the implementation of the independent medical review system.
- Chapter 529, Statutes of 1999 (SB 260) established the Financial Solvency Standards Board (FSSB) to develop and recommend financial solvency standards and requirements relating to plan-provider contractual arrangements. The increase in funding of $794,000 is for the support costs of four positions (3.7 personnel years).

Authority

Health and Safety Code 1340–1399.64 inclusive. California Code of Regulations, Title 10, Section 1300.43–1300.826.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS	1998–99*	1999–00*	2000–01*
30 HEALTH PLAN PROGRAM	–	$13,938	$27,863
State Operations:			
0933 Managed Care	–	*13,938*	*27,863*
30.10 Health Care Service Plans	–	13,528	26,982
State Operations:			
0933 Managed Care	–	*13,528*	*26,982*
30.20 Office of Patient Advocate	–	410	881
State Operations:			
0933 Managed Care	–	*410*	*881*
TOTALS, EXPENDITURES (State Operations)	–	$13,938	$27,863

*** Dollars in thousands, except in Salary Range.**

2400 DEPARTMENT OF MANAGED CARE—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	–	–	–	–	–	–
Total Adjustments	–	110.9	314.5	–	$5,815	$16,152
Estimated Salary Savings	–	−6.6	−22.7	–	−337	−1,124
Net Totals, Salaries and Wages	–	104.3	291.8	–	$5,478	$15,028
Staff Benefits	–	–	–	–	858	2,446
Totals, Personal Services	–	104.3	291.8	–	$6,336	$17,474
OPERATING EXPENSES AND EQUIPMENT				–	$7,602	$10,389
TOTALS, EXPENDITURES				–	$13,938	$27,863

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0933 Managed Care Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	–	–	$27,863
Allocation for contingencies or emergencies	–	$7,808	–
Transfer from Department of Corporations (Item 2180-001-0067) per Chapter 525, Statutes of 1999, Section 34	–	6,130	–
TOTALS, EXPENDITURES (State Operations)	–	$13,938	$27,863

FUND CONDITION STATEMENT
0933 Managed Care Fund [s]

	*1998–99**	*1999–00**	*2000–01**
BEGINNING BALANCE	–	–	$688
Balance, Adjusted	–	–	$688
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	–	$117	32,474
141200 Sales of documents	–	–	6
142500 Miscellaneous services to the public	–	13	21
150300 Income from surplus money investments	–	44	425
161900 Other revenue, cost recoveries	–	–	600
164400 Civil and criminal violation assessments	–	400	600
Totals, Revenues	–	$574	$34,126
Transfer from Other Funds:			
F00067 Corporations Fund per Chapter 525, Statutes 1999	–	14,052	–
Totals, Transfers	–	$14,052	–
Totals, Revenues and Transfers	–	$14,626	$34,126
Totals, Resources	–	$14,626	$34,814
EXPENDITURES			
Disbursements:			
2400 Department of Managed Care (State Operations)	–	13,938	27,863
FUND BALANCE	–	$688	$6,951
Reserve for economic uncertainties	–	688	6,951

*** Dollars in thousands, except in Salary Range.**

2400 DEPARTMENT OF MANAGED CARE—Continued

CHANGES IN AUTHORIZED POSITIONS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Totals, Authorized Positions	–	–	–	–	–	–
Workload and Administrative Adjustments:						
Positions Transferred from Department of Corporations:						
Executive:				Salary Range		
Staff Asst	–	–	1.0	$8,026–8,680	–	$99
Totals	–	–	1.0	–	–	$99
Administration:						
Asst Commissioner	–	–	1.0	8,149	–	98
Staff Svcs Mgr I	–	–	1.0	4,179–5,041	–	64
Assoc Info Systems Analyst-Spec	–	–	3.0	3,800–4,585	–	160
Assoc Info Systems Analyst-Supv	–	–	1.0	3,800–4,585	–	59
Assoc Programmer Analyst-Spec	–	–	1.0	3,800–4,585	–	53
Assoc Govtl Prog Analyst	–	–	1.0	3,764–4,542	–	56
Assoc Budget Analyst	–	–	2.0	3,619–4,367	–	105
Assoc Pers Analyst	–	–	3.0	3,619–4,367	–	169
Acctg Ofcr-Spec	–	–	1.0	3,161–3,800	–	44
Bus Svcs Ofcr I-Spec	–	–	1.0	3,010–3,619	–	47
Staff Svcs Analyst	–	–	2.0	2,318–3,619	–	88
Personnel Svcs Spec II	–	–	1.0	2,727–3,314	–	43
Bus Svcs Asst-Spec	–	–	1.0	2,053–3,010	–	31
Ofc Svcs Supv I-Typing	–	–	1.0	2,258–2,746	–	24
Acct Techn	–	–	1.0	2,150–2,613	–	29
Acct Clk II	–	–	1.0	1,926–2,343	–	27
Ofc Asst-Typing	–	–	1.0	1,747–2,256	–	29
Ofc Asst-Gen	–	–	2.0	1,690–2,256	–	56
Totals	–	–	25.0	–	–	$1,182
Administrative Services Division:						
Ofc Asst-Gen	–	–	14.0	1,690–2,256	–	380
Totals	–	–	14.0	–	–	$380
Policy:						
Sr Corporations Counsel-Spec	–	–	1.0	6,320–7,646	–	95
Corporations Counsel	–	–	1.0	4,042–6,895	–	46
Ofc Techn	–	–	1.0	2,258–2,745	–	31
Totals	–	–	3.0	–	–	$172
Health Plan Division:						
Supv Counsel, Legal Progs	–	1.0	2.0	7,065–7,789	$94	198
Sr Corp Counsel-Spec	–	1.5	3.0	6,077–7,352	138	285
Corporations Counsel	–	10.5	21.0	3,376–6,375	675	1,437
Supv Health Care Plan Analyst	–	0.5	1.0	5,577–6,149	35	75
Supv Corporation Examiner	–	2.0	4.0	5,577–6,149	150	316
Corporation Examiner IV-Spec	–	1.5	3.0	4,576–6,077	94	199
Ombudsperson	–	0.5	1.0	5,435–5,877	34	70
Staff Svcs Mgr II	–	0.5	1.0	4,588–5,536	34	71
Sr Health Care Plan Analyst	–	1.0	2.0	4,370–5,273	60	127
Staff Health Care Plan Analyst	–	0.5	1.0	4,370–5,273	29	62
Consumer Svcs Mgr	–	0.5	1.0	4,169–5,031	31	65
Corporation Examiner	–	10.5	21.0	3,299–5,027	555	1,166
Assoc Health Care Svc Plan Analyst	–	5.0	10.0	3,977–4,797	244	519
Assoc Programmer Analyst	–	0.5	1.0	3,800–4,585	21	44
Assoc Govtl Prog Analyst	–	1.0	2.0	3,764–4,542	54	113
Consumer Svcs Supv	–	1.0	2.0	3,621–4,370	48	104
Graduate Legal Asst	–	0.5	1.0	3,803	21	46
Consumer Svcs Rep	–	4.0	8.0	2,811–3,376	153	325
Legal Support Supvr I	–	0.5	1.0	2,679–3,257	22	45
Auditor I	–	0.5	1.0	2,556–3,037	28	59
Sr Typist-Legal	–	2.0	4.0	2,109–2,865	67	141
Consumer Asst Techn	–	5.5	11.0	2,150–2,613	172	360
Ofc Techn-Gen	–	1.0	2.0	2,150–2,613	32	68
Ofc Techn-Typing	–	4.5	9.0	2,150–2,613	146	308
Ofc Asst-Typing	–	1.0	2.0	1,747–2,256	28	59
Totals	–	57.5	115.0	–	$2,965	$6,262
Health Plan Enforcement Division:						
Chief Counsel, II	–	0.5	1.0	$7,620–8,401	$53	$111
Supv Counsel	–	0.5	1.0	7,348–8,101	44	95
Sr Corporations Counsel-Spec	–	1.5	3.0	6,077–7,352	130	272
Corporations Counsel	–	6.5	13.0	3,376–6,375	384	828

*** Dollars in thousands, except in Salary Range.**

2400 DEPARTMENT OF MANAGED CARE—Continued

	98–99	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
				Salary Range		
Assoc Corporations Investigator	–	1.5	3.0	$3,831–4,622	$87	$180
Assoc Govtl Prog Analyst	–	0.5	1.0	3,619–4,367	40	82
Corporations Investigator	–	0.5	1.0	2,846–4,203	26	54
Legal Asst	–	1.0	2.0	2,653–3,193	35	77
Sr Typist-Legal	–	1.5	3.0	2,215–3,009	51	107
Exec Secty I	–	0.5	1.0	2,461–2,991	17	36
Ofc Techn-Gen	–	0.5	1.0	2,258–2,745	14	29
Ofc Asst-Gen	–	0.5	1.0	1,690–2,256	14	29
Support Svcs Asst	–	0.5	1.0	1,690–2,190	11	24
Totals	–	16.0	32.0	–	$906	$1,924
Temporary Help	–	2.5	5.0	–	116	232
Totals	–	2.5	5.0	–	$116	$232
Total Workload and Administrative Adjustments	–	76.0	195.0	–	$3,987	$10,251
Proposed New Positions:						
Administration:						
Director of DMC	–	0.5	1.0	9,131–9,496	55	114
Legal Counsel (CEA V)	–	–	1.0	8,166–9,002	–	104
Chief Deputy Director	–	0.9	2.0	8,026–8,680	88	204
Asst Director-Public Info	–	0.4	1.0	7,681–8,388	38	98
Asst Director-Leg Liaison	–	0.4	1.0	7,583–7,886	38	94
Deputy Director, ADM (CEA II)	–	0.4	1.0	6,687–7,373	33	83
Asst Director-Financial Solvency	–	0.4	1.0	6,687–7,302	33	85
Data Processing Mgr II	–	–	1.0	5,800–6,032	–	72
Staff Svcs Mgr II-Sup, Spec	–	0.8	3.0	5,282–5,825	48	177
Staff ISA-Supv	–	–	2.0	4,346–5,243	–	108
SSM I Spec-Proj Mgr	–	–	1.0	4,179–5,041	–	54
SSM I, Supv-BSO, Bud	–	–	2.0	4,179–5,041	–	108
Sr Librarian-Spec	–	–	1.0	3,690–4,810	–	42
Acctg Adm I	–	–	1.0	3,977–4,797	–	49
Assoc Info Sys Analyst [1]	–	0.5	2.0	3,803–4,588	24	107
Assoc Adm Analyst	–	–	1.0	3,800–4,585	–	49
Assoc Prog Analyst	–	–	1.0	3,800–4,585	–	57
Assoc Govtl Prog Analyst	–	1.0	2.0	3,764–4,542	45	95
Assoc Pers Analyst	–	0.4	1.0	3,764–4,110	19	48
Acctg Ofcr-Spec	–	–	1.0	3,161–3,800	–	41
Staff Svcs Analyst (Pers)	–	–	1.0	2,318–3,619	–	31
Exec Secty II	–	0.5	1.0	2,813–3,419	17	36
Pers Svcs Spec II	–	0.5	1.0	2,727–3,314	16	35
Exec Secty I	–	0.5	1.0	2,585–3,142	17	36
Accountant I-Spec	–	0.5	3.0	2,456–2,923	15	92
Acct Techn	–	–	2.0	2,150–2,613	–	57
Ofc Techn	–	–	5.0	2,150–2,613	–	139
Sub-Total Administration	–	7.7	41.0	–	$486	$2,215
Administrative Services Division:						
Ofc Svcs Supvr III	–	–	1.0	2,874–3,495	–	36
Ofc Svcs Supvr II	–	–	1.0	2,527–3,072	–	31
Printing Trade Spec III	–	–	1.0	2,278–2,975	–	28
Ofc Svcs Supvr	–	–	1.0	2,258–2,746	–	28
Sub-Total Administrative Services Division	–	–	4.0	–	–	$123
Policy Division:						
Deputy Director-CEA V	–	–	1.0	8,166–9,002	–	101
Corporations Counsel	–	1.0	2.0	4,042–6,895	48	103
Assoc Govtl Prog Analyst	–	0.5	1.0	3,764–4,542	23	48
Exec Secty I-Dep Dir	–	–	1.0	2,585–3,142	–	34
Sr Typist-Legal	–	0.5	1.0	2,215–3,009	16	34
Sub-Total Policy	–	2.0	6.0	–	$87	$320
Health Plan Division:						
Chief, Lic & Reg Div (CEA IV)	–	0.4	1.0	7,716–8,426	39	96
Sr Corporations Counsel	–	1.0	2.0	6,320–7,646	76	161
Corporations Counsel [2,5]	–	5.0	9.0	3,376–6,375	243	464
Corporations Counsel (Feb. 1) [3]	–	1.2	1.7	3,376–6,375	61	89
Corporations Counsel (Mar. 1) [4]	–	0.8	2.3	3,376–6,375	36	115
Chief, Consumer Svc Div	–	0.4	1.0	5,282–5,768	31	77
Staff HCSP Analyst	–	–	1.0	4,136–4,989	–	51

*** Dollars in thousands, except in Salary Range.**

2400 DEPARTMENT OF MANAGED CARE—Continued

	98–99	*99–00*	*00–01*	*1998–99** Salary Range	*1999–00**	*2000–01**
Assoc HCSP Analyst	–	0.5	2.0	$3,977–4,797	$22	$72
Assoc Govtl Prog Analyst [5]	–	0.5	1.0	3,764–4,542	22	48
Nurse Consultant II	–	–	3.0	3,649–4,395	–	158
Staff Svcs Analyst	–	–	1.0	2,411–3,764	–	31
Consumer Svcs Rep	–	2.5	5.0	2,811–3,376	88	186
Legal Asst	–	–	1.0	2,759–3,321	–	34
Sr Typist-Legal [5]	–	2.0	4.0	2,109–2,865	64	135
Consumer Asst Techn	–	1.0	2.0	2,150–2,613	27	57
Ofc Techn-Gen	–	–	2.5	2,150–2,613	–	70
Sub-Total Health Plan Division	–	15.3	39.5	–	$709	$1,844
Health Plan Enforcement Division:						
Supv Counsel	–	0.5	1.0	7,348–8,101	44	96
Sr Corporations Counsel	–	1.0	2.0	6,320–7,646	76	165
Corporations Counsel	–	3.5	7.0	3,376–6,375	147	320
Legal Asst	–	1.0	2.0	2,653–3,193	33	72
Ofc Svcs Supvr II	–	0.5	1.0	2,527–3,072	15	32
Sr Typist-Legal	–	0.5	1.0	2,215–3,009	13	28
Ofc Techn-Gen	–	1.0	2.0	2,258–2,745	27	58
Sub-Total Health Plan Enforcement Division	–	8.0	16.0	–	$355	$771
Office of Patient Advocate:						
Patient Advocate	–	0.4	1.0	7,583–8,201	38	94
Staff Svcs Mgr I-Supvr	–	–	1.0	4,346–5,243	–	54
Assoc Govtl Prog Analyst	–	0.5	2.0	3,764–4,542	23	94
Admin Asst I	–	–	1.0	3,130–3,945	–	39
Staff Svcs Analyst	–	0.5	2.0	2,411–3,764	14	62
Cons Svc Rep	–	–	2.0	2,923–3,511	–	72
Cons Asst Techn	–	–	2.0	2,258–2,745	–	56
Ofc Techn	–	0.5	2.0	2,258–2,745	14	57
Sub-Total Office of the Patient Advocate	–	1.9	13.0	–	$89	$528
Overtime	–	–	–	–	102	100
Total Proposed New Positions	–	34.9	119.5	–	$1,828	$5,901
Total Adjustments	–	110.9	314.5	–	$5,815	$16,152
TOTALS, SALARIES AND WAGES	–	110.9	314.5	–	$5,815	$16,152

[1] Two-year limited-term position.
[2] Limited term 01/00–02/02 (2 positions).
[3] Limited term 02/00–01/01 (3 positions).
[4] Limited term 04/00–03/01 (3 positions).
[5] Limited term 01/01–12/02 (1 position).

2600 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission is responsible for the following activities:

(1) Adopting the State Transportation Improvement Program, which includes an estimate of state & federal funds expected to be available for transportation projects over a four-year period pursuant to SB 45, Chapter 622, Statutes of 1997, and AB 1012, Chapter 783, Statutes of 1999;

(2) Adopting other capital improvement programs for highway, rail, aeronautics, toll bridge and enhancement projects;

(3) Adopting guidelines for and administering a new program to loan unallocated funds in the State Highway Account to transportation planning agencies, county transportation commissions, transit districts, and local transportation authorities for the advancement of projects eligible under the state transportation improvement program, per AB 1012 (Chapter 783, Statutes of 1999);

(4) Adopting guidelines for and administering a new program to designate projects to be funded from the proceeds of federal highway grant anticipation notes issued pursuant to SB 928 (Chapter 862, Statutes of 1999);

(5) Allocating state funds for capital improvements to specific highway, toll bridge, public mass transportation and aeronautics projects upon readiness for construction, within the constraint of available financial resources;

(6) Recommending funding priorities to the Legislature among the various elements of the State's Mass Transportation program, including State Transit Assistance, Rail Passenger Service and Transit Capital Improvements;

(7) Providing policy guidance to the Administration and Legislature by identifying key issues in the areas of financing, operating and maintaining current and future transportation systems through the annual report to the Legislature;

(8) Developing statewide guidelines for mandatory minimum local and private sector financial participation in the funding of various elements of the State's transportation programs;

(9) Evaluating for the Legislature the proposed budget of the California Department of Transportation, its adequacy for contributing to a balanced transportation program and the adequacy of current state transportation revenues, including gasoline and diesel fuel taxes and vehicle weight fees; and

(10) Monitoring and reporting on the progress on implementation of transportation capital improvement programs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

The Commission advises and assists the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating state policies and plans for California's transportation programs. The Commission also actively participates in the development of state and federal legislation that seeks to secure financial stability for the State's transportation needs.

The Commission consists of nine members appointed by the Governor, all appointed to staggered four-year terms, and two non-voting ex-officio members, one from the State Senate and one from the State Assembly.

Authority

Government Code Sections 14500–14536; Streets and Highways Code Sections 70–86, 111, 111.5, 118, 150, 155.5, 165, 168, 183–183.3, 199–199.9, 210–215, 254; Public Utilities Code Section 130252.

SUMMARY OF PROGRAM REQUIREMENTS

	98–99	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
10 Administration of California Transportation Commission	11.8	14.4	14.4	$3,327	$1,432	$1,644
30 Clean Air and Transportation Improvement	1.2	2.0	2.0	104,801	201,070	200,936
TOTALS, PROGRAMS	13.0	16.4	16.4	$108,128	$202,502	$202,580
0001 General Fund				*2,000*	–	–
0042 State Highway Account, State Transportation Fund				*137*	*174*	*200*
0046 Public Transportation Account, State Transportation Fund				*1,190*	*1,258*	*1,444*
0703 Clean Air and Transportation Improvement Fund				*104,801*	*201,070*	*200,936*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	13.0	16.5	16.5	$838	$1,000	$1,009
Total Adjustments	–	–	–	–	39	71
Estimated Salary Savings	–	−0.1	−0.1	–	−17	−17
Net Totals, Salaries and Wages	13.0	16.4	16.4	$838	$1,022	$1,063
Staff Benefits	–	–	–	183	172	174
Totals, Personal Services	13.0	16.4	16.4	$1,021	$1,194	$1,237
OPERATING EXPENSES AND EQUIPMENT				$1,234	$1,308	$1,343
TOTALS, EXPENDITURES				$2,255	$2,502	$2,580

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$176	$173	$200
Allocation for employee compensation	2	6	–
Adjustment per Section 3.60	−3	−5	–
Totals Available	$175	$174	$200
Unexpended balance, estimated savings	−38	–	–
TOTALS, EXPENDITURES	$137	$174	$200

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,261	$1,247	$1,444
Allocation for employee compensation	19	57	–
Allocation for employer's share of health benefits	2	1	–
Adjustment per Section 3.60	−25	−47	–
Totals Available	$1,257	$1,258	$1,444
Unexpended balance, estimated savings	−67	–	–
TOTALS, EXPENDITURES	$1,190	$1,258	$1,444

0703 Clean Air and Transportation Improvement Fund [b]

APPROPRIATIONS			
Public Utilities Code Section 99652 (expenditures)	$928	$1,070	$936
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,255	$2,502	$2,580

*** Dollars in thousands, except in Salary Range.**

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1998–99*	1999–00*	2000–01*
Grants and Subventions	$105,873	$200,000	$200,000

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE 0001 General Fund	1998–99*	1999–00*	2000–01*
APPROPRIATIONS			
Chapter 953, Statutes of 1998 (expenditures)	$2,000	–	–
0703 Clean Air and Transportation Improvement Fund [b]			
APPROPRIATIONS			
Public Utilities Code Section 99612 (expenditures)	$103,873	$200,000	$200,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$105,873	$200,000	$200,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$108,128	$202,502	$202,580

FUND CONDITION STATEMENT

0703 Clean Air and Transportation Improvement Fund [b]	1998–99*	1999–00*	2000–01*
BEGINNING BALANCE	$158,497	$170,262	$169,165
Prior year adjustments	12,842	–	–
Balance, Adjusted	$171,339	$170,262	$169,165
REVENUES AND TRANSFERS			
Other Revenues:			
520000 Proceeds from sale of bonds	103,741	200,000	200,000
Transfers to Other Funds:			
T00630 General Obligation Bond expense in connection with sale of bonds per Government Code Section 16724.5	−17	−27	−27
Totals, Revenues and Transfers	$103,724	$199,973	$199,973
Totals, Resources	$275,063	$370,235	$369,138
EXPENDITURES			
Disbursements:			
State Operations:			
2600 California Transportation Commission	928	1,070	936
Totals, State Operations	$928	$1,070	$936
Local Assistance:			
2600 California Transportation Commission	103,873	200,000	200,000
Totals, Disbursements	$104,801	$201,070	$200,936
FUND BALANCE	$170,262	$169,165	$168,202

CHANGES IN AUTHORIZED POSITIONS

	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Totals, Authorized Positions	13.0	16.5	16.5	$838	$1,000	$1,009
Salary adjustments	–	–	–	–	39	71
Totals, Adjusted Authorized Positions	13.0	16.5	16.5	$838	$1,039	$1,080
Total Adjustments	–	–	–	–	$39	$71
TOTALS, SALARIES AND WAGES	13.0	16.5	16.5	$838	$1,039	$1,080

*** Dollars in thousands, except in Salary Range.**

2640 SPECIAL TRANSPORTATION PROGRAMS

The Special Transportation Programs budget reflects mass transit program funding which is appropriated to the State Controller for allocation to regional transportation planning agencies. Administration of the State Transportation Assistance program is performed by the State Controller and the Department of Transportation.

SUMMARY OF PROGRAM REQUIREMENTS	1998–99*	1999–00*	2000–01*
10 State Transportation Assistance	$100,259	$100,259	$101,001
TOTALS, PROGRAMS (Public Transportation Account, State Transportation Fund)	$100,259	$100,259	$101,001

10 STATE TRANSPORTATION ASSISTANCE

Program Objectives Statement

This program provides funds to local agencies for the operation of public mass transit systems and for street and road purposes in rural areas.

Major Budget Adjustment Proposed for 2000–01

- An increase of $742,000 to reflect the statutory allocation based upon the current revenue estimate for the Public Transportation Account.

Authority

Public Utilities Code Sections 99312–99314.5; Revenue and Taxation Code Section 7102; and Government Code Section 29530.

SUMMARY BY OBJECT 2 LOCAL ASSISTANCE	1998–99*	1999–00*	2000–01*
661701 Grants and subventions (State Transportation Assistance) (expenditures)	$100,259	$100,259	$101,001

RECONCILIATION WITH APPROPRIATIONS 2 LOCAL ASSISTANCE 0046 Public Transportation Account State Transportation Fund [s]			
APPROPRIATIONS	1998–99*	1999–00*	2000–01*
101 Budget Act appropriation (expenditures)	$100,259	$100,259	$101,001

2660 DEPARTMENT OF TRANSPORTATION

The California Department of Transportation is recognized as one of the world's outstanding transportation and engineering organizations. The department constructs, operates, and maintains a comprehensive transportation system of more than 15,200 miles of highways and freeways and provides intercity rail passenger services under contract with Amtrak. California's road network supports the vast majority of all personal and commercial travel in California. Roads provide for the movement of people in private vehicles and on bicycles, and for the movement of freight in trucks. The state highway system, which comprises less than nine percent of the total roadway mileage in California, handles 54 percent of the miles traveled. The department continues its efforts in the areas of congestion relief, rail transportation, promotion of transportation technology, protection of the State's transportation investment, and environmental and worker protection. The department also ensures that California's 600+ airports/heliports meet safety, land use, and noise standards and provides funds to develop publicly owned airports. The department's objectives are identified under six primary programs: Aeronautics, Highway Transportation, Mass Transportation, Transportation Planning, Administration, and Equipment Service Center.

SUMMARY OF PROGRAM REQUIREMENTS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
10 Aeronautics	27.8	29.8	29.8	$11,258	$10,214	$10,294
20 Highway Transportation	16,509.1	18,276.3	18,452.1	4,599,994	6,145,267	6,512,639
30 Mass Transportation	134.4	181.5	181.5	558,124	489,659	422,124
40 Transportation Planning	221.8	998.1	1,071.9	64,536	142,887	147,738
50 Administration	1,466.8	1,655.1	1,677.9	239,038	254,405	273,989
60.10 Equipment Service Center	732.9	704.5	715.5	144,596	143,117	140,035
60.20 Distributed Equipment Service Center	–	–	–	−144,596	−143,117	–
98 State-Mandated Local Programs	–	–	–	–	567	35
TOTALS, PROGRAMS	19,092.8	21,845.3	22,128.7	$5,472,950	$7,042,999	$7,506,854
0001 General Fund				*23,817*	*38,335*	*121,000*
0041 Aeronautics Account, State Transportation Fund				*7,905*	*7,034*	*6,870*
0042 State Highway Account, State Transportation Fund				*2,698,949*	*2,547,292*	*2,751,830*
0045 Bicycle Transportation Account, State Transportation Fund				*1,000*	*1,010*	*1,510*

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1998–99*	1999–00*	2000–01*
0046 Public Transportation Account, State Transportation Fund	$143,745	$177,721	$125,686
0052 Local Airport Loan Account	3,441	2,850	2,850
0183 Environmental Enhancement and Mitigation Demonstration Program Fund	10,000	10,000	10,000
0608 Equipment Service Center	–	–	128,850
0650 Toll Bridge Seismic Retrofit Account	98,386	246,743	339,463
0653 Seismic Retrofit Bond Act of 1996	172,803	289,748	135,945
0676 Ridesharing Vanpool Revolving Loan and Grant Fund	–	5,558	–
0853 Petroleum Violation Escrow Account			
Less funding provided by Ridesharing Vanpool Revolving Loan and Grant Fund	–	−5,558	–
0890 Federal Trust Fund	1,921,915	2,538,718	2,998,388
0987 Consolidated Toll Bridge Funds	9,547	5,849	5,883
0995 Reimbursements	381,442	1,177,699	878,579

10 AERONAUTICS

Program Objectives Statement

The Aeronautics program supports California's aviation activities by promoting optimum use of existing airports. California's aeronautical activity is greater than any other area in the United States. It also alleviates problems such as airborne traffic congestion, potential safety hazards, aircraft noise and airport terminal congestion by: (1) ensuring that airports and heliports comply with safety regulations; (2) providing engineering and financial assistance to local governments; (3) preparing the California Aviation System Plan which includes commercial air service; (4) providing guidance to local governments about airport land use; and (5) administering the airport noise standards regulations.

Major Budget Adjustment Proposed for 2000–01

- A one-time increase of $371,000 in operating expenses to fund an airport pavement survey, to develop airport layout plans, and to overhaul two existing aircraft.

Authority

Public Utilities Code, Division 9.

20 HIGHWAY TRANSPORTATION

Program Objectives Statement

The Highway Transportation program's highest priorities are maintaining and operating existing facilities for maximum use and building new roads and highways. This budget commits major resources to congestion relief in urban areas, improvements to the rural interregional road system, highway safety improvements, and ensures the efficient operation of the state highway system. The Highway Transportation program provides for: the administration, legal support, tort funding and related legal costs, coordination and control required by federal and state law for implementing transportation projects and furnishing financial assistance to city and county transportation programs; the management of traffic through a system surveillance, analysis and control effort; and the operation of toll bridges. In addition, the Highway Transportation program responds to the need for safe, efficient and environmentally compatible highway transportation service through the use of theoretical and applied research, testing and evaluation, demonstration projects, new technology development and resource conservation research.

Major Budget Adjustments Proposed for 2000–01

The budget includes:

- An increase of $41,483,000 and 158.2 personnel years over the base amount of $18 million to implement the recently issued statewide National Pollutant Discharge Elimination System (NPDES) permit for discharge of storm water.
- An increase of $901,000 and 15.9 personnel years to fund increased transportation permit workload and strengthen quality assurance measures.
- A two-year limited-term increase of $2,330,000 and 36.4 personnel years to fund increased encroachment permit activities.
- An increase of $4,045,000 and 42.4 personnel years to fund increased workload to comply with federal civil rights law requirements mandated by the Federal Highway Administration.
- An increase of $5,359,000 and 85.1 personnel years for electrical and landscape maintenance activities to ensure safety and begin the restoration of the appearance of the state's highway landscaping.
- An increase of $3,750,000 and 32.2 personnel years to make the bridge painting pilot project permanent.
- An increase of $1,176,000 and 11.6 personnel years to fund increased workload for Traffic Management activities.
- An increase of $415,000 and 4.2 personnel years to be a proactive partner with regional agencies, local agencies and the public when planning, designing and constructing bicycle projects.
- A two-year limited-term increase of $225,000 and 3.0 personnel years to fund operational and maintenance activities related to the Park and Ride Facilities Program.
- An increase of $363,000 to finance the department's share of the Department of General Services' Public Safety Radio Pilot Project.
- The budget reflects a reduction of $7,588,000 (personal services) and 157.3 positions in capital outlay support functions to reflect revised workload estimates for the 1998 State Transportation Improvement Program as required by Provision 10 of Item 2660-001-0042 of the Budget Act of 1999.
- Although it is expected that the Governor's transportation proposals discussed in the Budget Summary will result in increased capital spending and a need for additional staffing for capital outlay project design and delivery, no estimate of resource needs for 2000–01 is included in this budget. To the extent that new projects are identified for programming before the May Revision of the budget, a supplemental budget proposal may be included in the May Revision.

Authority

Government Code, Title 2, Division 3, Part 5; Streets and Highways Code, Divisions 1, 3 and 17; Vehicle Code, Division 11, Chapters 2, 3, 13 and 14; Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5; Public Resources Code, Division 15, Chapter 5.8; Business and Professions Code, Division 3, Chapter 2.

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

30 MASS TRANSPORTATION

Program Objectives Statement

The Mass Transportation Program supports the Department's multi-modal transportation focus. The Program includes: (1) administration and oversight of intercity rail service in California including capital projects; (2) grant administration of state and federal capital and operations programs for mass transportation; and (3) planning support and coordination for mass transportation services in California. These activities support the State's transportation system by providing leadership in the implementation of safe, effective public transportation, improved air quality, environmental protection and the efficient movement of people, information and services. Additionally, it promotes the conservation of energy resources by providing, developing and facilitating: (1) the transportation needs of all persons, including older persons, persons with low-mobility and economically disadvantaged; (2) improved intercity passenger service through expanded service and related facility enhancements; (3) improved urban/commuter rail services and (4) enhanced mobility in congested corridors.

Major Budget Adjustments Proposed for 2000–01

The budget includes:

- An increase of $121 million from the General Fund for intercity and urban commuter rail projects in both Northern and Southern California. These projects include 1) the acquisition of two additional trainsets that will be used on the San Diegan corridor ($30 million); 2) track and signal improvements on the San Joaquin intercity rail corridor in the vicinity of Fresno ($20 million); 3) additional rolling stock and rail improvements for the Altamont Commuter Express ($36 million); 4) addition of the Coyote Valley Train Station (Caltrain) and the Vasona Light Rail Winchester Station, both in the San Jose Area ($20 million); and, 5) track and signal improvements for Metrolink's San Bernardino Line ($15 million).
- An increase of $5,762,000 in operating expenses to fund heavy maintenance of the state's intercity rail equipment fleet and the acquisition of capital spare parts.

Authority

Government Code, Title 2, Division 3, Part 5, Chapter 1, Articles 3, 6 and Title 3; Division 3, Chapter 3, Article 2; Public Utilities Code, Division 4, Chapter 1, Article 9, Division 10, Part II, Chapter 4, Sections 702 and 2056 through 2059; Streets and Highways Code Sections 183.5, 199 through 199.10, 2170 through 2180, and 2500 through 2506.

40 TRANSPORTATION PLANNING

Program Objectives Statement

The Transportation Planning Program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. The department prepares the long-range state transportation plan required by state and federal law and provides long-range transportation system planning and transportation planning studies as input to the regional transportation plans, State Transportation Improvement Plan (STIP), and departmental policies and programs. Caltrans also prepares the Interregional Transportation Strategic Plan which guides investment of the Interregional Improvement Program Funds in the STIP. Caltrans also provides analyses and recommendations regarding current transportation issues and improvements, management of planning activities on multi-modal transportation plans, air quality, goods movement, livable communities, corridor preservation, traffic forecasts, emission modeling, and energy conservation. Through Advanced Transportation System Development activities, and clearing house/environmental review processes, an evaluation is made of the potential impact on the state transportation system of proposed local development. Further, the department builds and maintains partnerships with regional/local agencies tribal governments, and the private sector to coordinate transportation and local development.

Major Budget Adjustments Proposed for 2000–01

The budget includes:

- An increase of $1,247,000 and 10.6 personnel years to fund continuing air quality responsibilities under the Federal Clean Air Act and to establish a three-year pilot project on Environmental Mitigation.
- An increase of $949,000 and 11.6 personnel years for increased workload to be reimbursed by the Bay Area Toll Authority.

50 ADMINISTRATION

The Administration program provides the budgeting, accounting, auditing, personnel, administrative and computer services required to support the programmatic responsibilities of the department. Major activities include accounting and related financial services, computer services, and a wide range of personnel services, including training and equal opportunity programs.

Major Budget Adjustments Proposed for 2000–01

The budget includes:

- An increase of $1,576,000 and 12.0 personnel years to expand the department's civil rights office to better enforce compliance with Title VI of the Federal Civil Rights Act.
- An increase of $1,087,000 and 12.8 personnel years to improve labor-management relations.
- An increase of $3,259,000 and 21.8 personnel years to fund administrative overhead costs associated with growth in departmental staffing.
- An increase of $1,422,000 for compliance with the statewide stormwater discharge permit.

60 EQUIPMENT SERVICE CENTER

Program Objectives Statement

The Equipment Service Center program provides mobile fleet equipment and services including: 1) mobile fleet equipment and services including purchasing new vehicles; 2) receiving, servicing and equipping new units; 3) assembling equipment components into completed units; 4) managing the fleet through rental to Caltrans' programs and other tax-supported entities; 5) repairing and maintaining the fleet, including payments for fuel and insurance; and 6) disposing of used vehicles.

Major Budget Adjustments Proposed for 2000–01

Beginning in 2000–01, the Equipment Service Center will be responsible for setting rates for and collecting funds from department programs and local government transportation agencies for the use, maintenance, and purchase of equipment for the department's programs. Funding for the program includes the following:

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

- A shift of $79,793,000 in equipment assets to create the Equipment Service Center as a continuously appropriated program.
- An appropriation of $60,242,000 and 715 PYs allocated from various department programs to the Equipment Service Center for support costs.
- An increase of $1,185,000 for the one-time purchase of equipment for electrical and landscape maintenance activities.
- A transfer of $11,185,000 from the State Highway Account to the Equipment Service Fund for start-up costs and purchase of new equipment authorized for traffic management activities and compliance with the new NPDES permit.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This program authorizes reimbursement of certain state-mandated costs incurred by local entities per Chapter 574, Statutes of 1999, and Chapter 644, Statutes of 1995.

Major Budget Adjustments Proposed for 1999–00 and 2000–01

- The 1999–00 Budget includes $567,000 for two-way traffic signal communications pursuant to Chapter 1297, Statutes of 1994.
- The 2000–01 Budget includes $35,000 to pay for airport land use plans.

PROGRAM BUDGET DETAIL

	1998–99*	1999–00*	2000–01*
PROGRAM REQUIREMENTS			
10 AERONAUTICS			
State Operations:			
0041 Aeronautics Account	*$2,086*	*$2,486*	*$2,617*
0890 Federal Trust Fund	*19*	*433*	*734*
Totals, State Operations	$2,105	$2,919	$3,351
Local Assistance:			
0041 Aeronautics Account	*5,712*	*4,445*	*4,093*
0052 Local Airport Loan Account	*3,441*	*2,850*	*2,850*
Totals, Local Assistance	$9,153	$7,295	$6,943
ELEMENT REQUIREMENTS			
10.10 Safety and Local Assistance			
State Operations:			
0041 Aeronautics Account	*2,020*	*2,435*	*2,566*
0890 Federal Trust Fund	*–*	*433*	*734*
Local Assistance:			
0041 Aeronautics Account	*5,712*	*4,445*	*4,093*
0052 Local Airport Loan Account	*3,441*	*2,850*	*2,850*
10.30 Planning and Noise			
State Operations:			
0041 Aeronautics Account	*15*	*–*	*–*
0890 Federal Trust Fund	*19*	*–*	*–*
10.65 Legal Program			
State Operations:			
0041 Aeronautics Account	*51*	*51*	*51*
PROGRAM REQUIREMENTS			
20 HIGHWAY TRANSPORTATION			
State Operations:			
0042 State Highway Account	*$1,380,581*	*$1,510,420*	*$1,539,361*
0045 Bicycle Transportation Account	*8*	*10*	*10*
0650 Toll Bridge Seismic Retrofit Account	*80,387*	*81,043*	*78,392*
0653 Seismic Retrofit Bond Act of 1996	*61,372*	*54,477*	*33,574*
0890 Federal Trust Fund	*279,267*	*320,292*	*329,374*
0987 Toll Bridge Funds	*8,366*	*2,508*	*2,523*
0995 Reimbursements	*83,369*	*99,477*	*96,722*
Totals, State Operations	$1,893,350	$2,068,227	$2,079,956
Local Assistance:			
0001 General Fund	*–*	*85*	*–*
0042 State Highway Account	*290,740*	*222,250*	*235,706*
0045 Bicycle Transportation Account	*992*	*1,000*	*1,500*
0183 Environmental Enhancement and Mitigation Demonstration Program Fund	*10,000*	*10,000*	*10,000*

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1998–99*	1999–00*	2000–01*
0676 Ridesharing Vanpool Revolving Loan and Grant Fund	–	$5,558	–
0853 Petroleum Violation Escrow Account			
Less funding provided by Ridesharing Vanpool Revolving Loan and Grant Fund	–	−5,558	–
0890 Federal Trust Fund	$373,487	1,002,958	$876,320
Totals, Local Assistance	$675,219	$1,236,293	$1,123,526
Capital Outlay:			
0042 State Highway Account	474,440	373,747	530,036
0650 Toll Bridge Seismic Retrofit Account	17,999	165,308	258,480
0653 Seismic Retrofit Bond Act of 1996	111,431	235,271	102,371
0890 Federal Trust Fund	1,166,343	1,047,317	1,646,220
0987 Toll Bridge Funds	845	2,269	2,532
0995 Reimbursements	260,367	1,016,835	769,518
Totals, Capital Outlay	$2,031,425	$2,840,747	$3,309,157

ELEMENT REQUIREMENTS

20.10 Capital Outlay Support			
State Operations:			
0042 State Highway Account	484,479	524,178	525,644
0650 Toll Bridge Seismic Retrofit Account	80,387	81,043	78,392
0653 Seismic Retrofit Bond Act of 1996	61,372	54,477	33,574
0890 Federal Trust Fund	249,523	258,970	263,864
0987 Toll Bridge Funds	6,381	550	550
0995 Reimbursements	47,874	60,879	60,227
20.20 Capital Outlay Projects			
Capital Outlay:			
0042 State Highway Account	474,440	373,747	530,036
0650 Toll Bridge Seismic Retrofit Account	17,999	165,308	258,480
0653 Seismic Retrofit Bond Act of 1996	111,431	235,271	102,371
0890 Federal Trust Fund	1,166,343	1,047,317	1,646,220
0987 Toll Bridge Funds	845	2,269	2,532
0995 Reimbursements	260,367	1,016,835	769,518
20.25 State-Local Transportation Partnership			
Local Assistance:			
0042 State Highway Account	93,462	100,000	40,000
20.30 Local Assistance			
State Operations:			
0042 State Highway Account	10,425	27,173	27,530
0045 Bicycle Transportation Account	8	10	10
0890 Federal Trust Fund	1,387	2,225	2,257
0995 Reimbursements	800	1,825	1,886
Local Assistance:			
0001 General Fund	–	85	–
0042 State Highway Account	197,278	122,817	195,706
0045 Bicycle Transportation Account	992	1,000	1,500
0183 Environmental Enhancement and Mitigation Demonstration Program Fund	10,000	10,000	10,000
0890 Federal Trust Fund	373,487	1,002,958	876,320
20.40 Program Development			
State Operations:			
0042 State Highway Account	31,947	43,475	42,531
0890 Federal Trust Fund	24,778	55,071	58,116
0995 Reimbursements	–	97	1,099
20.65 Legal Program			
State Operations:			
0042 State Highway Account	90,373	62,486	63,141
0987 Toll Bridge Funds	–	21	21
0995 Reimbursements	–	20	20
20.70 Operations			
State Operations:			
0042 State Highway Account	100,025	103,060	114,151
0890 Federal Trust Fund	242	1,026	1,012
0987 Toll Bridge Funds	1,906	1,827	1,867
0995 Reimbursements	27,576	25,307	22,085
Local Assistance:			
0676 Ridesharing Vanpool Revolving Loan and Grant Fund	–	5,558	–
0853 Petroleum Violation Escrow Account			
Less funding provided by Ridesharing Vanpool Revolving Loan and Grant Fund	–	−5,558	–

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1998–99*	1999–00*	2000–01*
20.80 Maintenance			
State Operations:			
0042 State Highway Account	*$663,332*	*$749,481*	*$766,364*
0890 Federal Trust Fund	*3,337*	*3,000*	*4,125*
0987 Toll Bridge Funds	*79*	*110*	*85*
0995 Reimbursements	*7,119*	*11,349*	*11,405*

PROGRAM REQUIREMENTS

30 MASS TRANSPORTATION

State Operations:			
0001 General Fund	*$23,217*	–	–
0042 State Highway Account	*192*	*$346*	*$336*
0046 Public Transportation Account	*77,238*	*83,740*	*89,169*
0890 Federal Trust Fund	*1,195*	*3,089*	*1,785*
0995 Reimbursements	*1,186*	*1,624*	*1,661*
Totals, State Operations	$103,028	$88,799	$92,951
Local Assistance:			
0001 General Fund	*600*	*20,750*	*71,000*
0042 State Highway Account	*326,926*	*136,169*	*107,617*
0046 Public Transportation Account	*52,025*	*37,035*	*12,000*
0890 Federal Trust Fund	*51,221*	*72,091*	*56,260*
Totals, Local Assistance	$430,772	$266,045	$246,877
Capital Outlay:			
0001 General Fund	–	*17,500*	*50,000*
0042 State Highway Account	–	*63,018*	*29,296*
0890 Federal Trust Fund	*751*	*4,297*	*3,000*
0995 Reimbursements	*23,573*	*50,000*	–
Totals, Capital Outlay	$24,324	$134,815	$82,296

ELEMENT REQUIREMENTS

30.10 State and Federal Mass Transit			
State Operations:			
0042 State Highway Account	–	*43*	*33*
0046 Public Transportation Account	*4,553*	*6,675*	*6,840*
0890 Federal Trust Fund	*1,195*	*1,516*	*1,551*
0995 Reimbursements	*1,186*	*1,378*	*1,414*
Local Assistance:			
0001 General Fund	–	*6,000*	*71,000*
0042 State Highway Account	*178,231*	*96,225*	*86,728*
0046 Public Transportation Account	*26,372*	*37,035*	–
0890 Federal Trust Fund	*48,271*	*72,091*	*56,260*
30.20 Rail Transit Capital			
State Operations:			
0001 General Fund	*23,217*	–	–
0042 State Highway Account	*192*	*303*	*303*
0046 Public Transportation Account	*72,571*	*76,972*	*82,236*
0890 Federal Trust Fund	–	*1,573*	*234*
0995 Reimbursements	–	*246*	*247*
Local Assistance:			
0001 General Fund	*600*	*14,750*	–
0042 State Highway Account	*148,695*	*39,944*	*20,889*
0046 Public Transportation Account	*25,653*	–	–
0890 Federal Trust Fund	*2,950*	–	–
Capital Outlay:			
0001 General Fund	–	*17,500*	*50,000*
0042 State Highway Account	–	*63,018*	*29,296*
0890 Federal Trust Fund	*751*	*4,297*	*3,000*
0995 Reimbursements	*23,573*	*50,000*	–
30.30 Bay Area Water Transit Authority			
Local Assistance:			
0046 Public Transportation Account	–	–	*12,000*
30.65 Legal Program			
State Operations:			
0046 Public Transportation Account	*114*	*93*	*93*

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

PROGRAM REQUIREMENTS
40 TRANSPORTATION PLANNING

State Operations:	1998–99*	1999–00*	2000–01*
0042 State Highway Account	–	–	$42,872
0046 Public Transportation Account	$12,913	$55,371	22,561
0890 Federal Trust Fund	9,922	45,515	38,446
0995 Reimbursements	–	1	1,859
Totals, State Operations	$22,835	$100,887	$105,738
Local Assistance:			
0042 State Highway Account	2,000	2,000	2,000
0890 Federal Trust Fund	39,701	40,000	40,000
Totals, Local Assistance	$41,701	$42,000	$42,000

ELEMENT REQUIREMENTS

40.10 Statewide Planning			
State Operations:			
0042 State Highway Account	–	–	42,872
0046 Public Transportation Account	7,525	50,653	17,801
0890 Federal Trust Fund	6,938	44,011	36,908
0995 Reimbursements	–	–	1,858
40.20 Regional Planning			
State Operations:			
0046 Public Transportation Account	1,018	4,578	4,620
0890 Federal Trust Fund	2,984	1,504	1,538
0995 Reimbursements	–	1	1
Local Assistance:			
0042 State Highway Account	2,000	2,000	2,000
0890 Federal Trust Fund	39,701	40,000	40,000
40.30 Administration			
State Operations:			
0046 Public Transportation Account	4,230	–	–
40.65 Legal Program			
State Operations:			
0046 Public Transportation Account	140	140	140

PROGRAM REQUIREMENTS
50 ADMINISTRATION

State Operations:			
0041 Aeronautics Account	$107	$103	$125
0042 State Highway Account	224,070	238,775	252,421
0046 Public Transportation Account	1,569	1,575	1,956
0650 Toll Bridge Seismic Retrofit Account	–	392	2,591
0890 Federal Trust Fund	9	2,726	6,249
0987 Toll Bridge Funds	336	1,072	828
0995 Reimbursements	12,947	9,762	9,819
Totals	$239,038	$254,405	$273,989

ELEMENT REQUIREMENTS

50.10 General Administration			
State Operations:			
0042 State Highway Account	45,370	72,763	76,553
0987 Toll Bridge Funds	–	210	210
0995 Reimbursements	10,665	5,666	5,724
50.20 Central Administrative Services			
State Operations:			
0041 Aeronautics Account	51	46	68
0042 State Highway Account	23,799	30,232	43,381
0046 Public Transportation Account	826	725	1,106
0650 Toll Bridge Seismic Retrofit Account	–	392	2,591
0890 Federal Trust Fund	9	530	6,249
0987 Toll Bridge Funds	–	244	–
50.60 Business, Information and Technical Services			
State Operations:			
0041 Aeronautics Account	56	57	57
0042 State Highway Account	154,901	135,780	132,487
0046 Public Transportation Account	743	850	850
0890 Federal Trust Fund	–	2,196	–
0987 Toll Bridge Funds	336	618	618
0995 Reimbursements	2,282	4,096	4,095

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

PROGRAM REQUIREMENTS
60 EQUIPMENT SERVICE CENTER

State Operations:	*1998–99**	*1999–00**	*2000–01**
0042 State Highway Account	–	–	*$11,185*
0608 Equipment Service Fund	*$144,596*	*$143,117*	*128,850*
Distributed Costs to Other Programs	*−144,596*	*−143,117*	–

PROGRAM REQUIREMENTS
98 STATE-MANDATED LOCAL PROGRAMS

Claiming Bills:			
Ch. 644/95-Airport Land Use Commissions/Plans	–	–	$35
Ch. 574/99-Two-Way Traffic Signal Communication	–	$567	–
Totals	–	$567	$35

TOTAL EXPENDITURES

State Operations	$2,260,356	$2,515,237	$2,696,020
Local Assistance	1,156,845	1,552,200	1,419,381
Capital Outlay	2,055,749	2,975,562	3,391,453
TOTALS, EXPENDITURES	$5,472,950	$7,042,999	$7,506,854

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	19,092.8	22,750.5	22,761.3	$904,881	$1,207,779	$1,221,796
Total Adjustments	–	–	284.4	–	55,241	117,662
Estimated Salary Savings	–	−905.2	−917.0	–	−100,265	−118,711
Net Totals, Salaries and Wages	19,092.8	21,845.3	22,128.7	$904,881	$1,162,755	$1,220,747
Staff Benefits	–	–	–	246,965	213,207	218,077
Totals, Personal Services	19,092.8	21,845.3	22,128.7	$1,151,846	$1,375,962	$1,438,824
OPERATING EXPENSES AND EQUIPMENT				$1,040,224	$1,097,919	$1,215,840
SPECIAL ITEMS OF EXPENSE						
Tort Payments				68,286	41,356	41,356
TOTALS, EXPENDITURES				$2,260,356	$2,515,237	$2,696,020

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
Interest expense on General Fund loan per Item 2660-023-0046, Budget Act of 1993 (expenditures)	$23,217	–	–

0041 Aeronautics Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$2,558	$2,525	$2,742
011 Budget Act appropriation (for transfer to Public Transportation Account-0046)	(30)	(30)	(30)
Allocation for employee compensation	34	158	–
Allocation for employer's share of health benefits	4	7	–
Adjustment per Section 3.60	−57	−101	–
Totals Available	$2,539	$2,589	$2,742
Unexpended balance, estimated savings	−346	–	–
TOTALS, EXPENDITURES	$2,193	$2,589	$2,742

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,524,365	$1,661,672	$1,759,602
Transfer from Item 2660-101-0042 per Provisional language	490	–	–
005 Budget Act appropriation	14,869	14,869	14,867
007 Budget Act appropriation	46,587	37,938	61,521
011 Budget Act appropriation (for transfer to Toll Bridge Seismic Retrofit Account-0650)	(101,521)	(129,713)	(123,388)

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

	*1998–99**	*1999–00**	*2000–01**
012 Budget Act appropriation (deficiencies)	($40,000)	($40,000)	($40,000)
013 Budget Act appropriation (for transfer to Public Transportation Account-0046)	(30,510)	(28,040)	–
014 Budget Act appropriation (for transfer to Public Transportation Account-0046)	–	–	(45,000)
021 Budget Act appropriation (for transfer to Public Transportation Account-0046)	(13,470)	(57,665)	(23,500)
022 Budget Act appropriation (for transfer to Environmental Enhancement and Mitigation Demo Fund-0183)	(9,000)	(10,000)	(10,000)
031 Budget Act appropriation (for transfer to Equipment Service Fund)	–	–	11,185
Allocation for employee compensation	13,730	85,819	–
Allocation for employer's share of health benefits	1,640	3,667	–
Allocation for contingencies or emergencies	46,350	–	–
Adjustment per Section 3.60	−24,031	−54,877	–
Adjustment per Section 4.50	–	−2	–
Adjustment per Section 16.00	–	533	–
Transfer to Legislative Claims (9670)	−27	−78	–
Totals Available	$1,623,973	$1,749,541	$1,847,175
Unexpended balance, estimated savings	−19,130	–	–
TOTALS, EXPENDITURES	$1,604,843	$1,749,541	$1,847,175

0045 Bicycle Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$10	$10	$10
Allocation for employee compensation	–	1	–
Adjustment per Section 3.60	–	−1	–
Totals Available	$10	$10	$10
Unexpended balance, estimated savings	−2	–	–
TOTALS, EXPENDITURES	$8	$10	$10

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$94,573	$139,261	$113,686
013 Budget Act appropriation (for transfer to Toll Bridge Seismic Retrofit Account-0650)	(10,000)	–	–
Allocation for employee compensation	285	3,533	–
Allocation for employer's share of health benefits	34	151	–
Adjustment per Section 3.60	−471	−2,259	–
Totals Available	$94,421	$140,686	$113,686
Unexpended balance, estimated savings	−2,701	–	–
TOTALS, EXPENDITURES	$91,720	$140,686	$113,686

0608 Equipment Service Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$145,390	$141,842	–
002 Budget Act appropriation	–	–	$60,242
Government Code Section 14067	–	–	79,793
Allocation for employee compensation	402	3,163	–
Allocation for employer's share of health benefits	–	135	–
Adjustment per Section 3.60	−1,197	−2,023	–
Totals Available	$144,595	$143,117	$140,035
Unexpended balance, estimated savings	−8,963	–	–
TOTALS, EXPENDITURES	$135,632	$143,117	$140,035
Less charges in Item 2660-001-0041	−1	−4	–
Less charges in Item 2660-001-0042	−130,000	−134,650	–
Less charges in Item 2660-001-0046	−81	−147	–
Less charges in Item 2660-501-0653	−1,249	−1,474	–
Less charges in Item 2660-001-0890	−3,250	−4,489	–
Less charges in Streets and Highways Code Division 17	−1,000	−272	–
Less charges in Reimbursements	−51	−2,081	–
Less funding provided by Item 2660-031-0042	–	–	−11,185
Totals, Less Charges	−$135,632	−$143,117	−$11,185
NET TOTALS, EXPENDITURES	–	–	$128,850

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund [s 1]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
Streets and Highways Code Section 188.10 (expenditures)	$80,387	$81,435	$80,983

0653 Seismic Retrofit Bond Fund of 1996 [b]

APPROPRIATIONS			
Government Code Section 16312	$39,585	–	–
Government Code Section 16724.6	135	–	–
Government Code Section 8879.3	21,652	$54,477	$33,574
TOTALS, EXPENDITURES	$61,372	$54,477	$33,574

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$324,691	$367,609	$376,588
Allocation for employee compensation	2,169	11,026	–
Allocation for employer's share of health benefits	–	471	–
Adjustment per Section 3.60	−6,417	−7,051	–
Budget adjustment	−31,581	–	–
Transfer from Item 2660-101-0890 per Provisional language	1,550	–	–
TOTALS, EXPENDITURES	$290,412	$372,055	$376,588

0987 Consolidated Toll Bridge Funds [n]

APPROPRIATIONS			
Streets and Highways Code, Division 17	$8,702	$3,580	$3,351
San Francisco Bay Bridge Northern Unit Account (0500)	(6,333)	–	–
San Diego-Coronado Toll Revenue Fund (0536)	(95)	–	–
San Francisco Bay Bridge Southern Unit Account (0586)	(198)	–	–
Vincent Thomas Bridge Toll Revenue Fund (0596)	(2,076)	–	–
TOTALS, EXPENDITURES	$8,702	$3,580	$3,351

0995 Reimbursements

Reimbursements	$97,502	$110,864	$109,061
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,260,356	$2,515,237	$2,696,020

[1] Fund renumbered from 0584 to 0650 and reclassified from nongovernmental to special fund.

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	*1998–99**	*1999–00**	*2000–01**
Grants and subventions (expenditures)	$1,156,845	$1,552,200	$1,419,381

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
101 Budget Act appropriation	$600	$20,000	$71,000
104 Budget Act appropriation	–	835	–
TOTALS, EXPENDITURES	$600	$20,835	$71,000

0041 Aeronautics Account, State Transportation Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	$34	–	–
Public Utilities Code Section 21680 (airport acquisition/development)	4,203	$2,975	$2,658
Public Utilities Code Section 21681 (cities, counties, airport districts)	1,475	1,470	1,470
TOTALS, EXPENDITURES	$5,712	$4,445	$4,128

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
101 Budget Act appropriation	$668,518	$621,781	$411,224
Transfer from Item 2660-301-0042	41,500	–	–
Transfer to Item 2660-001-0042 per Provisional language	−490	–	–
Chapter 574, Budget Act of 1999 (state mandates)	–	567	–
Pending legislation (state mandates)	–	–	35
Prior year balances available:			
Item 2660-101-0042, Budget Act of 1996	621	–	–
Item 2660-125-0042, Budget Act of 1996	168,476	46,035	–
Item 2660-101-0042, Budget Act of 1997	267,413	124,088	92,873
Item 2660-101-0042, Budget Act of 1998	–	349,100	185,262
Item 2660-101-0042, Budget Act of 1999	–	–	425,200
Totals Available	$1,146,038	$1,141,571	$1,114,594
Balance available in subsequent years	−519,223	−703,335	−571,062
Unexpended balance, estimated savings	−7,149	−77,250	−198,209
TOTALS, EXPENDITURES	$619,666	$360,986	$345,323

0045 Bicycle Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation (Highway Transportation Program) (expenditures)	$992	$1,000	$1,500

0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation	–	–	$12,000
103 Budget Act appropriation	$185	–	–
Prior year balances available:			
Item 2660-125-046, Budget Act of 1995	22,675	$22,675	–
Item 2660-125-0046, Budget Act of 1996	15,000	1,593	–
Item 2660-101-0046, Budget Act of 1997	51,200	12,767	–
Totals Available	$89,060	$37,035	$12,000
Balance available in subsequent years	−37,035	–	–
TOTALS, EXPENDITURES	$52,025	$37,035	$12,000

0052 Local Airport Loan Account [s]

APPROPRIATIONS			
Public Utilities Code Section 21602	$5,331	$4,000	$4,000
Loan repayments from local agencies	−1,890	−1,150	−1,150
TOTALS, EXPENDITURES	$3,441	$2,850	$2,850

0183 Environmental Enhancement and Mitigation Demonstration Program Fund [s]

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	$10,000	$10,000	$10,000

0676 Ridesharing Vanpool Revolving Loan and Grant Fund [n]

APPROPRIATIONS			
Transfer to Petroleum Violation Escrow Account (0853), per Item 2660-497, Budget Act of 1999 (expenditures)	–	$5,558	–

0853 Petroleum Violation Escrow Account [f]

APPROPRIATIONS			
Less funding provided by Ridesharing Vanpool Revolving Loan and Grant Fund per Item 2660-497, Budget Act of 1999 (expenditures)	–	−$5,558	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$650,112	$1,388,372	$1,021,663
Transfer from Capital Outlay	55,350	–	–
Transfer to Item 2660-001-0890 per Provisional language	−1,550	–	–
Transfer to Item 2660-301-0890 per Provisional language	−270,000	–	–
Budget adjustment	43,601	–	–

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

	*1998–99**	*1999–00**	*2000–01**
Prior year balances available:			
Item 2660-101-0890, Budget Act of 1996	$35,463	–	–
Item 2660-101-0890, Budget Act of 1997	236,874	$73,809	–
Item 2660-101-0890, Budget Act of 1998	–	179,065	$80,461
Item 2660-101-0890, Budget Act of 1999	–	–	371,927
Budget adjustment	−32,567	−73,809	−80,461
Totals Available	$717,283	$1,567,437	$1,393,590
Balance available in subsequent years	−252,874	−452,388	−421,010
TOTALS, EXPENDITURES	$464,409	$1,115,049	$972,580
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,156,845	$1,552,200	$1,419,381

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*

SUMMARY BY OBJECT
3 CAPITAL OUTLAY
Summary of Office Building Projects

This schedule summarizes projected expenditures for the Office Building subcomponent of the Department of Transportation Capital Outlay program.

Projects

20.20.500 Studies, preplanning and budget packages	–	$150 [Ss]	$338 [Ss]
20.20.502 Headquarters Office Phase II: Fire & Life Safety Improvements	–	778 [Cs]	–
20.20.510 San Diego Office Building—Replacement [B]	–	1,667 [Ps]	1,931 [Ws]
20.20.511 Seismic Retrofit—Eureka Office Bldg	–	–	632 [PWs]
Provides complete structural seismic retrofit, fire and life safety improvements.			
20.20.512 Seismic Retrofit—Redding District Office Bldg	–	79 [PWs]	406 [Cs]
Provides complete structural seismic retrofit, fire and life safety improvements.			
20.20.513 Headquarters Office, Sacramento—Seismic Retrofit	–	–	1,165 [PWs]
Provide complete structural seismic retrofit for Annex I & II.			
20.20.514 Los Angeles Office Building—Replacement [B]	–	–	4,465 [Ps]
Construct a 603,500 gsf district headquarters replacement facility.			
Totals, Office Building Capital Outlay Projects	–	$2,674	$8,937

Summary of Transportation Capital Outlay Projects

TOTALS, EXPENDITURES	$2,055,749	$2,972,888	$3,382,516
NET TOTALS, EXPENDITURES	$2,055,749	$2,975,562	$3,391,453

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	–	$17,500	$50,000

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
301 Budget Act appropriation	$830,000	$975,462	$540,710
302 Budget Act appropriation	–	–	27,000
311 Budget Act appropriation	3,033	2,674	8,937
Transfer to Item 2660-101-0042 per Provision 1	−41,500	–	–
Allocation from Item 2660-399-0042	5,000	5,000	5,000
Prior year balances available:			
Item 2660-325-042, Budget Act of 1995	12,342	–	–
Item 2660-325-0042, Budget Act of 1996	118,474	117,070	–
Item 2660-301-0042, Budget Act of 1997	773,614	651,954	–
Item 2660-301-0042, Budget Act of 1998	–	449,875	336,500
Item 2660-301-0042, Budget Act of 1999	–	–	659,746
Totals Available	$1,700,963	$2,202,035	$1,577,893

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
Balance available in subsequent years	−$1,218,899	−$996,246	−$682,061
Unexpended balance, estimated savings	−7,624	−769,024	−336,500
Item 2660-325-0042, Budget Act of 1996	–	(−117,070)	–
Item 2660-301-0042, Budget Act of 1997	–	(−651,954)	–
Item 2660-301-0042, Budget Act of 1998	–	–	(−336,500)
Item 2660-311-0042, Budget Act of 1998	(−3,033)	–	–
Allocation from Item 2660-399-0042, Budget Act of 1998	(−4,591)	–	–
TOTALS, EXPENDITURES [1]	$474,440	$436,765	$559,332
0046 Public Transportation Account, State Transportation Fund [s 2]			
APPROPRIATIONS			
302 Budget Act appropriation	$0	$0	–
Prior year balances available:			
Item 2660-302-0046, Budget Act of 1996	0	–	–
Item 2660-302-0046, Budget Act of 1997	0	0	–
Item 2660-302-0046, Budget Act of 1998	–	0	$0
0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund [s 3]			
APPROPRIATIONS			
Streets and Highways Code Section 188.10 (expenditures)	$17,999	$165,308	$258,480
0653 Seismic Retrofit Bond Act of 1996 [b]			
APPROPRIATIONS			
Government Code Section 8879.3 (expenditures)	$111,431	$235,271	$102,371
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$1,112,048	$1,574,280	$1,660,250
302 Budget Act appropriation	–	–	199,000
Transfer to Item 2660-101-0890 per Provision 1	−55,350	–	–
Transfer from Item 2660-101-0890 per Provision 3	270,000	–	–
Prior year balances available:			
Item 2660-301-890, Budget Act of 1995	31,976	–	–
Item 2660-301-0890, Budget Act of 1996	173,809	118,485	–
Item 2660-301-0890, Budget Act of 1997	278,322	22,594	–
Item 2660-301-0890, Budget Act of 1998	–	470,656	71,335
Item 2660-301-0890, Budget Act of 1999	–	–	921,987
Budget adjustments	−31,976	−141,079	−71,335
Totals Available	$1,778,829	$2,044,936	$2,781,237
Balance available in subsequent years	−611,735	−993,322	−1,132,017
TOTALS, EXPENDITURES	$1,167,094	$1,051,614	$1,649,220
0987 Consolidated Toll Bridge Funds [n]			
APPROPRIATIONS			
Streets and Highways Code, Division 17	$845	$2,269	$2,532
San Diego-Coronado Toll Revenue Fund (0536)	(625)	(2,079)	(2,432)
Vincent Thomas Bridge (0596)	(220)	(190)	(100)
TOTALS, EXPENDITURES	$845	$2,269	$2,532
0995 Reimbursements			
Reimbursements	$283,940	$1,066,835	$769,518
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$2,055,749	$2,975,562	$3,391,453

[1] Expenditure estimates for this fund do not reflect the proposed reevaluation of cash flow estimates in the Governor's transportation initiative described in the Governor's Budget Summary.
[2] Fully reimbursed items.
[3] Fund renumbered from 0584 to 0650 and reclassified from nongovernmental cost fund to special fund.

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
RECONCILIATION WITH APPROPRIATIONS			
4 UNCLASSIFIED			
0042 State Highway Account, State Transportation Fund [s]			
APPROPRIATIONS			
399 Budget Act appropriation	$5,000	$5,000	$5,000
Allocation to Capital Outlay	−5,000	−5,000	−5,000
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance, Capital Outlay and Unclassified)	$5,472,950	$7,042,999	$7,506,854

FUND CONDITION STATEMENT			
0041 Aeronautics Account, State Transportation Fund [s 2]			
BEGINNING BALANCE	$4,817	$4,824	$5,317
Prior year adjustments	344	–	–
Balance, Adjusted	$5,161	$4,824	$5,317
REVENUES AND TRANSFERS			
Revenues:			
141200 Sales of documents	5	7	7
150300 Income from surplus money investments	813	800	777
Totals, Revenues	$818	$807	$784
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code, Section 8352.3	6,780	6,750	6,700
Totals, Transfers from Other Funds	$6,780	$6,750	$6,700
Transfers to Other Funds:			
T00046 Public Transportation Account, State Transportation Fund per Budget Act Item 2660-011-0041	−30	−30	−30
Totals, Transfers to Other Funds	−$30	−$30	−$30
Totals, Revenues and Transfers	$7,568	$7,527	$7,454
Totals, Resources	$12,729	$12,351	$12,771
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	2,193	2,589	2,742
Local Assistance	5,712	4,445	4,128
Totals, Disbursements	$7,905	$7,034	$6,870
FUND BALANCE	$4,824	$5,317	$5,901
Reserve for economic uncertainties	4,824	5,317	5,901

[2] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0042 State Highway Account, State Transportation Fund [s 1]			
BEGINNING BALANCE	$1,390,550	$1,400,479	$1,182,096
Prior year adjustments	40,920	–	–
Balance, Adjusted	$1,431,470	$1,400,479	$1,182,096
REVENUES AND TRANSFERS			
Revenues:			
114100 Motor vehicle registration (weight fees)	702,935	743,000	778,000
125700 Other regulatory licenses and permits (permit revenues)	8,911	7,348	7,411
141200 Sales of documents (materials)	1,015	1,106	1,090

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
142500 Miscellaneous services to the public	–	$947	$981
150300 Income from surplus money investments	$85,238	70,000	72,000
151200 Income from condemnation deposits fund investments	2,811	2,532	2,567
152200 Rentals of state property (real property income)	31,008	22,964	21,513
152300 Miscellaneous revenue from use of property and money	8,498	19,300	19,293
161400 Miscellaneous revenue	1,372	2,677	2,916
Totals, Revenues	$841,788	$869,874	$905,771
Transfers from Other Funds:			
F00001 General Fund per *PECG* vs. *Wilson* Judgement	12,290	–	–
F00001 General Fund per *PECG* vs. *Wilson II* Judgement	41,029	–	–
F00044 Motor Vehicle Account, State Transportation Fund per *PECG* vs. *Wilson II* Judgement	130,000	–	–
F00062 Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	1,586,669	1,638,362	1,678,921
F00062 Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Sections 2104.1 and 2107.6	5,000	5,000	5,000
F00062 Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2108	293,616	283,453	293,559
Totals, Transfers from Other Funds	$2,068,604	$1,926,815	$1,977,480
Transfers to Other Funds:			
T00001 General Fund per *PECG* vs. *Wilson II* Judgement	–	−42,127	–
T00044 Motor Vehicle Account, State Transportation Fund per *PECG* vs. *Wilson II* Judgement	–	−130,000	–
T00046 Public Transportation Account, State Transportation Fund per Budget Act Item 2660-021-0042	−13,470	−57,665	−23,500
T00046 Public Transportation Account, State Transportation Fund per Budget Act Item 2660-013-0042	−30,510	−28,040	–
T00046 Public Transportation Account, State Transportation Fund per Budget Act Item 2660-014-0042	–	–	−45,000
T00183 Environmental Enhancement and Mitigation Demo Program Fund per Budget Act Item 2660-022-0042	−9,000	−10,000	−10,000
T00308 Earthquake Risk Reduction Fund of 1996 per Budget Act Item 6440-011-0042	−1,000	−1,000	−1,000
T00650 Toll Bridge Seismic Retrofit Account, State Transportation Fund per Budget Act Item 2660-011-0042	−101,521	−129,713	−123,388
Totals, Transfers to Other Funds	−$155,501	−$398,545	−$202,888
Totals, Revenues and Transfers	$2,754,891	$2,398,144	$2,680,363
Totals, Resources	$4,186,361	$3,798,623	$3,862,459
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board:			
State Operations	–	1	1
2600 California Transportation Commission:			
State Operations	137	174	200
2660 Department of Transportation:			
State Operations	1,604,843	1,749,541	1,847,175
Local Assistance	619,666	360,986	345,323
Capital Outlay	474,440	436,765	559,332
2720 California Highway Patrol:			
State Operations	22,257	23,592	22,481
Capital Outlay	–	4,807	–
2740 Department of Motor Vehicles:			
State Operations	37,974	37,227	39,030
Local Assistance	24,151	–	–
Capital Outlay	–	461	1,132
3480 Department of Conservation:			
State Operations	12	12	12
8570 Department of Food and Agriculture Capital Outlay	–	–	425
8660 Public Utilities Commission:			
State Operations	2,106	2,380	2,402

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
9610 Lease-Revenue Notes and Bonds:			
State Operations	–	–	−$315
9625 Interest Payments to the Federal Government:			
State Operations	$263	$500	500
9670 Legislative Claims:			
State Operations	33	81	–
Totals, Disbursements	$2,785,882	$2,616,527	$2,817,698
FUND BALANCE	$1,400,479	$1,182,096	$1,044,761
Reserve for economic uncertainties	1,400,479	1,182,096	1,044,761

[1] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0045 Bicycle Transportation Account, State Transportation Fund [s 2]

BEGINNING BALANCE	$1,030	$1,263	$1,393
Prior year adjustment	86	–	–
Balance, Adjusted	$1,116	$1,263	$1,393
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	147	140	140
Transfers from Other Funds:			
F00062 Highway Users' Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2106	1,000	1,000	1,000
Totals, Revenues and Transfers	$1,147	$1,140	$1,140
Totals, Resources	$2,263	$2,403	$2,533
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	8	10	10
Local Assistance	992	1,000	1,500
Totals, Disbursements	$1,000	$1,010	$1,510
FUND BALANCE	$1,263	$1,393	$1,023
Reserve for economic uncertainties	1,263	1,393	1,023

[2] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0046 Public Transportation Account, State Transportation Fund [s 2]

BEGINNING BALANCE	$22,161	$97,599	$88,878
Prior year adjustments	1,503	–	–
Balance, Adjusted	$23,664	$97,599	$88,878
REVENUES AND TRANSFERS			
Revenues:			
114900 Retail sales and use taxes	169,143	185,706	202,001
150300 Income from surplus money investments	8,140	5,500	6,253
150500 Interest income from interfund loans	23,174	–	–
Totals, Revenues	$200,457	$191,206	$208,254

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
Transfers from Other Funds:			
F00001 General Fund, loan repayment per Item 2660-023-046, Budget Act of 1993	$91,500	–	–
F00041 Aeronautics Account, State Transportation Fund per Budget Act Item 2660-011-0041	30	$30	$30
F00042 State Highway Account, State Transportation Fund per Budget Act Item 2660-021-0042	13,470	57,665	23,500
F00042 State Highway Account, State Transportation Fund per Budget Act Item 2660-013-0042	30,510	28,040	–
F00042 E. Highway Account, State Transportation Fund per Item 2660-014-0042, Budget Act of 2000	–	–	45,000
Totals, Transfers from Other Funds	$135,510	$85,735	$68,530
Transfers to Other Funds:			
T00853 Petroleum Violation Escrow Account for interest repayment per federal audit	−497	–	–
T00650 Toll Bridge Seismic Retrofit Account per Item 2660-013-0046, Budget Act of 1998	−10,000	–	–
Totals, Transfers to Other Funds	−$10,497	–	–
Totals, Revenues and Transfers	$325,470	$276,941	$276,784
Totals, Resources	$349,134	$374,540	$365,662
EXPENDITURES			
Disbursements:			
2600 California Transportation Commission:			
State Operations	1,190	1,258	1,444
2640 Special Transportation Programs:			
Local Assistance	100,259	100,259	101,001
2660 Department of Transportation:			
State Operations	91,720	140,686	113,686
Local Assistance	52,025	37,035	12,000
2665 High Speed Rail Authority:			
State Operations	3,000	3,032	1,021
6440 University of California:			
State Operations	956	956	956
8660 Public Utilities Commission:			
State Operations	2,385	2,436	2,440
9990 Statewide General Administration Expenditures (pro rata)	–	–	–
Totals, Expenditures	$251,535	$285,662	$232,548
FUND BALANCE	$97,599	$88,878	$133,114
Reserve for unencumbered balance of continuing appropriations	97,599	88,878	133,114

[2] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0052 Local Airport Loan Account [s]

BEGINNING BALANCE	$10,592	$8,511	$7,021
Prior year adjustments	−101	–	–
Balance, Adjusted	$10,491	$8,511	$7,021
REVENUES AND TRANSFERS			
Revenues:			
131200 Interest on loans to local agencies	454	800	800
150300 Income from surplus money investments	1,007	560	560
Totals, Revenues	$1,461	$1,360	$1,360
Totals, Resources	$11,952	$9,871	$8,381

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
Local Assistance	$5,331	$4,000	$4,000
Expenditure Reductions:			
2660 Department of Transportation:			
Local Assistance:			
Loan repayments from local agencies	−1,890	−1,150	−1,150
Totals, Expenditures	$3,441	$2,850	$2,850
FUND BALANCE	$8,511	$7,021	$5,531
Reserve for economic uncertainties	8,511	7,021	5,531
0056 Seismic Safety Retrofit Account, State Transportation Fund [s]			
BEGINNING BALANCE	$5,915	$9,039	$9,739
Prior year adjustments	2,351	–	–
Balance, Adjusted	$8,266	$9,039	$9,739
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	773	700	700
Totals, Resources	$9,039	$9,739	$10,439
FUND BALANCE	$9,039	$9,739	$10,439
Reserve for economic uncertainties	9,039	9,739	10,439
0061 Motor Vehicle Fuel Account, Transportation Tax Fund [s 2]			
BEGINNING BALANCE	$178,334	$181,960	$185,014
REVENUES AND TRANSFERS			
Revenues:			
113800 Motor vehicle fuel tax (gasoline)	2,595,418	2,646,942	2,711,188
113900 Jet fuel tax	2,284	2,400	2,500
114000 Motor vehicle fuel tax (diesel)	428,412	442,615	458,379
125700 Other regulatory licenses and permits	293	320	355
150300 Income from surplus money investments	4,074	4,100	4,125
161000 Escheat of unclaimed checks and warrants	65	65	65
Totals, Revenues	$3,030,546	$3,096,442	$3,176,612
Transfers to Other Funds:			
T00041 Aeronautics Account, State Transportation Fund per Section 8352.3, Revenue and Taxation Code	−6,780	−6,750	−6,700
T00062 Highway Users' Tax Account, Transportation Tax Fund per Section 8353, Revenue and Taxation Code	−2,910,761	−2,968,830	−3,046,753
T00111 Agriculture Account, Agriculture Fund per Section 8352, Revenue and Taxation Code	−23,141	−26,113	−26,116
T00263 Off-Highway Vehicle Fund per Section 8352.6, Revenue and Taxation Code	−17,438	−20,161	−20,949
T00265 Conservation and Enforcement Services Account, Off-Highway Vehicle Fund per Section 8352.8, Revenue and Taxation Code	−8,589	−9,930	−10,318
T00392 Parks and Recreation Account, State Parks and Recreation Fund per Budget Act Item 3790-012-0061	−11,649	−11,649	−11,649
Totals, Transfers to Other Funds	−$2,978,358	−$3,043,433	−$3,122,485
Totals, Revenues and Transfers	$52,188	$53,009	$54,127
Totals, Resources	$230,522	$234,969	$239,141
EXPENDITURES			
Disbursements:			
0840 State Controller:			
State Operations	2,715	2,958	3,029

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
0860 State Board of Equalization:			
State Operations	$15,469	$15,721	$16,037
3680 Department of Boating and Waterways:			
Unclassified	30,378	31,276	32,058
Totals, Disbursements	$48,562	$49,955	$51,124
FUND BALANCE	$181,960	$185,014	$188,017
Reserve for transfer	181,960	185,014	188,017

[2] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0183 Environmental Enhancement and Mitigation Demonstration Program Fund [s]

BEGINNING BALANCE	$5,470	$5,919	$6,803
Prior year adjustments	330	–	–
Balance, Adjusted	$5,800	$5,919	$6,803
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	1,227	1,000	1,000
Transfers from Other Funds:			
F00042 State Highway Account, State Transportation Fund per Budget Act Item 2660-022-0042	9,000	10,000	10,000
Totals, Revenues and Transfers	$10,227	$11,000	$11,000
Totals, Resources	$16,027	$16,919	$17,803
EXPENDITURES			
Disbursements:			
0540 (3030) Secretary for Resources:			
State Operations	108	116	120
2660 Department of Transportation:			
Local Assistance	10,000	10,000	10,000
Totals, Expenditures	$10,108	$10,116	$10,120
FUND BALANCE	$5,919	$6,803	$7,683
Reserve for economic uncertainties	5,919	6,803	7,683

0365 Historic Maintenance Property Fund [s]

BEGINNING BALANCE	–	–	$200
REVENUES AND TRANSFERS			
Revenues:			
152200 Rentals of state property	–	$200	400
Totals, Resources	–	$200	$600
FUND BALANCE	–	$200	$600
Reserve for economic uncertainties	–	200	600

0608 Equipment Service Fund [n]

BEGINNING BALANCE			
Cash assets	–	–	$427,198
Less accumulated depreciation	–	–	−218,094
Balance, Adjusted	–	–	$209,104

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Other (program rental)	–	–	$138,850
200500 External (Local Government)	–	–	5,000
Totals, Operating Revenues	–	–	$143,850
Totals, Revenues	–	–	$352,954
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	$135,632	$143,117	140,035
Totals, Disbursements	$135,632	$143,117	$140,035
Expenditure Reductions:			
Less funding provided by Item 2660-001-0042	–	–	−11,185
Totals, Expenditure Reduction	–	–	−$11,185
Totals, Expenditures	–	–	$128,850
Less Changes to Other Funds (State Operations)	−135,632	−143,117	–
Changes in other assets and liabilities affecting balance reserves	–	–	30,815
FUND BALANCE	–	–	$193,289
Reserve for net assets	–	–	178,289
Cash reserve	–	–	15,000
0650 Toll Bridge Seismic Retrofit Account State Transportation Fund s [1]			
BEGINNING BALANCE	$32,044	$168,635	$184,980
Prior year adjustments	−4,104	–	–
Balance, Adjusted	$27,940	$168,635	$184,980
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	122,037	123,257	124,490
150600 Income from other investments	5,523	10,118	3,316
Totals, Revenues	$127,560	$133,375	$127,806
Transfers from Other Funds:			
F00042 State Highway Account, State Transportation Fund per Item 2660-011-0042, Budget Acts	101,521	129,713	123,389
F00046 Public Transportation Account, State Transportation Fund per Item 2660-013-0046, Budget Act of 1998	10,000	–	–
F00536 San Diego Coronado Toll Revenue Fund per Streets and Highways Code Section 188.5	–	–	33,000
Totals, Transfers from Other Funds	$111,521	$129,713	$156,389
Totals, Revenues and Transfers	$239,081	$263,088	$284,195
Totals, Resources	$267,021	$431,723	$469,175
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	80,387	81,435	80,983
Capital Outlay	17,999	165,308	258,480
Totals, Disbursements	$98,386	$246,743	$339,463
FUND BALANCE	$168,635	$184,980	$129,712
Reserve for economic uncertainties	168,635	184,980	129,712

[1] Fund renumbered from 0584 to 0650 and reclassified from nongovernmental cost fund to special fund.

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
0653 Seismic Retrofit Bond Fund of 1996 [b]			
BEGINNING BALANCE	–	–	–
Prior year adjustments	$5,901	–	–
Balance, Adjusted	$5,901	–	–
REVENUES AND TRANSFERS			
Operating Revenues:			
520000 Proceeds from sale of bonds	128,152	$272,558	$129,390
250300 Income from SMIF	38,750	17,190	6,555
Totals, Operating Revenues	$166,902	$289,748	$135,945
Totals, Resources	$172,803	$289,748	$135,945
EXPENDITURES [1]			
Disbursements:			
2660 Department of Transportation:			
State Operations:			
Phase 2	21,734	37,287	27,019
Toll	53	–	–
Interest PMIB Loans	39,585	17,190	6,555
Totals, State Operations	$61,372	$54,477	$33,574
Capital Outlay:			
Phase 2	76,424	73,000	11,000
Toll	35,007	162,271	91,371
Totals, Capital Outlay	$111,431	$235,271	$102,371
Totals, Disbursements	$172,803	$289,748	$135,945
FUND BALANCE	–	–	–
0676 Ridesharing Vanpool Revolving Loan and Grant Fund [n]			
BEGINNING BALANCE	$5,274	$5,558	–
Prior year adjustments	−1	–	–
Balance, Adjusted	$5,273	$5,558	–
Operating Revenues:			
215000 Income from investments	285	–	–
Totals, Resources	$5,558	$5,558	–
Disbursements:			
2660 Department of Transportation:			
Local Assistance	–	5,558	–
FUND BALANCE	$5,558	–	–
0987 Consolidated Toll Bridge Funds [n]			
BEGINNING BALANCE	$638,139	$95,083	$58,649
Prior year adjustments	16,216	–	–
Balance, Adjusted	$654,355	$95,083	$58,649
REVENUES AND TRANSFERS			
Operating Revenues:			
211000 Services to public (Sec. 211000)	4,849	8,388	8,446
215000 Income from investments (Sec. 215000)	5,545	1,190	1,047
Totals, Operating Revenues	$10,394	$9,578	$9,493
Transfers to Other Funds:			
T00049 Toll Bridge Revenues Account per Sec. 30796.7	−3,429	−6,136	−6,039
T00049 Toll Bridge Revenue Account per Ch. 328, Stats. 1997	−548,140	−34,027	–
Totals, Transfers to Other Funds	−$551,569	−$40,163	−$6,039
Totals, Revenues and Transfers	−$541,175	−$30,585	$3,454
Totals, Resources	$113,180	$64,498	$62,103

[1] Expenditures in this fund are fully accrued to the year of encumbrance and do not reflect the modified accrued methodology used to account for State Highway Account capital expenditures.

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
EXPENDITURES			
Disbursements:			
2660 Department of Transportation:			
State Operations	$8,702	$3,580	$3,351
Capital Outlay	845	2,269	2,532
Totals, Disbursements	$9,547	$5,849	$5,883
Other Disbursements:			
Debt Service and Other	8,543	–	–
Payments of Agent's Fees	7	–	–
Totals, Other Disbursements	$8,550	–	–
Totals, Expenditures	$18,097	$5,849	$5,883
FUND BALANCE	$95,083	$58,649	$56,220

CHANGES IN AUTHORIZED POSITIONS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Totals, Authorized Positions	19,092.8	22,750.5	22,761.3	$904,881	$1,207,779	$1,221,796
Salary Adjustments	–	–	–	–	55,241	106,564
Totals, Adjusted Authorized Positions	19,092.8	22,750.5	22,761.3	$904,881	$1,263,020	$1,328,360
Workload and Administrative Adjustments:						
Highway Transportation:						
Capital Outlay Support:				Salary Range		
Supvng Tr Engr, CT	–	–	−1.0	6,135–6,766	–	−74
Sr Tr Engr, CT	–	–	−11.0	5,050–6,137	–	−667
Transp Engr CT-Civil	–	–	−33.6	4,598–5,585	–	−1,854
Transp Engr CT-Civil	–	–	−72.0	4,188–5,086	–	−3,618
Materials and Research Engr Assoc-Spec	–	–	−1.4	4,177–5,075	–	−70
Asst Land Surveyor	–	–	−2.0	3,171–3,854	–	−76
Transp Engr CT-Civil	–	–	−32.3	2,884–3,504	–	−1,118
Ofc Techn-Typing	–	–	−4.0	2,310–2,808	–	−111
Subtotal, Workload and Administrative Adjustment	–	–	−157.3	–	–	−$7,588
Proposed New Positions:						
Highway Transportation:						
Supvng TR Engr, CT	–	–	2.0	6,135–6,766	–	72
Staff Svcs Mgr III	–	–	1.0	5,993–6,608	–	71
C.E.A.	–	–	1.0	5,458–6,449	–	147
Sr Land Surveyor	–	–	2.0	5,054–6,140	–	121
Sr Landscape Architect	–	–	2.0	5,054–6,140	–	121
Sr Tr Engr	–	–	1.1	5,594–6,137	–	65
Sr Bridge Engr	–	–	1.0	5,050–6,137	–	61
Sr Tr Engr, CT	–	–	28.4	5,050–6,137	–	1,718
Sr Transp Plnr	–	–	3.0	5,949	–	192
Sr Envirntl Plnr	–	–	2.4	4,930–5,949	–	142
Sr Planner-Spec	–	–	1.0	4,693–5,662	–	47
Assoc TR Engr, CT	–	–	5.0	4,598–5,588	–	267
CT Maint Mgr I	–	–	2.0	4,589–5,540	–	110
Safety Svcs Mgr I	–	–	0.1	4,491–5,417	–	1
Staff Svcs Mgr I	–	–	5.1	4,491–5,417	–	270
Structural Steel Painter Supt	–	–	1.0	4,480–5,406	–	54
Sys Software Spec I-Tech	–	–	0.6	4,477–5,402	–	35
Transp Engr, CT-Civil	–	–	43.7	4,188–5,086	–	1,949
CT Maint Area Supt	–	–	3.0	4,180–5,038	–	150
Assoc Transp Plnr	–	–	3.2	4,927	–	179
Assoc Info Sys Analyst-Spec	–	–	0.1	4,084–4,927	–	9
Structural Steel Painter Supv	–	–	4.0	4,277–4,921	–	205
Assoc CT Admin	–	–	16.2	3,889–4,693	–	758
Assoc Pers Analyst	–	–	0.3	3,889–4,693	–	16
Legal Counsel	–	–	1.0	4,177–4,585	–	50
CT Electrical Supv	–	–	3.0	3,715–4,480	–	134
Acctg Ofcr-Spec	–	–	0.4	3,397–4,084	–	17
Structural Steel Painter	–	–	17.7	3,715–4,078	–	789
CT Electrician II	–	–	13.0	3,547–4,078	–	553

*** Dollars in thousands, except in Salary Range.**

2660 DEPARTMENT OF TRANSPORTATION—Continued

STATE BUILDING PROGRAM EXPENDITURES				Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
				Salary Range		
CT Maint Supv	–	–	12.0	$3,165–3,808	–	$456
CT Electrician I	–	–	5.0	3,385–3,715	–	203
Pers Svcs Spec II	–	–	0.1	2,953–3,590	–	1
CT Hwy Maint Leadworker	–	–	31.8	3,023–3,470	–	1,154
CT Landscape Maint Worker	–	–	76.0	3,023–3,470	–	2,514
CT Equipt Operator	–	–	47.0	2,886–3,165	–	1,628
Asst CT Admin	–	–	5.0	2,491–2,961	–	149
Transp Engrng Techn	–	–	23.7	2,429–2,952	–	691
Structural Steel Painter, Apprnt	–	–	8.1	2,641–2,886	–	255
Pers Svcs Spec I	–	–	0.1	2,295–2,791	–	4
Ofc Asst-Gen	–	–	0.1	1,816–2,206	–	2
Transportation Planning:						
Sr Envirntl Plnr	–	–	4.3	4,930–5,949	–	254
Sr Transp Plnr	–	–	1.0	4,930–5,949	–	59
Assoc Bridge Engr	–	–	3.0	4,598–5,588	–	166
Assoc Architect	–	–	1.0	4,598–5,585	–	55
Transp Engr, CT-Civil	–	–	2.3	4,598–5,585	–	127
Assoc Seismologist	–	–	1.0	4,177–5,035	–	50
Assoc Envirntl Plnr	–	–	6.2	4,084–4,927	–	304
Assoc Transp Plnr	–	–	1.1	4,084–4,927	–	54
Engrng Geologist	–	–	1.0	3,723–4,521	–	45
Envirntl Planner	–	–	0.5	3,397–4,084	–	20
Right of Way Agent	–	–	0.6	3,397–4,084	–	24
Administration:						
Labor Relations Mgr I	–	–	2.1	5,458–6,019	–	137
Labor Relations Spec	–	–	6.2	4,491–5,417	–	335
Staff Svcs Mgr I	–	–	0.1	4,491–5,417	–	3
Sys Software Spec I-Tech	–	–	5.4	4,477–5,402	–	285
Assoc Info Sys Analyst-Spec	–	–	0.5	4,084–4,927	–	37
Assoc Info Sys Analyst-Spec	–	–	2.0	4,084–4,927	–	98
Laborer Relations Analyst	–	–	2.4	3,891–4,696	–	112
Assoc CT Admin	–	–	1.2	3,889–4,693	–	57
Assoc Pers Analyst	–	–	1.7	3,889–4,693	–	82
Assoc CT Admin	–	–	13.5	3,889–4,693	–	630
Assoc Pers Analyst	–	–	1.8	3,889–4,693	–	84
Stationary Engr	–	–	0.1	4,310	–	4
Acctg Ofcr-Spec	–	–	5.9	3,397–4,084	–	200
Pers Svcs Spec II	–	–	0.1	2,953–3,590	–	2
Safety Spec	–	–	0.1	2,697–3,235	–	4
Ofc Techn-Typing	–	–	1.0	2,310–2,808	–	28
Pers Svcs Spec I	–	–	1.5	2,295–2,791	–	47
Warehouse Worker	–	–	0.1	2,544–2,766	–	3
Ofc Asst	–	–	0.8	1,816–2,206	–	20
Totals, Proposed New Positions	–	–	441.7	$904,881	–	$18,686
Total Adjustments	–	–	284.4	–	$55,241	$117,662
TOTALS, SALARIES AND WAGES	19,092.8	22,750.5	23,045.7	$904,881	$1,263,020	$1,339,458

2665 HIGH-SPEED RAIL AUTHORITY

The California High-Speed Rail Authority was created by Chapter 796, Statutes of 1996, to direct the development and implementation of intercity high-speed rail service that is fully coordinated with other public transportation services. The Authority is required to prepare a plan for the financing, construction, and operation of a high-speed train network for the state which would be capable of achieving speeds of at least 200 miles per hour and that is consistent with and continues the work of the Intercity High-Speed Rail Commission.

The Authority is required to submit a financing plan to the Governor, Legislature, for adoption in a statute or approval by the voters by December 21, 2000. The Authority's activities include conducting engineering and environmental studies; evaluating alternatives; establishing criteria for award of a franchise to design, building and/or operating parts or all of the system; preparing a detailed financial plan; and selecting a proposed franchisee. The Authority sunsets on June 30, 2001, unless it gains approval of the plan for high-speed rail.

Major Budget Adjustment Proposed for 2000–01

- The Budget reflects a decrease of $2,061,000 to reflect the elimination of funding for external consulting contracts to develop the recently completed High-Speed Rail Authority Business Plan. The Authority is scheduled to sunset at the conclusion of the budget year under current law.

Authority

Public Utilities Code, Division 19.5 (commencing with Section 185000)
SB 1420, Chapter 796, Statutes of 1996

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2665 HIGH-SPEED RAIL AUTHORITY—Continued

SUMMARY OF PROGRAM REQUIREMENTS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
High-Speed Rail Authority	3.9	5.5	5.5	$3,000	$3,032	$1,021
0046 Public Transportation Account, State Transportation Fund [s]				*3,000*	*3,032*	*1,021*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Authorized Positions (Equals Sch 7A)	3.9	6.0	6.0	$322	$449	$456
Total Adjustments	–	–	–	–	17	31
Estimated Salary Savings	–	−0.5	−0.5	–	−22	−23
Net Totals, Salaries and Wages	3.9	5.5	5.5	$322	$444	$464
Staff Benefits	–	–	–	58	57	58
Totals, Personal Services	3.9	5.5	5.5	$380	$501	$522
OPERATING EXPENSES AND EQUIPMENT				$2,620	$2,531	$499
TOTALS, EXPENDITURES				$3,000	$3,032	$1,021

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0046 Public Transportation Account, State Transportation Fund [s]

APPROPRIATIONS	1998–99*	1999–00*	2000–01*
001 Budget Act appropriation	$3,000	$3,027	$1,021
Allocation for employee compensation	9	29	–
Allocation for employer's share of health benefits	1	–	–
Adjustment per Section 3.60	−9	−24	–
Totals Available	$3,001	$3,032	$1,021
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES (State Operations)	$3,000	$3,032	$1,021

CHANGES IN AUTHORIZED POSITIONS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Totals, Authorized Positions	3.9	6.0	6.0	$322	$449	$456
Salary adjustments	–	–	–	–	17	31
Totals, Adjusted Authorized Positions	3.9	6.0	6.0	$322	$466	$487
Total Adjustments	–	–	–	–	$17	$31
TOTALS, SALARIES AND WAGES	3.9	6.0	6.0	$322	$466	$487

2700 OFFICE OF TRAFFIC SAFETY

The Office of Traffic Safety administers the California Traffic Safety Program. Under the provisions of state law, the office carries out a wide range of activities designed to reduce deaths, injuries and property damage that result from traffic accidents. Activities include: (1) developing the California Highway Safety Plan which identifies major traffic safety problems, appropriate countermeasure programs and available state and federal funds; (2) administering funds to state and local governmental entities in the form of project grant agreements; and (3) coordinating statewide traffic safety programs and activities.

The major areas of traffic safety activity are alcohol and drugs, police traffic services, occupant protection, traffic records, traffic engineering and emergency medical services.

Major Budget Adjustment Proposed for 2000–01

- An increase of 2.0 personnel years and $155,000 for the Office of Traffic Safety Staff to administer the increased grant funds available to California under Chapter 1 of Title 23 of the Transportation Equity Act for the 21st Century (TEA-21).

Authority

Vehicle Code, Division 2, Chapter 5.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2700 OFFICE OF TRAFFIC SAFETY—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
10 California Traffic Safety Program	26.9	29.2	29.3	$40,671	$42,303	$42,477
TOTALS, PROGRAMS	26.9	29.2	29.3	$40,671	$42,303	$42,477
0044 Motor Vehicle Account, State Transportation Fund				*332*	*337*	*360*
0890 Federal Trust Fund				*40,339*	*41,966*	*42,117*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Authorized Positions (Equals Sch. 7A)	26.9	30.0	28.0	$1,188	$1,371	$1,303
Total Adjustments	–	–	2.0	–	33	151
Estimated Salary Savings	–	−0.8	−0.7	–	−34	−35
Net Totals, Salaries and Wages	26.9	29.2	29.3	$1,188	$1,370	$1,419
Staff Benefits	–	–	–	327	269	342
Totals, Personal Services	26.9	29.2	29.3	$1,515	$1,639	$1,761
OPERATING EXPENSES AND EQUIPMENT				$2,223	$2,410	$2,698
SPECIAL ITEMS OF EXPENSE				19,578	20,899	20,663
TOTALS, EXPENDITURES				$23,316	$24,948	$25,122

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS	1998–99*	1999–00*	2000–01*
001 Budget Act appropriation	$336	$333	$360
Allocation for employee compensation	4	13	–
Allocation for employer's share of health benefits	–	1	–
Adjustment per Section 3.60	−7	−10	–
Totals Available	$333	$337	$360
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	$332	$337	$360

0890 Federal Trust Fund

APPROPRIATIONS	1998–99*	1999–00*	2000–01*
001 Budget Act appropriation	$14,572	$24,596	$24,762
Allocation for employee compensation	22	89	–
Allocation for employer's share of health benefits	2	1	–
Adjustment per Section 3.60	−40	−76	–
Adjustment per Section 16.00	–	1	–
Budget adjustment	8,428	–	–
TOTALS, EXPENDITURES	$22,984	$24,611	$24,762
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$23,316	$24,948	$25,122

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0890 Federal Trust Fund

APPROPRIATIONS	1998–99*	1999–00*	2000–01*
101 Budget Act appropriation	$10,682	$17,355	$17,355
Budget adjustment	6,673	–	–
TOTALS, EXPENDITURES (Local Assistance)	$17,355	$17,355	$17,355
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$40,671	$42,303	$42,477

*** Dollars in thousands, except in Salary Range.**

2700 OFFICE OF TRAFFIC SAFETY—Continued

CHANGES IN AUTHORIZED POSITIONS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Totals, Authorized Positions	26.9	30.0	28.0	$1,188	$1,371	$1,303
Salary adjustments	–	–	–	–	33	60
Totals, Adjusted Authorized Positions	26.9	30.0	28.0	$1,188	$1,404	$1,363
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	–	–	1.0	–	–	45
Staff Svcs Analyst	–	–	1.0	–	–	29
Totals, Proposed New Positions	–	–	2.0	–	–	$74
Overtime	–	–	–	–	–	17
Total Adjustments	–	–	2.0	–	$33	$151
TOTALS, SALARIES AND WAGES	26.9	30.0	30.0	$1,188	$1,404	$1,454

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The California Highway Patrol ensures the safe, convenient, and efficient transportation of people and goods across the state's highway system.

SUMMARY OF PROGRAM REQUIREMENTS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
10 Traffic Management	8,507.5	8,755.2	8,778.2	$735,297	$800,112	$814,106
20 Regulation and Inspection	939.0	964.0	975.0	82,000	94,754	90,489
30 Vehicle Ownership Security	281.7	291.2	306.1	20,770	22,489	25,315
40.01 Administration	1,770.1	1,812.1	1,812.1	88,189	131,143	138,022
40.02 Distributed Administration	−1,770.1	−1,812.1	−1,812.1	−88,189	−131,143	−138,022
TOTALS, PROGRAMS	9,728.2	10,010.4	10,059.3	$838,067	$917,355	$929,910
0001 General Fund				–	–	*15,000*
0042 State Highway Account, State Transportation Fund				*22,257*	*23,592*	*22,481*
0044 Motor Vehicle Account, State Transportation Fund				*741,274*	*789,116*	*844,754*
Less funding provided by the General Fund				–	–	*−15,000*
0246 Protective Services Fund				*26,530*	*28,776*	–
0292 Motor Carrier Permit Fund				*1,252*	*2,037*	*1,569*
0293 Motor Carrier Safety Improvement Fund				*971*	*1,957*	*1,114*
0840 California Motorcyclist Safety Fund				*792*	*889*	*1,121*
0890 Federal Trust Fund				*5,409*	*7,178*	*5,853*
0942 Hazardous Substance Account, Special Deposit Fund				*51*	*200*	*200*
0942 Asset Forfeiture Account, Special Deposit Fund				*1,303*	*2,002*	*2,002*
0995 Reimbursements				*38,228*	*61,608*	*50,816*

10 TRAFFIC MANAGEMENT

Program Objectives Statement

The objectives of this program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public, State employees and property.

Major Budget Adjustments Included in 1999–00

- An increase of $23,000,000 in reimbursements for highway safety grants approved by the Office of Traffic Safety.
- An increase of $3,700,000 in reimbursements for additional enforcement services near California Department of Transportation construction areas and maintenance sites.

Major Budget Adjustments Proposed for 2000–01

- An increase of $1,690,000 and 15.0 personnel years to deploy additional motorcycle officers in the Golden Gate and Southern Divisions to provide concentrated congestion relief efforts.
- An increase of $295,000 in reimbursements and 4.0 personnel years related to CORE II, Corridor Safety IV, and CRASHES II grants awarded to the Department.
- An increase of $359,000 for the prorated share of continued automation of patrol vehicles.
- An increase of $1,075,000 for the prorated share of improvements to the telecommunications infrastructure.
- An increase of $1,963,000 for the prorated share of replacement and additional vehicles.
- An increase of $517,000 for the prorated share of support costs for three special repair projects at the El Cajon, South Sacramento, and Willows area offices.
- An increase of $250,000 for motorcyclist safety education.
- An increase of $12,000,000 in reimbursements for continuing highway safety grants approved by the Office of Traffic Safety.
- An increase of $3,700,000 in reimbursements for continuing enhanced enforcement services near California Department of Transportation construction areas and maintenance sites.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Authority

Vehicle Code, Division 2, Chapter 2, Article 3.

20 REGULATION AND INSPECTION

Program Objectives Statement

The major objectives of this program are to: reduce the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securement of cargo, or disqualified drivers; protect the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances and armored cars; protect farm workers transported in farm labor vehicles and children transported in school buses; ensure that proper registration fees are paid; and protect highways from excessive weights. Goals are to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as can be accomplished with the resources available.

Major Budget Adjustment Included in 1999–00

- An increase of $1,400,000 in reimbursements for equipment to reduce schoolbus driver applicant processing time through a grant approved by the Office of Traffic Safety.

Major Budget Adjustments Proposed for 2000–01

- An increase of 1.0 personnel year to assist in the administration of the Motor Carrier Safety Assistance Program.
- An reduction of $482,000 in the Motor Carrier Safety Improvement Program, due to insufficient revenues.
- An increase of $30,000 for the prorated share of continued automation of patrol vehicles.
- An increase of $89,000 for the prorated share of improvements to the telecommunications infrastructure.
- An increase of $165,000 for the prorated share of replacement and additional vehicles.
- An increase of $43,000 for the prorated share of support costs for three special repair projects at the El Cajon, South Sacramento, and Willows area offices.
- An increase of $1,750,000 and 10.0 personnel years for farm labor vehicle inspection and safety certification.

Authority

Vehicle Code Sections 2416, 2417, 2501, 2510, 2512, 2802, 2804, 2805, 2807, 2807.1, 2813, 12519, 12522, 31401, 34500, et seq., 34501, Division 14.8; Education Code Section 39813; Administrative Code Section 14204.

30 VEHICLE OWNERSHIP SECURITY

Program Objective Statement

The objective of this program is to protect the public from vehicle theft. Activities include: (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; and (3) prevention of vehicle theft through public awareness and coordination with industry. The program also ensures that vehicles registered in California have an appropriate vehicle identification number attached.

Major Budget Adjustments Proposed for 2000–01

- An increase of 2.0 personnel years to address the ongoing stolen vehicle exportation at border crossings and international ports.
- An increase of $10,000 for the prorated share of continued automation of patrol vehicles.
- An increase of $29,000 for the prorated share of improvements to the telecommunications infrastructure.
- An increase of $54,000 for the prorated share of replacement and additional vehicles.
- An increase of $15,000 for the prorated share of support costs for three special repair projects at the El Cajon, South Sacramento, and Willows area offices.
- An increase of $415,000 and 4.9 personnel years to augment the salvage vehicle inspection program.
- An increase of $1,700,000 and 10.0 personnel years to target, investigate, and prosecute individuals involved in organized automobile fraud activity.

Authority

Vehicle Code Sections 2400 and 2805.

40 ADMINISTRATION

Authority

Vehicle Code, Division 2, Chapter 2, Article 1.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 TRAFFIC MANAGEMENT

State Operations:	*1998–99**	*1999–00**	*2000–01**
0001 General Fund	–	–	*$15,000*
0044 Motor Vehicle Account, State Transportation Fund	*$670,892*	*$712,547*	*763,444*
Less funding provided by the General Fund	–	–	*−15,000*

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	1998–99*	1999–00*	2000–01*
0246 Protective Services Fund	*$26,530*	*$28,776*	*–*
0840 California Motorcyclist Safety Fund	*792*	*889*	*$1,121*
0890 Federal Trust Fund	*356*	*416*	*424*
0942 Asset Forfeiture Account, Special Deposit Fund	*652*	*1,001*	*1,001*
0995 Reimbursements	*36,075*	*56,483*	*48,116*
Totals, Program 10	$735,297	$800,112	$814,106
ELEMENT REQUIREMENTS			
10.10 Ground Operations	718,000	781,811	800,142
State Operations:			
0001 General Fund	*–*	*–*	*15,000*
0044 Motor Vehicle Account, State Transportation Fund	*653,595*	*694,246*	*749,480*
Less funding provided by the General Fund	*–*	*–*	*−15,000*
0246 Protective Services Fund	*26,530*	*28,776*	*–*
0840 California Motorcyclist Safety Fund	*792*	*889*	*1,121*
0890 Federal Trust Fund	*356*	*416*	*424*
0942 Asset Forfeiture Account, Special Deposit Fund	*652*	*1,001*	*1,001*
0995 Reimbursements	*36,075*	*56,483*	*48,116*
10.20 Flight Operations	17,297	18,301	13,964
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*17,297*	*18,301*	*13,964*
PROGRAM REQUIREMENTS			
20 REGULATION AND INSPECTION			
State Operations:			
0042 State Highway Account, State Transportation Fund	*$22,257*	*$23,592*	*$22,481*
0044 Motor Vehicle Account, State Transportation Fund	*51,456*	*56,953*	*58,859*
0292 Motor Carrier Permit Fund	*1,252*	*2,037*	*1,569*
0293 Motor Carrier Safety Improvement Fund	*971*	*1,957*	*1,114*
0890 Federal Trust Fund	*4,802*	*6,435*	*5,108*
0942 Hazardous Substance Account, Special Deposit Fund	*51*	*200*	*200*
0995 Reimbursements	*1,211*	*3,580*	*1,158*
Totals, Program 20	$82,000	$94,754	$90,489
ELEMENT REQUIREMENTS			
20.05 School Pupil Transportation Safety	6,292	8,048	6,927
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*6,292*	*6,656*	*6,889*
0995 Reimbursements	*–*	*1,392*	*38*
20.10 Regulated Special Purpose Vehicles	1,382	1,462	1,512
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*1,382*	*1,462*	*1,512*
20.15 Transportation of Hazardous Materials	5,442	5,962	6,064
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*5,357*	*5,668*	*5,864*
0942 Hazardous Substance Account, Special Deposit Fund	*51*	*200*	*200*
0995 Reimbursements	*34*	*94*	*–*
20.20 Farm Labor Transportation Safety	62	1,814	1,817
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*62*	*1,814*	*1,817*
20.25 Commercial Vehicle Inspection and Enforcement	58,870	66,953	63,364
State Operations:			
0042 State Highway Account, State Transportation Fund	*22,257*	*23,592*	*22,481*
0044 Motor Vehicle Account, State Transportation Fund	*32,703*	*35,364*	*36,580*
0292 Motor Carrier Permit Fund	*1,252*	*2,037*	*1,569*
0293 Motor Carrier Safety Improvement Fund	*971*	*1,957*	*1,114*
0890 Federal Trust Fund	*510*	*1,909*	*500*
0995 Reimbursements	*1,177*	*2,094*	*1,120*
20.45 Motor Carrier Safety Operations	9,952	10,515	10,805
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*5,660*	*5,989*	*6,197*
0890 Federal Trust Fund	*4,292*	*4,526*	*4,608*

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

PROGRAM REQUIREMENTS
30 VEHICLE OWNERSHIP SECURITY

State Operations:	*1998–99**	*1999–00**	*2000–01**
0044 Motor Vehicle Account, State Transportation Fund	*$18,926*	*$19,616*	*$22,451*
0890 Federal Trust Fund	*251*	*327*	*321*
0942 Asset Forfeiture Account, Special Deposit Fund	*651*	*1,001*	*1,001*
0995 Reimbursements	*942*	*1,545*	*1,542*
Totals, Program 30	$20,770	$22,489	$25,315

ELEMENT REQUIREMENTS

30.10 Vehicle Theft Control	18,558	20,196	22,942
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*16,714*	*17,323*	*20,078*
0890 Federal Trust Fund	*251*	*327*	*321*
0942 Asset Forfeiture Account, Special Deposit Fund	*651*	*1,001*	*1,001*
0995 Reimbursements	*942*	*1,545*	*1,542*
30.20 Vehicle Identification Numbering Program	2,212	2,293	2,373
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	*2,212*	*2,293*	*2,373*

PROGRAM REQUIREMENTS
40 ADMINISTRATION

State Operations:			
40.01 Administration	$88,189	$131,143	$138,022
40.02 Distributed Administration	−88,189	−131,143	−138,022

TOTAL EXPENDITURES

State Operations	$838,067	$917,355	$929,910
TOTALS, EXPENDITURES	$838,067	$917,355	$929,910

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	9,728.2	10,192.4	10,192.4	$533,652	$552,040	$554,100
Total Adjustments	–	−25.4	23.6	–	50,468	71,547
Estimated Salary Savings	–	−156.6	−156.7	–	−18,096	−18,850
Net Totals, Salaries and Wages	9,728.2	10,010.4	10,059.3	$533,652	$584,412	$606,797
Staff Benefits	–	–	–	110,748	103,735	105,888
Totals, Personal Services	9,728.2	10,010.4	10,059.3	$644,400	$688,147	$712,685
OPERATING EXPENSES AND EQUIPMENT				$191,047	$229,098	$217,093
SPECIAL ITEMS OF EXPENSE						
Taxes and Assessments				173	119	119
Tort Payments				32	3	3
Other				2,415	−12	10
Totals, Special Items of Expense				$2,620	$110	$132
TOTALS, EXPENDITURES				$838,067	$917,355	$929,910

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
0001 For transfer to Motor Vehicle Account, State Transportation Fund (expenditures)	–	–	$15,000

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$21,914	$24,253	$24,198
Allocation for employee compensation	572	1,237	–
Allocation of employer's share of health benefits	24	23	–
Allocation for contingencies or emergencies	7	26	–
Adjustment per Section 3.60(a)	−258	−230	–
Reduction per Section 3.60(b)	–	−1,717	–
Estimated savings per Section 3.60(b)	–	–	−1,717
Totals Available	$22,259	$23,592	$22,481
Unexpended balance, estimated savings	−2	–	–
TOTALS, EXPENDITURES	$22,257	$23,592	$22,481

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$783,967	$821,924	$893,985
003 Budget Act appropriation (lease revenue debt)	–	–	436
021 Budget Act appropriation (advance authorization)	(5,000)	(5,000)	(5,000)
Allocation for employee compensation	24,780	38,310	–
Allocation of employer's share of health benefits	1,007	633	–
Allocation for contingencies or emergencies	2,036	3,105	–
Adjustment per Section 3.60(a)	−9,239	−6,419	–
Reduction per Section 3.60(b)	−38,863	−47,965	–
Estimated savings per Section 3.60(b)	–	–	−49,667
Transfer to Legislative Claims (9670)	−26	−22	–
Chapter 557, Statutes of 1999	–	1,750	–
Totals Available	$763,662	$811,316	$844,754
Unexpended balance, estimated savings	−22,388	−22,200	–
TOTALS, EXPENDITURES	$741,274	$789,116	$844,754
Less funding provided by the General Fund	–	–	−15,000
Net Totals, Expenditures	$741,274	$789,116	$829,754

0246 Protective Services Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$26,120	$29,102	–
Allocation for employee compensation	642	1,490	–
Allocation of employer's share of health benefits	10	22	–
Allocation for contingencies or emergencies	66	93	–
Adjustment per Section 3.60(a)	−308	−228	–
Reduction per Section 3.60(b)	–	−1,703	–
TOTALS, EXPENDITURES	$26,530	$28,776	–

0292 Motor Carrier Permit Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,554	$1,611	$1,647
Allocation for employee compensation	56	59	–
Allocation of employer's share of health benefits	2	1	–
Allocation for contingencies or emergencies	–	2	–
Adjustment per Section 3.60(a)	−18	−10	–
Reduction per Section 3.60(b)	–	−78	–
Estimated savings per Section 3.60(b)	–	–	−78
Prior year balances available:			
Chapter 1042, Statutes of 1996	451	452	–
Totals Available	$2,045	$2,037	$1,569
Balance available in subsequent years	−452	–	–
Unexpended balance, estimated savings	−341	2,037	–
TOTALS, EXPENDITURES	$1,252	$2,037	$1,569

0293 Motor Carrier Safety Improvement Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,468	$1,489	$1,183
Allocation for employee compensation	29	64	–
Allocation of employer's share of health benefits	1	1	–
Allocation for contingencies or emergencies	–	1	–
Adjustment per Section 3.60(a)	−17	−9	–

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	*1998–99**	*1999–00**	*2000–01**
Reduction per Section 3.60(b)	–	−$69	–
Estimated savings per Section 3.60(b)	–	–	−$69
Prior year balances available:			
Chapter 1042, Statutes of 1996	$572	480	–
Totals Available	$2,053	$1,957	$1,114
Balance available in subsequent years	−480	–	–
Unexpended balance, estimated savings	−602	–	–
TOTALS, EXPENDITURES	$971	$1,957	$1,114
0840 California Motorcyclist Safety Fund [n]			
APPROPRIATIONS			
001 Budget Act appropriation	$1,541	$889	$1,121
Unexpended balance, estimated savings	−749	–	–
TOTALS, EXPENDITURES	$792	$889	$1,121
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,323	$5,481	$5,853
Allocation for employee compensation	97	226	–
Allocation of employer's share of health benefits	4	4	–
Allocation for contingencies or emergencies	–	35	–
Reduction per Section 3.60(a)	–	−41	–
Budget adjustment	−15	1,473	–
TOTALS, EXPENDITURES	$5,409	$7,178	$5,853
0903 State Penalty Fund [n]			
APPROPRIATIONS			
012 Budget Act appropriation (transfer to California Motorcyclist Safety Fund) (expenditures)	–	–	($250)
0942 Hazardous Substance Account, Special Deposit Fund [n]			
APPROPRIATIONS			
001 Budget Act appropriation	$200	$200	$200
Unexpended balance, estimated savings	−149	–	–
TOTALS, EXPENDITURES	$51	$200	$200
0942 Asset Forfeiture Account, Special Deposit Fund [n]			
APPROPRIATIONS			
011 Budget Act appropriation	$2,002	$2,002	$2,002
Unexpended balance, estimated savings	−699	–	–
TOTALS, EXPENDITURES	$1,303	$2,002	$2,002
0995 Reimbursements			
Reimbursements	$38,228	$61,608	$50,816
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$838,067	$917,355	$929,910

FUND CONDITION STATEMENT

0246 Protective Services Fund [n]	*1998–99**	*1999–00**	*2000–01**
BEGINNING RESERVES	$1,335	$926	$1,237
Prior year adjustments	9	–	–
Balance, Adjusted	$1,344	$926	$1,237
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Income from operations	26,112	29,087	–
Totals, Operating Revenues	$26,112	$29,087	–
Totals, Resources	$27,456	$30,013	$1,237

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	1998–99*	1999–00*	2000–01*
EXPENDITURES			
Disbursements:			
2720 California Highway Patrol:			
State Operations	$26,530	$28,776	–
Totals, Disbursements	$26,530	$28,776	–
FUND BALANCE	$926	$1,237	$1,237
Reserve for economic uncertainties	926	1,237	1,237

0293 Motor Carrier Safety Improvement Fund [s]

BEGINNING BALANCE	$2,284	$1,944	$572
Prior year adjustments	−20	–	–
Balance, Adjusted	$2,264	$1,944	$572
REVENUES AND TRANSFERS			
Revenues:			
150300 Interest income from Surplus Money Investment Fund	108	91	48
Totals, Revenues	$108	$91	$48
Transfers from Other Funds:			
F00292 Motor Carrier Permit Fund per Revenue and Taxation Code Section 7236(b)	523	484	484
F00412 Transportation Rate Fund per Public Utilities Code Section 5003.1	20	10	10
Totals, Transfers from Other Funds	$543	$494	$494
Totals, Revenues and Transfers	$651	$585	$542
Totals, Resources	$2,915	$2,529	$1,114
EXPENDITURES			
Disbursements:			
2720 California Highway Patrol:			
State Operations	971	1,957	1,114
Totals, Disbursements	$971	$1,957	$1,114
FUND BALANCE	$1,944	$572	–
Reserve for economic uncertainties	1,944	572	–

0840 California Motorcyclist Safety Fund [n]

BEGINNING BALANCE	$590	$703	$735
Prior year adjustments	−16	–	–
Balance, Adjusted	$574	$703	$735
REVENUES AND TRANSFERS			
Operating Revenues:			
214000 Interest income from loans	51	51	51
216000 Motorcycle registration fees	870	870	870
Totals, Operating Revenues	$921	$921	$921
Transfers from Other Funds:			
F00903 State Penalty Fund per Item 2720-012-0903, Budget Act of 2000	–	–	250
Totals, Transfers from Other Funds	–	–	$250
Totals, Revenues and Transfers	$921	$921	$1,171
Totals, Resources	$1,495	$1,624	$1,906
EXPENDITURES			
Disbursements:			
2720 California Highway Patrol:			
State Operations	792	889	1,121
Totals, Disbursements	$792	$889	$1,121
FUND BALANCE	$703	$735	$785

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

CHANGES IN AUTHORIZED POSITIONS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Totals, Authorized Positions	9,728.2	10,192.4	10,192.4	$533,652	$552,040	$554,100
Salary adjustments	–	–	–	–	36,593	54,619
Totals, Adjusted Authorized Positions	9,728.2	10,192.4	10,192.4	$533,652	$588,633	$608,719
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Sgt, California Highway Patrol [2]	–	–	0.6	4,110–5,856	–	38
Assoc Transp Analyst [2]	–	–	2.0	3,800–4,585	–	101
Sr Accounting Officer [2]	–	0.3	1.0	3,764–4,542	13	51
Assoc Govtl Prog Analyst [2]	–	0.9	5.5	3,764–4,542	48	294
Ofcr, California Highway Patrol	–	7.9	–	3,550–4,314	649	–
Staff Svcs Analyst [2]	–	0.5	2.0	2,411–3,764	23	103
Electronic Techn [2]	–	0.8	1.0	2,792–3,686	33	46
Auto Techn [2]	–	0.8	1.0	2,515–2,999	27	37
Ofc Techn [2]	–	0.4	0.5	2,236–2,718	12	16
Miscellaneous Special Pays	–	–	–	–	862	–
Overtime	–	–	–	–	12,111	6,337
Upgrades:						
Deputy Chief, California Highway Patrol (Upgrade from Asst Chief)	–	–	–	8,110–9,119	5	–
Asst Chief, California Highway Patrol (Upgrade from Captain)	–	–	–	7,384–8,306	20	26
Asst Chief, California Highway Patrol (Upgrade from Lieutenant)	–	–	–	7,384–8,306	22	–
Captain, California Highway Patrol (Upgrade from Officer)	–	–	–	6,430–7,303	30	31
Captain, California Highway Patrol (Upgrade from Lieutenant) [1]	–	–	–	6,430–7,303	20	20
Positions Abolished:						
Ofcr, California Highway Patrol (Unfunded Positions)	–	−37.0	−37.0	3,550–4,314	–	–
Totals, Workload and Administrative Adjustments	–	−25.4	−23.4	–	$13,875	$7,100
Proposed New Positions:						
Sgt, California Highway Patrol	–	–	2.0	4,110–5,856	–	128
Assoc Transp Plnr	–	–	1.0	3,800–4,585	–	57
Assoc Govtl Prog Analyst	–	–	2.0	3,764–4,542	–	108
Ofcr, California Highway Patrol	–	–	38.0	3,550–4,314	–	1,934
Staff Svcs Analyst	–	–	2.0	2,318–3,619	–	34
Ofc Techn-Typing	–	–	2.0	2,150–2,613	–	58
Miscellaneous Special Pays	–	–	–	–	–	3,063
Overtime	–	–	–	–	–	4,446
Totals, Proposed New Positions	–	–	47.0	–	–	$9,828
Total Adjustments	–	−25.4	23.6	–	$50,468	$71,547
TOTALS, SALARIES AND WAGES	9,728.2	10,167.0	10,216.0	$533,652	$602,508	$625,647

[1] Limited-term upgrade for 1.0 position expires 2/1/01.
[2] Limited-term position(s) expires 10/1/01.

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
50 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
50.15 WILLOWS			
50.15.115 Building Alterations	–	$174 PWs	$1,299 Cs
50.16 WILLIAMS			
50.16.106 Replacement Facility B	–	–	786 APs
Provides for the construction of a 10,416 square foot area office replacement facility.			

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
50.20 SOUTH SACRAMENTO			
50.20.200 Building Alterations	–	$202 PWs	$1,459 Cs
50.21 SOUTH LAKE TAHOE			
50.21.207 New Facility	–	2,341 APs	2,372 WCs
50.29 SACRAMENTO TRAFFIC MANAGEMENT CENTER			
50.29.209 Equipment for Sacramento Traffic Management Center	$572 Es	689 Es	–
50.55 EAST LOS ANGELES			
50.55.505 Purchase of Leased Facility	–	7,597 An	–
50.56 LOS ANGELES REGIONAL TRANSPORTATION MANAGEMENT CENTER			
50.56.506 Equipment for Transportation Management Center	–	4,807 Es	–
50.61 SAN GORGONIO PASS			
50.61.610 Purchase of Leased Facility	–	3,617 An	–
50.69 EL CAJON			
50.69.609 Building Alterations	–	446 PWs	1,020 Cs
50.73 MONTEREY			
50.73.703 New Facility	–	1,550 APs	305 Ws
50.90 STATEWIDE			
50.90.900 Property Options and Appraisals	–	20	20
50.90.901 Studies, Preplanning and Budget Packages	100	100	100
Totals, Major Projects	$672	$21,543	$7,361
Minor Projects			
50.01.001 Minor Projects	–	$1,000	–
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$672	$22,543	$7,361
0001 General Fund	–	–	–
0042 State Highway Account	–	*4,807*	–
0044 Motor Vehicle Account, State Transportation Fund	*672*	*6,522*	*7,361*
0660 Public Buildings Construction Fund	–	*11,214*	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$150	–	–
Unexpended balance, estimated savings	−150	–	–
TOTALS, EXPENDITURES	–	–	–

0042 State Highway Account, State Transportation Fund s

APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	–	$4,807	–

0044 Motor Vehicle Account, State Transportation Fund s

APPROPRIATIONS			
301 Budget Act appropriation	$140	$5,833	$7,361
Prior year balances available:			
Item 2720-301-0044, Budget Act of 1996	516	–	–
Item 2720-301-0044, Budget Act of 1997	1,281	689	–
Item 2720-301-0044, Budget Act of 1998	–	–	–
Totals Available	$1,937	$6,522	$7,361
Balance available in subsequent years	−689	–	–
Unexpended balance, estimated savings	−576	–	–
TOTALS, EXPENDITURES	$672	$6,522	$7,361

*** Dollars in thousands, except in Salary Range.**

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
0660 Public Buildings Construction Fund [n]			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	–	$11,214	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$672	$22,543	$7,361

2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are: (1) to protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process; (2) to promote highway safety and financial responsibility by regulating the issuance and retention of driver licenses and to provide personal identification services to drivers and nondrivers; and (3) to provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

Authority

Vehicle Code, Division 2, Chapters 1 and 6.

SUMMARY OF PROGRAM REQUIREMENTS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
11 Vehicle / Vessel Identification and Compliance	4,305.7	4,483.6	4,393.6	$357,687	$342,607	$358,529
22 Driver Licensing and Personal Identification	2,081.2	2,187.3	2,222.3	163,048	164,506	163,172
25 Driver Safety	1,078.0	1,135.5	1,203.8	73,124	74,537	80,388
32 Occupational Licensing and Investigative Services	458.4	481.9	491.5	32,038	32,396	33,719
35 New Motor Vehicle Board	13.9	22.8	22.8	1,194	1,498	1,606
41 Administration	596.6	630.5	657.3	65,746	72,688	75,673
Distributed Administration	–	–	–	−65,746	−72,688	−75,673
TOTALS, PROGRAMS	8,533.8	8,941.6	8,991.3	$627,091	$615,544	$637,414
0001 General Fund				*1,514*	*6,355*	*4,749*
0042 State Highway Account, State Transportation Fund				*62,125*	*37,227*	*39,030*
0044 Motor Vehicle Account, State Transportation Fund				*311,502*	*318,950*	*330,020*
0054 New Motor Vehicle Board Account				*1,194*	*1,498*	*1,606*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				*233,664*	*233,298*	*246,016*
0292 Motor Carriers Permit Fund				*2,901*	*3,013*	*2,658*
0516 Harbors and Watercraft Revolving Fund				*1,650*	*3,899*	*1,786*
0995 Reimbursements				*12,541*	*11,304*	*11,549*

11 VEHICLE / VESSEL IDENTIFICATION AND COMPLIANCE

Program Objectives Statement

This program establishes identification and ownership of vehicles and vessels of California residents, assures compliance with various related laws, collects revenue for various state and local government programs, and provides information from vehicle and vessel records. Consistent with these objectives, the department participates in the International Registration Plan which provides for the proration of commercial vehicle fees to the member states and provinces of Canada.

Major Budget Adjustments Included in 1999–00

- An increase of $6,304,000 and 138.0 personnel years for a deficiency request for Chapter 880, Statutes of 1999 (SB 652), which reinstated the requirement that vehicle owners provide proof of financial responsibility upon registration.
- An increase of $6,295,000 and 77.2 personnel years to reflect proposed Legislation to fund the costs to administer the $300 smog impact fee refunds. Funding for the refunds is reflected in budget item 9670 Claims, Judgements and Settlements.

Major Budget Adjustments Proposed for 2000–01

- An increase of $2,077,000 and 45.2 personnel years to maintain adequate staffing for program service levels previously approved.
- An increase of $1,938,000 for third year funding of the approved Strategic Facilities Repair and Maintenance Plan.
- An increase of $291,000 to increase security services at 30 field offices.
- An increase of $2,476,000 and 0.5 personnel year for the second year costs of replacing the department's current accounting system.
- An increase of $2,344,000 and 1 personnel year for various component furniture and cabling projects.
- An increase of $438,000 on a one-time basis to replace analog telephone systems in the smaller field offices.
- An increase of $1,262,000 and 22.9 personnel years to transition from out-sourced janitorial services to those provided in-house.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

- An increase of $389,000 related to AB 327 (Chapter 326, Statutes of 1999) which requires a lienholder to remove and destroy the license plates of a vehicle after the sale of the vehicle and to submit a ''Notice of Release of Liabilitiy'' within five days of the sale.
- An increase of $14,130,000 and 248.3 personnel years related to Chapter 880, Statutes of 1999 which indefinitely extends the requirement of submitting proof of insurance upon vehicle registration renewal and allows the department to take sanctions against the vehicle registration or driver license.
- An increase of $469,000 and 8.9 personnel years related to SB 688 (Chapter 76, Statutes of 1999) which provides owners of vehicles participating in the International Registration Plan that paid renewal fees on 12/31/98 with the 25 percent Vehicle License Fee offset granted to owners of vehicles whose registrations became due on or after 1/1/99.
- An increase of $4,689,000 and 75.4 personnel years in carryover funding to administer for the $300 smog impact fee refunds.

Authority

Vehicle Code, Divisions 3; 3.5; 16.5, Chapters 1 and 2; and 16.7.
Revenue and Taxation Code, Division 2, Part 5.

22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

Program Objectives Statement

This program issues identifying documentation to individuals who are eligible drivers and personal identification to other individuals. Activities in this program include application review, photography, fees collection and response to information requests. The program also promotes the financial responsibility of vehicle owners and operators.

Major Budget Adjustments Proposed for 2000–01

- An increase of $1,038,000 and 22.3 personnel years to maintain adequate staffing for program service levels previously approved.
- An increase of $969,000 for third year funding of the approved Strategic Facilities Repair and Maintenance Plan.
- An increase of $146,000 to increase security services at 30 field offices.
- An increase of $1,238,000 and 0.2 personnel year for the second year costs of replacing the department's current accounting system.
- An increase of $1,172,000 and 0.4 personnel year for various component furniture and cabling projects.
- An increase of $219,000 on a one-time basis to replace analog telephone systems in the smaller field offices.
- An increase of $631,000 and 11.3 personnel years to transition from out-sourced janitorial services to those provided in-house.
- An increase of $208,000 and 1.8 personnel years related to Chapter 206, Statutes of 1999 which requires DMV to conduct a two-year pilot study on the effectiveness of classroom-based versus non-classroom-based programs of driver education for persons under 18 years of age.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

25 DRIVER SAFETY

Program Objectives Statement

This program promotes highway safety by screening driver license applicants for driving competency, and regulation, control and improvement of drivers who become safety risks. Driver license applicants are required to demonstrate: (1) knowledge and understanding of safe driving principles and the laws governing the operation of vehicles on the highways; (2) the skill to drive within reasonably safe standards; and, (3) adequate and/or compensating vision efficiency for the safe operation of vehicles. Driver control programs are maintained at hearing points throughout the state and include both those in which driver control actions are mandated by statute and in which action is determined administratively.

Major Budget Adjustments Proposed for 2000–01

- An increase of $470,000 and 9.8 personnel years to maintain adequate staffing for program service levels previously approved.
- An increase of $438,000 for third year funding of the approved Strategic Facilities Repair and Maintenance Plan.
- An increase of $560,000 and 0.1 personnel year for the second year costs of replacing the department's current accounting system.
- An increase of $530,000 and 0.3 personnel year for various component furniture and cabling projects.
- An increase of $99,000 on a one-time basis to replace analog telephone systems in the smaller field offices.
- An increase of $285,000 and 4.9 personnel years to transition from out-sourced janitorial services to those provided in-house.

Authority

Vehicle Code, Divisions 6; 7; and 10, Sections 20012 and 20014.

32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

Program Objectives Statement

The chief objective of this program is to provide consumer protection by licensing and regulating principal segments of motor vehicle-related business and enforcing laws within the department's jurisdiction.

Major Budget Adjustments Proposed for 2000–01

- An increase of $205,000 and 4.3 personnel years to maintain adequate staffing for program service levels previously approved.
- An increase of $191,000 for third year funding of the approved Strategic Facilities Repair and Maintenance Plan.
- An increase of $244,000 for the second year costs of replacing the department's current accounting system.
- An increase of $231,000 for various component furniture and cabling projects.
- An increase of $124,000 and 2.3 personnel years to transition from out-sourced janitorial services to those provided in-house.
- An increase of $218,000 and 2.8 personnel years related to Chapter 672, Statutes of 1999 which defines a ''buyer's fee'' and specifies the requirements placed on sellers of motor vehicles at auctions.

Authority

Vehicle Code, Division 5.

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

35 NEW MOTOR VEHICLE BOARD

Program Objectives Statement

The primary objective of this program is (1) to prohibit manufacturers from adding, withdrawing or relocating, automobile dealerships in market areas of existing franchisees, where such effect would be injurious to the existing franchisees and to the public interest, and (2) to protect members of the public from the activities of dishonest or unqualified motor vehicle licensees.

The New Motor Vehicle Board is a quasi-judicial tribunal that adjudicates disputes which arise between new motor vehicle franchisees and their respective franchisors concerning rights or obligations afforded by statute or by virtue of the franchise relationship between the parties. The Board hears and considers: protests filed by new motor vehicle dealers against the proposed termination or modification of, or refusal to continue, the franchise; protests on the proposed establishment or relocation of dealerships; disputes concerning dealer delivery preparation obligations and the compensation thereof; and disputes which arise as a result of the warranty relationship which exists between the dealers and their respective franchisors. Also, the Board hears and considers virtually every other type of dispute which arises between a dealer and manufacturer or distributor concerning the franchise relationship. Further, the Board hears appeals on final decisions of the Director of the Department of Motor Vehicles. Finally, the Board mediates disputes which arise between consumers of new motor vehicles and the dealers and/or manufacturers or distributors from which the vehicles are acquired.

41 ADMINISTRATION

Major Budget Adjustments Proposed for 2000–01

- An increase of $451,000 and 11.0 personnel years to maintain adequate staffing for program service levels previously approved by the Governor and Legislature.
- An increase of $421,000 for third year funding of the approved Strategic Facilities Repair and Maintenance Plan.
- An increase of $538,000 and 0.1 personnel year for the second year costs of replacing the department's current accounting system.
- An increase of $509,000 and 0.2 personnel year for various component futniture and cabling projects.
- An increase of $274,000 and 5.6 personnel years to transition from out-sourced janitorial services to those provided in-house.
- An increase of $832,000 and 15.5 personnel years related to Chapter 880, Statutes of 1999 which indefinitely extends the requirement of submitting proof of insurance upon vehicle registration renewal and allows the department to take sanctions against the vehicle registration or driver license for failure to maintain proof in certain circumstances.

Authority

Vehicle Code, Division 2, Chapter 6.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
11 VEHICLE/VESSEL IDENTIFICATION AND COMPLIGNCE

State Operations:	1998–99*	1999–00*	2000–01*
0001 General Fund	–	$6,295	$4,689
0042 State Highway Account, State Transportation Fund	$37,974	37,227	39,030
0044 Motor Vehicle Account, State Transportation Fund	47,541	52,544	55,108
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	233,664	233,298	246,016
0292 Motor Carriers Permit Fund	2,901	3,013	2,658
0516 Harbors and Watercraft Revolving Fund	1,650	3,899	1,786
0995 Reimbursements	9,806	6,331	9,242
Totals, State Operations	$333,536	$342,607	$358,529
Local Assistance:			
0042 State Highway Account, State Transportation Fund	24,151	–	–
Totals, Local Assistance	$24,151	–	–

PROGRAM REQUIREMENTS
22 DRIVER LICENSING AND PERSONAL IDENTIFICATION

State Operations:			
0001 General Fund	$1,514	$60	$60
0044 Motor Vehicle Account, State Transportation Fund	158,894	161,394	161,311
0995 Reimbursements	2,640	3,052	1,801
Totals, State Operations	$163,048	$164,506	$163,172

PROGRAM REQUIREMENTS
25 DRIVER SAFETY

State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	$73,124	$73,181	$79,962
0995 Reimbursements	–	1,356	426
Totals, State Operations	$73,124	$74,537	$80,388

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

PROGRAM REQUIREMENTS
32 OCCUPATIONAL LICENSING AND INVESTIGATIVE SERVICES

State Operations:	*1998–99**	*1999–00**	*2000–01**
0044 Motor Vehicle Account, State Transportation Fund	*$31,944*	*$31,831*	*$33,639*
0995 Reimbursements	*94*	*565*	*80*
Totals, State Operations	$32,038	$32,396	$33,719

PROGRAM REQUIREMENTS
35 NEW MOTOR VEHICLE BOARD

State Operations:			
0054 New Motor Vehicle Board Account	*$1,194*	*$1,498*	*$1,606*
Totals, State Operations	$1,194	$1,498	$1,606
Totals, Expenditures, State Operations	$602,940	$615,544	$637,414
Totals, Expenditures, Local Assistance	$24,151	–	–
TOTALS, EXPENDITURES	$627,091	$615,544	$637,414

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	8,533.8	9,187.3	8,879.6	$294,337	$325,366	$322,477
Total Adjustments	–	222.7	579.2	–	20,803	41,613
Estimated Salary Savings	–	−468.4	−467.5	–	−23,882	−25,393
Net Totals, Salaries and Wages	8,533.8	8,941.6	8,991.3	$294,337	$322,287	$338,697
Staff Benefits	–	–	–	90,957	77,510	75,690
Totals, Personal Services	8,533.8	8,941.6	8,991.3	$385,294	$399,797	$414,387
OPERATING EXPENSES AND EQUIPMENT				$217,651	$215,753	$223,028
SPECIAL ITEMS OF EXPENSE				−5	−6	−1
TOTALS, EXPENDITURES				$217,646	$215,747	$223,027
NET TOTALS, EXPENDITURES				$602,940	$615,544	$637,414

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$60	$60	$60
Allocation for contingencies or emergencies	1,454	–	–
Proposed Deficiency Bill for smog impact fee refunds	–	10,984	–
Prior year balances available:			
Proposed Deficiency Bill for smog impact fee refunds	–	–	4,689
Totals Available	$1,514	$11,044	$4,749
Balance available in subsequent years	–	−4,689	–
TOTALS, EXPENDITURES	$1,514	$6,355	$4,749

0042 State Highway Account, State Transportation Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$37,913	$35,677	$39,030
Allocation for employee compensation	366	1,776	–
Allocation for employer's share of health benefits	55	173	–
Allocation for Year 2000 per Item 9904-001-0494	275	–	–
Proposed Deficiency Bill	57	731	–
Adjustment per Section 3.60	−692	−1,148	–
Adjustment per Section 16.00	–	18	–
TOTALS, EXPENDITURES	$37,974	$37,227	$39,030

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

0044 Motor Vehicle Account, State Transportation Fund [s]

APPROPRIATIONS	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$317,251	$311,107	$330,020
011 Budget Act appropriation (deficiencies)	(1,000)	(1,000)	(1,000)
Allocation for employee compensation	3,125	16,326	–
Allocation for employer's share of health benefits	457	332	–
Allocation for Year 2000 per Item 9904-001-0494	2,361	–	–
Proposed Deficiency Bill	75	990	–
Adjustment per Section 3.60	−6,039	−9,958	–
Adjustment per Section 16.00	–	159	–
Transfer to Legislative Claims (9670)	−5	−6	–
Totals Available	$317,225	$318,950	$330,020
Unexpended balance, estimated savings	−5,723	–	–
TOTALS, EXPENDITURES	$311,502	$318,950	$330,020

0054 New Motor Vehicle Board Account [s]

APPROPRIATIONS			
001 Budget Act appropriation	$1,520	$1,499	$1,606
Allocation for employee compensation	15	91	–
Allocation for employer's share of health benefits	1	2	–
Adjustment per Section 3.60	−35	−94	–
Totals Available	$1,501	$1,498	$1,606
Unexpended balance, estimated savings	−307	–	–
TOTALS, EXPENDITURES	$1,194	$1,498	$1,606

0064 Motor Vehicle License Fee Account, Transportation Tax Fund [s]

APPROPRIATIONS			
001 Budget Act appropriation	$230,854	$223,546	$246,016
Allocation for employee compensation	2,285	11,964	–
Allocation for employer's share of health benefits	334	243	–
Allocation for Year 2000 per Item 9904-001-0494	1,638	–	–
Proposed Deficiency Bill	2,766	4,583	–
Adjustment per Section 3.60	−4,213	−7,153	–
Adjustment per Section 16.00	–	115	–
TOTALS, EXPENDITURES	$233,664	$233,298	$246,016

0292 Motor Carriers Permit Fund [s]

APPROPRIATIONS			
001 Budget Act Appropriation	$2,865	$2,865	$2,658
Allocation for employee compensation	36	239	–
Allocation for employer's share of health benefits	–	3	–
Adjustment per Section 3.60	–	−94	–
TOTALS, EXPENDITURES	$2,901	$3,013	$2,658

0516 Harbors and Watercraft Revolving Fund [n]

APPROPRIATIONS			
001 Budget Act appropriation	$1,898	$3,754	$1,786
Allocation for employee compensation	36	254	–
Allocation for employer's share of health benefits	–	4	–
Adjustment per Section 3.60	−1	−113	–
Totals Available	$1,933	$3,899	$1,786
Unexpended balance, estimated savings	−283	–	–
TOTALS, EXPENDITURES	$1,650	$3,899	$1,786

0995 Reimbursements

Reimbursements	$12,541	$11,304	$11,549
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$602,940	$615,544	$637,414

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

0042 State Highway Account, State Transportation Fund [s]	*1998–99**	*1999–00**	*2000–01**
APPROPRIATIONS			
101 Budget Act appropriation	$25,000	–	–
Unexpended balance, estimated savings	−849	–	–
TOTALS, EXPENDITURES	$24,151	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$627,091	$615,544	$637,414

FUND CONDITION STATEMENT

0044 Motor Vehicle Account, State Transportation Fund [s 1]	*1998–99**	*1999–00**	*2000–01**
BEGINNING BALANCE	$111,700	$275,920	$310,918
Prior year adjustments	35,704	–	–
Balance, Adjusted	$147,404	$275,920	$310,918
REVENUES AND TRANSFERS			
Revenues:			
114100 Motor vehicle registration (and other fees)	951,138	982,500	$1,014,000
114200 Driver's license fees	140,714	144,000	149,000
114300 Other motor vehicle fees	40,664	43,000	45,000
114400 Identification card fees	7,034	7,200	7,300
120900 Off-highway vehicle fees (registration and other fees)	2,163	2,100	2,000
125700 Other regulatory licenses and permits	11,000	11,000	11,000
142500 Miscellaneous services to the public (sale of information)	54,915	55,000	55,000
150300 Income from surplus money investments	15,792	15,000	15,000
161400 Miscellaneous revenue	14,013	14,000	14,000
Totals, Revenues	$1,237,433	$1,273,800	$1,312,300
Transfers from Other Funds:			
F00001 General Fund per *PECG* vs *Wilson II* Judgment	162,682	–	–
F00042 State Highway Account, State Transportation Fund (*PECG* vs *Wilson II*)	–	130,000	–
F00140 California Environmental License Plate Fund per Section 21191(b), Public Resources Code	3,890	3,890	3,890
F00942 Special Deposit Fund per Government Code Section 16340	29	–	–
Totals, Transfers from Other Funds	$166,601	$133,890	$3,890
Transfers to Other Funds:			
T00001 General Fund per Chapter 85, Statutes of 1999 (*PECG* vs *Wilson II*)	–	−167,033	–
T00042 State Highway Account per Chapter 85, Statutes of 1999 (*PECG* vs *Wilson II*)	−130,000	–	–
Totals, Transfers to Other Funds	−$130,000	−$167,033	–
Totals, Revenues and Transfers	$1,274,034	$1,240,657	$1,316,190
Totals, Resources	$1,421,438	$1,516,577	$1,627,108
EXPENDITURES			
Disbursements:			
0250 Judicial Council (State Operations)	88	126	137
0520 Secretary, Business, Transportation and Housing (2030) (State Operations)	819	914	961
0555 Secretary for Environmental Protection (3895) (State Operations)	614	1,027	494
0820 Department of Justice (State Operations)	18,141	18,432	18,771
1730 Franchise Tax Board (State Operations)	1,973	2,895	2,943
2700 Office of Traffic Safety (State Operations)	332	337	360
2720 Department of the California Highway Patrol:			
State Operations	741,274	789,116	844,754
Capital Outlay	672	6,522	7,361
2740 Department of Motor Vehicles:			
State Operations	311,502	318,950	330,020
Capital Outlay	11,473	4,848	9,751

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	*1998–99**	*1999–00**	*2000–01**
3360 State Energy Resources Conservation and Development Commission (State Operations)	$115	$117	$120
3900 Air Resources Board:			
State Operations	50,499	52,969	58,380
Local Assistance	7,511	7,511	7,511
4260 Department of Health Services (State Operations)	472	863	837
9670 Legislative Claims, State Board of Control (State Operations)	33	1,032	–
Totals, Disbursements	$1,145,518	$1,205,659	$1,282,400
Expenditure Reduction:			
2720 California Highway Patrol (State Operations):			
Less funding provided by the General Fund	–	–	−15,000
Totals, Expenditures	$1,145,518	$1,205,659	$1,267,400
FUND BALANCE	$275,920	$310,918	$359,708
Reserve for economic uncertainties	275,920	310,918	359,708

0054 New Motor Vehicle Board Account [s]

BEGINNING BALANCE	$2,660	$2,947	$2,936
Prior year adjustments	−6	–	–
Balance, Adjusted	$2,654	$2,947	$2,936
REVENUES AND TRANSFERS			
Revenues:			
121300 New motor vehicle dealer license fee	1,443	1,450	1,450
142500 Miscellaneous services to the public	37	37	37
161400 Miscellaneous revenue	7	–	–
Totals, Revenues	$1,487	$1,487	$1,487
Totals, Resources	$4,141	$4,434	$4,423
EXPENDITURES			
Disbursements:			
2740 Department of Motor Vehicles (State Operations)	1,194	1,498	1,606
FUND BALANCE	$2,947	$2,936	$2,817
Reserve for economic uncertainties	2,947	2,936	2,817

0064 Motor Vehicle License Fee Account, Transportation Tax Fund [s 1]

BEGINNING BALANCE	–	–	–
Prior year adjustments	$14,912	–	–
Balance, Adjusted	$14,912	–	–
REVENUES AND TRANSFERS			
Revenues:			
113600 Motor vehicle license (in-lieu) fees	2,787,456	$2,432,780	$2,415,669
150300 Income from surplus money investments	9,277	8,000	8,000
Totals, Revenues	$2,796,733	$2,440,780	$2,423,669
Totals, Resources	$2,811,645	$2,440,780	$2,423,669
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	3,514	5,433	5,526
2740 Department of Motor Vehicles:			
State Operations	233,664	233,298	246,016
Capital Outlay	–	2,801	7,190
9670 Legislative Claims, State Board of Control (State Operations)	1	–	–
Totals, Disbursements	$237,179	$241,532	$258,732
Apportionments:			
9430 Shared Revenues (Local Assistance) to cities and counties	2,939,437	3,221,103	3,461,078

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	1998–99*	1999–00*	2000–01*
Expenditure Reduction:			
9430 Shared Revenue (Local Assistance):			
Less funding provided by the General Fund	−$364,971	−$1,021,855	−$1,296,141
Net Totals, Disbursements (Local Assistance—Shared Revenues)	$2,574,466	$2,199,248	$2,164,937
Totals, Expenditures	$2,811,645	$2,440,780	$2,423,669
FUND BALANCE	–	–	–

[1] This fund contains tax proceeds subject to the State Appropriations Limit, Article XIIIB of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

0292 Motor Carriers Permit Fund [s]

BEGINNING BALANCE	$7,153	$6,872	$5,760
Prior year adjustments	−70	–	–
Balance, Adjusted	$7,083	$6,872	$5,760
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits	6,677	6,677	6,677
150300 Income from surplus money investments	518	475	475
Totals, Revenues	$7,195	$7,152	$7,152
Transfers to Other Funds:			
T00001 General Fund (Uniform Business License) per Revenue and Taxation Code Section 7236	−2,730	−2,730	−2,730
T00293 Motor Carrier Safety Improvement Fund per Revenue and Taxation Code Section 7236	−523	−484	−484
Totals, Transfer to Other Funds	−$3,253	−$3,214	−$3,214
Totals, Revenues and Transfers	$3,942	$3,938	$3,938
Totals, Resources	$11,025	$10,810	$9,698
EXPENDITURES			
Disbursements:			
2720 California Highway Patrol Safety Enforcement Program (State Operations)	1,252	2,037	1,569
2740 Department of Motor Vehicles (State Operations)	2,901	3,013	2,658
Totals, Expenditures	$4,153	$5,050	$4,227
FUND BALANCE	$6,872	$5,760	$5,471
Reserve for economic uncertainties	6,872	5,760	5,471

0487 Financial Responsibility Penalty Account [s]

BEGINNING BALANCE	$3,675	$2,827	$2,827
REVENUES AND TRANSFERS			
Revenues:			
164100 Traffic violations	2,794	2,800	$2,800
Transfers to Other Funds:			
T00001 General Fund per Vehicle Code Section 16072(c)	−3,642	−2,800	−2,800
Totals, Revenues and Transfers	−$848	–	–
Totals, Resources	$2,827	$2,827	$2,827
FUND BALANCE	$2,827	$2,827	$2,827
Reserve for economic uncertainties	2,827	2,827	2,827

CHANGES IN AUTHORIZED POSITIONS	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Totals, Authorized Positions	8,533.8	9,187.3	8,879.6	$294,337	$325,366	$322,477
Salary adjustments	–	–	–	–	14,393	24,957
Totals, Adjusted Authorized Positions	8,533.8	9,187.3	8,879.6	$294,337	$339,759	$347,434

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Workload and Administrative Adjustments:						
Reductions in Authorized Positions:	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Administrative Services Division:				Salary Range		
Financial Services Branch	–	–	–	–	–	−$233
Communication Programs Division:						
Information Services:						
Microfilm Tech II	–	–	−6.0	$2,167–2,633	–	−161
Temporary Help	–	–	−0.1	–	–	−3
Totals	–	–	−6.1	–	–	−$164
Registration Operations Division:						
Registration Services Branch:						
Overtime	–	–	–	–	–	−367
Information Systems Division:						
Management Info Systems Branch:						
Staff Information Systems Analyst	–	–	−0.8	–	–	−36
Associate Info Systems Analyst	–	–	−0.7	–	–	−29
Miscellaneous	–	–	–	–	–	−156
Totals	–	–	−1.5	–	–	−$221
Customer Services Branch:						
Overtime	–	–	–	–	–	−103
Totals, Reductions in Authorized Positions	–	–	−7.6	–	–	−$1,088
Proposed New Positions:						
Investigations and Audits Division:						
Investigations Branch:						
Senior Special Investigator [1]	–	–	3.0	3,630–4,371	–	135
Administrative Services Division:						
Financial Services Branch:						
Temporary Help [2, 3, 4, 26, 29]	–	3.6	7.4	–	$87	179
Overtime	–	–	–	–	45	198
Miscellaneous	–	–	–	–	–	229
Totals	–	3.6	7.4	–	$132	$606
Facilities Operations/Management Support Branch:						
Assoc Info Systems Analyst	–	–	1.0	3,952–4,768	–	49
Assoc Business Mgmt Analyst	–	–	2.0	3,764–4,542	–	93
Assoc Govtl Program Analyst	–	–	1.0	3,764–4,542	–	47
Mailing Machines Operator II [5]	–	0.5	4.0	2,266–2,752	13	111
Janitor	–	–	47.5	1,795–2,182	–	1,058
Office Assistant [6]	–	8.0	16.0	1,775–2,156	162	335
Temporary Help [30, 31]	–	3.6	4.4	–	78	96
Totals	–	12.1	75.9	–	$253	$1,789
Human Resources Branch:						
Personnel Services Spec I [5]	–	0.5	1.0	2,226–2,706	12	25
Temporary Help [7, 32, 33]	–	0.5	0.5	–	19	18
Totals	–	1.0	1.5	–	$31	$43
Communication Program Division:						
Customer Information Branch:						
Motor Vehicle Field Rep (B) [8]	–	6.0	12.0	2,424–2,521	175	361
Temporary Help [9]	–	0.1	0.1	–	3	3
Totals	–	6.1	12.1	–	$178	$364
Industry Operations Division:						
International Registration Plan:						
Motor Vehicle Prog Supervisor II [10]	–	–	1.0	2,347–2,854	–	31
Motor Vehicle Technician (B) [11]	–	–	7.0	2,150–2,613	–	196
Temporary Help [12, 13]	–	–	1.5	–	–	45
Totals	–	–	9.5	–	–	$272
Motor Carrier Permit:						
Temporary Help	–	–	0.4	–	–	8
Licensing Operations Division:						
Research/Development:						
Research Prog Specialist I [14]	–	–	1.5	4,136–4,989	–	77
Program/Policy Development Branch:						
Manager III [15]	–	–	0.5	3,533–4,295	–	21

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	98–99	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Driver License Operations Branch:				Salary Range		
Motor Vehicle Technician (B)	–	–	25.0	$2,258–2,745	–	$700
Office Technician [1]	–	1.5	3.0	2,258–2,745	$40	83
Temporary Help [15, 17]	–	1.0	0.8	–	27	22
Totals	–	2.5	28.8	–	$67	$805
Driver Safety:						
Driver Safety Officer (B)	–	–	27.0	2,610–3,130	–	874
Motor Vehicle Field Rep (B)	–	–	27.0	2,096–2,546	–	702
Totals	–	–	54.0	–	–	$1,576
Registration Operations Division:						
Staff Services:						
Temporary Help	–	–	0.9	–	–	19
Registration Policy/Automation Branch:						
Assoc Govtl Program Analyst [1]	–	1.5	3.0	3,764–4,542	68	140
Registration Services Branch:						
Manager IV, DMV [34]	–	1.0	1.0	4,139–5,030	50	50
Manager III, DMV [35]	–	0.5	0.5	3,766–4,578	24	24
Manager I, DMV [36, 37]	–	2.8	3.9	2,856–3,470	93	130
Motor Vehicle Prog Supervisor II [1]	–	1.5	7.0	2,527–3,072	44	216
Key Data Supervisor I [38, 39]	–	1.6	1.7	2,349–2,853	45	48
Motor Vehicle Technician [18, 40, 41]	–	54.8	95.0	2,096–2,745	1,394	2,543
Motor Vehicle Assistant [42, 43]	–	18.6	20.2	1,951–2,370	435	473
Key Data Operator [19]	–	2.0	4.0	1,842–2,033	50	103
Office Assistant [20, 35]	–	3.5	7.5	1,775–2,156	80	178
Temporary Help [19, 21]	–	4.1	5.6	–	89	124
Totals	–	90.4	146.4	–	$2,304	$3,889
Legal Affairs Division:						
Legal Office:						
Staff Counsel III (Spec)	–	–	1.0	6,320–7,799	–	78
Staff Counsel (D)	–	–	1.0	5,484–6,763	–	68
Totals	–	–	2.0	–	–	$146
Regulations Unit:						
Temporary Help [22]	–	0.5	–	–	18	–
Field Operations Division:						
General Administration:						
Manager III [23]	–	13.0	26.0	3,674–4,467	573	1,184
Motor Vehicle Field Rep (B) [24]	–	29.0	65.0	2,424–2,521	844	1,954
Temporary Help [25, 26, 44, 45]	–	59.1	138.4	–	1,716	4,035
Totals	–	101.1	229.4	–	$3,133	$7,173
Information Systems Division:						
Management Info Systems Branch:						
Systems Software Spec II [46, 47]	–	0.9	0.5	4,759–5,751	54	31
Staff Programmer Analyst [46, 47]	–	2.5	0.5	4,334–5,228	130	26
Computer Operations Spec II [47]	–	0.5	0.5	3,593–4,333	22	22
Assoc Programmer Analyst [27]	–	–	1.0	3,952–4,768	–	49
Overtime	–	–	–	–	20	–
Miscellaneous	–	–	–	–	–	147
Totals	–	3.9	2.5	–	$226	$275
Customer Services Branch:						
Staff Info Systems Analyst (Spec)	–	–	2.0	4,334–5,228	–	107
Data Processing Manager I	–	–	1.0	4,346–5,041	–	54
Assoc Info Systems Analyst	–	–	5.0	3,952–4,768	–	245
Totals	–	–	8.0	–	–	$406
Totals, Proposed New Positions	–	222.7	586.8	–	$6,410	$17,744
Totals, Adjustments	–	222.7	579.2	–	$20,803	$41,613
TOTALS, SALARIES AND WAGES	8,533.8	9,410.0	9,458.8	$294,337	$346,169	$364,090

[1] 3.0 positions effective 1/1/00.
[2] 0.5 position effective 1/1/00; limited-term 6/30/01.
[3] 0.4 position limited-term 6/30/02.
[4] 0.1 position limited-term 6/30/00.
[5] 1.0 position effective 1/1/00.
[6] 16.0 positions effective 1/1/00.

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

[7] 0.3 position effective 1/1/00.
[8] 12.0 positions effective 1/1/00.
[9] 0.1 position effective 1/1/00.
[10] 1.0 position limited-term 6/30/02.
[11] 7.0 positions limited-term 6/30/02.
[12] 0.6 position limited-term 6/30/01.
[13] 0.9 position limited-term 6/30/02.
[14] 1.5 positions effective 1/1/00; limited-term 5/31/03.
[15] 0.5 position limited-term 12/31/03.
[16] 0.2 position effective 1/1/00.
[17] 1.8 positions effective 1/1/00; limited-term 6/30/00.
[18] 22.0 positions effective 1/1/00.
[19] 4.0 positions effective 1/1/00.
[20] 6.0 positions effective 1/1/00.
[21] 0.1 position effective 1/1/00; limited-term 6/30/00.
[22] 0.5 position effective 1/1/00; limited-term 6/30/00.
[23] 26.0 positions effective 1/1/00.
[24] 58.0 positions effective 1/1/00.
[25] 7.1 positions effective 1/1/00; limited-term 6/30/00.
[26] 102.2 positions effective 1/1/00.
[27] 1.0 position limited-term 6/30/01.
[28] 10.2 positions effective 4/1/00; limited-term 6/30/00.
[29] 4.2 positions effective 4/1/00; limited-term 6/30/01.
[30] 7.1 positions effective 4/1/00; limited-term 6/30/00.
[31] 6.1 positions effective 4/1/00; limited-term 6/30/01.
[32] 0.5 position effective 2/1/00; limited-term 6/30/00.
[33] 0.2 position effective 2/1/00; limited-term 6/30/01.
[34] 2.0 positions effective 3/15/00; limited-term 9/15/00.
[35] 1.0 position effective 1/1/00; limited-term 12/31/00.
[36] 11.2 positions effective 3/15/00; limited-term 9/15/00.
[37] 4.4 positions limited-term 9/15/00.
[38] 6.4 positions effective 3/15/00; limited-term 9/15/00.
[39] 0.4 position limited-term 9/15/99.
[40] 19.2 positions effective 3/15/00; limited-term 6/30/00.
[41] 156.0 positions effective 3/15/00; limited-term 9/15/00.
[42] 74.4 positions effective 3/15/00; limited-term 9/15/00.
[43] 6.4 positions limited-term 9/15/00.
[44] 2.7 positions effective 4/1/00; limited-term 6/30/00.
[45] 0.1 position effective 4/1/00; limited-term 6/30/01.
[46] 0.8 position effective 1/1/00; limited-term 6/30/00.
[47] 1.0 position effective 3/1/00; limited-term 2/28/01.
[48] 4.0 positions effective 1/1/00; limited-term 6/30/00.

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
71 CAPITAL OUTLAY			
PROGRAM ELEMENTS			
Major Projects			
71.03 SACRAMENTO HEADQUARTERS BUILDING			
71.03.015 7th Floor Asbestos Removal	$806 [Cs]	$512 [Cs]	–
71.03.016 Lower Level: Asbestos Removal	704 [WCs]	–	–
71.03.017 4th Floor Asbestos Removal	505 [PW]	6,669 [Cs]	–
71.03.018 1st Floor Asbestos Removal and Seismic Retrofit	–	440 [P]	$15,508 [WC]
71.43 STOCKTON			
71.43.010 Field Office Replacement [B]	–	–	511 [AP]
This project will construct a 16,500 gsf facility to house a full service Field and Investigations Office.			
71.46 SAN YSIDRO			
71.46.010 Field Office Relocation [B]	–	–	1,954 [AP]
This project will construct a 15,000 gsf facility to house a Field and Occupational Licensing Office.			
71.22 BUDGET PACKAGES			
71.22.010 Studies, Preplanning and Budget Packages	–	100 [Ss]	100 [Ss]
71.37 OAKLAND-CLAREMONT			
71.37.010 Field Office Replacement	4,904 [Cs]	385 [Cs]	–

*** Dollars in thousands, except in Salary Range.**

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998–99*	Estimated 1999–00*	Proposed 2000–01*
71.39 LONG BEACH			
71.39.010 Purchase of Leased Facility	$4,554 Cs	$4 Cs	–
Totals, Major Projects	$11,473	$8,110	$18,073
Minor Projects			
71.01 Minor Projects	–	–	–
TOTALS, EXPENDITURES, CAPITAL OUTLAY	$11,473	$8,110	$18,073
0042 State Highway Account, State Transportation Fund s	–	*461*	*1,132*
0044 Motor Vehicle Account, State Transportation Fund s	*11,473*	*4,848*	*9,751*
0064 Motor Vehicle License Fee Account Transportation Tax Fund s	–	*2,801*	*7,190*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY

0042 State Highway Account, State Transportation Fund s			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	–	$461	$1,132
0044 Motor Vehicle Account, State Transportation Fund s			
APPROPRIATIONS			
301 Budget Act appropriation	$12,474	$3,947	$9,751
Prior year balances available:			
Item 2740-301-0044, Budget Act of 1998	–	901	–
Totals Available	$12,474	$4,848	$9,751
Balance available in subsequent years	−901	–	–
Unexpended balance, estimated savings	−100	–	–
TOTALS, EXPENDITURES	$11,473	$4,848	$9,751
0064 Motor Vehicle License Fee Account, Transportation Tax Fund s			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	–	$2,801	$7,190
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$11,473	$8,110	$18,073

2780 STEPHEN P. TEALE DATA CENTER

The Stephen P. Teale Data Center actively assists California state agencies in meeting their business objectives by providing a cost-effective range of quality information technology services and products.

SUMMARY OF PROGRAM REQUIREMENTS	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
10 Service Bureau Operations	284.1	299.7	300.1	$74,216	$86,081	$82,313
20 Executive and Administrative Operations	72.9	83.4	84.9	6,323	6,729	6,755
TOTALS, PROGRAMS	357.0	383.1	385.0	$80,539	$92,810	$89,068
0683 Stephen P. Teale Data Center Revolving Fund				*80,322*	*92,648*	*89,068*
0995 Reimbursements				*217*	*162*	–

10 SERVICE BUREAU OPERATIONS

Program Objectives Statement

The service bureau ensures efficient use of Teale Data Center resources based on estimates of customer workload; provides information technology support to customer organizations; and is committed to providing Teale Data Center services and products to the managers and non-technical staff of customer departments.

Specific functions of the program are:

(1) Data Center Services—Provides data processing services 24 hours a day, 7 days a week, including MVS systems, direct access storage devices (DASD), and tape media. Provides installation and maintenance of software and hardware ensuring system reliability, availability and serviceability. Provides customer support in the efficient use of the various platforms with specific attention to the satisfaction of Teale's customers.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
*** Dollars in thousands, except in Salary Range.**

2780 STEPHEN P. TEALE DATA CENTER—Continued

(2) Enterprise Systems—Assists departments with building information technology systems that support and improve business processes. Applies new and emerging technologies, provides support for strategic databases, provides VM and UNIX hardware/software support, provides geographic information system services, and supports customer needs for client/server and PC/LAN services.

(3) Network Systems—Provides support for Teale's statewide telecommunications network (CSGnet), information security and operational recovery functions. Avails state agencies of products, services and support to enable the protection of information stored at Teale and accessed by state and other government employees, private sector businesses, and the public.

(4) Customer Relations/Marketing—Facilitates the resolution of complex business problems of Teale's customers and provides education regarding data center service offerings and new technologies. Acts as the principal liaison for customer concerns, communicates customers' business needs, and generates new business through education and marketing.

Major Budget Adjustment Included in 1999–00

- Increase of $4,631,000 and 2.0 positions (1.9 personnel years) for a one-time limited term to meet Teale's additional costs of maintaining two data center facilities during fiscal year 1999–00.

Major Budget Adjustments Proposed for 2000–01

- An augmentation of $2,011,000 to acquire additional central processing unit capacity to: 1) meet projected existing customer workload capacity increases; 2) provide required capacity for proposed new customer projects; and 3) provide ongoing annual hardware maintenance and software licenses.
- An augmentation of $508,000 to purchase additional direct access storage device equipment to provide capacity required due to new and increased customer workload.
- An augmentation of $1,083,000 to acquire additional UNIX system capacity to: 1) meet increased customer use of client/server platforms; and 2) address mandated data center consolidation requirements.
- Increase of 1.0 position (0.9 personnel year) and $70,000 for a two-year limited term to provide for increased workload and meet customer service requests for the Human Resources Information Systems services.
- A decrease of $4,083,000 to adjust Teale's baseline expenditure authority to align previously approved project costs with the actual costs.

Authority

Government Code Sections 11752, 11754, 13975.

20 EXECUTIVE AND ADMINISTRATIVE OPERATIONS

Program Objectives Statement

This program provides executive, technological, and administrative support to the Service Bureau Operation to ensure the smooth operation of the line functions. Services include: project management, procurement, contract administration, budget, customer billing, training, personnel, legal guidance, facility management, fiscal and accounting, and general executive and administrative management services.

Major Budget Adjustment Proposed for 2000–01

- Increase of 3.0 positions (2.8 personnel years) and $175,000 to provide for workload growth and customer service in project management, procurement services and fiscal and administrative services.

Authority

Government Code Sections 11752, 11754, 13975.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*98–99*	*99–00*	*00–01*	*1998–99**	*1999–00**	*2000–01**
Authorized Positions (Equals Sch. 7A)	357.0	395.0	395.0	$19,237	$22,381	$22,495
Total Adjustments	–	2.0	4.0	–	1,119	1,993
Estimated Salary Savings	–	−13.9	−14.0	–	−916	−950
Net Totals, Salaries and Wages	357.0	383.1	385.0	$19,237	$22,584	$23,538
Staff Benefits	–	–	–	4,756	3,519	3,666
Totals, Personal Services	357.0	383.1	385.0	$23,993	$26,103	$27,204
OPERATING EXPENSES AND EQUIPMENT				$56,396	$66,707	$61,864
SPECIAL ITEMS OF EXPENSE:						
Tort Payment				150	–	–
TOTALS, EXPENDITURES				$80,539	$92,810	$89,068

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0683 Stephen P. Teale Center Revolving Fund [n]	*1998–99**	*1999–00**	*2000–01**
001 Budget Act appropriation	$86,004	$87,663	$89,068
Allocation for employee compensation	400	2,220	–
Allocation for employer's share of health benefits	34	26	–

*** Dollars in thousands, except in Salary Range.**

2780 STEPHEN P. TEALE DATA CENTER—Continued

	1998–99*	1999–00*	2000–01*
Adjustment per Section 3.60	−$711	−$1,442	–
Adjustment per Section 16.00	–	11	–
Increased expenditure authority per Provision 1	–	4,631	–
Totals Available	$85,727	$93,109	$89,068
Unexpended balance, estimated savings	−5,405	−461	–
TOTALS, EXPENDITURES	$80,322	$92,648	$89,068
0995 Reimbursements			
Reimbursements	$217	$162	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$80,539	$92,810	$89,068

FUND CONDITION STATEMENT

0683 Stephen P. Teale Data Center Revolving Fund [n]	1998–99*	1999–00*	2000–01*
BEGINNING BALANCE	$24,417	$26,328	$22,180
Prior year adjustments	−1,341	–	–
Balance, Adjusted	$23,076	$26,328	$22,180
REVENUES AND TRANSFERS:			
Operating Revenues:			
299000 Other:			
Miscellaneous income	778	500	500
Income from operations	82,796	88,000	85,000
Totals, Operating Revenues	$83,574	$88,500	$85,500
Totals, Resources	$106,650	$114,828	$107,680
EXPENDITURES			
Disbursements:			
2780 Stephen P. Teale Data Center (State Operations)	80,322	92,648	89,068
FUND BALANCE	$26,328	$22,180 [1]	$18,612

[1] The fund balance does not yet reflect a transfer in 1999–00 from excess reserves to the General Fund and other funds pursuant to Section 15.00 of the 1999 Budget Act because specific amounts owed each fund have not yet been determined. This adjustment will be included in the May revision.

CHANGES IN AUTHORIZED POSITIONS

	98–99	99–00	00–01	1998–99*	1999–00*	2000–01*
Totals, Authorized Positions	357.0	395.0	395.0	$19,237	$22,381	$22,495
Salary adjustments	–	–	–	–	1,042	1,777
Totals, Adjusted Authorized Positions	357.0	395.0	395.0	$19,237	$23,423	$24,272
Workload and Administrative Adjustments:						
Positions Established per Provision 1:				Salary Range		
Assoc Info Sys Analyst-Spec [2]	–	1.0	–	3,952–4,805	46	–
Asst Info Sys Analyst-Spec [2]	–	1.0	–	2,658–3,995	31	–
Totals, Workload and Administrative Adjustments	–	2.0	–	–	$77	–
Proposed New Positions:						
Sr Info Sys Analyst-Spec	–	–	1.0	4,997–6,015	–	59
Sys Software Spec II-Tech [3]	–	–	1.0	4,997–6,015	–	59
Assoc Info Sys Analyst-Spec	–	–	2.0	4,110–4,997	–	98
Totals, Proposed New Positions	–	–	4.0	–	–	$216
Total Adjustments	–	2.0	4.0	–	$1,119	$1,993
TOTALS, SALARIES AND WAGES	357.0	397.0	399.0	$19,237	$23,500	$24,488

[2] Limited-term position through 6/30/00.
[3] Limited-term position through 6/30/02.

*** Dollars in thousands, except in Salary Range.**