State of California

BUDGET FOR THE FISCAL YEAR

2012–13

# FINAL CHANGE BOOK

## LIST OF CHANGES

TO THE

## GOVERNOR'S BUDGET

(Reflecting Changes Included in Chapters 21 and 29, Statutes of 2012)

Prepared by

DEPARTMENT OF FINANCE

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# FINAL CHANGE BOOK

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# SUMMARY OF THE 2012–13 BUDGET TOTALS
## Change Book Totals
**(In whole dollars)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds ** | *Budget Total* | *Federal Funds* |
|---|---|---|---|---|---|
| STATE OPERATIONS | | | | | |
| BUDGET AS SUBMITTED | $24,806,731,000 | $13,873,993,000 | $553,631,000 | $39,234,355,000 | $8,869,883,000 |
| FINANCE LETTERS | −420,485,000 | −399,122,000 | 149,256,000 | −670,351,000 | 133,931,000 |
| REVISED GOVERNOR'S PROPOSAL | $24,386,246,000 | $13,474,871,000 | $702,887,000 | $38,564,004,000 | $9,003,814,000 |
| LEGISLATIVE CHANGES TO FINANCE LETTERS | −31,634,000 | 4,397,000 | −1,014,000 | −28,251,000 | −8,152,000 |
| OTHER LEGISLATIVE CHANGES | −85,710,000 | 45,965,000 | 13,575,000 | −26,170,000 | 17,263,000 |
| TOTAL LEGISLATIVE CHANGES | −$117,344,000 | $50,362,000 | $12,561,000 | −$54,421,000 | $9,111,000 |
| VETOES BY GOVERNOR | −332,000 | −25,545,000 | – | −25,877,000 | −105,000 |
| NET TOTALS, CHANGES | −$538,161,000 | −$374,305,000 | $161,817,000 | −$750,649,000 | $142,937,000 |
| REVISED TOTALS, STATE OPERATIONS | $24,268,570,000 | $13,499,688,000 | $715,448,000 | $38,483,706,000 | $9,012,820,000 |
| LOCAL ASSISTANCE | | | | | |
| BUDGET AS SUBMITTED | $68,053,837,000 | $22,615,665,000 | $2,922,679,000 | $93,592,181,000 | $62,172,768,000 |
| FINANCE LETTERS | −731,362,000 | 694,245,000 | 1,504,041,000 | 1,466,924,000 | 6,585,865,000 |
| REVISED GOVERNOR'S PROPOSAL | $67,322,475,000 | $23,309,910,000 | $4,426,720,000 | $95,059,105,000 | $68,758,633,000 |
| LEGISLATIVE CHANGES TO FINANCE LETTERS | −1,893,328,000 | 45,043,000 | −706,000,000 | −2,554,285,000 | −907,000 |
| OTHER LEGISLATIVE CHANGES | 2,090,981,000 | −81,871,000 | 1,807,850,000 | 3,816,960,000 | 185,164,000 |
| TOTAL LEGISLATIVE CHANGES | $197,653,000 | −$36,828,000 | $1,101,850,000 | $1,262,675,000 | $184,257,000 |
| VETOES BY GOVERNOR | −128,558,000 | – | – | −128,558,000 | −31,000,000 |
| NET TOTALS, CHANGES | −$662,267,000 | $657,417,000 | $2,605,891,000 | $2,601,041,000 | $6,739,122,000 |
| REVISED TOTALS, LOCAL ASSISTANCE | $67,391,570,000 | $23,273,082,000 | $5,528,570,000 | $96,193,222,000 | $68,911,890,000 |
| CAPITAL OUTLAY | | | | | |
| BUDGET AS SUBMITTED | $109,294,000 | $953,066,000 | $1,473,832,000 | $2,536,192,000 | $1,736,654,000 |
| FINANCE LETTERS | −15,000,000 | −108,729,000 | 3,959,042,000 | 3,835,313,000 | 3,289,380,000 |
| REVISED GOVERNOR'S PROPOSAL | $94,294,000 | $844,337,000 | $5,432,874,000 | $6,371,505,000 | $5,026,034,000 |

| | | | | | |
|---|---|---|---|---|---|
| LEGISLATIVE CHANGES TO FINANCE LETTERS | – | – | –2,926,673,000 | –2,926,673,000 | –3,289,030,000 |
| OTHER LEGISLATIVE CHANGES | – | –30,000,000 | 2,923,673,000 | 2,893,673,000 | 3,289,030,000 |
| TOTAL LEGISLATIVE CHANGES | – | –$30,000,000 | –$3,000,000 | –$33,000,000 | – |
| NET TOTALS, CHANGES | –$15,000,000 | –$138,729,000 | $3,956,042,000 | $3,802,313,000 | $3,289,380,000 |
| REVISED TOTALS, CAPITAL OUTLAY | $94,294,000 | $814,337,000 | $5,429,874,000 | $6,338,505,000 | $5,026,034,000 |
| UNCLASSIFIED | | | | | |
| BUDGET AS SUBMITTED | –$416,584,000 | $2,381,683,000 | – | $1,965,099,000 | $5,000,000 |
| FINANCE LETTERS | – | –60,187,000 | – | –60,187,000 | – |
| REVISED GOVERNOR'S PROPOSAL | –$416,584,000 | $2,321,496,000 | – | $1,904,912,000 | $5,000,000 |
| OTHER LEGISLATIVE CHANGES | – | –500,000,000 | – | –500,000,000 | – |
| TOTAL LEGISLATIVE CHANGES | – | –$500,000,000 | – | –$500,000,000 | – |
| NET TOTALS, CHANGES | – | –$560,187,000 | – | –$560,187,000 | – |
| REVISED TOTALS, UNCLASSIFIED | –$416,584,000 | $1,821,496,000 | – | $1,404,912,000 | $5,000,000 |
| TOTAL BUDGET | | | | | |
| BUDGET AS SUBMITTED | $92,553,278,000 | $39,824,407,000 | $4,950,142,000 | $137,327,827,000 | $72,784,305,000 |
| FINANCE LETTERS | –1,166,847,000 | 126,207,000 | 5,612,339,000 | 4,571,699,000 | 10,009,176,000 |
| REVISED GOVERNOR'S PROPOSAL | $91,386,431,000 | $39,950,614,000 | $10,562,481,000 | $141,899,526,000 | $82,793,481,000 |
| LEGISLATIVE CHANGES TO FINANCE LETTERS | –1,924,962,000 | 49,440,000 | –3,633,687,000 | –5,509,209,000 | –3,298,089,000 |
| OTHER LEGISLATIVE CHANGES | 2,005,271,000 | –565,906,000 | 4,745,098,000 | 6,184,463,000 | 3,491,457,000 |
| TOTAL LEGISLATIVE CHANGES | $80,309,000 | –$516,466,000 | $1,111,411,000 | $675,254,000 | $193,368,000 |
| VETOES BY GOVERNOR | –128,890,000 | –25,545,000 | – | –154,435,000 | –31,105,000 |
| NET TOTALS, CHANGES | –$1,215,428,000 | –$415,804,000 | $6,723,750,000 | $5,092,518,000 | $10,171,439,000 |
| TOTAL BUDGET AND BOND PROGRAMS AS CHANGED | $91,337,850,000 | $39,408,603,000 | $11,673,892,000 | $142,420,345,000 | $82,955,744,000 |

* SELECTED BOND FUNDS ARE GENERAL OBLIGATION BOND FUNDS WHICH HAVE TRADITIONALLY BEEN SHOWN IN OVERALL EXPENDITURE TOTALS DISPLAYED IN THE GOVERNOR'S BUDGET.

THE SPECIFIC FUNDS ARE LISTED IN THE 'DESCRIPTION OF FUND CLASSIFICATION IN THE STATE TREASURY' INCLUDED IN THE APPENDIX OF THE GOVERNOR'S BUDGET.

# GENERAL BUDGET SUMMARY

**(In Millions)**

| *2011–12* | *General Fund* [b] | *Special Funds* [c] | *Selected Bond Funds* | *Budget Expenditure Totals* | *Federal Funds* |
|---|---|---|---|---|---|
| Prior year balance [a] | –$3,079 | $8,810 | | | |
| Prior year adjustments since Governor's Budget | 394 | – | | | |
| Revenues and transfers | 86,830 | 34,197 | | | |
| Total Resources Available | $84,145 | $43,007 | | | |
| Expenditures [e] | 87,027 | 35,010 | $13,072 | $135,109 | $78,235 |
| Fund Balance | –$2,882 | $7,997 | | | |
| *Reserves:* | | | | | |
| *Reserve for Liquidation of Encumbrances* | *$719* | – | | | |
| *Special Fund/Reserves for Economic Uncertainties* | *–3,601* | *$7,997* | | | |
| *Budget Stabilization Account* | *0* | – | | | |
| Total Available Reserve | *–$3,601* | – | | | |
| *2012–13* | | | | | |
| Prior year balance | –$2,882 | $7,997 | | | |
| Revenues and transfers | 95,887 | 37,015 | | | |
| Total Resources Available | $93,005 | $45,012 | | | |
| Expenditures [e] | 91,338 | 39,409 | $11,674 | $142,421 | $82,956 |
| Fund Balance | $1,667 [d] | $5,603 [d] | | | |
| *Reserves:* | | | | | |
| *Reserve for Liquidation of Encumbrances* | *$719* | – | | | |
| *Special Fund/Reserves for Economic Uncertainties* | *948* | *$5,603* | | | |
| *Budget Stabilization Account* | *0* | – | | | |
| Total Available Reserve | *$948* | – | | | |

[a] As reflected in the Governor's Budget.
[b] For detail, see pages vi–vii.
[c] For detail, see page viii.
[d] Includes funding for unencumbered balances of continuing appropriations.
[e] See General Budget Summary Changes, pages vi–vii, for detail of changes to the General Fund amounts reflected in the Governor's Budget.

# FINAL BUDGET ACT
## BALANCED BUDGET CALCULATION UNDER PROPOSITION 58
**(Dollars in Millions)**

| | 2012–13 |
|---|---|
| **Prior Year Balance** | **–$2,882** |
| Revenues and Transfers before transfer to BSA Reserve | $95,887 |
| **Total Resources Before BSA Transfers (Prop. 58)** | **$93,005** |
| Total Expenditures before transfer to BSA for Retirement of ERBs | $91,338 |
| Total Transfers to BSA for Reserve and Retirement of ERBs | – |
| **Total Expenditures and Transfer to BSA (Prop. 58)** | **$91,338** |
| **Fund Balance** | **$1,667** |

# GENERAL BUDGET SUMMARY CHANGES

## General Fund

**(In Millions)**

| | *2011–12* | *2012–13* |
|---|---|---|
| PRIOR YEAR BALANCE: | | |
| Per Governor's Budget | –$3,079 | –$985 |
| Prior year adjustments since Governor's Budget | 394 | –1,897 |
| ADJUSTED PRIOR YEAR BALANCE | –$2,685 | –$2,882 |
| REVENUES AND TRANSFERS: | | |
| Per Governor's Budget | $88,606 | $95,389 |
| Adjustments: | | |
| Spring Revision and Transfers and Miscellaneous Revenues per Budget Actions | –1,776 | 498 |
| ADJUSTED REVENUES AND TRANSFERS | $86,830 | $95,887 |
| TOTAL RESOURCES AVAILABLE | $84,145 | $93,005 |
| EXPENDITURES: | | |
| Per Governor's Budget | $86,513 | $92,553 |
| Change Book: | | |
| Department of Finance Letters | –12 | –1,167 |
| Legislative Changes to Finance Letters | 677 | –1,925 |
| Other Changes | –151 | 2,006 |
| Vetoes by Governor | 0 | –129 |
| ADJUSTED EXPENDITURES, CHANGE BOOK | $87,027 | $91,338 |
| FUND BALANCE | –$2,882 | $1,667 |

## GENERAL BUDGET SUMMARY CHANGES—Continued

### General Fund

**(In Millions)**

| | 2011–12 | 2012–13 |
|---|---|---|
| *Reserves:* | | |
| *Per Governor's Budget:* | | |
| *Reserve for Liquidation of Encumbrances* | $719 | $719 |
| *Special Fund for Economic Uncertainties* | –1,704 | 1,132 |
| *Adjustments:* | | |
| *Reserve for Liquidation of Encumbrances* | – | – |
| *Special Fund for Economic Uncertainties* | –1,897 | –184 |
| *Adjusted Reserves:* | | |
| *Reserve for Liquidation of Encumbrances* | 719 | 719 |
| *Special Fund for Economic Uncertainties* | –3,601 | 948 |
| *Budget Stabilization Account* | 0 | 0 |
| *Total Available Reserve* | –3,601 | 948 |

# GENERAL BUDGET SUMMARY CHANGES

## Special Funds

**(In Millions)**

| | *2011–12* | *2012–13* |
|---|---|---|
| PRIOR YEAR BALANCE: | | |
| Per Governor's Budget | $8,810 | $7,896 |
| Adjustments since Governor's Budget | – | 101 |
| ADJUSTED PRIOR YEAR BALANCE | $8,810 | $7,997 |
| REVENUES AND TRANSFERS: | | |
| Per Governor's Budget | $34,674 | $37,725 |
| Adjustments: | | |
| Spring Revision and Transfers and Miscellaneous Revenues per Budget Actions | –477 | –710 |
| ADJUSTED REVENUES AND TRANSFERS | $34,197 | $37,015 |
| TOTAL RESOURCES AVAILABLE | $43,007 | $45,012 |
| EXPENDITURES: | | |
| Per Governor's Budget | $35,588 | $39,824 |
| Change Book: | | |
| Department of Finance Letters | –640 | 126 |
| Legislative Changes to Finance Letters | 62 | 49 |
| Other Changes | – | –566 |
| Vetoes by Governor | – | –24 |
| ADJUSTED EXPENDITURES | $35,010 | $39,409 |
| FUND BALANCE | $7,997 | $5,603 |
| *Reserves:* | | |
| *Per Governor's Budget:* | | |
| *Reserve for Economic Uncertainties* | *$7,896* | *$5,796* |
| *Changes to Reserve:* | | |
| *Reserve for Economic Uncertainties* | *101* | *–193* |
| *Adjusted Reserve:* | | |
| *Reserve for Economic Uncertainties* | *7,997* | *5,603* |

# SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| Legislative, Judicial, and Executive | | | | | |
| Legislative | | | | | |
| 0100 Legislature | | | | | |
| Senate | | | | | |
| State Operations | 109,350 | – | – | 109,350 | – |
| Assembly | | | | | |
| State Operations | 146,716 | – | – | 146,716 | – |
| Totals, Legislature | 256,066 | – | – | 256,066 | – |
| 0160 Legislative Counsel Bureau | | | | | |
| State Operations | 74,064 | – | – | 74,064 | – |
| Totals, Legislative | 330,130 | – | – | 330,130 | – |
| Judicial | | | | | |
| 0250 Judicial Branch | | | | | |
| State Operations | 338,489 | 245,712 | – | 584,201 | 4,503 |
| Local Assistance | 391,655 | 1,866,389 | – | 2,258,044 | 2,275 |
| Capital Outlay | – | 144,441 | – | 144,441 | – |
| Totals, Judicial Branch | 730,144 | 2,256,542 | – | 2,986,686 | 6,778 |
| 0280 Commission on Judicial Performance | | | | | |
| State Operations | 4,134 | – | – | 4,134 | – |
| 0390 Judges' Retirement System Contributions | | | | | |
| State Operations | 3,511 | – | – | 3,511 | – |
| Local Assistance | 212,633 | – | – | 212,633 | – |
| Totals, Judges' Retirement System Contributions | 216,144 | – | – | 216,144 | – |
| Totals, Judicial | 950,422 | 2,256,542 | – | 3,206,964 | 6,778 |
| Executive/Governor | | | | | |
| 0500 Governor's Office | | | | | |
| State Operations | 10,345 | – | – | 10,345 | – |

# SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| 0502 California Technology Agency | | | | | |
| State Operations | 4,374 | 2,394 | – | 6,768 | – |
| Local Assistance | – | 110,619 | – | 110,619 | 1,931 |
| Totals, California Technology Agency | 4,374 | 113,013 | – | 117,387 | 1,931 |
| 0509 Governor's Office of Bus & Econ Developm | | | | | |
| State Operations | 3,755 | – | – | 3,755 | – |
| 0552 Office of the Inspector General | | | | | |
| State Operations | 15,234 | – | – | 15,234 | – |
| 0650 Office of Planning & Research | | | | | |
| State Operations | 1,978 | – | – | 1,978 | 2,159 |
| Local Assistance | – | – | – | – | 28,000 |
| Totals, Office of Planning & Research | 1,978 | – | – | 1,978 | 30,159 |
| 0690 California Emergency Management Agency | | | | | |
| State Operations | 41,472 | 3,777 | 2,598 | 47,847 | 72,549 |
| Local Assistance | 71,597 | 22,239 | 100,000 | 193,836 | 939,494 |
| Totals, California Emergency Management Agency. | 113,069 | 26,016 | 102,598 | 241,683 | 1,012,043 |
| Totals, Executive/Governor | 148,755 | 139,029 | 102,598 | 390,382 | 1,044,133 |
| Executive/Constitutional Offices | | | | | |
| 0750 Office of the Lieutenant Governor | | | | | |
| State Operations | 1,011 | – | – | 1,011 | – |
| 0820 Department of Justice | | | | | |
| State Operations | 187,294 | 258,453 | – | 445,747 | 34,412 |
| Local Assistance | – | 4,883 | – | 4,883 | – |
| Totals, Department of Justice | 187,294 | 263,336 | – | 450,630 | 34,412 |
| 0840 State Controller | | | | | |
| State Operations | 87,948 | 32,782 | 1,639 | 122,369 | 1,122 |
| Local Assistance | −183 | – | – | −183 | – |
| Totals, State Controller | 87,765 | 32,782 | 1,639 | 122,186 | 1,122 |

| | | | | | |
|---|---|---|---|---|---|
| 0845 Department of Insurance | | | | | |
| State Operations | – | 167,268 | – | 167,268 | 721 |
| Local Assistance | – | 57,037 | – | 57,037 | – |
| Totals, Department of Insurance | – | 224,305 | – | 224,305 | 721 |
| 0855 Gambling Control Commission | | | | | |
| State Operations | – | 12,357 | – | 12,357 | – |
| 0860 State Board of Equalization | | | | | |
| State Operations | 301,250 | 76,956 | – | 378,206 | 439 |
| 0890 Secretary of State | | | | | |
| Secretary of State | | | | | |
| State Operations | 31,764 | 41,829 | – | 73,593 | 16,602 |
| Local Assistance | – | – | – | – | 2,416 |
| Totals, Secretary of State | 31,764 | 41,829 | – | 73,593 | 19,018 |
| 0911 Citizens Redistricting Initiative | | | | | |
| State Operations | 69 | – | – | 69 | – |
| 0950 State Treasurer | | | | | |
| State Operations | 4,601 | – | – | 4,601 | – |
| 0956 Debt & Investment Advisory Commission | | | | | |
| State Operations | – | 2,817 | – | 2,817 | – |
| 0959 Debt Limit Allocation Committee | | | | | |
| State Operations | – | 1,402 | – | 1,402 | – |
| 0965 Industrial Dvlmt Financing Advisory Comm | | | | | |
| State Operations | – | 264 | – | 264 | – |
| 0968 Tax Credit Allocation Committee | | | | | |
| State Operations | – | 5,816 | – | 5,816 | – |
| Local Assistance | – | 136 | – | 136 | – |
| Totals, Tax Credit Allocation Committee | – | 5,952 | – | 5,952 | – |
| 0971 Alt Energy & Advanced Trans Fin Auth | | | | | |
| State Operations | – | 173 | – | 173 | – |
| Local Assistance | – | 23,450 | – | 23,450 | – |
| Totals, Alt Energy & Advanced Trans Fin Auth | – | 23,623 | – | 23,623 | – |
| 0974 Pollution Control Financing Authority | | | | | |
| Local Assistance | – | – | – | – | 28,666 |

# SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| 0977 Health Facilities Financing Authority | | | | | |
| State Operations | – | – | 479 | 479 | – |
| Local Assistance | – | – | 115,000 | 115,000 | – |
| Totals, Health Facilities Financing Authority | – | – | 115,479 | 115,479 | – |
| 0985 School Finance Authority | | | | | |
| State Operations | – | – | – | – | 136 |
| Local Assistance | – | – | – | – | 20,000 |
| Totals, School Finance Authority | – | – | – | – | 20,136 |
| Totals, Executive/Constitutional Offices | 613,754 | 685,623 | 117,118 | 1,416,495 | 104,514 |
| Statewide Distributed Costs | | | | | |
| 0996 General Obligation Bonds-LJE | | | | | |
| State Operations | 12,957 | – | – | 12,957 | – |
| Totals, Statewide Distributed Costs | 12,957 | – | – | 12,957 | – |
| TOTALS, Legislative, Judicial, and Executive | 2,056,018 | 3,081,194 | 219,716 | 5,356,928 | 1,155,425 |
| State Operations | 1,380,316 | 852,000 | 4,716 | 2,237,032 | 132,643 |
| Local Assistance | 675,702 | 2,084,753 | 215,000 | 2,975,455 | 1,022,782 |
| Capital Outlay | – | 144,441 | – | 144,441 | – |
| State and Consumer Services | | | | | |
| 1100 Science Center | | | | | |
| State Operations | 20,319 | 7,697 | – | 28,016 | – |
| 1110 Department of Consumer Affairs, Boards | | | | | |
| State Operations | – | 272,723 | – | 272,723 | – |
| 1111 Department of Consumer Affairs, Bureaus | | | | | |
| State Operations | – | 219,790 | – | 219,790 | – |
| 1690 Seismic Safety Commission, A. E. Alquist | | | | | |
| State Operations | – | 1,163 | – | 1,163 | – |
| 1700 Department of Fair Employment & Housing | | | | | |
| State Operations | 15,983 | – | – | 15,983 | 5,589 |
| 1705 Fair Employment & Housing Commission | | | | | |
| State Operations | 496 | – | – | 496 | – |

| | | | | | |
|---|---|---|---|---|---|
| 1730 Franchise Tax Board | | | | | |
| State Operations | 649,607 | 19,778 | – | 669,385 | – |
| 1760 Department of General Services | | | | | |
| State Operations | 2,690 | 89,516 | 14,254 | 106,460 | – |
| 1870 Victim Compensation/Government Claims Bd | | | | | |
| State Operations | – | 32,779 | – | 32,779 | 1,851 |
| Local Assistance | – | 72,671 | – | 72,671 | 30,000 |
| Totals, Victim Compensation/Government Claims Bd. | – | 105,450 | – | 105,450 | 31,851 |
| TOTALS, State and Consumer Services | 689,095 | 716,117 | 14,254 | 1,419,466 | 37,440 |
| State Operations | 689,095 | 643,446 | 14,254 | 1,346,795 | 7,440 |
| Local Assistance | – | 72,671 | – | 72,671 | 30,000 |
| Business, Transportation & Housing | | | | | |
| Business and Housing | | | | | |
| 2030 Business,Transportation & Housing, Secy | | | | | |
| State Operations | 2,499 | 1,540 | – | 4,039 | – |
| 2100 Department of Alcoholic Beverage Control | | | | | |
| State Operations | – | 51,796 | – | 51,796 | 313 |
| Local Assistance | – | 3,000 | – | 3,000 | – |
| Totals, Department of Alcoholic Beverage Control | – | 54,796 | – | 54,796 | 313 |
| 2120 Alcoholic Beverage Control Appeals Board | | | | | |
| State Operations | – | 1,023 | – | 1,023 | – |
| 2150 Department of Financial Institutions | | | | | |
| State Operations | – | 34,020 | – | 34,020 | – |
| 2180 Department of Corporations | | | | | |
| State Operations | – | 45,182 | – | 45,182 | – |
| 2240 Dept of Housing & Community Development | | | | | |
| State Operations | 1,431 | 26,559 | 4,793 | 32,783 | 10,301 |
| Local Assistance | 5,629 | – | 325 | 5,954 | 140,496 |
| Totals, Dept of Housing & Community Development. | 7,060 | 26,559 | 5,118 | 38,737 | 150,797 |
| 2310 Office of Real Estate Appraisers | | | | | |
| State Operations | – | 5,030 | – | 5,030 | – |
| 2320 Department of Real Estate | | | | | |
| State Operations | – | 46,734 | – | 46,734 | – |
| Totals, Business and Housing | 9,559 | 214,884 | 5,118 | 229,561 | 151,110 |

## SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| Transportation | | | | | |
| 2600 California Transportation Commission | | | | | |
| State Operations | – | 2,147 | 866 | 3,013 | – |
| Local Assistance | – | – | 25,000 | 25,000 | – |
| Totals, California Transportation Commission | – | 2,147 | 25,866 | 28,013 | – |
| 2640 State Transit Assistance | | | | | |
| Local Assistance | – | 420,429 | 829,844 | 1,250,273 | – |
| 2660 Department of Transportation | | | | | |
| State Operations | – | 2,672,260 | 179,767 | 2,852,027 | 831,961 |
| Local Assistance | | | | | |
| Aeronautics Program | – | 2,199 | – | 2,199 | – |
| Highway Transportation Program | – | 193,877 | 518,254 | 712,131 | 1,329,959 |
| Mass Transportation Program | – | 230,210 | 1,039,595 | 1,269,805 | 125,105 |
| Transportation Planning Program | – | 12,000 | – | 12,000 | 67,700 |
| Totals, Local Assistance | – | 438,286 | 1,557,849 | 1,996,135 | 1,522,764 |
| Capital Outlay | – | 583,906 | 2,208,529 | 2,792,435 | 1,679,336 |
| Unclassified | 83,416 | –83,416 | – | – | 5,000 |
| Totals, Department of Transportation | 83,416 | 3,611,036 | 3,946,145 | 7,640,597 | 4,039,061 |
| 2665 High-Speed Rail Authority | | | | | |
| State Operations | – | – | 23,987 | 23,987 | 660 |
| Local Assistance | – | – | 1,100,000 | 1,100,000 | – |
| Capital Outlay | – | – | 2,813,249 | 2,813,249 | 3,289,030 |
| Totals, High-Speed Rail Authority | – | – | 3,937,236 | 3,937,236 | 3,289,690 |
| 2670 Board of Pilot Commissioners | | | | | |
| State Operations | – | 2,228 | – | 2,228 | – |
| 2700 Office of Traffic Safety | | | | | |
| State Operations | – | 431 | – | 431 | 59,899 |
| Local Assistance | – | – | – | – | 36,993 |
| Totals, Office of Traffic Safety | – | 431 | – | 431 | 96,892 |

| | | | | | |
|---|---|---|---|---|---|
| 2720 Dept of the California Highway Patrol | | | | | |
| State Operations | – | 1,795,974 | – | 1,795,974 | 18,523 |
| Capital Outlay | – | 35,653 | – | 35,653 | – |
| Totals, Dept of the California Highway Patrol | – | 1,831,627 | – | 1,831,627 | 18,523 |
| 2740 Department of Motor Vehicles | | | | | |
| State Operations | – | 939,407 | – | 939,407 | 7,482 |
| Capital Outlay | – | 3,438 | – | 3,438 | – |
| Totals, Department of Motor Vehicles | – | 942,845 | – | 942,845 | 7,482 |
| Totals, Transportation | 83,416 | 6,810,743 | 8,739,091 | 15,633,250 | 7,451,648 |
| Statewide Distributed Costs | | | | | |
| 2830 General Obligation Bonds-BT&H | | | | | |
| State Operations | 354,743 | 672,613 | – | 1,027,356 | – |
| Totals, Statewide Distributed Costs | 354,743 | 672,613 | – | 1,027,356 | – |
| TOTALS, Business, Transportation & Housing | 447,718 | 7,698,240 | 8,744,209 | 16,890,167 | 7,602,758 |
| State Operations | 358,673 | 6,296,944 | 209,413 | 6,865,030 | 929,139 |
| Local Assistance | 5,629 | 861,715 | 3,513,018 | 4,380,362 | 1,700,253 |
| Capital Outlay | – | 622,997 | 5,021,778 | 5,644,775 | 4,968,366 |
| Unclassified | 83,416 | –83,416 | – | – | 5,000 |
| Natural Resources | | | | | |
| 3030 Secretary of the Natural Resources | | | | | |
| State Operations | – | 3,790 | 6,560 | 10,350 | 9,052 |
| Local Assistance | – | – | 27,724 | 27,724 | – |
| Totals, Secretary of the Natural Resources | – | 3,790 | 34,284 | 38,074 | 9,052 |
| 3110 Special Resources Programs | | | | | |
| State Operations | – | 203 | – | 203 | – |
| Local Assistance | – | 4,838 | – | 4,838 | – |
| Totals, Special Resources Programs | – | 5,041 | – | 5,041 | – |
| 3125 Tahoe Conservancy | | | | | |
| State Operations | – | 4,469 | 83 | 4,552 | 218 |
| Capital Outlay | – | 506 | 383 | 889 | 5,000 |
| Totals, Tahoe Conservancy | – | 4,975 | 466 | 5,441 | 5,218 |

## SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| 3340 California Conservation Corps | | | | | |
| State Operations | 32,603 | 34,580 | 828 | 68,011 | – |
| Local Assistance | – | – | 38 | 38 | – |
| Totals, California Conservation Corps | 32,603 | 34,580 | 866 | 68,049 | – |
| 3360 Energy Resource Conservation/Dvlmt Comm | | | | | |
| State Operations | – | 324,786 | – | 324,786 | 51,595 |
| Local Assistance | – | 2,000 | – | 2,000 | – |
| Totals, Energy Resource Conservation/Dvlmt Comm. | – | 326,786 | – | 326,786 | 51,595 |
| 3370 Renewable Resources Investment Program | | | | | |
| State Operations | – | 1,500 | – | 1,500 | – |
| 3480 Department of Conservation | | | | | |
| State Operations | 3,672 | 54,160 | 2,965 | 60,797 | 2,992 |
| 3500 Resources Recycling and Recovery | | | | | |
| State Operations | – | 1,408,264 | – | 1,408,264 | – |
| Local Assistance | – | 27,551 | – | 27,551 | – |
| Totals, Resources Recycling and Recovery | – | 1,435,815 | – | 1,435,815 | – |
| 3540 Department of Forestry & Fire Protection | | | | | |
| State Operations | 649,736 | 75,486 | 426 | 725,648 | 22,510 |
| Local Assistance | – | – | 566 | 566 | – |
| Capital Outlay | 6,815 | – | – | 6,815 | – |
| Totals, Department of Forestry & Fire Protection | 656,551 | 75,486 | 992 | 733,029 | 22,510 |
| 3560 State Lands Commission | | | | | |
| State Operations | 9,661 | 16,358 | – | 26,019 | – |
| 3600 Department of Fish & Game | | | | | |
| State Operations | 61,287 | 183,841 | 9,897 | 255,025 | 78,461 |
| Local Assistance | 576 | 1,341 | – | 1,917 | – |
| Totals, Department of Fish & Game | 61,863 | 185,182 | 9,897 | 256,942 | 78,461 |

| | | | | | |
|---|---|---|---|---|---|
| 3640 Wildlife Conservation Board | | | | | |
| State Operations | – | 2,301 | 2,119 | 4,420 | – |
| Capital Outlay | – | 2,654 | 19,509 | 22,163 | 35,000 |
| Totals, Wildlife Conservation Board | – | 4,955 | 21,628 | 26,583 | 35,000 |
| 3680 Department of Boating & Waterways | | | | | |
| State Operations | – | – | – | – | 9,968 |
| Local Assistance | – | 1,200 | – | 1,200 | 5,350 |
| Totals, Department of Boating & Waterways | – | 1,200 | – | 1,200 | 15,318 |
| 3720 Coastal Commission | | | | | |
| State Operations | 10,554 | 1,255 | – | 11,809 | 2,563 |
| Local Assistance | – | 798 | – | 798 | – |
| Totals, Coastal Commission | 10,554 | 2,053 | – | 12,607 | 2,563 |
| 3760 State Coastal Conservancy | | | | | |
| State Operations | – | 1,562 | 7,618 | 9,180 | 129 |
| Capital Outlay | – | 950 | 23,500 | 24,450 | 6,000 |
| Totals, State Coastal Conservancy | – | 2,512 | 31,118 | 33,630 | 6,129 |
| 3780 Native American Heritage Commission | | | | | |
| State Operations | 680 | – | – | 680 | – |
| 3790 Department of Parks & Recreation | | | | | |
| State Operations | 112,015 | 216,163 | 39,830 | 368,008 | 7,475 |
| Local Assistance | – | 13,645 | 1,850 | 15,495 | 24,400 |
| Capital Outlay | – | 41,715 | 61,689 | 103,404 | 11,318 |
| Totals, Department of Parks & Recreation | 112,015 | 271,523 | 103,369 | 486,907 | 43,193 |
| 3810 Santa Monica Mountains Conservancy | | | | | |
| State Operations | – | 279 | 691 | 970 | – |
| Capital Outlay | – | – | 4,230 | 4,230 | – |
| Totals, Santa Monica Mountains Conservancy | – | 279 | 4,921 | 5,200 | – |
| 3820 SF Bay Conservation & Development Comm | | | | | |
| State Operations | 3,931 | – | – | 3,931 | – |
| 3825 San Gabriel/Lower LA River/Mtns Consvcy | | | | | |
| State Operations | – | 320 | 696 | 1,016 | – |
| Capital Outlay | – | – | 468 | 468 | – |
| Totals, San Gabriel/Lower LA River/Mtns Consvcy. | – | 320 | 1,164 | 1,484 | – |
| 3830 San Joaquin River Conservancy | | | | | |
| State Operations | – | 399 | 237 | 636 | – |

## SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| 3835 Baldwin Hills Conservancy | | | | | |
| State Operations | – | 345 | 216 | 561 | – |
| 3840 Delta Protection Commission | | | | | |
| State Operations | – | 1,000 | – | 1,000 | – |
| 3845 San Diego River Conservancy | | | | | |
| State Operations | – | 327 | – | 327 | – |
| 3850 Coachella Valley Mountains Conservancy | | | | | |
| State Operations | – | 299 | 60 | 359 | – |
| 3855 Sierra Nevada Conservancy | | | | | |
| State Operations | – | 4,131 | 523 | 4,654 | – |
| 3860 Department of Water Resources | | | | | |
| State Operations | 98,228 | 24,849 | 192,889 | 315,966 | 11,258 |
| Local Assistance | – | – | 303,760 | 303,760 | – |
| Capital Outlay | – | – | 160,771 | 160,771 | – |
| Totals, Department of Water Resources | 98,228 | 24,849 | 657,420 | 780,497 | 11,258 |
| 3875 Sacramento-San Joaquin Delta Conservancy | | | | | |
| State Operations | 775 | 71 | – | 846 | 140 |
| 3882 General Obligation Bonds-Natural Res | | | | | |
| State Operations | 903,779 | – | – | 903,779 | – |
| 3885 Delta Stewardship Council | | | | | |
| State Operations | 5,548 | 703 | 5,382 | 11,633 | 2,919 |
| TOTALS, Natural Resources | 1,899,860 | 2,458,639 | 875,508 | 5,234,007 | 286,348 |
| State Operations | 1,892,469 | 2,361,441 | 271,020 | 4,524,930 | 199,280 |
| Local Assistance | 576 | 51,373 | 333,938 | 385,887 | 29,750 |
| Capital Outlay | 6,815 | 45,825 | 270,550 | 323,190 | 57,318 |
| Environmental Protection | | | | | |
| 3895 Secretary for Environmental Protection | | | | | |
| State Operations | 1,798 | 17,148 | – | 18,946 | 1,949 |

| | | | | | |
|---|---|---|---|---|---|
| 3900 Air Resources Board | | | | | |
| State Operations | – | 248,063 | 178,295 | 426,358 | 15,952 |
| Local Assistance | – | 96,511 | – | 96,511 | – |
| Totals, Air Resources Board | – | 344,574 | 178,295 | 522,869 | 15,952 |
| 3930 Department of Pesticide Regulation | | | | | |
| State Operations | – | 58,512 | – | 58,512 | 2,003 |
| Local Assistance | – | 22,111 | – | 22,111 | – |
| Totals, Department of Pesticide Regulation | – | 80,623 | – | 80,623 | 2,003 |
| 3940 State Water Resources Control Board | | | | | |
| State Operations | 15,122 | 455,383 | 7,834 | 478,339 | 53,801 |
| Local Assistance | – | 13,000 | 26,815 | 39,815 | 90,000 |
| Totals, State Water Resources Control Board | 15,122 | 468,383 | 34,649 | 518,154 | 143,801 |
| 3960 Department of Toxic Substances Control | | | | | |
| State Operations | 21,000 | 120,462 | – | 141,462 | 32,284 |
| Local Assistance | – | – | – | – | 4,000 |
| Totals, Department of Toxic Substances Control | 21,000 | 120,462 | – | 141,462 | 36,284 |
| 3980 Environmental Health Hazard Assessment | | | | | |
| State Operations | 4,456 | 11,541 | – | 15,997 | 414 |
| 3996 General Obligation Bonds-Environmental | | | | | |
| State Operations | 4,051 | – | – | 4,051 | – |
| TOTALS, Environmental Protection | 46,427 | 1,042,731 | 212,944 | 1,302,102 | 200,403 |
| State Operations | 46,427 | 911,109 | 186,129 | 1,143,665 | 106,403 |
| Local Assistance | – | 131,622 | 26,815 | 158,437 | 94,000 |
| Health and Human Services | | | | | |
| 4020 Health & Human Services Agency, Secy | | | | | |
| State Operations | 3,037 | 13,031 | – | 16,068 | 1,774 |
| 4100 State Council-Developmental Disabilities | | | | | |
| State Operations | – | – | – | – | 7,292 |
| 4120 Emergency Medical Services Authority | | | | | |
| State Operations | 1,166 | 3,224 | – | 4,390 | 1,871 |
| Local Assistance | 5,558 | 300 | – | 5,858 | 704 |
| Totals, Emergency Medical Services Authority | 6,724 | 3,524 | – | 10,248 | 2,575 |

## SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| 4140 Statewide Health Planning & Development | | | | | |
| State Operations | 74 | 91,670 | – | 91,744 | 597 |
| Local Assistance | – | 34,306 | – | 34,306 | 1,000 |
| Totals, Statewide Health Planning & Development | 74 | 125,976 | – | 126,050 | 1,597 |
| 4150 Department of Managed Health Care | | | | | |
| State Operations | – | 50,042 | – | 50,042 | 755 |
| 4170 Department of Aging | | | | | |
| State Operations | 3,580 | 229 | – | 3,809 | 8,096 |
| Local Assistance | 28,538 | 4,146 | – | 32,684 | 140,469 |
| Totals, Department of Aging | 32,118 | 4,375 | – | 36,493 | 148,565 |
| 4180 Commission on Aging | | | | | |
| State Operations | – | – | – | – | 381 |
| 4200 Department of Alcohol & Drug Programs | | | | | |
| State Operations | 169 | 9,593 | – | 9,762 | 21,512 |
| Local Assistance | 33,900 | 4,000 | – | 37,900 | 240,434 |
| Totals, Department of Alcohol & Drug Programs | 34,069 | 13,593 | – | 47,662 | 261,946 |
| 4250 Children & Families Commission | | | | | |
| State Operations | – | 4,513 | – | 4,513 | – |
| Local Assistance | – | 438,373 | – | 438,373 | – |
| Totals, Children & Families Commission | – | 442,886 | – | 442,886 | – |
| 4260 Department of Health Care Services | | | | | |
| State Operations | 157,532 | 15,401 | – | 172,933 | 285,263 |
| Local Assistance | | | | | |
| Medical Care Services (Medi-Cal) | 14,567,719 | 5,520,767 | – | 20,088,486 | 36,763,685 |
| Children's Medical Services | 160,454 | 8,022 | – | 168,476 | 225,610 |
| Primary and Rural Health | – | – | – | – | 426 |
| Other Care Services | 15,770 | 1,369,993 | – | 1,385,763 | 76,363 |
| Totals, Local Assistance | 14,743,943 | 6,898,782 | – | 21,642,725 | 37,066,084 |
| Totals, Department of Health Care Services | 14,901,475 | 6,914,183 | – | 21,815,658 | 37,351,347 |

| | | | | | |
|---|---|---|---|---|---|
| 4265 Department of Public Health | | | | | |
| State Operations | 82,270 | 279,233 | 6,218 | 367,721 | 266,101 |
| Local Assistance | 49,392 | 434,263 | 152,842 | 636,497 | 1,729,489 |
| Totals, Department of Public Health | 131,662 | 713,496 | 159,060 | 1,004,218 | 1,995,590 |
| 4280 Managed Risk Medical Insurance Board | | | | | |
| State Operations | 2,380 | 1,740 | – | 4,120 | 11,044 |
| Local Assistance | 163,167 | 108,257 | – | 271,424 | 1,079,667 |
| Totals, Managed Risk Medical Insurance Board | 165,547 | 109,997 | – | 275,544 | 1,090,711 |
| 4300 Department of Developmental Services | | | | | |
| State Operations | 310,751 | 671 | – | 311,422 | 3,034 |
| Local Assistance | 2,314,964 | 10,413 | – | 2,325,377 | 52,006 |
| Capital Outlay | 20,969 | – | – | 20,969 | – |
| Totals, Department of Developmental Services | 2,646,684 | 11,084 | – | 2,657,768 | 55,040 |
| 4440 Department of State Hospitals | | | | | |
| State Operations | 1,338,706 | – | – | 1,338,706 | – |
| Capital Outlay | 29,675 | – | – | 29,675 | – |
| Totals, Department of State Hospitals | 1,368,381 | – | – | 1,368,381 | – |
| 4560 Mental Hlth Svcs Ovrst and Acntblty Comm | | | | | |
| State Operations | – | 6,971 | – | 6,971 | – |
| 4700 Dept of Community Services & Development | | | | | |
| State Operations | – | – | – | – | 25,441 |
| Local Assistance | – | – | – | – | 236,689 |
| Totals, Dept of Community Services & Development. | – | – | – | – | 262,130 |
| 4800 California Health Benefit Exchange | | | | | |
| State Operations | – | – | – | – | 39,421 |
| 5160 Department of Rehabilitation | | | | | |
| State Operations | 55,829 | 1,168 | – | 56,997 | 337,513 |
| Local Assistance | – | – | – | – | 15,736 |
| Totals, Department of Rehabilitation | 55,829 | 1,168 | – | 56,997 | 353,249 |
| 5170 State Independent Living Council | | | | | |
| State Operations | – | – | – | – | 149 |
| 5175 Department of Child Support Services | | | | | |
| State Operations | 45,916 | – | – | 45,916 | 105,873 |
| Local Assistance | 261,673 | – | – | 261,673 | 341,945 |
| Totals, Department of Child Support Services | 307,589 | – | – | 307,589 | 447,818 |

## SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| 5180 Department of Social Services | | | | | |
| State Operations | 99,853 | 30,132 | – | 129,985 | 381,344 |
| Local Assistance | | | | | |
| CalWorks | 1,564,622 | – | – | 1,564,622 | 3,165,689 |
| Other Assistance Payments | 83,910 | 640 | – | 84,550 | 724,853 |
| SSI/SSP | 2,770,100 | – | – | 2,770,100 | – |
| County Admin and Automation Projects | 694,265 | – | – | 694,265 | 1,037,900 |
| IHSS | 1,697,090 | – | – | 1,697,090 | – |
| Children & Adult Services and Licensing | 55,867 | 896 | – | 56,763 | 1,139,963 |
| Other Programs | 9,864 | – | – | 9,864 | 536,091 |
| Totals, Local Assistance | 6,875,718 | 1,536 | – | 6,877,254 | 6,604,496 |
| Totals, Department of Social Services | 6,975,571 | 31,668 | – | 7,007,239 | 6,985,840 |
| 5195 State-Local Realignment | | | | | |
| Local Assistance | – | 4,307,421 | – | 4,307,421 | – |
| 5196 State-Local Realignment, 2011 | | | | | |
| Local Assistance | – | 5,889,795 | – | 5,889,795 | – |
| 5206 General Obligation Bonds-H&HS | | | | | |
| State Operations | 66,531 | – | – | 66,531 | – |
| TOTALS, Health and Human Services | 26,695,291 | 18,639,210 | 159,060 | 45,493,561 | 49,006,180 |
| State Operations | 2,167,794 | 507,618 | 6,218 | 2,681,630 | 1,497,461 |
| Local Assistance | 24,476,853 | 18,131,592 | 152,842 | 42,761,287 | 47,508,719 |
| Capital Outlay | 50,644 | – | – | 50,644 | – |
| Corrections and Rehabilitation | | | | | |
| 5225 Corrections and Rehabilitation | | | | | |
| State Operations | 8,634,058 | – | – | 8,634,058 | 4,646 |
| Local Assistance | | | | | |
| Juvenile Operations & Offender Programs | 78 | – | – | 78 | – |
| Transportation of Prisoners | 278 | – | – | 278 | – |
| Returning of Fugitives from Justice | 2,593 | – | – | 2,593 | – |
| County Charges | 15,147 | – | – | 15,147 | – |

| | | | | | |
|---|---|---|---|---|---|
| Parolee Detention | 31,977 | – | – | 31,977 | – |
| Community Corrections Performance | 138,905 | –615 | – | 138,290 | – |
| Totals, Local Assistance | 188,978 | –615 | – | 188,363 | – |
| Capital Outlay | 36,835 | – | 750 | 37,585 | – |
| Totals, Corrections and Rehabilitation | 8,859,871 | –615 | 750 | 8,860,006 | 4,646 |
| 5227 Board of State and Community Corrections | | | | | |
| State Operations | 7,938 | 3,009 | – | 10,947 | 3,196 |
| Local Assistance | 29,735 | 28,680 | – | 58,415 | 56,994 |
| Totals, Board of State and Community Corrections. | 37,673 | 31,689 | – | 69,362 | 60,190 |
| 5990 Federal Immigration Funding-Incarceratn | | | | | |
| State Operations | –65,845 | – | – | –65,845 | 65,845 |
| 5996 General Obligation Bonds-DCR | | | | | |
| State Operations | 55,066 | – | – | 55,066 | – |
| TOTALS, Corrections and Rehabilitation | 8,886,765 | 31,074 | 750 | 8,918,589 | 130,681 |
| State Operations | 8,631,217 | 3,009 | – | 8,634,226 | 73,687 |
| Local Assistance | 218,713 | 28,065 | – | 246,778 | 56,994 |
| Capital Outlay | 36,835 | – | 750 | 37,585 | – |
| Education | | | | | |
| K thru 12 Education | | | | | |
| 6054 Scholarshare Investment Board | | | | | |
| State Operations | 391 | – | – | 391 | – |
| 6110 Department of Education | | | | | |
| Department of Education | | | | | |
| State Operations | 129,564 | 2,926 | 2,665 | 135,155 | 162,194 |
| Local Assistance | | | | | |
| Adult Education | 634,805 | – | – | 634,805 | 91,296 |
| Apportionments—District and County | 20,854,329 | – | – | 20,854,329 | – |
| Child Development | 1,231,606 | – | – | 1,231,606 | 559,282 |
| Child Nutrition | 157,641 | – | – | 157,641 | 2,348,681 |
| Categorical Programs | 7,753,697 | 64,741 | – | 7,818,438 | 2,817,002 |
| Pupil Assessment | 83,361 | – | – | 83,361 | 24,483 |
| Special Education | 3,220,353 | – | – | 3,220,353 | 1,235,469 |
| State-Mandated Local Programs | 166,645 | – | – | 166,645 | – |
| Totals, Local Assistance | 34,102,437 | 64,741 | – | 34,167,178 | 7,076,213 |
| Totals, Department of Education | 34,232,001 | 67,667 | 2,665 | 34,302,333 | 7,238,407 |

## SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| 6120 State Library | | | | | |
| State Operations | 16,764 | 600 | 1,464 | 18,828 | 7,380 |
| Local Assistance | 4,700 | 552 | – | 5,252 | 12,518 |
| Totals, State Library | 21,464 | 1,152 | 1,464 | 24,080 | 19,898 |
| 6125 Education Audit Appeals Panel | | | | | |
| State Operations | 1,100 | – | – | 1,100 | – |
| 6255 Summer School for the Arts | | | | | |
| State Operations | 1,371 | – | – | 1,371 | – |
| 6300 Teachers Retirement System Contributions | | | | | |
| Local Assistance | 1,359,674 | – | – | 1,359,674 | – |
| 6305 Retirement Costs for Community Colleges | | | | | |
| Local Assistance | −107,693 | – | – | −107,693 | – |
| 6350 School Facilities Aid Program | | | | | |
| Local Assistance | – | – | 944,560 | 944,560 | – |
| 6360 Commission on Teacher Credentialing | | | | | |
| State Operations | – | 18,857 | – | 18,857 | – |
| Local Assistance | 26,191 | – | – | 26,191 | – |
| Totals, Commission on Teacher Credentialing | 26,191 | 18,857 | – | 45,048 | – |
| 6396 General Obligation Bonds-K–12 | | | | | |
| State Operations | 2,313,379 | – | – | 2,313,379 | – |
| Totals, K thru 12 Education | 37,847,878 | 87,676 | 948,689 | 38,884,243 | 7,258,305 |
| Higher Education-Community Colleges | | | | | |
| 6870 Board of Governors of Community Colleges | | | | | |
| State Operations | 9,637 | 105 | 1,871 | 11,613 | 246 |
| Local Assistance | | | | | |
| Apportionments for Community Colleges | 2,073,170 | 10,632 | – | 2,083,802 | – |
| Student Success for Basic Skills Student | 20,037 | – | – | 20,037 | – |
| Student Financial Aid Administration | 71,025 | – | – | 71,025 | – |
| Extended Opportunity Program + CARE | 73,605 | – | – | 73,605 | – |
| Disabled Students | 69,223 | – | – | 69,223 | – |
| Welfare Reform | 26,695 | – | – | 26,695 | – |

| | | | | | |
|---|---|---|---|---|---|
| Foster Parent Training Programs | 5,254 | – | – | 5,254 | – |
| Matriculation | 49,183 | – | – | 49,183 | – |
| Support for Academic Senate | 318 | – | – | 318 | – |
| Faculty and Staff Diversity/EEO | 767 | – | – | 767 | – |
| Part-Time Faculty Health Insurance | 490 | – | – | 490 | – |
| Part-Time Faculty Compensation | 24,907 | – | – | 24,907 | – |
| Part-Time Faculty Office Hours Program | 3,514 | – | – | 3,514 | – |
| Telecommunications & Technology Services. | 15,290 | – | – | 15,290 | – |
| Fund for Student Success | 3,792 | – | – | 3,792 | – |
| Economic Development | 22,929 | – | – | 22,929 | – |
| Transfer Education and Articulation | 698 | – | – | 698 | – |
| Solar Training Program | – | – | – | – | 713 |
| Campus Childcare Tax Bailout | 3,350 | – | – | 3,350 | – |
| Nursing Program Support | 13,378 | – | – | 13,378 | – |
| Local District Fiscal Oversight | 570 | – | – | 570 | – |
| Compton CCD Loan Payback | –707 | – | – | –707 | – |
| Personal/Home Care Certification Program | – | – | – | – | 855 |
| State Mandated Local Costs | 33,355 | – | – | 33,355 | – |
| Career Technical Education | 48,000 | – | – | 48,000 | – |
| Education Protection Act | 855,470 | – | – | 855,470 | – |
| Totals, Local Assistance | 3,414,313 | 10,632 | – | 3,424,945 | 1,568 |
| Capital Outlay | – | – | 73,783 | 73,783 | – |
| Totals, Board of Governors of Community Colleges. | 3,423,950 | 10,737 | 75,654 | 3,510,341 | 1,814 |
| 6874 General Obligation Bonds-Hi Ed-CC | | | | | |
| State Operations | 257,866 | – | – | 257,866 | – |
| 6878 Retirement Costs-Hi Ed-CC | | | | | |
| Local Assistance | 107,693 | – | – | 107,693 | – |
| Totals, Higher Education-Community Colleges | 3,789,509 | 10,737 | 75,654 | 3,875,900 | 1,814 |
| Higher Education-UC, CSU and Other | | | | | |
| 6440 University of California | | | | | |
| State Operations | 2,378,124 | 30,054 | – | 2,408,178 | 3,566,275 |
| Capital Outlay | – | – | 36,566 | 36,566 | – |
| Totals, University of California | 2,378,124 | 30,054 | 36,566 | 2,444,744 | 3,566,275 |

# SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| 6445 Institute for Regenerative Medicine | | | | | |
| State Operations | – | – | 16,132 | 16,132 | – |
| Local Assistance | – | – | 342,397 | 342,397 | – |
| Totals, Institute for Regenerative Medicine | – | – | 358,529 | 358,529 | – |
| 6600 Hastings College of the Law | | | | | |
| State Operations | 7,849 | – | – | 7,849 | – |
| 6610 California State University | | | | | |
| State Operations | 2,010,652 | – | – | 2,010,652 | 1,145,781 |
| Capital Outlay | – | – | 24,752 | 24,752 | – |
| Totals, California State University | 2,010,652 | – | 24,752 | 2,035,404 | 1,145,781 |
| 6635 CSU PERS Deferral | | | | | |
| State Operations | –115,835 | – | – | –115,835 | – |
| 6645 CSU Health Benefits, Retired Annuitants | | | | | |
| State Operations | 240,255 | – | – | 240,255 | – |
| 7980 Student Aid Commission | | | | | |
| State Operations | 10,870 | – | – | 10,870 | 259 |
| Local Assistance | 667,652 | – | – | 667,652 | 14,776 |
| Totals, Student Aid Commission | 678,522 | – | – | 678,522 | 15,035 |
| 7996 General Obligation Bonds-Hi Ed | | | | | |
| State Operations | 442,639 | – | – | 442,639 | – |
| Totals, Higher Education-UC, CSU and Other | 5,642,206 | 30,054 | 419,847 | 6,092,107 | 4,727,091 |
| TOTALS, Education | 47,279,593 | 128,467 | 1,444,190 | 48,852,250 | 11,987,210 |
| State Operations | 7,704,626 | 52,542 | 22,132 | 7,779,300 | 4,882,135 |
| Local Assistance | 39,574,967 | 75,925 | 1,286,957 | 40,937,849 | 7,105,075 |
| Capital Outlay | – | – | 135,101 | 135,101 | – |
| Labor and Workforce Development | | | | | |
| 7020 Labor & Workforce Development, Secy | | | | | |
| State Operations | – | 329 | – | 329 | – |

| | | | | | |
|---|---|---|---|---|---|
| 7100 Employment Development Department | | | | | |
| State Operations | 334,345 | 79,663 | – | 414,008 | 893,289 |
| Local Assistance | – | – | – | – | 11,295,416 |
| Totals, Employment Development Department | 334,345 | 79,663 | – | 414,008 | 12,188,705 |
| 7120 Workforce Investment Board | | | | | |
| State Operations | – | – | – | – | 3,026 |
| 7300 Agricultural Labor Relations Board | | | | | |
| State Operations | 4,904 | 500 | – | 5,404 | – |
| 7350 Department of Industrial Relations | | | | | |
| State Operations | 2,422 | 317,743 | – | 320,165 | 36,035 |
| TOTALS, Labor and Workforce Development | 341,671 | 398,235 | – | 739,906 | 12,227,766 |
| State Operations | 341,671 | 398,235 | – | 739,906 | 932,350 |
| Local Assistance | – | – | – | – | 11,295,416 |
| General Government | | | | | |
| General Administration | | | | | |
| 8120 Peace Officer Standards & Training Comm | | | | | |
| State Operations | – | 38,316 | – | 38,316 | – |
| Local Assistance | – | 20,826 | – | 20,826 | – |
| Totals, Peace Officer Standards & Training Comm. | – | 59,142 | – | 59,142 | – |
| 8140 State Public Defender | | | | | |
| State Operations | 10,324 | – | – | 10,324 | – |
| 8260 Arts Council | | | | | |
| State Operations | 1,043 | 757 | – | 1,800 | 1,061 |
| Local Assistance | – | 2,075 | – | 2,075 | 100 |
| Totals, Arts Council | 1,043 | 2,832 | – | 3,875 | 1,161 |
| 8320 Public Employment Relations Board | | | | | |
| State Operations | 8,268 | – | – | 8,268 | – |
| 8380 Department of Human Resources | | | | | |
| State Operations | 8,177 | 100 | – | 8,277 | – |
| 8385 Citizens' Compensation Commission | | | | | |
| State Operations | 14 | – | – | 14 | – |
| 8390 State Personnel Board | | | | | |
| State Operations | 1,074 | – | – | 1,074 | – |
| 8500 Board of Chiropractic Examiners | | | | | |
| State Operations | – | 3,688 | – | 3,688 | – |

## SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| 8550 Horse Racing Board | | | | | |
| State Operations | – | 11,590 | – | 11,590 | – |
| 8570 Department of Food & Agriculture | | | | | |
| State Operations | 55,445 | 118,090 | 1,178 | 174,713 | 106,455 |
| Local Assistance | 7,155 | 33,266 | – | 40,421 | – |
| Totals, Department of Food & Agriculture | 62,600 | 151,356 | 1,178 | 215,134 | 106,455 |
| 8620 Fair Political Practices Commission | | | | | |
| State Operations | 8,794 | – | – | 8,794 | – |
| 8640 Political Reform Act of 1974 | | | | | |
| State Operations | 2,507 | – | – | 2,507 | – |
| 8660 Public Utilities Commission | | | | | |
| State Operations | – | 1,370,754 | – | 1,370,754 | 5,193 |
| 8780 Milton Marks Little Hoover Commission | | | | | |
| State Operations | 887 | – | – | 887 | – |
| 8790 CA Commission on Disability Access | | | | | |
| State Operations | 407 | – | – | 407 | – |
| 8820 Commission on the Status of Women | | | | | |
| State Operations | 270 | – | – | 270 | – |
| 8855 Bureau of State Audits | | | | | |
| State Operations | 14,180 | – | – | 14,180 | – |
| 8860 Department of Finance | | | | | |
| State Operations | 19,929 | 797 | 217 | 20,943 | – |
| 8880 Financial Information System for CA | | | | | |
| State Operations | – | 62,733 | – | 62,733 | – |
| 8885 Commission on State Mandates | | | | | |
| State Operations | 1,678 | – | – | 1,678 | – |
| Local Assistance | 48,786 | 2,536 | – | 51,322 | – |
| Totals, Commission on State Mandates | 50,464 | 2,536 | – | 53,000 | – |
| 8910 Office of Administrative Law | | | | | |
| State Operations | 1,651 | – | – | 1,651 | – |

| | | | | | |
|---|---|---|---|---|---|
| 8940 Military Department | | | | | |
| State Operations | 43,558 | 721 | – | 44,279 | 93,688 |
| Local Assistance | 60 | – | – | 60 | – |
| Totals, Military Department | 43,618 | 721 | – | 44,339 | 93,688 |
| 8955 Department of Veterans Affairs | | | | | |
| Department of Veterans Affairs | | | | | |
| State Operations | 248,951 | 789 | 171 | 249,911 | 4,305 |
| Local Assistance | 2,600 | 1,150 | – | 3,750 | – |
| Capital Outlay | – | 1,074 | 1,695 | 2,769 | 350 |
| Totals, Department of Veterans Affairs | 251,551 | 3,013 | 1,866 | 256,430 | 4,655 |
| 8951 Federal Per Diem for Veterans Housing | | | | | |
| State Operations | –41,580 | – | – | –41,580 | 41,580 |
| 8998 General Obligation Bonds-Gen Govt | | | | | |
| State Operations | 43,396 | – | – | 43,396 | – |
| Totals, General Administration | 487,574 | 1,669,262 | 3,261 | 2,160,097 | 252,732 |
| Tax Relief | | | | | |
| 9100 Tax Relief | | | | | |
| Local Assistance | | | | | |
| Homeowners' Property Tax Relief | 438,851 | – | – | 438,851 | – |
| Subventions for Open Space | 1 | – | – | 1 | – |
| Property Tax Postponement Loan Repayment. | –5,700 | – | – | –5,700 | – |
| Totals, Local Assistance | 433,152 | – | – | 433,152 | – |
| Totals, Tax Relief | 433,152 | – | – | 433,152 | – |
| Local Government Subventions | | | | | |
| 9210 Local Government Financing | | | | | |
| Local Assistance | 2,096,824 | – | – | 2,096,824 | – |
| 9300 Payment to Counties for Homicide Trials | | | | | |
| Local Assistance | 1 | – | – | 1 | – |
| 9380 Shared Revenues | | | | | |
| Apportionment of Off-Hwy License Fees | | | | | |
| Local Assistance | – | 2,400 | – | 2,400 | – |
| Apportionment of Fed Rcpts Fld Cntl Lnds | | | | | |
| Local Assistance | – | – | – | – | 380 |
| Apportionment of Fed Rcpts Forest Rsrvs | | | | | |
| Local Assistance | – | – | – | – | 66,141 |

## SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| Apportionment of Fed Rcpts Grazing Land | | | | | |
| Local Assistance | – | – | – | – | 107 |
| Apportionment of Fed Potash Lease Rntls | | | | | |
| Local Assistance | – | – | – | – | 2,173 |
| Apportionment of Tideland Revenues | | | | | |
| Local Assistance | 740 | – | – | 740 | – |
| Apportionment of MV Fuel Tx County Rds | | | | | |
| Local Assistance | – | 319,399 | – | 319,399 | – |
| Apportionment of MV Fuel Tx City Streets | | | | | |
| Local Assistance | – | 230,837 | – | 230,837 | – |
| Apportionment of MV Fuel Tx Co Rd/Cty St | | | | | |
| Local Assistance | – | 830,813 | – | 830,813 | – |
| Apportionment of MV Fuel Co&Cty/St&Hwy | | | | | |
| Local Assistance | – | 329,809 | – | 329,809 | – |
| Apportionment of Geothermal Rsrcs Dvlp | | | | | |
| Local Assistance | – | 2,041 | – | 2,041 | – |
| Totals, Shared Revenues | 740 | 1,715,299 | – | 1,716,039 | 68,801 |
| Totals, Local Government Subventions | 2,097,565 | 1,715,299 | – | 3,812,864 | 68,801 |
| Debt Service | | | | | |
| 9612 Enhanced Tobacco Asset-Backed Bonds | | | | | |
| State Operations | 1 | – | – | 1 | – |
| 9618 Economic Recovery Financing Committee | | | | | |
| State Operations | – | 13,791 | – | 13,791 | – |
| Unclassified | – | 1,404,912 | – | 1,404,912 | – |
| Totals, Economic Recovery Financing Committee | – | 1,418,703 | – | 1,418,703 | – |
| 9620 Cash Management and Budgetary Loans | | | | | |
| State Operations | 196,400 | – | – | 196,400 | – |
| 9625 Interest Payments to the Federal Govt | | | | | |
| State Operations | 10,000 | 1,001 | – | 11,001 | – |
| Totals, Debt Service | 206,401 | 1,419,704 | – | 1,626,105 | – |

| | | | | | |
|---|---|---|---|---|---|
| Statewide Expenditures | | | | | |
| 9650 Health & Dental Benefits for Annuitants | | | | | |
| State Operations | 1,314,883 | – | – | 1,314,883 | – |
| 9655 Statewide Accounts Receivable Management | | | | | |
| State Operations | 1,175 | 3,125 | – | 4,300 | – |
| 9840 Contingencies/Emergencies Augmentation | | | | | |
| State Operations | 20,000 | 15,000 | – | 35,000 | – |
| 9894 Statewide Proposition 98 Reconciliation | | | | | |
| Local Assistance | –68,337 | – | – | –68,337 | – |
| 9897 Section 3.60 Rate Adjustments | | | | | |
| State Operations | 225,220 | 115,098 | – | 340,318 | – |
| 9898 PERS General Fund Deferral Payment | | | | | |
| State Operations | 524,314 | – | – | 524,314 | – |
| 9900 Statewide General Admin Exp (Pro Rata) | | | | | |
| State Operations | –582,863 | 519 | – | –582,344 | – |
| 9901 Various Departments | | | | | |
| State Operations | –126,400 | –11,100 | – | –137,500 | – |
| Local Assistance | –81,851 | 60,214 | – | –21,637 | – |
| Unclassified | –500,000 | 500,000 | – | – | – |
| Totals, Various Departments | –708,251 | 549,114 | – | –159,137 | – |
| Totals, Statewide Expenditures | 726,141 | 682,856 | – | 1,408,997 | – |
| Augmentation for Employee Compensation | | | | | |
| 9800 Augmentation for Employee Compensation | | | | | |
| State Operations | 51,296 | 40,187 | – | 91,483 | – |
| 9801 Reduction for Employee Compensation | | | | | |
| State Operations | –401,716 | –293,067 | – | –694,783 | – |
| 9802 June to July Payroll Deferral | | | | | |
| State Operations | 38,428 | 5,655 | – | 44,083 | – |
| Totals, Augmentation for Employee Compensation | –311,992 | –247,225 | – | –559,217 | – |
| Statewide Savings | | | | | |
| 9910 General Fund Credits from Federal Funds | | | | | |
| State Operations | –152,624 | – | – | –152,624 | – |
| 9935 PERS Deferral | | | | | |
| State Operations | –440,153 | – | – | –440,153 | – |
| 9955 Alternate Retirement Program | | | | | |
| State Operations | –46,200 | –25,200 | – | –71,400 | – |

# SUMMARY OF PROPOSED EXPENDITURES FOR THE 2012–13 FISCAL YEAR

**(In Thousands)**

| | *General Fund* | *Special Funds* | *Selected Bond Funds* | *Total* | *Federal Funds* |
|---|---|---|---|---|---|
| 9966 Lease Revenue Debt Service | | | | | |
| State Operations | –4,452 | – | – | –4,452 | – |
| Totals, Statewide Savings | –643,429 | –25,200 | – | –668,629 | – |
| TOTALS, General Government | 2,995,412 | 5,214,696 | 3,261 | 8,213,369 | 321,533 |
| State Operations | 1,056,282 | 1,473,344 | 1,566 | 2,531,192 | 252,282 |
| Local Assistance | 2,439,130 | 1,835,366 | – | 4,274,496 | 68,901 |
| Capital Outlay | – | 1,074 | 1,695 | 2,769 | 350 |
| Unclassified | –500,000 | 1,904,912 | – | 1,404,912 | – |
| Total | 91,337,850 | 39,408,603 | 11,673,892 | 142,420,345 | 82,955,744 |
| State Operations | 24,268,570 | 13,499,688 | 715,448 | 38,483,706 | 9,012,820 |
| Local Assistance | 67,391,570 | 23,273,082 | 5,528,570 | 96,193,222 | 68,911,890 |
| Capital Outlay | 94,294 | 814,337 | 5,429,874 | 6,338,505 | 5,026,034 |
| Unclassified | –416,584 | 1,821,496 | – | 1,404,912 | 5,000 |
| Budget Act Totals | 58,604,439 | 14,348,876 | 2,584,346 | 75,537,661 | 70,425,932 |
| State Operations | 20,510,377 | 10,650,344 | 497,848 | 31,658,569 | 3,998,720 |
| Local Assistance | 38,546,189 | 2,749,621 | 1,063,284 | 42,359,094 | 64,940,762 |
| Capital Outlay | 47,873 | 448,911 | 1,023,214 | 1,519,998 | 1,481,450 |
| Unclassified | –500,000 | 500,000 | – | – | 5,000 |
| Statutory Appropriations | 16,843,474 | 14,803,146 | 495,311 | 32,141,931 | 2,920,333 |
| State Operations | –599,200 | 2,125,888 | 18,304 | 1,544,992 | 22,007 |
| Local Assistance | 17,442,674 | 11,272,304 | 470,007 | 29,184,985 | 2,863,326 |
| Capital Outlay | – | 39,642 | 7,000 | 46,642 | 35,000 |
| Unclassified | – | 1,365,312 | – | 1,365,312 | – |
| Constitutional Appropriations | 4,537,823 | 5,261,683 | – | 9,799,506 | – |
| State Operations | 4,454,407 | 672,613 | – | 5,127,020 | – |
| Local Assistance | – | 4,632,886 | – | 4,632,886 | – |
| Unclassified | 83,416 | –43,816 | – | 39,600 | – |

| | | | | | |
|---|---|---|---|---|---|
| Other Appropriations | 11,352,114 | 4,994,898 | 8,594,235 | 24,941,247 | 9,609,479 |
| State Operations | –97,014 | 50,843 | 199,296 | 153,125 | 4,992,093 |
| Local Assistance | 11,402,707 | 4,618,271 | 3,995,279 | 20,016,257 | 1,107,802 |
| Capital Outlay | 46,421 | 325,784 | 4,399,660 | 4,771,865 | 3,509,584 |

## DETAIL OF CHANGES

The changes listed in the following pages are to the 2012–13 Governor's Budget as submitted on January 10, 2012, to the California State Legislature. The changes are referenced to (1) the item number or control section of the Budget Act, (2) the corresponding object of expenditure of the Governor's Budget, and (3) the corresponding program(s) affected by the changes. Some changes are to expenditures authorized in control sections or in statutes outside the Budget Act. These expenditure changes are assigned an item number and identified as ''Non-Budget Act'' preceding the item number.

Item numbers carry a fund designation as follows:

G General Fund
S Special funds
N Nongovernmental costs funds
B Selected bond funds
F Federal funds
R Reimbursements

Where dollar changes do not affect the amount of the appropriation, the ''Dollar Change in Appropriation'' column has a ''0.''

Where items were reduced or eliminated by the Governor after legislative changes, the legislative changes are shown with strike-out type to reflect the Governor's vetoes, and the net change after the Governor's action is shown below the strike-out type.

The footnote used in this publication is as follows:

* Department of Finance Letters.

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0160-001-0001 12 12 G | Legislative Counsel Bureau | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Salary Savings | 9.0 | 626,000 | * |
| | Temporary Help | -9.0 | -452,000 | * |
| | Staff Benefits | | -174,000 | * |
| ********** | | | | |
| 0250-001-0001 12 12 G | Judicial Branch | | | |
| ********** | State Operations | | | -33,306,000 |
| ISSUE 301: | | | | |
| Court Appointed Counsel Program | | | | 4,737,000 |
| | FINANCE LETTER | | | * |
| | Increase funding for the Court Appointed Counsel Program. | | | * |
| | Operating Expenses and Equipment | | 4,737,000 | * |
| | LEGISLATIVE CHANGE<br>Add the following provisional language: Of the funds appropriated in Schedule (2), $63,557,000 is available for the Court Appointed Counsel Program and shall be used solely for this purpose. Any funds for the Court Appointed Counsel Program not expended by June 30, 2013, shall revert to the General Fund. | | | |
| | Courts of Appeal | | 4,737,000 | |
| ISSUE 304: | | | | |
| Reduce General Fund expenditures for Judicial Council | | | | -4,000,000 |
| | FINANCE LETTER | | | * |
| | Reduce General Fund expenditures to reflect an increase in retirement | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 0250-001-0001 12 12 G | | | |
| ********** | | | |
| | contributions from 5 to 8 percent. Add TBL to require the employees of the Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council to pay the employee share of their retirement contributions. | * | |
| | Operating Expenses and Equipment | -4,000,000 * | |
| | LEGISLATIVE CHANGE<br>The Legislature rejected the increase in employee retirement contributions, but approved the $4,000,000 reduction. Adopted Budget Bill language requiring the Judicial Council to report to the Legislature by September 30, 2012, on how these savings will be achieved. | | |
| | Supreme Court | -514,000 | |
| | Courts of Appeal | -2,163,000 | |
| | Judicial Council | -1,063,000 | |
| | Judicial Branch Facility Program | -40,000 | |
| | Habeas Corpus Resource Center | -220,000 | |
| ISSUE 308: | | | |
| Reduce Expenditures for Judicial Council to offset Trial Court Reduction | | | -4,000,000 |
| | Reduce General Fund Expenditures for Judicial Council to offset Trial Court Reduction. | -4,000,000 | |
| | Judicial Council | -4,000,000 | |
| ISSUE 310: | | | |
| Schedule unallocated reduction | | | -30,043,000 |
| | FINANCE LETTER ACCEPTED<br>Schedule the unallocated reduction included in the 2011 Budget Act. | -30,043,000 * | |
| | Supreme Court | -2,820,000 | |
| | Courts of Appeal | -12,512,000 | |
| | Judicial Council | -13,463,000 | |
| | Judicial Branch Facility Program | -181,000 | |
| | Habeas Corpus Resource Center | -1,067,000 | |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| | FINANCE LETTER ACCEPTED<br>In compliance with BL 12-03, the | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0250-001-0001 12 12 G | | | | |
| ********** | | | | |
| | following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -50.8 | | * |
| | Salary Savings | 50.8 | 4,543,000 | * |
| | Operating Expenses and Equipment | | -4,543,000 | * |
| ********** | | | | |
| 0250-001-0159 12 12 S Judicial Branch | | | | |
| ********** | State Operations | | | -594,000 |
| ISSUE 308: | | | | |
| Reduce Expenditures to offset Trial Court Reduction | | | | -594,000 |
| | Reduce Expenditures in the State Trial Court Improvement and Modernization Fund to offset Trial Court Reduction. | | -594,000 | |
| ********** | | | | |
| 0250-001-0932 12 12 S Judicial Branch | | | | |
| ********** | State Operations | | | 28,214,000 |
| ISSUE 100: | | | | |
| Trial Court Trust Fund Statewide expenditures | | | | 29,134,000 |
| | Provide authority to support statewide programs for trial courts and provisional language requiring a report of all expenditures from Program 30.15. | | 29,134,000 | |
| | Trial Court Operations | | 29,134,000 | |
| ISSUE 308: | | | | |
| Reduce Expenditures to offset Trial Court Reduction | | | | -920,000 |
| | Reduce expenditures for the Judicial Council to offset Trial Court Reduction. | | -920,000 | |
| | Judicial Council | | -920,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0250-001-0932 12 12 S | | | | |
| ********** | | | | |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within state | | | * |
| | operations. | | | * |
| | | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -15.0 | | * |
| | Salary Savings | 15.0 | 1,428,000 | * |
| | Operating Expenses and Equipment | | -1,428,000 | * |
| ********** | | | | |
| 0250-001-3037 12 12 S Judicial Branch | | | | |
| ********** | State Operations | | | -9,486,000 |
| ISSUE 308: | | | | |
| Reduce Expenditures to offset Trial Court Reduction | | | | -9,486,000 |
| | Reduce expenditures for Judicial | | | |
| | Council and Facility Program to offset | | | |
| | reduction to Trial Courts. | | -9,486,000 | |
| | Judicial Council | | -486,000 | |
| | Judicial Branch Facility Program | | -9,000,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within state | | | * |
| | operations. | | | * |
| | | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -15.0 | | * |
| | Salary Savings | 15.0 | 1,933,000 | * |
| | Operating Expenses and Equipment | | -1,933,000 | * |
| ********** | | | | |
| 0250-101-0932 12 12 S Judicial Branch | | | | |
| ********** | Local Assistance | | | -421,957,000 |
| ISSUE 302: | | | | |
| Reduce General Fund expenditures for trial court operations | | | | -240,000,000 |
| | FINANCE LETTER | | | * |
| | Reduce General Fund expenditures | | -540,000,000 | * |
| | for trial court operations. Offset | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 0250-101-0932 12 12 S | | | |
| ********** | | | |
| | the reduction using transfers from other special funds and local trial court reserves. See issues 301 in Item 0250-111-0001 and 303 in Item 0250-101-3138. | | * * * * * |
| | LEGISLATIVE CHANGE The Legislature approved the $240,000,000 reduction to Trial Court operations. | 300,000,000 | |
| | Support for Operation of Trial Courts | -240,000,000 | |
| ISSUE 308: Reduce General Fund expenditures for Trial Court Operations | | | -296,000,000 |
| | Reduce General Fund expenditures for Trial Court Operations. | -296,000,000 | |
| | Support for Operation of Trial Courts | -296,000,000 | |
| ISSUE 309: Partial offset of Trial Court Reduction | | | 11,000,000 |
| | The Legislature transferred funds from the Judicial Council and Facility Program to partially offset the General Fund reduction to the Trial Courts. | 11,000,000 | |
| | See Issue 308 in various Items. | | |
| | Support for Operation of Trial Courts | 11,000,000 | |
| ISSUE 310: Schedule unallocated reduction | | | 30,043,000 |
| | FINANCE LETTER Schedule the unallocated reduction included in the 2011 Budget Act. | | * * * |
| | LEGISLATIVE CHANGE Correctly schedule the unallocated reduction and revise provisional language allocating the $350 million reduction. | | |
| | Operating Expenses and Equipment | 30,043,000 | |
| | Support for Operation of Trial Courts | -319,957,000 | |
| | Previous Reductions Not Yet Allocated | 350,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 0250-101-0932 12 12 S | | | |
| ********** | | | |
| ISSUE 312: | | | |
| Revise Court Interpreters and Assigned Judges Provisional Language | | | 0 |
| The Legislature revised the provisional language relating to court interpreters and the assigned judges programs further restricting the use of funds in those programs. | | | |
| ISSUE 313: | | | |
| Add Provisional Language Allocating $285 Million Reduction | | | 0 |
| The Legislature added provisional language specifying the allocation methodology of the $285 million reduction. | | | |
| ISSUE 325: | | | |
| Technical adjustment to schedule the unallocated reduction for 2012-13 | | | 73,000,000 |
| Technical adjustment to schedule the unallocated reduction for 2012-13. | | 73,000,000 | |
| Add the following provisions: 17. This item includes a one-time augmentation of $86,709,000 to offset reductions in trial court funding in the 2012-13 fiscal year, based on transfers as follows: (a) $27,223,000 transferred from the State Trial Court Improvement and Modernization Fund, and (b) $59,486,000 transferred from the State Court Facilities Construction Fund. | | | |
| 18. Of the amount appropriated in this item, $46,000,000 of planned expenditures for the Court Case Management System project shall instead be redirected to offset reductions in trial court funding in the 2012-13 fiscal year. | | | |
| Support for Operation of Trial Courts | | 73,000,000 | |
| *****NEW ITEM****** | | | |
| 0250-101-3138 12 12 S Judicial Branch | | | |
| ********** | Local Assistance | | 240,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 0250-101-3138 12 12 S | | | |
| ********** | | | |
| ISSUE 303: | | | |
| Use court construction funds to support trial court operations | | | 240,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Offset General Fund reductions with court construction funds. See issue 302 in Item 0250-101-0932. | | 240,000,000 | * |
| Support for Operation of Trial Courts | | 240,000,000 | |
| *****NEW ITEM****** | | | |
| 0250-102-0159 12 12 S Judicial Branch | | | |
| ********** | Local Assistance | | 71,309,000 |
| ISSUE 308: | | | |
| Technical adjustment to schedule the unallocation reduction in 2012-13 | | | -20,000,000 |
| Technical adjustment to schedule the unallocated reduction for 2012-13. | | -20,000,000 | |
| ISSUE 309: | | | |
| Transfer Mod Fund into State Trial Court Improvement and Mod Fund | | | 38,709,000 |
| Legislature eliminated Modernization Fund and replaced it with the State Trial Court Improvement and Modernization Fund. | | 38,709,000 | |
| See Issue 302 in Item 0250-102-0556. | | | |
| ISSUE 310: | | | |
| Augmentation for Revenues to State Trial Court Improvement and Modernization Fund | | | 52,600,000 |
| Augmentation to account for revenues deposited into the State Trial Court Improvement and Modernization Fund. | | 52,600,000 | |
| ********** | | | |
| 0250-102-0556 12 12 S Judicial Branch | | | |
| ********** | Local Assistance | | -38,709,000 |
| ISSUE 302: | | | |
| Transfer Mod Fund to State Trial Court Improvement and Mod Fund. | | | -38,709,000 |
| Legislature eliminated Modernization Fund and replaced it with the State Trial Court Improvement and | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 0250-102-0556 12 12 S | | | |
| ********** | | | |
| | Modernization Fund. | -38,709,000 | |
| | See Issue 309 in Item 0250-102-0159 | | |
| ********** | | | |
| 0250-111-0001 12 12 G Judicial Branch | | | |
| ********** | Local Assistance | | -505,957,000 |
| ISSUE 301: | | | |
| Reduce the General Fund Transfer to the Trial Court Trust Fund | | | -240,000,000 |
| | FINANCE LETTER | | * |
| | Reduce General Fund expenditures for trial court operations. Offset this reduction with Immediate and Critical Needs Account funds and the use of local trial court reserves. See issues 302 in Item 0250-101-0932 and 303 in Item 0250-101-3138. | -540,000,000 | * |
| | LEGISLATIVE CHANGE | | |
| | The Legislature approved the $240,000,000 reduction to Trial Court Operations. | 300,000,000 | |
| ISSUE 305: | | | |
| Reduce the General Fund transfer to the Trial Court Trust Fund | | | -296,000,000 |
| | Reduce General Fund expenditures for trial court operations. | -296,000,000 | |
| ISSUE 310: | | | |
| Schedule unallocated reduction | | | 30,043,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Schedule the unallocated reduction included in the 2011 Budget Act. | 30,043,000 | * |
| ********** | | | |
| 0250-111-0159 12 12 S Judicial Branch | | | |
| ********** | Local Assistance | | ( 27,223,000) |
| ISSUE 308: | | | |
| Technical adjustment to the unallocated reduction for 2012-13 | | | ( 23,000,000) |
| | Technical adjustment to provide the Judicial Council authority to transfer funds to the Trial Court Trust Fund | ( 23,000,000) | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 0250-111-0159 12 12 S ********** | | | |
| to offset the 2012-13 reduction. | | | |
| ISSUE 309: Transfer to the Trial Court Trust Fund to offset Trial Court Reductions | | | ( 594,000) |
| Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund to offset reductions to Trial Courts. | | ( 594,000) | |
| ISSUE 350: Technical adjustment to the unallocated reduction for 2012-13 | | | ( 3,629,000) |
| Technical adjustment to provide the Judicial Council authority to transfer funds to the Trial Court Trust Fund to offset the 2012-13 reduction. | | ( 3,629,000) | |
| ********** 0250-111-3037 12 12 S ********** | Judicial Branch Local Assistance | | ( 59,486,000) |
| ISSUE 308: Transfer to the Trial Court Trust Fund to Offset Reduction to Trial Courts | | | ( 9,486,000) |
| Transfer from the State Court Facilities Construction Fund to the Trial Court Trust Fund to offset reductions to Trial Courts. | | ( 9,486,000) | |
| ISSUE 350: Technical adjustment to the unallocated reduction for 2012-13 | | | ( 50,000,000) |
| Technical adjustment to provide the Judicial Council authority to transfer funds to the Trial Court Trust Fund to offset the 2012-13 reduction. | | ( 50,000,000) | |
| *****NEW ITEM****** 0250-301-0668 12 12 N ********** | Judicial Branch Capital Outlay | | 364,789,000 |
| ISSUE 303: Various Projects-Construction Phase | | | 364,789,000 |
| FINANCE LETTER ACCEPTED Approve the construction phase for the | | 364,789,000 | * * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 0250-301-0668 12 12 N | | | |
| ********** | | | |
| | following projects: | | * |
| | (1) 91.04.001-Butte County: New North | | * |
| | County Courthouse-Construction | | * |
| | (2) 91.16.001-Kings County: New Hanford | | * |
| | Courthouse-Construction | | * |
| | (3) 91.27.001-Monterey County: New | | * |
| | South Monterey County Courthouse- | | * |
| | Construction | | * |
| | (4) 91.43.001-Santa Clara County: | | * |
| | New Family Justice Center-Construction | | * |
| | (5) 91.51.001-Sutter County: New Yuba | | * |
| | City Courthouse-Construction | | * |
| | (6) 91.57.001-Yolo County: New | | * |
| | Woodland Courthouse-Construction | | * |
| | 91.04.001 Butte County: New North County Courthouse--Construction | 54,016,000 | |
| | 91.16.001 Kings County: New Hanford Courthouse--Construction | 109,055,000 | |
| | 91.51.001 Sutter County: New Yuba City Courthouse--Construction | 62,687,000 | |
| | 91.57.001 Yolo County: New Woodland Courthouse --Construction | 139,031,000 | |
| **NON-BUDGET ACT*** | | | |
| 0250-301-3138 09 12 S Judicial Branch | | | |
| ********** | Capital Outlay | | 28,135,000 |
| ISSUE 312: | | | |
| Reappropriation, New Southeast Los Angeles Courthouse, Los Angeles County | | | 28,135,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase budget year authority to | 28,135,000 | * |
| | reflect the reappropriation of the | | * |
| | following project phase: | | * |
| | (4) 91.19.002-Los Angeles County: New | | * |
| | Southeast Los Angeles Courthouse- | | * |
| | Acquisition | | * |
| | 91.19.002 Los Angeles County: New Southeast Los Angeles Courthouse--Acquisition | 21,139,000 | |
| | 91.45.001 Shasta County: New Redding Courthouse--Acquisition | 6,996,000 | |
| ********** | | | |
| 0250-301-3138 12 12 S Judicial Branch | | | |
| ********** | Capital Outlay | | 116,306,000 |
| ISSUE 308: | | | |
| Various projects - Acquistion | | | 116,306,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
0250-301-3138 12 12 S
**********

| | | |
|---|---|---|
| | FINANCE LETTER ACCEPTED | * |
| | Approve the acquisition phase for the following projects: | 116,306,000 * |
| | (1) 91.09.001-El Dorado County: New Placerville Courthouse-Acquisition | * |
| | (2) 91.14.001-Inyo County: New Inyo Courthouse-Acquisition | * |
| | (3) 91.15.001-Kern County: New Delano Courthouse-Acquisition | * |
| | (4) 91.15.002-Kern County: New Mojave Courthouse-Acquisition | * |
| | (5) 91.19.003-Los Angeles County: New Santa Clarita Courthouse-Acquisition | * |
| | (6) 91.19.004-Los Angeles County: New Glendale Courthouse-Acquisition | * |
| | (7) 91.19.006-Los Angeles County: New Los Angeles Mental Health Courthouse-Acquisition | * |
| | (8) 91.19.007-Los Angeles County: New Eastlake Juvenile Courthouse-Acquisition | * |
| | (9) 91.23.001-Mendocino County: New Ukiah Courthouse-Acquisition | * |
| | (10) 91.29.001-Nevada County: New Nevada City Courthouse-Acquisition | * |
| | (11) 91.31.001-Placer County: New Tahoe Area Courthouse-Acquisition | * |
| | (12) 91.32.002-Plumas County: New Quincy Courthouse-Acquisition | * |
| | (13) 91.33.001-Riverside County: New Hemet Courthouse- Acquisition | * |
| | (14) 91.34.001-Sacramento County: New Sacramento Criminal Courthouse-Acquisition | * |
| | (15) 91.42.001-Santa Barbara County: New Santa Barbara Criminal Courthouse-Acquisition | * |
| | (16) 91.47.001-Siskiyou County: New Yreka Courthouse-Acquisition | * |
| | (17) 91.50.001-Stanislaus County: New Modesto Courthouse-Acquisition | * |
| 91.09.001 | El Dorado County: New Placerville Courthouse--A and P/P | 1,084,000 |
| 91.14.001 | Inyo County: New Inyo Courthouse--A and P/P | 696,000 |
| 91.15.001 | Kern County: New Delano Courthouse--Acquisition and Preliminary Plans | 749,000 |
| 91.15.002 | Kern County: New Mojave Courthouse--Acquisition and Preliminary Plans | 113,000 |
| 91.19.003 | Los Angeles County: New Santa Clarita Courthouse--Acquisition | 1,166,000 |
| 91.19.004 | Los Angeles County: New Glendale Courthouse--A and P/P | 14,308,000 |
| 91.19.006 | Los Angeles County: New Los Angeles Mental Health Courthouse--A and P/P | 33,457,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 0250-301-3138 12 12 S | | | |
| ********** | | | |
| 91.19.007 | Los Angeles County: New Eastlake Juvenile Courthouse--A and P/P | 13,772,000 | |
| 91.23.001 | Mendocino County: New Ukiah Courthouse--Acquisition and Preliminary Plans | 3,466,000 | |
| 91.29.001 | Nevada County: New Nevada City Courthouse--Acquisition | 12,675,000 | |
| 91.31.001 | Placer County: New Tahoe Area Courthouse--A and P/P | 2,800,000 | |
| 91.32.002 | Plumas County: New Quincy Courthouse--Acquisition and Preliminary Plans | 738,000 | |
| 91.33.003 | Riverside County: New Hemet Courthouse--Acquisition and Preliminary Plans | 414,000 | |
| 91.34.001 | Sacramento County: New Sacramento Criminal Courthouse--A and P/P | 15,000,000 | |
| 91.42.001 | Santa Barbara County: New Santa Barbara Criminal Courthouse--A and P/P | 8,602,000 | |
| 91.47.001 | Siskiyou County: New Yreka Courthouse--Acquisition and Preliminary Plans | 406,000 | |
| 91.50.001 | Stanislaus County: New Modesto Courthouse--A and P/P | 6,860,000 | |
| *****NEW ITEM****** | | | |
| 0250-302-0668 12 12 N | Judicial Branch | | |
| ********** | Capital Outlay | | 208,144,000 |
| ISSUE 001: | | | |
| Santa Clara County: New Family Justice Center - Construction | | | 208,144,000 |
| | Approve the Construction phase of the following project: (1)91.43.001 - Santa Clara County: New Family Justice Center - Construction | 208,144,000 | |
| 91.43.001 | Santa Clara County: New Family Justice Center--Construction | 208,144,000 | |
| ********** | | | |
| 0250-490 12 12 | Judicial Branch | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 311: | | | |
| Reappropriation, Capital Outlay, Judicial Branch | | | 0 |
| | FINANCE LETTER ACCEPTED Reappropriation, Judicial Branch. The balances of the appropriations provided in the following citations are reappropriated for the purposes, and subject to the limitations unless otherwise specified, provided for in | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 0250-490 12 12 ********** | | | |
| | those appropriations: 3138-Immediate and Critical Needs Account, State Court Facilities Construction Fund Item 0250-301-3138, Budget Act of 2009 (Ch. 1,2009-10 3rd Ex. Sess., as revised by Ch.1, 2009-10 4th Ex. Sess.), (4) 91.19.002 - Los Angeles County: New Southeast Los Angeles Courthouse - Acquisition (8) 91.45.001-Shasta County: New Redding Courthouse - Acquisition | | |
| **NON-BUDGET ACT*** 0250-698-0932 12 12 S ********** | Judicial Branch Local Assistance | | 505,957,000 |
| | ISSUE 301: Reduce the General Fund Transfer to the Trial Court Trust Fund | | 240,000,000 |
| | FINANCE LETTER Reduce General Fund expenditures for trial court operations. Offset this reduction with Immediate and Critical Needs Account funds and the use of local trial court reserves. See issues 302 and 303. | 540,000,000 | |
| | LEGISLATIVE CHANGE The Legislature approved the $240,000,000 reduction to Trial Court operations. | -300,000,000 | |
| | ISSUE 308: Reduce the General Fund transfer to the Trial Court Trust Fund | | 296,000,000 |
| | Reduce General Fund expenditures for Trial Court Operations. | 296,000,000 | |
| | ISSUE 311: Schedule unallocated reduction | | -30,043,000 |
| | FINANCE LETTER ACCEPTED Schedule the unallocated reduction included in the 2011 Budget Act. | -30,043,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 0250-801-3138 12 12 S Judicial Branch | | | | |
| ********** | Capital Outlay | | | -293,000,000 |
| ISSUE 310: | | | | |
| Adjustment to Court Construction Expenditure Plan | | | | -293,000,000 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Adjustment to the Court Construction Expenditure Plan. The Judicial Council provided a lump sum amount of potential expenditures for 2012-13 during the Governor's Budget process since they did not have specific project expenditure information available at that time. The Judicial Council has submitted April 1 Finance requests to allocate these expenditures to individial projects. | -293,000,000 | * | |
| 99.99.999 | Unallocated: Court Construction Expenditure Plan | -293,000,000 | | |
| ********** | | | | |
| 0280-001-0001 12 12 G Commission on Judicial Performance | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations | | * | |
| | Workload and Administrative Adjustments: | | * | |
| | Authorized Positions: | | * | |
| | Various Classifications | -6.0 | -620,000 * | |
| | Temporary Help | 1.0 | 50,000 * | |
| | Staff Benefits | | 137,000 * | |
| | Operating Expenses and Equipment | | 433,000 * | |
| ********** | | | | |
| 0390-101-0001 12 12 G Judges' Retirement System Contributions | | | | |
| ********** | Local Assistance | | | 0 |
| ISSUE 300: | | | | |
| Judges' Retirement System Adjustments | | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
0390-101-0001 12 12 G
**********

FINANCE LETTER
Estimated 2012-13 increase due to higher than expected retirement rates and the CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent. 8,000,000

LEGISLATIVE CHANGE
Department of Finance withdrew this Finance Letter. -8,000,000

**NON-BUDGET ACT***
0390-901-0815 87 12 N Judges' Retirement System Contributions
********** Unclassified 0

ISSUE 300:
Judges' Retirement System Adjustments 0

FINANCE LETTER
Estimated 2012-13 increase due to higher than expected member retirements. 8,000,000

LEGISLATIVE CHANGE
Department of Finance withdrew this Finance Letter. -8,000,000

**********
0500-001-0001 12 12 G Governor's Office
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.

Authorized Positions:
Various Classifications -53.0

**********
0502-001-0001 12 12 G California Technology Agency
********** State Operations 218,000

ISSUE 101:
California Technology Agency Oversight Services 218,000

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0502-001-0001 12 12 G | | | | |
| ********** | | | | |
| For transfer to 0502-001-9730 | | | 218,000 | |
| ********** | | | | |
| 0502-001-9730 12 12 N California Technology Agency | | | | |
| ********** State Operations | | | | 335,000 |
| ISSUE 100: | | | | |
| FI$Cal Funding Adjustment | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| Authorized Positions: | | | | * |
| Various Classifications | | -3.0 | -278,000 | * |
| Salary Savings | | 0.2 | 19,000 | * |
| Staff Benefits | | | -103,000 | * |
| Operating Expenses and Equipment | | | -18,000 | * |
| | | | | * |
| See related issue 100 for Item | | | | * |
| 8880-001-9737. | | | | * |
| California Technology Agency | | | -380,000 | |
| Payable from 0502-501-0995 | | | 380,000 | |
| ISSUE 101: | | | | |
| California Technology Agency Oversight Services | | | | 335,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Proposed New Positions: | | | | * |
| Data Processing Manager III | | 4.0 | 387,000 | * |
| Data Processing Manager II | | 1.0 | 84,000 | * |
| Staff Benefits | | | 179,000 | * |
| Operating Expenses and Equipment | | | 20,000 | * |
| California Technology Agency | | | 670,000 | |
| Payable from 0502-001-0001 | | | -218,000 | |
| Payable from 0502-001-9740 | | | -117,000 | |
| ISSUE 103: | | | | |
| Reject Proposed Trailer Bill to Eliminate the 9-1-1 Advisory Board | | | | 0 |
| The Legislature rejected budget trailer bill to eliminate the 9-1-1 Advisory Board. | | | | |
| ISSUE 104: | | | | |
| Adopt TBL to Extend Public Contract Code 6611 to the California Technology Agency | | | | 0 |
| Adopt Trailer Bill to extend Public | | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 0502-001-9730 12 12 N | | | |
| ********** | | | |
| | Contract Code 6611 to Information Technology acquisition by the California Technology Agency. | | |
| ISSUE 302: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | In compliance with Budget Letter 12-03, the following adjustments are being made relative to the FI$Cal April 1 Finance Letter to reflect actual expenditures within state operations. | | * |
| | Salary Savings | -0.2 -19,000 | * |
| | Operating Expenses and Equipment | 19,000 | * |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | * |
| | Authorized Positions: | | * |
| | Systems Software Spec III-Supvr | -1.0 -98,200 | * |
| | Systems Software Spec III-Tech | -6.0 -561,300 | * |
| | Data Processing Mgr II | -6.0 -537,400 | * |
| | Sr Info Systems Analyst-Spec | -10.0 -760,800 | * |
| | Systems Software Spec II-Tech | -10.0 -851,600 | * |
| | Telecom Systems Mgr II-Supvr | -2.0 -169,600 | * |
| | Data Processing Mgr I | -1.0 -81,500 | * |
| | Staff Services Mgr II-Supvr | -1.0 -80,700 | * |
| | Staff Info Systems Analyst-Spec | -11.0 -759,700 | * |
| | Systems Software Spec I-Tech | -7.0 -543,100 | * |
| | Telecom Maintenance Supvr I | -1.0 -75,300 | * |
| | Telecom Systems Mgr I-Spec | -1.0 -74,000 | * |
| | Staff Services Mgr I | -1.0 -73,500 | * |
| | Assoc Info Systems Analyst-Spec | -7.0 -495,300 | * |
| | Sr Telecom Techn | -3.0 -205,700 | * |
| | Telecomm Systems Analyst II | -2.0 -134,800 | * |
| | Assoc Govtl Prog Analyst | -4.0 -256,700 | * |
| | Telecom Techn | -7.0 -436,500 | * |
| | Warehouse Mgr II | -1.0 -60,800 | * |
| | Telecomm Systems Analyst I | -2.0 -112,100 | * |
| | Electronics Techn | -1.0 -54,300 | * |
| | Computer Operations Spec I | -1.0 -53,500 | * |
| | Staff Svcs Analyst-General | -3.0 -160,100 | * |
| | Info Systems Techn | -1.0 -44,800 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0502-001-9730 12 12 N | | | | |
| ********** | | | | |
| | Business Svc Asst-Spec | -1.0 | -44,500 | * |
| | Office Techn-Typing | -5.0 | -178,200 | * |
| | Salary Savings | 66.7 | 5,027,000 | * |
| | Temporary Help | | 3,705,000 | * |
| | Staff Benefits | | 659,000 | * |
| | Operating Expenses and Equipment | | -2,487,000 | * |
| ********** | | | | |
| 0502-001-9740 12 12 N | California Technology Agency | | | |
| ********** | State Operations | | | 117,000 |
| ISSUE 101: | | | | |
| California Technology Agency Oversight Services | | | | 117,000 |
| | For transfer to 0502-001-9730 | | 117,000 | |
| **NON-BUDGET ACT*** | | | | |
| 0502-501-0995 12 12 R | California Technology Agency | | | |
| ********** | State Operations | | | -380,000 |
| ISSUE 100: | | | | |
| FI$Cal Funding Adjustment | | | | -380,000 |
| | For transfer to 0502-001-9730 | | -380,000 | |
| ********** | | | | |
| 0509-001-0001 12 12 G | Governor's Office of Bus & Econ Developm | | | |
| ********** | State Operations | | | -299,000 |
| ISSUE 201: | | | | |
| GO-BIZ | | | | -299,000 |
| | The Legislature reduced the Governor's Budget request to revise salaries from top-step to mid-step. | | | |
| | Authorized Positions: | | | |
| | Director | | -3,000 | |
| | Chief Deputy Director | | -5,000 | |
| | Deputy Director - Exempt | | -47,000 | |
| | Deputy Director (CEA I) | | -20,000 | |
| | Small Business Advocate - Exempt | | -3,000 | |
| | Staff Services Manager II | | -14,000 | |
| | Staff Services Manager I | | -75,000 | |
| | Assoc Gov Prog Analyst | | -17,000 | |
| | Staff Services Analyst | | -10,000 | |
| | Executive Secretary I | | -4,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 0509-001-0001 12 12 G ********** | | | |
| Staff Benefits | | -101,000 | |
| GO-Biz | | -124,000 | |
| California Business Investment Services | | -137,000 | |
| Office of the Small Business Advocate | | -38,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * * * * * * |
| Authorized Positions: | | | * |
| Salary Savings | 1.4 | 111,000 | * |
| Operating Expenses and Equipment | | -111,000 | * |
| ********** 0510-001-0001 12 12 G State & Consumer Services, Secy ********** State Operations | | | 0 |
| ~~ISSUE 103: Elimination of the Office of Privacy Protection~~ | | | ~~0~~ |
| ~~The Legislature rejected the Governor's Budget proposal to eliminate the Office of Privacy Protection and restored funding and positions for 2012-13.~~ | | | |
| ~~Authorized Positions:~~ | | | |
| ~~CEA II~~ | ~~1.0~~ | ~~99,000~~ | |
| ~~Information Officer I Specialist~~ | ~~1.0~~ | ~~84,000~~ | |
| ~~Staff Services Analyst~~ | ~~1.0~~ | ~~53,000~~ | |
| ~~Associate Governmental Program Analyst~~ | ~~0.5~~ | ~~30,000~~ | |
| ~~Staff Benefits~~ | | ~~75,000/~~ | |
| ~~Operating Expenses and Equipment~~ | | ~~115,000~~ | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * * * * * * * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0510-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Workload and Administrative Adjustments: | | * | |
| | Authorized Positions: | | 27,000 * | |
| | Salary Savings | 0.3 | 28,000 * | |
| | Temporary Help | -0.1 | -2,000 * | |
| | Staff Benefits | | 17,000 * | |
| | Operating Expenses and Equipment | | -70,000 * | |
| **NON-BUDGET ACT*** | | | | |
| 0510-501-0001 12 12 G | State & Consumer Services, Secy | | | |
| ********** | State Operations | | | 0 |
| ~~ISSUE 103:~~ | | | | |
| ~~Elimination of the Office of Privacy Protection~~ | | | | Ø |
| | ~~Less Amount Shown Agency Totals~~ | | ~~/436,000~~ | |
| ********** | | | | |
| 0520-001-0044 12 12 S | Business Transportation & Housing, Secy | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | * | |
| | Authorized Positions: | | * | |
| | Undersecretary International Trade | -1.0 | -121,000 * | |
| | Loan Ofcr | -1.0 | -53,000 * | |
| | Staff Services Analyst-Gen | -1.0 | -53,000 * | |
| | Salary Savings | 3.0 | 227,000 * | |
| ********** | | | | |
| 0530-001-0001 12 12 G | Health & Human Services Agency, Secy | | | |
| ********** | State Operations | | | 0 |
| ISSUE 101: | | | | |
| Add Office of Patient Advocate as a Program within Health and Human Svcs | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Add Office of Patient Advocate as a program within the Health and Human Services Agency per Chapter 552, Statutes of 2011 (AB 922, Monning). | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0530-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Various Positions | 12.0 | 799,000 | * |
| | Staff Benefits | | 294,000 | * |
| | Operating Expenses and Equipment | | 1,413,000 | * |
| | Office of the Patient Advocate | | 2,506,000 | |
| | Payable from 0530-001-3209 | | -2,506,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Authorized Positions: | | | * |
| | Various | -11.0 | -136,000 | * |
| | Salary Savings | 11.2 | 905,000 | * |
| | Temporary Help | 0.9 | 150,000 | * |
| | Overtime | | -25,000 | * |
| | Staff Benefits | | 688,000 | * |
| | Operating Expenses and Equipment | | -1,582,000 | * |
| *****NEW ITEM****** | | | | |
| 0530-001-3209 12 12 S Health & Human Services Agency, Secy | | | | |
| ********** | State Operations | | | 2,506,000 |
| ISSUE 101: | | | | |
| Add Office of Patient Advocate as a Program within Health and Human Svcs | | | | 2,506,000 |
| | For transfer to 0530-001-0001 | | 2,506,000 | |
| ********** | | | | |
| 0530-001-9732 12 12 N Health & Human Services Agency, Secy | | | | |
| ********** | State Operations | | | 8,523,000 |
| ISSUE 100: | | | | |
| Project Management for the California Health Benefit Exchange CalHEERS Project | | | | 2,543,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Provides positions, funding, and legislative authority for the Office of Systems Integration to conduct project management functions for the California Healthcare Eligibility, Enrollment, and Retention System (CalHEERS) IT project. | | | * |
| | Budget Bill Language and Trailer Bill | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0530-001-9732 12 12 N | | | | |
| ********** | | | | |
| Language are included with this request. | | | | * |
| | | | | * |
| Proposed Position: | | | | * |
| Exempt | | 1.0 | 150,000 | * |
| Data Processing Manager IV | | 1.0 | 100,000 | * |
| Data Processing Manager III | | 3.0 | 276,000 | * |
| Staff Services Manager (Sup) | | 1.0 | 88,000 | * |
| Senior Information Services Analyst | | 9.0 | 685,000 | * |
| Executive Assistant | | 1.0 | 44,000 | * |
| Staff Benefits | | | 543,000 | * |
| Operating Expenses and Equipment | | | 657,000 | * |
| Office of Systems Integration | | | 2,543,000 | |
| ISSUE 111: | | | | |
| Unemployment Insurance Modernization (UIMOD) Project | | | | -12,210,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Align Office of Systems Integration | | | | * |
| spending authority with remaining UIMOD | | | | * |
| project costs and reflect reduced | | | | * |
| staffing, operating expenses and | | | | * |
| equipment costs. | | | | * |
| | | | | * |
| Proposed Positions: | | | | * |
| Management Services Technician | | -1.0 | -42,000 | * |
| Staff Benefits | | | -21,000 | * |
| Operating Expenses and Equipment | | | -12,147,000 | * |
| Office of Systems Integration | | | -12,210,000 | |
| ISSUE 113: | | | | |
| Case Management, Information and Payrolling System (CMIPS II) Delay | | | | 18,190,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Increase funding in 2012-13 to reflect a | | | | * |
| delay in CMIPS II implementation due to | | | | * |
| contractor issues related to data | | | | * |
| conversion. | | | | * |
| | | | | * |
| Operating Expenses and Equipment | | | 18,190,000 | * |
| Office of Systems Integration | | | 18,190,000 | |
| ********** | | | | |
| 0530-017-0001 12 12 G | Health & Human Services Agency, Secy State Operations | | | -461,000 |
| ISSUE 101: | | | | |
| Continuation of CalOHI past January 2013 Sunset Date and Reduction in | | | | -461,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 0530-017-0001 12 12 G ********** | | | |
| | FINANCE LETTER ACCEPTED<br>Extends the sunset date for the<br>California Office of HIPAA<br>Implementation (CALOHI) to June 30, 2016<br>reduces CalOHI by $751,000 ($461,000<br>General Fund and 2.0 positions) as of<br>July 1, 2013. | | |
| | Authorized Positions: | | |
| | Director (CEA) | -1.0 | -103,000 |
| | Staff Services Manager I | -1.0 | -67,000 |
| | Staff Benefits | | -64,000 |
| | Contract Services | | -517,000 |
| | Office of Health Information Integrity | | -751,000 |
| | Payable from 0530-517-0995 | | 290,000 |
| *****NEW ITEM****** 0530-401 12 12 ********** | Health & Human Services Agency, Secy<br>Unclassified | | 0 |
| ISSUE 201: | Add Office of Patient Advocate as a<br>CHHSA Program - Prior Year Balances | | 0 |
| | FINANCE LETTER<br>Language item to allow the California<br>Health and Human Services Agency (CHHSA)<br>to liquidate prior year encumbrances<br>associated with the items funding the<br>Office of Patient Advocate (OPA) related<br>to separating the OPA from the<br>Department of Managed Health Care and<br>adding the OPA as a CHHSA program. | | |
| | FINANCE LETTER NOT HEARD<br>Language item to allow the California<br>Health and Human Services Agency (CHHSA)<br>to liquidate prior year encumbrances<br>associated with the items funding the<br>Office of Patient Advocate (OPA) related<br>to separating the OPA from the<br>Department of Managed Health Care and<br>adding the OPA as a CHHSA program. | | |
| **NON-BUDGET ACT*** 0530-501-0001 12 12 G ********** | Health & Human Services Agency, Secy<br>State Operations | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0530-501-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 101: | | | |
| Add Office of Patient Advocate as a program within Health and Human Svcs | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |
| Less Amount Shown Agency Totals | -2,506,000 | * | |
| Office of the Patient Advocate | -2,506,000 | | |
| Payable from 0530-501-3209 | 2,506,000 | | |
| **NON-BUDGET ACT*** | | | |
| 0530-501-3209 12 12 S Health & Human Services Agency, Secy | | | |
| ********** State Operations | | | -2,506,000 |
| ISSUE 101: | | | |
| Add Office of Patient Advocate as a program within Health and Human Svcs | | | -2,506,000 |
| For transfer to 0530-501-0001 | -2,506,000 | | |
| **NON-BUDGET ACT*** | | | |
| 0530-501-9732 12 12 N Health & Human Services Agency, Secy | | | |
| ********** State Operations | | | -8,523,000 |
| ISSUE 100: | | | |
| Project Management for the California Health Benefit Exchange CalHEERS Project | | | -2,543,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Less Amount Shown Agency Totals | -2,543,000 | * | |
| Office of Systems Integration | -2,543,000 | | |
| ISSUE 111: | | | |
| Unemployment Insurance Modernization (UIMOD) Project | | | 12,210,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Less Amount Shown Agency Totals | 12,210,000 | * | |
| Office of Systems Integration | 12,210,000 | | |
| ISSUE 113: | | | |
| Case Management, Information and Payrolling System (CMIPS II) Delay | | | -18,190,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Less Amount Shown Agency Totals | -18,190,000 | * | |
| Office of Systems Integration | -18,190,000 | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0530-517-0001 12 12 G Health & Human Services Agency, Secy | | | |
| ********** | State Operations | | 461,000 |
| ISSUE 101: | | | |
| Continuation of CalOHI past January 2013 | | | 461,000 |
| Sunset Date and Expenditure Reduction | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Less Amount Shown Agency Totals | | 751,000 | * |
| Office of Health Information Integrity | | 751,000 | |
| Payable from 0530-518-0995 | | -290,000 | |
| **NON-BUDGET ACT*** | | | |
| 0530-517-0995 12 12 R Health & Human Services Agency, Secy | | | |
| ********** | State Operations | | -290,000 |
| ISSUE 101: | | | |
| Continuation of CalOHI past January 2013 | | | -290,000 |
| Sunset Date and Reduction in | | | |
| For transfer to 0530-017-0001 | | -290,000 | |
| **NON-BUDGET ACT*** | | | |
| 0530-518-0995 12 12 R Health & Human Services Agency, Secy | | | |
| ********** | State Operations | | 290,000 |
| ISSUE 101: | | | |
| Continuation of CalOHI past January 2013 | | | 290,000 |
| Sunset Date and Expenditure Reduction | | | |
| For transfer to 0530-517-0001 | | 290,000 | |
| ********** | | | |
| 0540-001-0140 12 12 S Natural Resources Agency, Secy | | | |
| ********** | State Operations | | 0 |
| ISSUE 300: | | | |
| Lake Tahoe Issues | | | 0 |

Add Budget Bill Language to require the Tahoe Conservancy and the Department of Parks and Recreation to complete an agreement to consolidate and exchange state lands. The agreement will include an operating agreement with provisions for sharing personnel, facilities, and other resources. The parties will enter

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0540-001-0140 12 12 S | | | | |
| ********** | | | | |
| | into an operation and management agreement for Kings Beach State Park. | | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | * | |
| | Authorized Positions: | | * | |
| | Staff Park & Rec Spec. | -0.5 | * | |
| | Salary Savings | 2.2 | 177,000 * | |
| | Operating Expenses and Equipment | | -177,000 * | |
| ********** | | | | |
| 0540-490 12 12 | Natural Resources Agency, Secy | | | |
| ********** | Unclassified | | | 0 |
| ISSUE 150: | | | | |
| Proposition 50 and Proposition 84 Reappropriations | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Add item 0540-490 to reappropriate Proposition 50 funding from 2004 and Proposition 84 funding from 2009. | | * | |
| ********** | | | | |
| 0552-001-0001 12 12 G | Office of the Inspector General | | | |
| ********** | State Operations | | | 645,000 |
| ISSUE 315: | | | | |
| CDCR Blueprint Oversight and Review | | | | 645,000 |
| | The Legislature reduced the California Department of Corrections and Rehabilitation's (CDCR) budget by $645,000 and increased the Office of the Inspector General's (OIG) budget by the same amount to provide oversight and review of various staffing and program aspects of CDCR's "Future of California Corrections" plan. The Legislature also adopted trailer bill language specifying the OIG's responsibility for these activities. See Issue 315 in Item 5225-001-0001. | | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0552-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Authorized Positions: | | | |
| | Senior Deputy Inspector General | 1.0 | 99,000 | |
| | Deputy Inspector General | 3.0 | 243,000 | |
| | Associate Governmental Program Analyst | 1.0 | 59,000 | |
| | Staff Benefits | | 136,000 | |
| | Operating Expenses and Equipment | | 108,000 | |
| | Office of the Inspector General | | 645,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Authorized Positions: | | | * |
| | Deputy Inspector General | -4.0 | -406,000 | * |
| | Special Assistant Inspector General | -0.6 | -60,000 | * |
| | Salary Savings | 4.6 | 466,000 | * |
| | Temporary Help | | 100,000 | * |
| | Overtime | | -100,000 | * |
| ********** | | | | |
| 0555-001-0028 12 12 S Environmental Protection, Secy | | | | |
| ********** | State Operations | | | 5,676,000 |
| ISSUE 160: | | | | |
| Unified Program Electronic Reporting: Local Agencies Implementation | | | | 5,676,000 |
| | For transfer to 0555-001-0044 | | 5,676,000 | |
| ********** | | | | |
| 0555-001-0044 12 12 S Environmental Protection, Secy | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 160: | | | | |
| Unified Program Electronic Reporting: Local Agencies Implementation | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Operating Expenses and Equipment | | 5,676,000 | * |
| | Support | | 5,676,000 | |
| | Payable from 0555-001-0028 | | -5,676,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0555-001-0044 12 12 S | | | | |
| ********** | | | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * | |
| Salary Savings Adjustment | 8.2 | 305,000 | * | |
| Authorized Positions: | | | * | |
| Integrated Waste Program Manager | -1.0 | -105,960 | * | |
| C.E.A. II | -1.0 | -98,469 | * | |
| C.E.A. I | -1.0 | -81,669 | * | |
| Supervising Integrated Waste Management Specialist I | -1.0 | -68,950 | * | |
| Executive Assistant | -1.0 | -47,952 | * | |
| Temporary Help | | 30,000 | * | |
| Overtime | | -75,000 | * | |
| Staff Benefits | | 143,000 | * | |
| **NON-BUDGET ACT*** | | | | |
| 0555-501-0028 12 12 S Environmental Protection, Secy | | | | |
| ********** State Operations | | | | -5,676,000 |
| ISSUE 160: | | | | |
| Unified Program Electronic Reporting: Local Agencies Implementation | | | | -5,676,000 |
| For transfer to 0555-501-0044 | | -5,676,000 | | |
| **NON-BUDGET ACT*** | | | | |
| 0555-501-0044 12 12 S Environmental Protection, Secy | | | | |
| ********** State Operations | | | | 0 |
| ISSUE 160: | | | | |
| Unified Program Electronic Reporting: Local Agencies Implementation | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| Less Amount Shown Agency Totals | | -5,676,000 | * | |
| Support | | -5,676,000 | | |
| Payable from 0555-501-0028 | | 5,676,000 | | |
| ********** | | | | |
| 0559-001-0001 12 12 G Labor & Workforce Development, Secy | | | | |
| ********** State Operations | | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0559-001-0001 12 12 G | | | | |
| ********** | | | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * | |
| Workload and Administrative Adjustments: | | | * | |
| Authorized Positions: | | | * | |
| Management Services Technician | -1.0 | -136,000 | * | |
| Salary Savings | 0.6 | 55,000 | * | |
| Temporary Help | 0.4 | | * | |
| Staff Benefits | | -55,000 | * | |
| Operating Expenses and Equipment | | 136,000 | * | |
| ********** | | | | |
| 0650-001-0001 12 12 G Office of Planning & Research | | | | |
| ********** State Operations | | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * | |
| Authorized Postions: | | | * | |
| Salary Savings | 2.7 | 140,000 | * | |
| Temporary Help | -2.7 | -140,000 | * | |
| ********** | | | | |
| 0690-001-0001 12 12 G California Emergency Management Agency | | | | |
| ********** State Operations | | | | -38,000 |
| ISSUE 302: | | | | |
| Restore California Specialized Training Institute | | | | 187,000 |
| FINANCE LETTER ACCEPTED | | | * | |
| Restore the California Specialized Training Institute which was proposed to be eliminated in the Governor's Budget. See issue 303 in Item 0690-001-0001 for an alternative savings proposal. | | | * | |
| Authorized Positions: | | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0690-001-0001 12 12 G | | | | |
| ********** | | | | |
| | CEA I | 0.5 | 42,000 * | |
| | Sr Emergency Mgt Coordinator | 0.5 | 40,000 * | |
| | Staff Services Manager I | 0.5 | 37,000 * | |
| | Emergency Mgt Instructor II | 4.0 | 290,000 * | |
| | Associate Governmental Program Analyst | 0.5 | 29,000 * | |
| | Maintenance Mechanic | 0.5 | 24,000 * | |
| | Sheetfed Offset Press Op III | 0.5 | 24,000 * | |
| | Staff Services Analyst | 1.0 | 41,000 * | |
| | Office Technician | 2.0 | 71,000 * | |
| | Staff Benefits | | 214,000 * | |
| | Operating Expenses and Equipment | | 1,216,000 * | |
| | Emergency Management Services | | 2,028,000 | |
| | Administration and Executive Program | | 284,000 | |
| | Distributed Administration and Executive | | -284,000 | |
| | Payable from 0690-501-0995 | | -1,350,000 | |
| | Payable from 0690-001-0890 | | -491,000 | |
| ISSUE 303: | | | | |
| Operational Efficiencies | | | | -225,000 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Reduce $225,000 General Fund to account | | * | |
| | for efficencies that will be achieved | | * | |
| | as the Agency transitions into a | | * | |
| | department. This proposal replaces the | | * | |
| | savings that were proposed in the | | * | |
| | Governor's Budget for the elimination of | | * | |
| | the California Specialized Training | | * | |
| | Institute. | | * | |
| | | | * | |
| | Operating Expenses and Equipment | | -225,000 * | |
| | Emergency Management Services | | -225,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with BL 12-03, the | | * | |
| | following adjustments are being made to | | * | |
| | reflect actual expenditures within | | * | |
| | state operations. | | * | |
| | | | * | |
| | Authorized Postions: | | * | |
| | Accounting I Specialist | -2.0 | -78,000 * | |
| | Accounting Officer Specialist | -1.0 | -48,000 * | |
| | Accounting Technician | -1.0 | -34,000 * | |
| | Administrative Assistant I | -1.0 | -53,000 * | |
| | Associate Governmental Program Analyst | -13.6 | -717,000 * | |
| | Associate Info Systems Analyst | -1.0 | -69,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 0690-001-0001 12 12 G ********** | | | |
| Audio Visual Spec Tech | -1.0 | -64,000 | * |
| CEA | -1.0 | -78,000 | * |
| Chief Deputy Director | -1.0 | -117,000 | * |
| Data Processing Manager III | -1.0 | -74,000 | * |
| Deputy Undersecretary | -1.0 | -105,000 | * |
| Emergency Services Coordinator | -1.0 | -65,000 | * |
| Maintenance Mechanic | -1.0 | -50,000 | * |
| Office Assistant-Typing | -11.0 | -384,000 | * |
| Office Assistant-General | -1.0 | -26,000 | * |
| Program Manager I | -1.0 | -74,000 | * |
| Program Manager II | -1.0 | -83,000 | * |
| Program Technician I | -2.0 | -67,000 | * |
| Program Technician II | -2.0 | -72,000 | * |
| Research Analyst II | -1.0 | -64,000 | * |
| Special Advisor | -2.0 | -230,000 | * |
| Sr Accounting Officer Specialist | -1.0 | -61,000 | * |
| Sr Emergency Services Coordinator | -1.0 | -63,000 | * |
| Staff Information Systems Analyst | -1.0 | -64,000 | * |
| Staff Management Auditor | -2.0 | -128,000 | * |
| Staff Services Analyst | -3.0 | -133,000 | * |
| Staff Services Manager I | -2.0 | -138,000 | * |
| Staff Services Manager III | -1.0 | -90,000 | * |
| Systems Software Specialist II | -1.0 | -77,000 | * |
| Salary Savings | 28.7 | 1,966,000 | * |
| Temporary Help | 15.3 | 1,364,000 | * |
| Overtime | | 100,000 | * |
| Staff Benefits | | -1,157,000 | * |
| Operating Expenses and Equipment | | 1,033,000 | * |
| ********** 0690-001-0890 12 12 F California Emergency Management Agency ********** State Operations | | | 491,000 |
| ISSUE 302: Restore California Specialized Training Institute | | | 491,000 |
| For transfer to 0690-001-0001 | | 491,000 | |
| ********** 0690-101-0890 12 12 F California Emergency Management Agency ********** Local Assistance | | | -491,000 |
| ISSUE 302: Restore California Specialized Training Institute | | | -491,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Restore the California Specialized | | | * |
| Training Institute which was proposed to | | | * |
| be eliminated in the Governor's Budget. | | | * |
| See issue 303 in Item 0690-001-0001 for | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 0690-101-0890 12 12 F ********** | | | |
| | an alternative savings proposal. | | * |
| | | | * |
| | Grants and Subventions | -491,000 | * |
| | Special Programs and Grant Management | -491,000 | |
| ********** 0690-102-0425 12 12 S ********** | California Emergency Management Agency<br>Local Assistance | | 1,800,000 |
| ISSUE 301: Victim Identification and Notification Everyday System | | | 1,800,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | An increase of $1.8 million in Victim | | * |
| | Witness Assistance Fund for 2012-13 and | | * |
| | 2013-14 to fund the VINE system. | | * |
| | | | * |
| | Grants and Subventions | 1,800,000 | * |
| | Victim Services | 1,800,000 | |
| ********** 0690-495 12 12 ********** | California Emergency Management Agency<br>Unclassified | | 0 |
| ISSUE 001: Authority for the BSCC to Make Prior and Current Year CalGRIP Payments | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | Delete Item 0690-495 to allow the | | * |
| | BSCC to make prior and current year | | * |
| | CalGRIP payments that were previously | | * |
| | made by Cal EMA prior to the | | * |
| | establishment of the BSCC on | | * |
| | July 1, 2012, pursuant to Chapter 36, | | * |
| | Statutes of 2011 (SB 92). | | * |
| | | | * |
| | See issue 001 in Items 5227-401 and | | * |
| | 5227-101-0214. | | * |
| **NON-BUDGET ACT*** 0690-501-0995 12 12 R ********** | California Emergency Management Agency<br>State Operations | | 1,350,000 |
| ISSUE 302: Restore California Specialized Training Institute | | | 1,350,000 |
| | For transfer to 0690-001-0001 | 1,350,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0750-001-0001 12 12 G | Office of the Lieutenant Governor | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within state | | | * |
| | operations. | | | * |
| | | | | * |
| | Authorized Positions: | | | * |
| | Staff Assistant | -1.0 | | * |
| | Administrative Secretary | -1.0 | | * |
| | Secretary | -1.0 | | * |
| | Salary Savings | 0.4 | 28,000 | * |
| | Operating Expenses and Equipment | | -28,000 | * |
| ********** | | | | |
| 0820-001-0001 12 12 G | Department of Justice | | | |
| ********** | State Operations | | | -2,000,000 |
| ISSUE 101: | | | | |
| Division of Law Enforcement Special Investigations Unit | | | | -2,000,000 |
| | The Legislature shifted the existing $2 million in General Fund authority for the Special Investigations Unit to the Legal Services Revolving Fund. | | | |
| | Payable from 0820-001-9731 | | -2,000,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within | | | * |
| | state operations. | | | * |
| | | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Accountant I-Spec | -2.0 | -69,000 | * |
| | Accounting Officer-Spec | -1.0 | -46,000 | * |
| | Accounting Technician | -2.0 | -63,000 | * |
| | Administrative Assistant I | -1.0 | -43,000 | * |
| | Assoc Bus Mgt Analyst | -1.0 | -53,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION | |
|---|---|---|---|---|
| ********** | | | | |
| 0820-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Assoc Govtl Prog Analyst | -4.0 | -211,000 | * |
| | Assoc Info Systems Analyst | -3.0 | -166,000 | * |
| | Asst Info Systems Analyst | -3.0 | -112,000 | * |
| | Business Services Asst-Spec | -1.0 | -30,000 | * |
| | Business Services Officer I-Spec | -1.0 | -44,000 | * |
| | C.E.A. | -1.0 | -74,000 | * |
| | Computer Operator | -1.0 | -30,000 | * |
| | Crime Prevention Spec | -2.0 | -106,000 | * |
| | Criminal ID and Intelligence Supv | -3.0 | -163,000 | * |
| | Criminal ID Spec I | -2.0 | -69,000 | * |
| | Criminal ID Spec II | -6.0 | -247,000 | * |
| | Criminal ID Spec III | -3.0 | -135,000 | * |
| | Criminalist | -1.0 | -38,000 | * |
| | Data Processing Manager I | -1.0 | -64,000 | * |
| | Deputy Attorney General | -1.0 | -56,000 | * |
| | Deputy Attorney General IV | -2.0 | -204,000 | * |
| | Digital Print Operator I | -1.0 | -31,000 | * |
| | Field Rep, DOJ | -6.0 | -325,000 | * |
| | Information Officer I (spec) | -1.0 | -53,000 | * |
| | Information Systems Techn Supvr I | -1.0 | -45,000 | * |
| | Information Systems Technician | -1.0 | -30,000 | * |
| | Legal Analyst | -1.0 | -46,000 | * |
| | Legal Secretary | -9.0 | -328,000 | * |
| | Legal Support Supervisor I | -1.0 | -42,000 | * |
| | Mgt Services Technicial | -1.0 | -30,000 | * |
| | Office Asst-General | -8.0 | -266,000 | * |
| | Office Asst-Typing | -3.0 | -102,000 | * |
| | Office Services Supvr II-General | -2.0 | -86,000 | * |
| | Office Techn-General | -1.0 | -39,000 | * |
| | Office Techn-Typing | -21.0 | -821,000 | * |
| | Personnel Techn I | -1.0 | -41,000 | * |
| | Precision Electronics Spec | -1.0 | -75,000 | * |
| | Program Tech | -10.0 | -357,000 | * |
| | Program Tech II | -19.0 | -732,000 | * |
| | Program Tech III | -4.0 | -172,000 | * |
| | Property Controller II | -1.0 | -48,000 | * |
| | Special Agent Supervisor-DOJ | -3.0 | -290,000 | * |
| | Special Agent, DOJ | -11.0 | -969,000 | * |
| | Sr Info Systems Analyst | -2.0 | -171,000 | * |
| | Sr Legal Analyst | -1.0 | -67,000 | * |
| | Staff Info Systems Analyst-Spec | -3.0 | -233,000 | * |
| | Staff Info Systems Analyst-Supvr | -3.0 | -244,000 | * |
| | Staff Mgt Auditor | -1.0 | -77,000 | * |
| | Staff Services Analyst-Gen | -10.0 | -534,000 | * |
| | Staff Services Manager I | -1.0 | -74,000 | * |
| | Staff Services Manager II-Sup | -2.0 | -161,000 | * |
| | Supervising Deputy Attorney General | -1.0 | -132,000 | * |
| | Supervising Program Techn II | -6.0 | -258,000 | * |
| | Supervising Program Techn III | -1.0 | -49,000 | * |
| | Systems Software Spec I-Tech | -1.0 | -78,000 | * |
| | Training Officer I | -3.0 | -193,000 | * |
| | Word Processing Techn | -5.0 | -179,000 | * |
| | Operating Expenses and Equipment | | -14,039,000 | * |
| | | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 0820-001-0001 12 12 G ********** | | | |
| Salary Savings | 244.9 | 23,440,000 | * |
| *****NEW ITEM****** 0820-001-8071 12 12 N ********** | Department of Justice State Operations | | 8,000,000 |
| ISSUE 100: National Mortgage Settlement | | | 8,000,000 |
| Proceeds from the National Mortgage Settlement to be used for enforcement and homeowner counseling. | | 8,000,000 | |
| Division of Legal Services | | 8,000,000 | |
| ********** 0820-001-9731 12 12 N ********** | Department of Justice State Operations | | 2,000,000 |
| ISSUE 101: Division of Law Enforcement Special Investigations Unit | | | 2,000,000 |
| For transfer to 0820-001-0001 | | 2,000,000 | |
| ********** 0820-011-0001 12 12 G ********** | Department of Justice State Operations | | -10,000,000 |
| ISSUE 301: Elimination of General Fund Transfer Item | | | -10,000,000 |
| FINANCE LETTER ACCEPTED Eliminate the General Fund transfer to the DNA Identification fund. Add TBL to increase penalty assessments to DNA Identification fund to backfill the elimination of this transfer. See issue 302 in Item 0820-598-3086. | | -10,000,000 | * |
| ********** 0820-011-0378 12 12 S ********** | Department of Justice State Operations | | ( 7,700,000) |
| ISSUE 301: Abbott Settlement Transfer | | | ( 7,700,000) |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 0820-011-0378 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Transfer to the General Fund from the | ( 7,700,000) | * |
| | False Claims Act Fund resulting from | | * |
| | the Abbott Settlement. | | * |
| *****NEW ITEM****** | | | |
| 0820-011-8071 12 12 N | Department of Justice | | |
| ********** | State Operations | | ( 100,000,000) |
| ISSUE 315: | | | |
| General Fund Loan | | | ( 100,000,000) |
| | General Fund Loan from the National | | |
| | Mortgage Special Deposit Fund. | ( 100,000,000) | |
| ********** | | | |
| 0820-015-0001 12 12 G | Department of Justice | | |
| ********** | State Operations | | -1,858,000 |
| ISSUE 101: | | | |
| DOJ Legal Services | | | -1,858,000 |
| | The Legislature delayed for one year the requested $1.9 million General Fund appropriation for the legal services small client pot and directed the department to use the Legal Services Revolving Fund to support the increased costs for providing legal services for 2012-13. | | |
| | Operating Expenses and Equipment | -1,858,000 | |
| | Division of Legal Services | -1,858,000 | |
| *****NEW ITEM****** | | | |
| 0820-101-8071 12 12 N | Department of Justice | | |
| ********** | Local Assistance | | 10,400,000 |
| ISSUE 100: | | | |
| National Mortgage Settlement | | | 10,400,000 |
| | Proceeds from the National Mortgage Settlement to be used for enforcement and homeowner counseling. | 10,400,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0820-598-3086 12 12 S Department of Justice | | | |
| ********** | State Operations | | 10,000,000 |
| ISSUE 302: | | | |
| Elimination of General Fund Transfer Item to DNA Identification Fund | | | 10,000,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Eliminate the General Fund transfer | | * |
| | to the DNA Identification fund. | | * |
| | Add TBL to increase penalty | | * |
| | assessments to DNA Identification | | * |
| | fund to backfill the elimination of | | * |
| | this transfer. | | * |
| | See issue 301 in Item 0820-011-0001. | 10,000,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0820-598-9731 12 12 N Department of Justice | | | |
| ********** | State Operations | | 1,858,000 |
| ISSUE 101: | | | |
| DOJ Legal Services | | | 1,858,000 |
| | The Legislature delayed for one year the requested $1.9 million General Fund appropriation for the legal services small client pot and directed the department to use the Legal Services Revolving Fund to support the increased costs for providing legal services for 2012-13. | | |
| | Operating Expenses and Equipment | 1,858,000 | |
| | See Issue 101 in Item 0820-015-0001. | | |
| ********** | | | |
| 0840-001-0001 12 12 G State Controller | | | |
| ********** | State Operations | | -871,000 |
| ISSUE 001: | | | |
| Audits Increased Reimbursements Workload | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase reimbursement authority by | | * |
| | $1,745,000 in 2012-13 ($856,000 for | | * |
| | one-year and an additional $889,000 for | | * |
| | five years) and 15.4 limited-term | | * |
| | positions (8.0 positions for one year | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0840-001-0001 12 12 G | | | | |
| ********** | | | | |
| | and 7.4 positions for five years) for two different workloads as follows: | | | * |
| | Disproportionate Share Hospital Authorized Positions (8.0 positions, one-year, limited-term): | | | * |
| | Supervising Management Auditor | 0.3 | 26,000 | * |
| | Senior Management Auditor | 1.0 | 76,000 | * |
| | Staff Management Auditor (Spec) | 2.2 | 145,000 | * |
| | Associate Management Auditor | 2.1 | 133,000 | * |
| | Staff Services Management Auditor | 2.0 | 96,000 | * |
| | Associate Governmental Program Analyst | 0.4 | 23,000 | * |
| | Women, Infants, and Children Vendors Authorized Positions (7.4 positions, five-year, limited-term): | | | * |
| | Supervising Management Auditor | 1.0 | 88,000 | * |
| | Senior Management Auditor | 1.0 | 76,000 | * |
| | Staff Management Auditor | 2.0 | 132,000 | * |
| | Associate Management Auditor | 3.0 | 189,000 | * |
| | Associate Governmental Program Analyst | 0.4 | 23,000 | * |
| | Total Staff Benefits | | 404,000 | * |
| | Operating Expenses & Equipment | | 334,000 | * |
| | Personal Services | | 1,411,000 | |
| | Operating Exp & Equip | | 334,000 | |
| | Payable from 0840-501-0995 | | -1,745,000 | |
| ISSUE 002: Redevelopment Agency Phase Out -- SCO's Workload | | | | 0 |
| | FINANCE LETTER Increase reimbursement authority by $3,009,000 and 27.0 permanent positions to address workload from Chapter 5, First Extraordinary Session, Statutes of 2011 (ABX1 26), as modified by the Calif Supreme Court decision in CRA et al v. Ana Matosantos et al. and add budget bill language requiring the Controller to report annually beginning in September 2014 on the level of activity and workload associated with Redevelopment Agency asset transfers, obligation payment schedules, and oversight of the county auditor-controller actions, including justification to continue positions and funding for the remainder of fiscal year 2014-15 and ongoing. Based on the report, Finance may reduce reimbursement expenditure authority and related positions to reflect a lower | | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0840-001-0001 12 12 G | | | | |
| ********** | | | | |
| | level of activity and workload. | | * | |
| | | | * | |
| | Authorized positions: | | * | |
| | Staff Management Auditor Specialist | 3.3 | 218,000 * | |
| | Senior Management Auditor | 3.3 | 250,000 * | |
| | Associate Management Auditor | 18.4 | 1,164,000 * | |
| | Assoc. Accounting Analyst | 1.0 | 61,000 * | |
| | Staff Counsel | 1.0 | 75,000 * | |
| | Total Staff Benefits | | 710,000 * | |
| | Operating Expense & Equipment | | 531,000 * | |
| | LEGISLATIVE CHANGE | | | |
| | Approve as requested, except positions and funding are 3-year, limited-term instead of permanent and SCO will report to Finance in 2013, instead of 2014. | | | |
| | Personal Services | | 2,478,000 | |
| | Operating Exp & Equip | | 531,000 | |
| | Payable from 0840-501-0995 | | -3,009,000 | |
| ISSUE 100: | | | | |
| FI$Cal Funding Request | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Proposed New Positions: | | * | |
| | Various Classifications | 9.0 | 627,000 * | |
| | Temporary Help | 2.0 | 120,000 * | |
| | Salary Savings | -3.6 | -267,000 * | |
| | Staff Benefits | | 175,000 * | |
| | Operating Expenses and Equipment | | 528,000 * | |
| | | | * | |
| | See related issue 100 for Item | | * | |
| | 8880-001-9737. | | * | |
| | Personal Services | | 655,000 | |
| | Operating Exp & Equip | | 528,000 | |
| | Payable from 0840-501-0995 | | -1,183,000 | |
| ISSUE 200: | | | | |
| Integrated Data Management System (IDMS) Cost Adjustment | | | | -55,000 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Adjust budget year funding for IDMS | | * | |
| | from $1,140,000 to $902,000 based on | | * | |
| | final calculation. | | * | |
| | | | * | |
| | Operating Expenses and Equipment | | -238,000 * | |
| | Operating Exp & Equip | | -238,000 | |
| | Payable from 0840-501-0995 | | 115,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0840-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Payable from 0840-001-0970 | | 24,000 | |
| | Payable from 0840-001-9740 | | 44,000 | |
| ISSUE 300: | | | | |
| CalPERS Pension System Resumption Workload | | | | 739,000 |
| | FINANCE LETTER | | | * |
| | The State Controller's Office requests | | | * |
| | 15.0 two-year, limited-term positions | | | * |
| | and $1,468,000 General Fund to process | | | * |
| | new workload generated by the implemen- | | | * |
| | tation of CalPERS new computer system. | | | * |
| | Includes $50k one-time costs in 2012-13. | | | * |
| | | | | * |
| | Authorized Positions: | | | * |
| | Staff Services Manager I | 1.0 | 67,000 | * |
| | Payroll Officer | 1.0 | 58,000 | * |
| | Associate Governmental Program Analyst | 3.0 | 176,000 | * |
| | Senior Payroll Specialist | 10.0 | 486,000 | * |
| | Total Staff Benefits | | 316,000 | * |
| | Operating Expenses and Equipment | | 365,000 | * |
| | LEGISLATIVE CHANGE | | | |
| | Approve 7.0 positions and funding for | | | |
| | two-year, limited-term with Supplemental | | | |
| | Reporting Language requiring the SCO to | | | |
| | report to the Legislature after one year | | | |
| | Positions Denied: | | | |
| | Senior Payroll Specialist | -8.0 | -389,000 | |
| | Benefits | | -156,000 | |
| | Operating Expense & Equipment | | -184,000 | |
| | Personal Services | | 558,000 | |
| | Operating Exp & Equip | | 181,000 | |
| ISSUE 302: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with Budget Letter 12-03, | | | * |
| | the following adjustments are being made | | | * |
| | relative to the FI$Cal April 1 | | | * |
| | Finance Letter to reflect actual | | | * |
| | expenditures within state operations. | | | * |
| | | | | * |
| | Proposed New Positions | -2.6 | -190,000 | * |
| | Salary Savings | 3.6 | 267,000 | * |
| | Temp Help | -0.6 | -42,000 | * |
| | Staff Benefits | | -9,000 | * |
| | | | | * |
| | Operating Expenses and Equipment | | -26,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0840-001-0001 12 12 G | | | | |
| ********** | | | | |
| ISSUE 600: | | | | |
| 21st Century Project | | | | -1,555,000 |
| FINANCE LETTER ACCEPTED | | | * | |
| Adjustment to reflect level of | | | * | |
| resources approved in SPR 5. | | | * | |
| | | | * | |
| Authorized Positions | -29.0 | -1,555,000 | * | |
| Personal Services | | -3,026,000 | | |
| Operating Exp & Equip | | 1,362,000 | | |
| Amount pay from various special and Nongovernmental cost funds (Sec. 25.25) | | 109,000 | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the follow- | | | * | |
| ing adjustments are being made to | | | * | |
| reflect actual expenditures within state | | | * | |
| operations. | | | * | |
| Authorized Positions: | | | * | |
| Acctg Admin I (Specialist) | -5.0 | -290,000 | * | |
| Acctg Admin I (Supervisor) | -1.0 | -61,000 | * | |
| Acctg Admin II | -1.0 | -67,000 | * | |
| Acctg Analyst | -2.0 | -75,000 | * | |
| Assoc Acctg Analyst | -5.0 | -277,000 | * | |
| Assoc Govtl Prog Analyst | -10.1 | -533,000 | * | |
| Assoc Info Sys Analyst | -4.0 | -222,000 | * | |
| Assoc Mgt Auditor | -4.1 | -227,000 | * | |
| Assoc Personnel Analyst | -1.0 | -53,000 | * | |
| Claim Auditor | -2.0 | -67,000 | * | |
| Computer Operator | -0.1 | -3,000 | * | |
| Info Systems Techn | -1.0 | -30,000 | * | |
| Key Data Operator | -3.0 | -78,000 | * | |
| Key Data Supervisor | -2.0 | -66,000 | * | |
| Mailing Machines Operator II | -4.0 | -127,000 | * | |
| Office Assistant-Gen | -5.0 | -124,000 | * | |
| Office Services Supvr II-Gen | -1.0 | -35,000 | * | |
| Office Techn-Typing | -3.0 | -97,000 | * | |
| Payroll Specialist | -2.6 | -81,000 | * | |
| Personnel Specialist | -0.4 | -12,000 | * | |
| Program Technician | -3.0 | -82,000 | * | |
| Program Technician II | -1.4 | -44,000 | * | |
| Program Technician III | -0.7 | -25,000 | * | |
| Property Controller II | -1.0 | -40,000 | * | |
| Senior Account Clerk | -2.0 | -63,000 | * | |
| Senior Info Systems Analyst | -1.0 | -67,000 | * | |
| Senior Management Auditor | -2.0 | -134,000 | * | |
| Senior Payroll Specialist | -2.0 | -88,000 | * | |
| Senior Programmer Analyst (Spec) | -1.0 | -67,000 | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0840-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Staff Info Systems Analyst | -1.0 | -61,000 | * |
| | Staff Mgmt Auditor (Spec) | -2.9 | -168,000 | * |
| | Staff Programmer Analyst (Spec) | -1.5 | -91,000 | * |
| | Staff Services Analyst | -10.4 | -352,000 | * |
| | Staff Services Mgmt Auditor | -9.5 | -354,000 | * |
| | Staff Services Manager I | -2.0 | -122,000 | * |
| | Staff Services Manager II | -1.0 | -74,000 | * |
| | Staff Services Manager III | -1.0 | -81,000 | * |
| | Accountant Trainee-LT | -1.0 | -39,000 | * |
| | Acctg Administrator I (Specialist)-LT | -0.1 | -6,000 | * |
| | Accounting Analyst-LT | -0.1 | -4,000 | * |
| | Assoc Govtl Prog Analyst-LT | -7.8 | -412,000 | * |
| | Assoc Mgmt Auditor-LT | -1.7 | -94,000 | * |
| | Staff Services Mgmt Auditor-LT | -0.2 | -7,000 | * |
| | Salary Savings | 80.3 | 4,811,000 | * |
| | Staff Benefits | | 3,189,000 | * |
| | Operating Expense & Equipment | | -3,000,000 | * |
| | Personal Services | | 3,000,000 | |
| | Operating Exp & Equip | | -3,000,000 | |
| ********** | | | | |
| 0840-001-0970 12 12 N State Controller | | | | |
| ********** | State Operations | | | -24,000 |
| ISSUE 200: | | | | |
| Integrated Data Management System (IDMS) | | | | -24,000 |
| Cost Adjustment | | | | |
| | For transfer to 0840-001-0001 | | -24,000 | |
| ********** | | | | |
| 0840-001-9740 12 12 N State Controller | | | | |
| ********** | State Operations | | | -44,000 |
| ISSUE 200: | | | | |
| Integrated Data Management System (IDMS) | | | | -44,000 |
| Cost Adjustment | | | | |
| | For transfer to 0840-001-0001 | | -44,000 | |
| **NON-BUDGET ACT*** | | | | |
| 0840-501-0995 12 12 R State Controller | | | | |
| ********** | State Operations | | | 5,822,000 |
| ISSUE 001: | | | | |
| Audits Increased Reimbursements | | | | 1,745,000 |
| Workload | | | | |
| | For transfer to 0840-001-0001 | | 1,745,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-501-0995 12 12 R | | | |
| ********** | | | |
| ISSUE 002: | | | |
| Redevelopment Agency Phase Out | | | 3,009,000 |
| -- SCO's Workload | | | |
| For transfer to 0840-001-0001 | | 3,009,000 | |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,183,000 |
| For transfer to 0840-001-0001 | | 1,183,000 | |
| ISSUE 200: | | | |
| Integrated Data Management System (IDMS) | | | -115,000 |
| Cost Adjustment | | | |
| For transfer to 0840-001-0001 | | -115,000 | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0002 12 12 S State Controller | | | |
| ********** State Operations | | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the | | | 1,000 |
| 21st Century Project | | | |
| FINANCE LETTER ACCEPTED | | | * |
| To allocate to nongovernmental cost and | | 1,000 | * |
| special funds a net decrease of $109,000 | | | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0003 12 12 S State Controller | | | |
| ********** State Operations | | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the | | | 1,000 |
| 21st Century Project | | | |
| FINANCE LETTER ACCEPTED | | | * |
| To allocate to nongovernmental cost and | | 1,000 | * |
| special funds a net decrease of $109,000 | | | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0006 12 12 S State Controller | | | |
| ********** State Operations | | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the | | | 1,000 |
| 21st Century Project | | | |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 0840-525-0006 12 12 S | | |
| ********** | | |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | |
| 0840-525-0009 12 12 S State Controller | | |
| ********** | State Operations | 6,000 |
| ISSUE 601: Allocation of Incremental Cost for the 21st Century Project | | 6,000 |
| FINANCE LETTER ACCEPTED | * | |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 6,000 * | |
| **NON-BUDGET ACT*** | | |
| 0840-525-0012 12 12 S State Controller | | |
| ********** | State Operations | 1,000 |
| ISSUE 601: Allocation of Incremental Cost for the 21st Century Project | | 1,000 |
| FINANCE LETTER ACCEPTED | * | |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | |
| 0840-525-0014 12 12 S State Controller | | |
| ********** | State Operations | 15,000 |
| ISSUE 601: Allocation of Incremental Cost for the 21st Century Project | | 15,000 |
| FINANCE LETTER ACCEPTED | * | |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 15,000 * | |
| **NON-BUDGET ACT*** | | |
| 0840-525-0017 12 12 S State Controller | | |
| ********** | State Operations | 15,000 |
| ISSUE 601: Allocation of Incremental Cost for the 21st Century Project | | 15,000 |
| FINANCE LETTER ACCEPTED | * | |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 15,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0020 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0022 12 12 S State Controller | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 11,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 11,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0026 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 4,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0028 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 4,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0029 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and | 4,000 * | |
| | special funds a net decrease of $109,000 | * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0033 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and | 1,000 * | |
| | special funds a net decrease of $109,000 | * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0035 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and | 1,000 * | |
| | special funds a net decrease of $109,000 | * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0041 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and | 2,000 * | |
| | special funds a net decrease of $109,000 | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0042 12 12 S State Controller | | | |
| ********** | State Operations | | 1,517,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,517,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,517,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0044 12 12 S State Controller | | | |
| ********** | State Operations | | 1,625,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,625,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,625,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0046 12 12 S State Controller | | | |
| ********** | State Operations | | 85,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 85,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 85,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0061 12 12 S State Controller | | | |
| ********** | State Operations | | 50,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 50,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 50,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0066 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0067 12 12 S State Controller | | | |
| ********** | State Operations | | 10,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 10,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 10,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0069 12 12 S State Controller | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 5,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 5,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0070 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0074 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0075 12 12 S State Controller | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 11,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 11,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0080 12 12 S State Controller | | | |
| ********** | State Operations | | 12,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 12,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 12,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0096 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0098 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and | 4,000 * | |
| | special funds a net decrease of $109,000 | * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0100 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and | 2,000 * | |
| | special funds a net decrease of $109,000 | * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0102 12 12 S State Controller | | | |
| ********** | State Operations | | 7,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 7,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and | 7,000 * | |
| | special funds a net decrease of $109,000 | * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0106 12 12 S State Controller | | | |
| ********** | State Operations | | 15,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 15,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and | 15,000 * | |
| | special funds a net decrease of $109,000 | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0108 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0111 12 12 S State Controller | | | |
| ********** | State Operations | | 72,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 72,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 72,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0115 12 12 S State Controller | | | |
| ********** | State Operations | | 25,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 25,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 25,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0117 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0121 12 12 S State Controller | | | |
| ********** | State Operations | | 12,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 12,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 12,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0133 12 12 S State Controller | | | |
| ********** | State Operations | | 9,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 9,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 9,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0139 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0140 12 12 S State Controller | | | |
| ********** | State Operations | | 87,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 87,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 87,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0141 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0142 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0143 12 12 S State Controller | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 5,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 5,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0152 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0159 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0163 12 12 S State Controller | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 8,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 8,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0166 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0171 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0172 12 12 S State Controller | | | |
| ********** | State Operations | | 120,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 120,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 120,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0177 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0178 12 12 S State Controller | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 8,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0179 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0193 12 12 S State Controller | | | |
| ********** | State Operations | | 9,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 9,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 9,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0198 12 12 S State Controller | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 8,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0200 12 12 S State Controller | | | |
| ********** | State Operations | | 53,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 53,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 53,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0203 12 12 S State Controller | | | |
| ********** | State Operations | | 10,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 10,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0207 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0209 12 12 S State Controller | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 8,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0212 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0214 12 12 S State Controller | | | |
| ********** | State Operations | | 10,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 10,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0217 12 12 S State Controller | | | |
| ********** | State Operations | | 50,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 50,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 50,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0223 12 12 S State Controller | | | |
| ********** | State Operations | | 43,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 43,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 43,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0226 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0228 12 12 S State Controller | | | |
| ********** | State Operations | | 16,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 16,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 16,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0231 12 12 S State Controller | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 8,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0234 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0235 12 12 S State Controller | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 8,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0236 12 12 S State Controller | | | |
| ********** | State Operations | | 19,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 19,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 19,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0239 12 12 S State Controller | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 5,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 5,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0242 12 12 S State Controller | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 5,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 5,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0243 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0245 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0247 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0263 12 12 S State Controller | | | |
| ********** | State Operations | | 44,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 44,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 44,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0271 12 12 S State Controller | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 8,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 8,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0272 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0279 12 12 S State Controller | | | |
| ********** | State Operations | | 17,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 17,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 17,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0289 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 4,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0293 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0298 12 12 S State Controller | | | |
| ********** | State Operations | | 9,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 9,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 9,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0299 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0300 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0305 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 4,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0306 12 12 S State Controller | | | |
| ********** | State Operations | | 6,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 6,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 6,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0309 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0310 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0312 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0313 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0317 12 12 S State Controller | | | |
| ********** | State Operations | | 14,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 14,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 14,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0319 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0320 12 12 S State Controller | | | |
| ********** | State Operations | | 17,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 17,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 17,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0325 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0336 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0338 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0365 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0367 12 12 S State Controller | | | |
| ********** | State Operations | | 9,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 9,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 9,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0378 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0381 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 4,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0387 12 12 S State Controller | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 11,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 11,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0392 12 12 S State Controller | | | |
| ********** | State Operations | | 98,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 98,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 98,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0396 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0400 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0407 12 12 S State Controller | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 5,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 5,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0408 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0421 12 12 S State Controller | | | |
| ********** | State Operations | | 56,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 56,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 56,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0425 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 4,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0439 12 12 S State Controller | | | |
| ********** | State Operations | | 35,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 35,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 35,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0447 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0448 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0452 12 12 S State Controller | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 5,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 5,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0453 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0457 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0460 12 12 S State Controller | | | |
| ********** | State Operations | | 20,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 20,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 20,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0462 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0464 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0465 12 12 S State Controller | | | |
| ********** | State Operations | | 7,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 7,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 7,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0470 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0471 12 12 S State Controller | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 11,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 11,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0483 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0493 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0494 12 12 S State Controller | | | |
| ********** | State Operations | | -6,870,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | -6,870,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | -6,870,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0501 12 12 N State Controller | | | |
| ********** | State Operations | | 14,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 14,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 14,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0502 12 12 N State Controller | | | |
| ********** | State Operations | | 192,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 192,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 192,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0512 12 12 N State Controller | | | |
| ********** | State Operations | | 360,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 360,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 360,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0514 12 12 N State Controller | | | |
| ********** | State Operations | | 71,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 71,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 71,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0516 12 12 N State Controller | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 11,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 11,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0557 12 12 S State Controller | | | |
| ********** | State Operations | | 18,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 18,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 18,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0565 12 12 N State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0567 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0571 12 12 N State Controller | | | |
| ********** | State Operations | | 10,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 10,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0587 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0588 12 12 N State Controller | | | |
| ********** | State Operations | | 369,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 369,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 369,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0592 12 12 N State Controller | | | |
| ********** | State Operations | | 10,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 10,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0602 12 12 N State Controller | | | |
| ********** | State Operations | | 6,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 6,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0638 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0648 12 12 S State Controller | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 5,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0666 12 12 N State Controller | | | |
| ********** | State Operations | | 137,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 137,000 |
| FINANCE LETTER ACCEPTED | | | * |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | | 137,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0679 12 12 N State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| FINANCE LETTER ACCEPTED | | | * |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | | 3,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0687 12 12 N State Controller | | | |
| ********** | State Operations | | 35,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 35,000 |
| FINANCE LETTER ACCEPTED | | | * |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | | 35,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0704 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| FINANCE LETTER ACCEPTED | | | * |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | | 3,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0706 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0717 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0735 12 12 S State Controller | | | |
| ********** | State Operations | | 15,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 15,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 15,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0741 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0750 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0752 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0758 12 12 S State Controller | | | |
| ********** | State Operations | | 14,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 14,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 14,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0759 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0761 12 12 S State Controller | | | |
| ********** | State Operations | | 7,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 7,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 7,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0767 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 4,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0770 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0773 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0775 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0777 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0779 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0780 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0803 12 12 N State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0813 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0822 12 12 N State Controller | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 5,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 5,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0830 12 12 N State Controller | | | |
| ********** | State Operations | | 98,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 98,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 98,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0833 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0835 12 12 N State Controller | | | |
| ********** | State Operations | | 36,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 36,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 36,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0840 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0904 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0908 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0913 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0915 12 12 N State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 4,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0925 12 12 N State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0927 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0928 12 12 N State Controller | | | |
| ********** | State Operations | | 20,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 20,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 20,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0929 12 12 N State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0930 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0932 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0933 12 12 S State Controller | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 11,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 11,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0938 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0950 12 12 N State Controller | | | |
| ********** | State Operations | | 9,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 9,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 9,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-0965 12 12 N State Controller | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 5,000 |
| FINANCE LETTER ACCEPTED | | * | |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | | 5,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-0985 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| FINANCE LETTER ACCEPTED | | * | |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-1008 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| FINANCE LETTER ACCEPTED | | * | |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3002 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| FINANCE LETTER ACCEPTED | | * | |
| To allocate to nongovernmental cost and special funds a net decrease of $109,000 | | 1,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-3004 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3010 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 4,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3015 12 12 S State Controller | | | |
| ********** | State Operations | | 18,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 18,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 18,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3016 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-3018 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3022 12 12 S State Controller | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 3,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3036 12 12 S State Controller | | | |
| ********** | State Operations | | 26,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 26,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 26,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3037 12 12 S State Controller | | | |
| ********** | State Operations | | 20,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 20,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 20,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-3046 12 12 S State Controller | | | |
| ********** | State Operations | | 9,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 9,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 9,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3053 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3056 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3057 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-3058 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3060 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3062 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3063 12 12 S State Controller | | | |
| ********** | State Operations | | 123,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 123,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 123,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-3065 12 12 S State Controller | | | |
| ********** | State Operations | | 12,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 12,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 12,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3067 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3080 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3081 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-3084 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3085 12 12 S State Controller | | | |
| ********** | State Operations | | 325,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 325,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 325,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3087 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3088 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-3089 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3098 12 12 S State Controller | | | |
| ********** | State Operations | | 43,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 43,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 43,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3100 12 12 N State Controller | | | |
| ********** | State Operations | | 6,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 6,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 6,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3103 12 12 S State Controller | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 11,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 11,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-3109 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3113 12 12 S State Controller | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 4,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 4,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3114 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3117 12 12 S State Controller | | | |
| ********** | State Operations | | 13,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 13,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 13,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-3119 12 12 S State Controller | | | |
| ********** | State Operations | | 6,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 6,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3120 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3121 12 12 S State Controller | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 11,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 11,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3141 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-3142 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3144 12 12 S State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3152 12 12 S State Controller | | | |
| ********** | State Operations | | 10,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 10,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 10,000 * * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-3153 12 12 S State Controller | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 2,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 2,000 * * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 0840-525-8018 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-8039 12 12 N State Controller | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 1,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 1,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-9730 12 12 N State Controller | | | |
| ********** | State Operations | | 50,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 50,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 50,000 * | |
| **NON-BUDGET ACT*** | | | |
| 0840-525-9731 12 12 N State Controller | | | |
| ********** | State Operations | | 39,000 |
| ISSUE 601: | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | 39,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | 39,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 0840-525-9739 12 12 N State Controller | | | | |
| ********** | State Operations | | | 1,000 |
| ISSUE 601: | | | | |
| Allocation of Incremental Cost for the 21st Century Project | | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * | |
| | To allocate to nongovernmental cost and special funds a net decrease of $109,000 | | 1,000 * | |
| ********** | | | | |
| 0845-001-0217 12 12 S Department of Insurance | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 001: | | | | |
| AB 922: (Chapter 552, Statutes of 2011) Office of Patient Advocate | | | | 0 |
| | FINANCE LETTER | | * | |
| | AB 922 increases the amount of information that the Department of Insurance must gather from insurance consumers. This funding would provide $203,000 and 2.0 positions for its additional call center workload and 1.0 position related to updating and maintaining its database in order to track the additional information. Budget Bill Language is also requested to restrict the Department of Insurance from expending the requested $506,000 in IT funding until the California Technology Agency approves its Feasibility Study Report. See related Issue 001 in Item 0845-401. | | * | |
| | Proposed New Positions: | | * | |
| | Associate Insurance Compliance Officer | 2.0 | 123,000 * | |
| | Staff Programmer Analyst | 1.0 | 69,000 * | |
| | Staff Benefits | | 74,000 * | |
| | Operating Expenses and Equipment | | 443,000 * | |
| | FINANCE LETTER NOT HEARD | | | |
| | AB 922 increases the amount of information that the Department of Insurance must gather from insurance consumers. This funding would provide $203,000 and 2.0 positions for its additional call center workload and 1.0 position related to updating and maintaining its database in order | | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** 0845-001-0217 12 12 S ********** | | | | |
| | to track the additional information. Budget Bill Language is also requested to restrict the Department of Insurance from expending the requested $506,000 in IT funding until the California Technology Agency approves its Feasibility Study Report. See related Issue 001 in Item 0845-401. | | | |
| | Proposed New Positions: | | | |
| | Associate Insurance Compliance Officer | -2.0 | -123,000 | |
| | Staff Programmer Analyst | -1.0 | -69,000 | |
| | Staff Benefits | | -74,000 | |
| | Operating Expenses and Equipment | | -443,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -20.0 | -3,643,000 | * |
| | Salary Savings | 66.8 | 4,624,000 | * |
| | Temporary Help | | 103,000 | * |
| | Overtime | | -160,000 | * |
| | Staff Benefits | | 900,000 | * |
| | Operating Expenses and Equipment | | -1,824,000 | * |
| ********** 0855-001-0367 12 12 S Gambling Control Commission ********** State Operations | | | | 0 |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -4.0 | -277,000 | * |
| | Salary Savings | 4.0 | 277,000 | * |
| | Temporary Help | | 277,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0855-001-0367 12 12 S | | | | |
| ********** | | | | |
| | Operating Expenses and Equipment | | -277,000 | * |
| ********** | | | | |
| 0860-001-0001 12 12 G | State Board of Equalization | | | |
| ********** | State Operations | | | 9,604,000 |
| ISSUE 005: | | | | |
| Tax Gap II | | | | -1,637,000 |
| | Delete $2.5 million ($1.6 GF) for outside consulting contract for use tax educational outreach campaign. | | | |
| | Operating Expense and Equipment | | -2,499,000 | |
| | Operating Exp & Equip | | -2,499,000 | |
| | Payable from 0860-501-0995 | | 862,000 | |
| ISSUE 009: | | | | |
| State Responsibility Area Fire Prevention Fee | | | | 0 |
| | Approve all requested positions as two-year limited-term. | | | |
| | Add one-year reporting language. | | | |
| ISSUE 028: | | | | |
| Centralized Revenue Opportunity System (CROS) | | | | 11,241,000 |
| | FINANCE LETTER | | | * |
| | Provide 157 positions and $24.4 million ($15 million GF, $1.7 million SF and $7.2 million Reimbursement from STJs) in 2012-13 and 242 positions and $29.1 million ($16 million GF, $1.7 million SF and $9.4 million Reimbursement from STJs) in 2013-14 and ongoing to fund data clean-up and related audit and collection functions for the CROS project. | | | * |
| | Authorized Positions | 156.7 | 9,510,000 | * |
| | Staff Benefits | | 3,423,000 | * |
| | Operating Expense and Equipment | | 11,459,000 | * |
| | LEGISLATIVE CHANGE | | | |
| | Defer 43.7 CROS positions that may be delayed starting until 2013-14. | | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0860-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Authorized Positions | -43.7 | -2,931,000 | |
| | Staff Benefits | | -1,065,000 | |
| | Operating Expense and Equipment | | -2,249,000 | |
| | Personal Services | | 8,937,000 | |
| | Operating Exp & Equip | | 9,210,000 | |
| | Payable from 0860-501-0995 | | -5,825,000 | |
| | Payable from 0860-001-0004 | | -3,000 | |
| | Payable from 0860-001-0022 | | -13,000 | |
| | Payable from 0860-001-0061 | | -794,000 | |
| | Payable from 0860-001-0070 | | -1,000 | |
| | Payable from 0860-001-0080 | | -3,000 | |
| | Payable from 0860-001-0230 | | -38,000 | |
| | Payable from 0860-001-0320 | | -4,000 | |
| | Payable from 0860-001-0387 | | -6,000 | |
| | Payable from 0860-001-0439 | | -40,000 | |
| | Payable from 0860-001-0465 | | -8,000 | |
| | Payable from 0860-001-0623 | | -73,000 | |
| | Payable from 0860-001-3015 | | -73,000 | |
| | Payable from 0860-001-3058 | | -1,000 | |
| | Payable from 0860-001-3065 | | -24,000 | |
| ISSUE 178: Timber Regulation and Forest Restoration Fund Collection Costs | | | | 0 |
| | FINANCE LETTER Provide BOE 31 permanent positions and $4.6 million in 2012-13 and 31 permanent positions and $4.1 million in 2013-14 to fund BOE's collection costs | | | * |
| | Authorized Positions | 31.0 | 1,686,000 | * |
| | Staff Benefits | | 610,000 | * |
| | Operating Expense and Equipment | | 2,335,000 | * |
| | LEGISLATIVE CHANGE Reduce BOE lumber fee collection costs to reflect revised scope of lumber fee TBL. | | | |
| | Authorized Positions | -17.7 | -972,000 | |
| | Staff Benefits | | -353,000 | |
| | Operating Expense and Equipment | | -1,385,000 | |
| | Personal Services | | 971,000 | |
| | Operating Exp & Equip | | 950,000 | |
| | Payable from 0860-001-3212 | | -1,921,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 0860-001-0001 12 12 G ********** | | | |
| | FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | |
| | Authorized Positions | -237.0 | -15,886,000 |
| | Salary Savings | 236.6 | 14,161,000 |
| | Temporary Help | | 1,525,000 |
| | Overtime | | -441,000 |
| | Staff Benefits | | 1,800,000 |
| | Operating Expense and Equipment | | -1,159,000 |
| ********** 0860-001-0004 12 12 S State Board of Equalization ********** | State Operations | | 3,000 |
| ISSUE 028: Centralized Revenue Opportunity System (CROS) | | | 3,000 |
| | For transfer to 0860-001-0001 | 3,000 | |
| ********** 0860-001-0022 12 12 S State Board of Equalization ********** | State Operations | | 13,000 |
| ISSUE 028: Centralized Revenue Opportunity System (CROS) | | | 13,000 |
| | For transfer to 0860-001-0001 | 13,000 | |
| ********** 0860-001-0061 12 12 S State Board of Equalization ********** | State Operations | | 794,000 |
| ISSUE 028: Centralized Revenue Opportunity System (CROS) | | | 794,000 |
| | For transfer to 0860-001-0001 | 794,000 | |
| ********** 0860-001-0070 12 12 S State Board of Equalization ********** | State Operations | | 1,000 |
| ISSUE 028: Centralized Revenue Opportunity System (CROS) | | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION | |
|---|---|---|---|
| ********** | | | |
| 0860-001-0070 12 12 S | | | |
| ********** | | | |
| | For transfer to 0860-001-0001 | 1,000 | |
| ********** | | | |
| 0860-001-0080 12 12 S | State Board of Equalization | | |
| ********** | State Operations | | 3,000 |
| ISSUE 028: | | | |
| Centralized Revenue Opportunity System (CROS) | | | 3,000 |
| | For transfer to 0860-001-0001 | 3,000 | |
| ********** | | | |
| 0860-001-0230 12 12 S | State Board of Equalization | | |
| ********** | State Operations | | 38,000 |
| ISSUE 028: | | | |
| Centralized Revenue Opportunity System (CROS) | | | 38,000 |
| | For transfer to 0860-001-0001 | 38,000 | |
| ********** | | | |
| 0860-001-0320 12 12 S | State Board of Equalization | | |
| ********** | State Operations | | 4,000 |
| ISSUE 028: | | | |
| Centralized Revenue Opportunity System (CROS) | | | 4,000 |
| | For transfer to 0860-001-0001 | 4,000 | |
| ********** | | | |
| 0860-001-0387 12 12 S | State Board of Equalization | | |
| ********** | State Operations | | 6,000 |
| ISSUE 028: | | | |
| Centralized Revenue Opportunity System (CROS) | | | 6,000 |
| | For transfer to 0860-001-0001 | 6,000 | |
| ********** | | | |
| 0860-001-0439 12 12 S | State Board of Equalization | | |
| ********** | State Operations | | 40,000 |
| ISSUE 028: | | | |
| Centralized Revenue Opportunity System (CROS) | | | 40,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| 0860-001-0439 12 12 S | | |
| ********** | | |
| For transfer to 0860-001-0001 | 40,000 | |
| ********** | | |
| 0860-001-0465 12 12 S State Board of Equalization | | |
| ********** State Operations | | 8,000 |
| ISSUE 028: | | |
| Centralized Revenue Opportunity System (CROS) | | 8,000 |
| For transfer to 0860-001-0001 | 8,000 | |
| ********** | | |
| 0860-001-0623 12 12 S State Board of Equalization | | |
| ********** State Operations | | 73,000 |
| ISSUE 028: | | |
| Centralized Revenue Opportunity System (CROS) | | 73,000 |
| For transfer to 0860-001-0001 | 73,000 | |
| ********** | | |
| 0860-001-3015 12 12 S State Board of Equalization | | |
| ********** State Operations | | 73,000 |
| ISSUE 028: | | |
| Centralized Revenue Opportunity System (CROS) | | 73,000 |
| For transfer to 0860-001-0001 | 73,000 | |
| ********** | | |
| 0860-001-3058 12 12 S State Board of Equalization | | |
| ********** State Operations | | 1,000 |
| ISSUE 028: | | |
| Centralized Revenue Opportunity System (CROS) | | 1,000 |
| For transfer to 0860-001-0001 | 1,000 | |
| ********** | | |
| 0860-001-3065 12 12 S State Board of Equalization | | |
| ********** State Operations | | 24,000 |
| ISSUE 028: | | |
| Centralized Revenue Opportunity System (CROS) | | 24,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 0860-001-3065 12 12 S | | | |
| ********** | | | |
| | For transfer to 0860-001-0001 | 24,000 | |
| *****NEW ITEM****** | | | |
| 0860-001-3212 12 12 S | State Board of Equalization | | |
| ********** | State Operations | | 1,921,000 |
| ISSUE 178: | | | |
| Timber Regulation and Forest Restoration Fund Collection Costs | | | 1,921,000 |
| | For transfer to 0860-001-0001 | 1,921,000 | |
| **NON-BUDGET ACT*** | | | |
| 0860-501-0995 12 12 R | State Board of Equalization | | |
| ********** | State Operations | | 4,963,000 |
| ISSUE 005: | | | |
| Tax Gap II | | | -862,000 |
| | For transfer to 0860-001-0001 | -862,000 | |
| ISSUE 028: | | | |
| Centralized Revenue Opportunity System (CROS) | | | 5,825,000 |
| | For transfer to 0860-001-0001 | 5,825,000 | |
| ********** | | | |
| 0890-001-0001 12 12 G | Secretary of State | | |
| ********** | State Operations | | 206,000 |
| ISSUE 201: | | | |
| CAL-ACCESS and CalVoter Information Technology Project | | | 206,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase funding to stabilize the | | * |
| | CALACCESS campaign database and the | | * |
| | CalVoter voter registration database. | | * |
| | This funding is provided on a two-year | | * |
| | limited-term basis. | | * |
| | | | * |
| | Operating Expenses and Equipment | 375,000 | * |
| | Elections | 375,000 | |
| | Payable from 0890-001-0890 | -169,000 | |
| ISSUE 202: | | | |
| Business Filing Statements of Information Backlog | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0890-001-0001 12 12 G | | | | |
| ********** | | | | |
| FINANCE LETTER ACCEPTED | | | * | |
| Increase funding to address the backlog | | | * | |
| of business statement of information | | | * | |
| filings. This augmentation is provided | | | * | |
| on a two-year limited-term basis to fund | | | * | |
| existing vacancies, temporary help, and | | | * | |
| overtime. | | | * | |
| | | | * | |
| Authorized Positions: | | 947,000 | * | |
| Filings and Registrations | | 947,000 | | |
| Payable from 0890-501-0995 | | -947,000 | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the | | | * | |
| following adjustments are being made to | | | * | |
| reflect actual expenditures within | | | * | |
| state operations. | | | * | |
| | | | * | |
| Workload and Administrative Adjustments: | | | * | |
| Authorized Positions: | | | * | |
| Various Classifications | -5.0 | -1,474,000 | * | |
| Salary Savings | 55.0 | 3,939,000 | * | |
| Temporary Help | | 228,000 | * | |
| Overtime | | 179,000 | * | |
| Operating Expenses and Equipment | | -2,872,000 | * | |
| ********** | | | | |
| 0890-001-0890 12 12 F Secretary of State | | | | |
| ********** State Operations | | | | 169,000 |
| ISSUE 201: | | | | |
| CAL-ACCESS and CalVoter Information Technology Project | | | | 169,000 |
| For transfer to 0890-001-0001 | | 169,000 | | |
| **NON-BUDGET ACT*** | | | | |
| 0890-501-0995 12 12 R Secretary of State | | | | |
| ********** State Operations | | | | 947,000 |
| ISSUE 202: | | | | |
| Business Filing Statements of Information Backlog | | | | 947,000 |
| For transfer to 0890-001-0001 | | 947,000 | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0911-001-0001 12 12 G Citizens Redistricting Initiative | | | | |
| ********** | State Operations | | | 69,000 |
| ISSUE 201: | | | | |
| Restore Citizens Redistricting Commission | | | | 69,000 |
| The Legislature restored $69,000 General Fund and 0.5 positions for ongoing workload associated with the redistricting process. Provisional Budget Bill language will be added to provide funding for various contingencies including future litigation and filling commissioner vacancies. | | | | |
| Proposed New Positions: | | | | |
| Staff Services Manager I | | 0.5 | 34,000 | |
| Staff Benefits | | | 17,000 | |
| Operating Expenses and Equipment | | | 18,000 | |
| ********** | | | | |
| 0950-001-0001 12 12 G State Treasurer | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 001: | | | | |
| Repeal of the 3-percent cap on credit enhancement expenses | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| Trailer bill language to remove the sunset date of June 30, 2013 on the 3-percent cap for expenses incurred in relation to credit enhancement on bonds payable from the General Fund. | | | | * |
| ISSUE 100: | | | | |
| FI$Cal Funding Request | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| Proposed New Positions: | | | | * |
| Treasury Program Manager I | | 1.0 | 67,000 | * |
| Salary Savings | | -0.2 | -15,000 | * |
| Staff Benefits | | | 23,000 | * |
| Operating Expenses and Equipment | | | -1,000 | * |
| See related issue 100 for Item 8880-001-9737. | | | | * |
| Personal Services | | | 75,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 0950-001-0001 12 12 G | | | |
| ********** | | | |
| Operating Expenses & Equipment | | -1,000 | |
| Payable from 0950-501-0995 | | -74,000 | |
| ISSUE 302: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with Budget Letter 12-03, the following adjustments are being made relative to the FI$Cal April 1 Finance Letter to reflect actual expenditures within state operations. | | | * |
| Proposed New Positions: | | | * |
| Treasury Program Manager I | | -14,000 | * |
| Salary Savings | 0.2 | 15,000 | * |
| Staff Benefits | | -1,000 | * |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Key Data Operator | -1.0 | -43,229 | * |
| Program Technician | -1.0 | -44,308 | * |
| Program Tech II | -3.0 | -147,896 | * |
| Program Tech III | -1.0 | -55,132 | * |
| Executive Assistant | -1.0 | -61,404 | * |
| Staff Services Analyst | -1.0 | -61,236 | * |
| Information Systems Tech Specialist I | -1.0 | -67,069 | * |
| Associate Governmental Program Analyst | -1.0 | -76,556 | * |
| Treasury Program Manager II | -1.0 | -108,932 | * |
| Career Executive Assignment II | -1.0 | -145,266 | * |
| Temporary Help | -0.2 | -4,972 | * |
| Salary savings | 12.2 | 816,000 | * |
| **NON-BUDGET ACT*** | | | |
| 0950-501-0995 12 12 R State Treasurer | | | |
| ********** State Operations | | | 74,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 74,000 |
| For transfer to 0950-001-0001 | | 74,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 0971-001-0528 12 12 N Alt Energy & Advanced Trans Fin Auth | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 001: | | | | |
| Budget Bill Language to Extend Loan Repayment Date for CAEATFA | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Add Budget Bill language to extend the | | | * |
| | repayment of $1,011,000 loan per | | | * |
| | Item 0971-011-0382 of the Budget Act of | | | * |
| | 2010 to not later than December 31, 2014 | | | * |
| | and allow CAEATFA to use fee revenues | | | * |
| | for program costs, prior to repayment. | | | * |
| **NON-BUDGET ACT*** | | | | |
| 0977-601-8073 12 12 N Health Facilities Financing Authority | | | | |
| ********** | Local Assistance | | | 6,500,000 |
| ISSUE 200: | | | | |
| Create Competitive Grant Program | | | | 6,500,000 |
| | Create competitive grant program funded with up to $6.5m one-time funding from the California Health Facilities Financing Authority Fund. | | | |
| | Grants and subventions | | 6,500,000 | |
| **NON-BUDGET ACT*** | | | | |
| 0983-501-0982 83 12 N Urban Waterfront Restoration Fin Auth | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within | | | * |
| | state operations. | | | * |
| | | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Position: | | | * |
| | Executive Director | -1.0 | -74,000 | * |
| | Salary Savings | 1.0 | 74,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 1030-501-0001 12 12 G State and Consumer Services, Secy | | |
| ********** | State Operations | 0 |
| ~~ISSUE 103:~~ | | |
| ~~Elimination of the Office of Privacy Protection~~ | | ~~0~~ |
| ~~Amount Shown in Agency Totals~~ | ~~430,000~~ | |
| ********** | | |
| 1100-001-0001 12 12 G Science Center | | |
| ********** | State Operations | 0 |
| ISSUE 900: | | |
| Adjust Budget Display to Reflect Actual Expenditures | | 0 |

FINANCE LETTER ACCEPTED
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.

Workload and Administrative Adjustments:
Authorized Positions:

| | | |
|---|---|---|
| Staff Services Analyst | -0.9 | -34,000 |
| Exhibit Specialist | -1.0 | -44,000 |
| Exhibit Worker | -1.0 | -38,000 |
| Building Maintenance Worker | -2.0 | -76,000 |
| Painter I | -1.0 | -44,000 |
| Administrator, Education Program | -1.0 | -69,000 |
| Administrator, Science Program | -1.0 | -80,000 |
| Supervising Museum Security Officer | -1.0 | -50,000 |
| Salary Savings | 9.8 | 510,000 |
| Temporary Help | -1.0 | -20,000 |
| Overtime | | -8,000 |
| Staff Benefits | | -160,000 |
| Operating Expenses and Equipment | | 113,000 |

| | | |
|---|---|---|
| ********** | | |
| 1110-001-0024 12 12 S Department of Consumer Affairs, Boards | | |
| ********** | State Operations | 0 |
| ISSUE 900: | | |
| Adjust Budget Display to Reflect Actual Expenditures | | 0 |

FINANCE LETTER ACCEPTED
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1110-001-0024 12 12 S | | | |
| ********** | | | |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Salary Savings | | 1,000 | * |
| Temporary Help | | -1,000 | * |
| ********** | | | |
| 1110-001-0069 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -4.2 | | * |
| Salary Savings | 4.2 | 145,000 | * |
| Operating Expenses and Equipment | | -145,000 | * |
| ********** | | | |
| 1110-001-0108 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -0.5 | | * |
| Salary Savings | 0.5 | 15,000 | * |
| Operating Expenses and Equipment | | -15,000 | * |
| ********** | | | |
| 1110-001-0264 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1110-001-0264 12 12 S | | | |
| ********** | | | |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -0.1 | | * |
| Salary Savings | 0.2 | 18,000 | * |
| Operating Expenses and Equipment | | -18,000 | * |
| ********** | | | |
| 1110-001-0280 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Salary Savings | 0.2 | 4,000 | * |
| Operating Expenses and Equipment | | -4,000 | * |
| ********** | | | |
| 1110-001-0295 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Salary Savings | 0.1 | 4,000 | * |
| Operating Expenses and Equipment | | -4,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1110-001-0310 12 12 S | Department of Consumer Affairs, Boards | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -1.2 | | * |
| Salary Savings | 1.2 | 45,000 | * |
| Operating Expenses and Equipment | | -45,000 | * |
| ********** | | | |
| 1110-001-0319 12 12 S | Department of Consumer Affairs, Boards | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -1.3 | -49,000 | * |
| Salary Savings | 1.3 | 55,000 | * |
| Temporary Help | | 49,000 | * |
| Overtime | | 2,000 | * |
| Staff Benefits | | -24,000 | * |
| Operating Expenses and Equipment | | -33,000 | * |
| ********** | | | |
| 1110-001-0326 12 12 S | Department of Consumer Affairs, Boards | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1110-001-0326 12 12 S | | | |
| ********** | | | |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -0.4 | | * |
| Salary Savings | 0.4 | 16,000 | * |
| Temporary Help | | -16,000 | * |
| ********** | | | |
| 1110-001-0376 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -0.4 | | * |
| Salary Savings | 0.4 | 14,000 | * |
| Operating Expenses and Equipment | | -14,000 | * |
| ********** | | | |
| 1110-001-0704 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -3.6 | | * |
| Salary Savings | 5.0 | 169,000 | * |
| Temporary Help | -1.4 | | * |
| Operating Expenses and Equipment | | -169,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1110-001-0706 12 12 S | Department of Consumer Affairs, Boards | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -0.2 | -25,000 | * |
| Salary Savings | 1.7 | 41,000 | * |
| Temporary Help | -1.5 | -6,000 | * |
| Staff Benefits | | -5,000 | * |
| Operating Expenses and Equipment | | -5,000 | * |

| | | | |
|---|---|---|---|
| ********** | | | |
| 1110-001-0735 12 12 S | Department of Consumer Affairs, Boards | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -21.5 | -875,000 | * |
| Salary Savings | 21.5 | 1,257,000 | * |
| Temporary Help | | 800,000 | * |
| Overtime | | 118,000 | * |
| Staff Benefits | | -290,000 | * |
| Operating Expenses and Equipment | | -1,010,000 | * |

| | | | |
|---|---|---|---|
| ********** | | | |
| 1110-001-0741 12 12 S | Department of Consumer Affairs, Boards | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1110-001-0741 12 12 S | | | |
| ********** | | | |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -2.0 | | * |
| Salary Savings | 3.4 | 135,000 | * |
| Temporary Help | -1.4 | | * |
| Operating Expenses and Equipment | | -135,000 | * |
| ********** | | | |
| 1110-001-0757 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Salary Savings | 0.3 | 5,000 | * |
| Temporary Help | | -5,000 | * |
| ********** | | | |
| 1110-001-0758 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -18.1 | -600,000 | * |
| Salary Savings | 18.1 | 941,000 | * |
| Staff Benefits | | -341,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 1110-001-0759 12 12 S | Department of Consumer Affairs, Boards | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Workload and Administrative Adjustments: | | | | * |
| Authorized Positions: | | | | * |
| Various Classifications | | -0.4 | | * |
| Salary Savings | | 0.8 | 31,000 | * |
| Temporary Help | | | 150,000 | * |
| Operating Expenses and Equipment | | | -181,000 | * |
| ********** | | | | |
| 1110-001-0761 12 12 S | Department of Consumer Affairs, Boards | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Workload and Administrative Adjustments: | | | | * |
| Authorized Positions: | | | | * |
| Various Classifications | | -8.4 | -150,000 | * |
| Salary Savings | | 8.4 | 315,000 | * |
| Temporary Help | | | 150,000 | * |
| Operating Expenses and Equipment | | | -315,000 | * |
| ********** | | | | |
| 1110-001-0763 12 12 S | Department of Consumer Affairs, Boards | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the | | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1110-001-0763 12 12 S | | | |
| ********** | | | |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -0.6 | | * |
| Salary Savings | 1.5 | 17,000 | * |
| Operating Expenses and Equipment | | -17,000 | * |
| ********** | | | |
| 1110-001-0767 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -3.7 | | * |
| Salary Savings | 4.3 | 220,000 | * |
| Operating Expenses and Equipment | | -220,000 | * |
| ********** | | | |
| 1110-001-0770 12 12 S Department of Consumer Affairs, Boards | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | | -19,000 | * |
| Salary Savings | 3.2 | 84,000 | * |
| Temporary Help | -2.9 | -38,000 | * |
| Staff Benefits | | -10,000 | * |
| Operating Expenses and Equipment | | -17,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1110-001-0771 12 12 S | Department of Consumer Affairs, Boards | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Salary Savings | | 8,000 | * |
| Operating Expenses and Equipment | | -8,000 | * |
| ********** | | | |
| 1110-001-0773 12 12 S | Department of Consumer Affairs, Boards | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -1.6 | | * |
| Salary Savings | 3.1 | 100,000 | * |
| Temporary Help | -1.5 | | * |
| Operating Expenses and Equipment | | -100,000 | * |
| ********** | | | |
| 1110-001-0777 12 12 S | Department of Consumer Affairs, Boards | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|

**********
1110-001-0777 12 12 S
**********

| | | | |
|---|---|---|---|
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -0.6 | | * |
| Salary Savings | 1.5 | 19,000 | * |
| Operating Expenses and Equipment | | -19,000 | * |

**********
1110-001-0779 12 12 S Department of Consumer Affairs, Boards
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual 0
Expenditures

| | | | |
|---|---|---|---|
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -3.0 | -80,000 | * |
| Salary Savings | 3.0 | 114,000 | * |
| Staff Benefits | | -34,000 | * |

**********
1110-001-0780 12 12 S Department of Consumer Affairs, Boards
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual 0
Expenditures

| | | | |
|---|---|---|---|
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -0.8 | | * |
| Salary Savings | 0.8 | 25,000 | * |
| Operating Expenses and Equipment | | -25,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 1110-001-3017 12 12 S | Department of Consumer Affairs, Boards | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Workload and Administrative Adjustments: | | | | * |
| Authorized Positions: | | | | * |
| Various Classifications | | -0.8 | | * |
| Salary Savings | | 0.8 | 29,000 | * |
| Operating Expenses and Equipment | | | -29,000 | * |
| ********** | | | | |
| 1110-001-3140 12 12 S | Department of Consumer Affairs, Boards | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Workload and Administrative Adjustments: | | | | * |
| Salary Savings | | 0.4 | 12,000 | * |
| Operating Expenses and Equipment | | | -12,000 | * |
| ********** | | | | |
| 1110-001-3142 12 12 S | Department of Consumer Affairs, Boards | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
1110-001-3142 12 12 S
**********

| | | | |
|---|---|---|---|
| | Workload and Administrative Adjustments: | | * |
| | Salary Savings | 11,000 | * |
| | Operating Expenses and Equipment | -11,000 | * |

**********
1110-011-0208 12 12 S Department of Consumer Affairs, Boards
********** State Operations ( -460,000)

ISSUE 001:
Remove Transfer Authority ( -460,000)

| | | | |
|---|---|---|---|
| | FINANCE LETTER ACCEPTED | | * |
| | Remove transfer authority language | | * |
| | included in the Budget Bill. This | | * |
| | authority is no longer necessary because | | * |
| | this transfer has already occurred | | * |
| | pursuant to Government Code | | * |
| | Sections 16304.8-16304.9. | ( -460,000) | * |

**********
1110-401 12 12 Department of Consumer Affairs, Boards
********** Unclassified 0

ISSUE 203:
BreEZe Budget Bill Language 0

Add Budget Bill language requiring 30-
day notification to the Legislature for
any augmentations or technical
revisions.

**********
1111-002-0166 12 12 S Department of Consumer Affairs, Bureaus
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual 0
Expenditures

| | | | | |
|---|---|---|---|---|
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within | | | * |
| | state operations. | | | * |
| | | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Salary Savings | 0.4 | 21,000 | * |
| | Operating Expenses and Equipment | | -21,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
1111-002-0239 12 12 S Department of Consumer Affairs, Bureaus
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual 0
Expenditures

| | | | |
|---|---|---|---|
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within | | | * |
| state operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -2.6 | -60,000 | * |
| Salary Savings | 2.6 | 115,000 | * |
| Staff Benefits | | -30,000 | * |
| Operating Expenses and Equipment | | -25,000 | * |

**********
1111-002-0305 12 12 S Department of Consumer Affairs, Bureaus
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual 0
Expenditures

| | | | |
|---|---|---|---|
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within | | | * |
| state operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -3.0 | | * |
| Salary Savings | 3.0 | 165,000 | * |
| Operating Expenses and Equipment | | -165,000 | * |

**********
1111-002-0325 12 12 S Department of Consumer Affairs, Bureaus
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual 0
Expenditures

| | | | |
|---|---|---|---|
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1111-002-0325 12 12 S | | | |
| ********** | | | |
| reflect actual expenditures within | | | * |
| state operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -1.6 | | * |
| Salary Savings | 1.6 | 80,000 | * |
| Operating Expenses and Equipment | | -80,000 | * |
| ********** | | | |
| 1111-002-0421 12 12 S Department of Consumer Affairs, Bureaus | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within | | | * |
| state operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -18.4 | -92,000 | * |
| Salary Savings | 20.3 | 1,339,000 | * |
| Staff Benefits | | -40,000 | * |
| Operating Expenses and Equipment | | -1,207,000 | * |
| ********** | | | |
| 1111-002-0459 12 12 S Department of Consumer Affairs, Bureaus | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within | | | * |
| state operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Salary Savings | 0.1 | 3,000 | * |
| Operating Expenses and Equipment | | -3,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1111-002-0582 12 12 S | Department of Consumer Affairs, Bureaus | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -3.1 | | * |
| Salary Savings | 3.1 | 162,000 | * |
| Operating Expenses and Equipment | | -162,000 | * |
| ********** | | | |
| 1111-002-0702 12 12 N | Department of Consumer Affairs, Bureaus | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -31.2 | -1,264,000 | * |
| Salary Savings | 31.2 | 1,458,000 | * |
| Operating Expenses and Equipment | | -194,000 | * |
| ********** | | | |
| 1111-002-0717 12 12 S | Department of Consumer Affairs, Bureaus | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 1111-002-0717 12 12 S | | | | |
| ********** | | | | |
| | state operations. | | | * |
| | | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -0.6 | | * |
| | Salary Savings | 0.6 | 35,000 | * |
| | Operating Expenses and Equipment | | -35,000 | * |
| ********** | | | | |
| 1111-002-0750 12 12 S | Department of Consumer Affairs, Bureaus | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within | | | * |
| | state operations. | | | * |
| | | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -0.4 | | * |
| | Salary Savings | 0.4 | 19,000 | * |
| | Operating Expenses and Equipment | | -19,000 | * |
| ********** | | | | |
| 1111-002-0769 12 12 S | Department of Consumer Affairs, Bureaus | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within | | | * |
| | state operations. | | | * |
| | | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Salary Savings | 0.2 | 7,000 | * |
| | Operating Expenses and Equipment | | -7,000 | * |
| ********** | | | | |
| 1111-002-3108 12 12 S | Department of Consumer Affairs, Bureaus | | | |
| ********** | State Operations | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1111-002-3108 12 12 S | | | |
| ********** | | | |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Salary Savings | 0.1 | 5,000 | * |
| Operating Expenses and Equipment | | -5,000 | * |
| ********** | | | |
| 1111-002-3122 12 12 S Department of Consumer Affairs, Bureaus | | | |
| ********** State Operations | | | 0 |
| ISSUE 201: | | | |
| Bureau of Automotive Repair Technical Adjustment | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| A net-zero change to the Enhanced Fleet Modernization Program to reflect $35.6 million limited-term funding expiring in 2011-12 and the restoration of $35.6 million on a two-year limited-term basis in 2012-13 and 2013-14. This funding was erroneously identified as ongoing in the 2012-13 Governor's Budget. | | | * |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -0.6 | | * |
| Salary Savings | 0.6 | 33,000 | * |
| Operating Expenses and Equipment | | -33,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** 1111-401 12 12 ********** | Department of Consumer Affairs, Bureaus<br>Unclassified | 0 |
| ISSUE 203:<br>BreEZe Budget Bill Language | | 0 |
| | Add Budget Bill language requiring 30-day notification to the Legislature for any augmentations or technical revisions. | |
| ********** 1690-001-0217 12 12 S ********** | Seismic Safety Commission, A. E. Alquist<br>State Operations | 0 |
| ISSUE 206:<br>TBL: Seismic Safety Commission Funding Support | | 0 |
| | The Legislature adopted placeholder trailer bill language to calculate an annual assessment on the number of property exposures for both commercial and residential insurance policy holders.<br><br>Further,the Legislature added provisional language authorizing the Department of Finance to provide an augmentation of General Fund in the event fee revenue is no longer available. | |
| ISSUE 900:<br>Adjust Budget Display to Reflect Actual Expenditures | | 0 |

| | | | |
|---|---|---|---|
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Workload and Administrative Adjustments: | | | * |
| Salary Savings | 0.1 | 9,000 | * |
| Operating Expenses and Equipment | | -9,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 1700-001-0001 12 12 G | Department of Fair Employment & Housing | | | |
| ********** | State Operations | | | 0 |
| ISSUE 103: | | | | |
| Consolidation with the Fair Employment and Housing Commission | | | | 0 |
| | The Legislature rejected the Governor's Budget proposed trailer bill language to eliminate the Fair Employment and Housing Commission and to transfer its functions to the Department of Fair Employment and Housing (DFEH). | | | |
| | Alternatively, the Legislature approved placeholder trailer bill language adopting an alternative proposal that creates the Fair Employment and Housing Council within the DFEH. | | | |
| | Administration of Civil Rights Law | | -10,000 | |
| | Fair Employment and Housing Council | | 10,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Office Technician | -2.0 | -71,000 | * |
| | Consultant II | -2.0 | -117,000 | * |
| | Consultant I | -3.0 | -131,000 | * |
| | Staff Counsel IV | -1.0 | -114,000 | * |
| | FEH Counsel | -1.7 | -128,000 | * |
| | Salary Savings | 9.7 | 678,000 | * |
| | Temporary Help | | 520,000 | * |
| | Staff Benefits | | -196,000 | * |
| | Operating Expenses and Equipment | | -441,000 | * |
| ********** | | | | |
| 1730-001-0001 12 12 G | Franchise Tax Board | | | |
| ********** | State Operations | | | 0 |
| ISSUE 025: | | | | |
| Collection and Administrative Costs - Voluntary Contribution Funds | | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 1730-001-0001 12 12 G | | | | |
| ********** | | | | |
| FINANCE LETTER ACCEPTED | | | * | |
| Provide funding for FTB collection/admin | | | * | |
| costs associated with the following | | | * | |
| voluntary contribution funds: | | | * | |
| | | | * | |
| Special Items of Expense: | | | * | |
| Child Victims of Human Trafficking Fund | | 6,000 | * | |
| Municipal Shelter Spay/Neuter Fund | | 6,000 | * | |
| ALS/Lou Gehrig Disease Research Fund | | 6,000 | * | |
| Tax Programs | | 18,000 | | |
| Payable from 1730-001-8053 | | -6,000 | | |
| Payable from 1730-001-8055 | | -6,000 | | |
| Payable from 1730-001-8069 | | -6,000 | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the | | | * | |
| following adjustments are being made to | | | * | |
| reflect actual expenditures within state | | | * | |
| operations. | | | * | |
| | | | * | |
| Authorized Positions | -324.0 | -17,172,000 | * | |
| Salary Savings | 505.3 | 26,762,000 | * | |
| Overtime | | 2,000,000 | * | |
| Operating Expense and Equipment | | -11,590,000 | * | |
| *****NEW ITEM****** | | | | |
| 1730-001-8053 12 12 N Franchise Tax Board | | | | |
| ********** State Operations | | | | 6,000 |
| ISSUE 025: | | | | |
| Collection and Administrative Costs - Voluntary Contribution Funds | | | | 6,000 |
| For transfer to 1730-001-0001 | | 6,000 | | |
| *****NEW ITEM****** | | | | |
| 1730-001-8055 12 12 N Franchise Tax Board | | | | |
| ********** State Operations | | | | 6,000 |
| ISSUE 025: | | | | |
| Collection and Administrative Costs - Voluntary Contribution Funds | | | | 6,000 |
| For transfer to 1730-001-0001 | | 6,000 | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 1730-001-8069 12 12 N Franchise Tax Board | | | |
| ********** | State Operations | | 6,000 |
| ISSUE 025: | | | |
| Collection and Administrative Costs - Voluntary Contribution Funds | | | 6,000 |
| For transfer to 1730-001-0001 | | 6,000 | |
| ********** | | | |
| 1760-001-0002 12 12 S Department of General Services | | | |
| ********** | State Operations | | -110,000 |
| ISSUE 301: | | | |
| Program Reductions | | | -110,000 |
| For transfer to 1760-001-0666 | | -110,000 | |
| ********** | | | |
| 1760-001-0006 12 12 S Department of General Services | | | |
| ********** | State Operations | | -373,000 |
| ISSUE 301: | | | |
| Program Reductions | | | -373,000 |
| For transfer to 1760-001-0666 | | -373,000 | |
| ********** | | | |
| 1760-001-0026 12 12 S Department of General Services | | | |
| ********** | State Operations | | -879,000 |
| ISSUE 301: | | | |
| Program Reductions | | | -879,000 |
| For transfer to 1760-001-0666 | | -879,000 | |
| ********** | | | |
| 1760-001-0328 12 12 S Department of General Services | | | |
| ********** | State Operations | | -5,172,000 |
| ISSUE 301: | | | |
| Program Reductions | | | -5,172,000 |
| For transfer to 1760-001-0666 | | -5,172,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1760-001-0465 12 12 S | Department of General Services | | |
| ********** | State Operations | | -101,000 |
| ISSUE 301: | | | |
| Program Reductions | | | -101,000 |
| For transfer to 1760-001-0666 | | -101,000 | |
| ********** | | | |
| 1760-001-0602 12 12 N | Department of General Services | | |
| ********** | State Operations | | -3,119,000 |
| ISSUE 301: | | | |
| Program Reductions | | | -3,119,000 |
| For transfer to 1760-001-0666 | | -3,119,000 | |
| ********** | | | |
| 1760-001-0666 12 12 N | Department of General Services | | |
| ********** | State Operations | | -22,954,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Authorized Positions: | | | * |
| Various Classifications | | -100,000 | * |
| Salary Savings | | 6,000 | * |
| Staff Benefits | | -27,000 | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737. | | | * |
| Program support | | -121,000 | |
| Payable from 1760-501-0995 | | 121,000 | |
| ISSUE 301: | | | |
| Program Reductions | | | -22,954,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Allocate a reduction of $33.4 million | | | * |
| and 45.5 positions from various programs | | | * |
| as a result of operational efficiencies. | | | * |
| This results in an erosion of $25.7 | | | * |
| million to the $59 million unallocated | | | * |
| reduction included in the Governor's | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1760-001-0666 12 12 N | | | |
| ********** | | | |
| Budget. | | | * |
| | | | * |
| Delete Provision 10 to conform to this action. | | | * |
| | | | * |
| Further, adjust Item 1760-501-0988 to remove the unallocated reduction to conform. | | | * |
| | | | * |
| Authorized Positions: | | | * |
| Office Technician | -6.0 | -210,000 | * |
| Office Technician-Typing | -3.0 | -107,000 | * |
| Associate Governmental Program Analyst | -3.0 | -175,000 | * |
| Mechanical Engineer | -1.0 | -78,000 | * |
| Senior Architect | -2.0 | -216,000 | * |
| Supervising Architect | -1.0 | -107,634 | * |
| Architectural Associate | -1.0 | -66,000 | * |
| Staff Services Analyst | -5.0 | -233,000 | * |
| Sr. Real Estate Officer | -1.0 | -74,000 | * |
| Project Director II | -2.0 | -215,268 | * |
| Project Director III | -2.0 | -215,688 | * |
| Construction Supervisor I | -1.5 | -129,627 | * |
| Construction Supervisor II | -2.0 | -198,660 | * |
| Electrical Inspector II | -1.0 | -60,000 | * |
| Associate Real Estate Officer | -2.0 | -122,820 | * |
| Associate Construction Analyst | -1.0 | -86,244 | * |
| Architectural Designer | -1.0 | -59,600 | * |
| Delineator | -1.0 | -41,448 | * |
| Accounting Officer Specialist | -1.0 | -51,066 | * |
| Warehouse Worker | -1.0 | -37,000 | * |
| Webfed Offset Press Operator | -1.0 | -53,358 | * |
| Printing Trades Specialist Trainee | -1.0 | -26,472 | * |
| Bookbinder IV | -1.0 | -50,268 | * |
| Office Assistant | -1.0 | -27,558 | * |
| Offset Press Assistant | -1.0 | -46,728 | * |
| Assistant Chief Counsel | -1.0 | -113,838 | * |
| Legal Assistant | -1.0 | -45,012 | * |
| Reclassification of Various Positions | | -40,711 | * |
| Temporary Help | | -3,157,000 | * |
| | | | * |
| Staff Benefits | | -1,168,000 | * |
| Operating Expenses and Equipment | | -26,184,000 | * |
| Program support | | -33,397,000 | |
| Payable from 1760-001-0002 | | 110,000 | |
| Payable from 1760-001-0006 | | 373,000 | |
| Payable from 1760-001-0026 | | 879,000 | |
| Payable from 1760-001-0328 | | 5,172,000 | |
| Payable from 1760-001-0465 | | 101,000 | |
| Payable from 1760-001-0602 | | 3,119,000 | |
| Payable from 1760-001-3144 | | 64,000 | |
| Payable from 1760-001-6057 | | 625,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1760-001-0666 12 12 N | | | |
| ********** | | | |
| ISSUE 302: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |
| In compliance with Budget Letter 12-03, the following adjustments are being made relative to the FI$Cal April 1 Finance Letter to reflect actual expenditures within state operations. | | * | |
| Proposed New Positions | 6,000 | * | |
| Salary Savings | -6,000 | * | |
| ISSUE 304: | | | |
| Reduce Excess Authority for the Natural Gas Services Program | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |
| Reduce expenditure authority to align with anticipated expenditures resulting from a decline in natural gas prices. | | * | |
| Operating Expenses and Equipment | -75,000,000 | * | |
| Program support | -75,000,000 | | |
| Payable from 1760-004-0666 | 75,000,000 | | |
| ISSUE 305: | | | |
| Office of Administrative Hearings Chapter 654, Statutes of 2011 (AB 366) | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |
| Increase this item to reflect a contract between the Office of Administrative Hearings and the Department of Mental Health for involuntary medication hearings, pursuant to Chapter 654, Statutes of 2011. | | * | |
| Operating Expenses and Equipment | 591,000 | * | |
| Personal Services | 370,000 | * | |
| Program support | 961,000 | | |
| Payable from 1760-501-0995 | -961,000 | | |
| ISSUE 680: | | | |
| Statewide Consolidation of Underutilized Office Space | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 1760-001-0666 12 12 N | | | | |
| ********** | | | | |
| | Amend Provision 9 to expand the use of the Service Revolving Fund, Tenant Improvement Reserve Account to fund costs associated with improving space utilization rates, making related building improvements, and completing necessary space programming efforts. | | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | |
| | Workload and Administrative Adjustments: | | | |
| | Authorized Positions: | | | |
| | Various Classifications | -217.8 | -17,492,000 | |
| | Adjustment to align to Workforce Cap | -5.9 | | |
| | Reduction and Unallocated Reduction included in the Governor's Budget. | | | |
| | Salary Savings | 223.7 | 17,492,000 | |
| ********** | | | | |
| 1760-001-3144 12 12 S | Department of General Services State Operations | | | -64,000 |
| ISSUE 301: | | | | |
| Program Reductions | | | | -64,000 |
| | For transfer to 1760-001-0666 | | -64,000 | |
| ********** | | | | |
| 1760-001-6057 12 12 B | Department of General Services State Operations | | | -625,000 |
| ISSUE 301: | | | | |
| Program Reductions | | | | -625,000 |
| | For transfer to 1760-001-0666 | | -625,000 | |
| ********** | | | | |
| 1760-004-0666 12 12 N | Department of General Services State Operations | | | -75,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
1760-004-0666 12 12 N
**********

ISSUE 304:
Reduce Excess Authority for the Natural Gas Services Program -75,000,000

For transfer to 1760-001-0666 -75,000,000

**********
1760-490 12 12 Department of General Services
********** Capital Outlay 0

ISSUE 601:
Extension of Liquidation Period 0

FINANCE LETTER ACCEPTED
Extend the liquidation period to June 30, 2013, for the following projects: 0

(1) Item 1760-301-0660, Budget Act of 2002 (Ch. 379, Stats. 2002), as reappropriated by Item 1760-490, Budget Act of 2003 (Ch. 157, Stats. 2003), Budget Act 2005 (Chs. 38 and 39, Stats. 2005)and as reappropriated by 1760-491, Budget Act of 2007 (Ch. 171 and 172, Stats. 2007), Budget Act 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats.2011)

(2) 50.10.160-Office Building 8 and 9 Renovation, 714 P Street, Sacramento - Construction

(2) Item 1760-301-0660,Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by 1760-491,Budget Act of 2008 (Chs. 268 and 269, Stats. 2008, and Budget Act 2009, (Ch. 1, Stats. 2009-10 3rd Ex. Sess., as revised by Ch.1,Stats. 2009-10 4th Ex. Sess.), and Budget Act 2010 (Ch.712, Stats.2010)

(2) 50.10.160-Office Building 8 and 9 Renovation, 714 P Street, Sacramento - Construction

(3) Item 1760-301-0660, Budget Act of 2003 (Ch. 157, Stats. 2003), as reappropriated by Item 1760-490, Budget Act 2004 (Ch. 208, Stats. 2004), and Act of 2005 (Chs.38 and 39, Stats.2005), Budget Act of 2007,(Chs. 171 and 172,

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
1760-490 12 12
**********

Stats. 2007), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act 2011 (Ch. 33, Stats. 2011)

(1) 50.10.200-Central Plant Renovation Construction

(4) Item 1760-301-0660, Budget Act of 2007,(Chs. 171 and 172, Stats. of 2007)

(1) 50.10.200-Central Plant Renovation Construction

(5)Item 1760-301-0660,Budget Act of 2003 (Ch.157,Stats.2003),as reappropriated by Item 1760-490, Budget Acts of 2004 (Ch.208, Stats.2004) and 2005 (Chs. 38 and 39, Stats. 2005),and as reappropriated by Item 1760-491, Budget Act 2007(Chs. 171 and 172, Stats. 2007), and Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) 50.20.515-Marysville Office Building: Replacement-Construction

**NON-BUDGET ACT***
1760-501-0988 12 12 N Department of General Services
********** State Operations 59,080,000

ISSUE 301:
Program Reductions 59,080,000

FINANCE LETTER ACCEPTED
Increase this item to shift the unallocated reduction to a schedule in Item 1760-001-0666 (Issue #301).

Unallocated increase 59,080,000

**NON-BUDGET ACT***
1760-501-0995 12 12 R Department of General Services
********** State Operations 840,000

ISSUE 100:
FI$Cal Funding Request -121,000

For transfer to 1760-001-0666 -121,000

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 1760-501-0995 12 12 R | | | | |
| ********** | | | | |
| ISSUE 305: | | | | |
| Office of Administrative Hearings | | | | 961,000 |
| Chapter 654, Statutes of 2011 (AB 366) | | | | |
| For transfer to 1760-001-0666 | | | 961,000 | |
| ********** | | | | |
| 1870-001-0001 12 12 G Victim Compensation/Government Claims Bd | | | | |
| ********** State Operations | | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the | | | | * |
| following adjustments are being made to | | | | * |
| reflect actual expenditures within state | | | | * |
| operations. | | | | * |
| | | | | * |
| Workload and Administrative Adjustments: | | | | * |
| Authorized Positions: | | | | * |
| Various Classifications | | -25.3 | -1,543,000 | * |
| Salary Savings | | 14.8 | 849,000 | * |
| Temporary Help | | | 500,000 | * |
| Staff Benefits | | | -627,000 | * |
| Operating Expenses and Equipment | | | 821,000 | * |
| ********** | | | | |
| 1900-001-0950 12 12 N Public Employees' Retirement System | | | | |
| ********** State Operations | | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the | | | | * |
| following adjustments are being made to | | | | * |
| reflect actual expenditures within state | | | | * |
| operations. | | | | * |
| | | | | * |
| Authorized Positions: | | | | * |
| Office Technician | | -1.0 | -44,000 | * |
| Research Writer | | -1.0 | -72,000 | * |
| Associate Governmental Program Analyst | | -2.0 | -146,000 | * |
| Retirement Program Specialist | | -1.0 | -47,000 | * |
| Salary Savings | | 4.8 | 303,000 | * |
| Temporary Help | | | 6,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1900-003-0830 12 12 N Public Employees' Retirement System | | | |
| ********** | State Operations | | ( 164,540,000) |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | ( 164,540,000) |
| | FINANCE LETTER ACCEPTED CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | ( 164,540,000) | * |
| ISSUE 400: | | | |
| Eliminate Reporting Requirements | | | ( 0) |
| | The Legislature modified/deleted parts of Provision 1 and deleted Provision 2 to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report. | | |
| ********** | | | |
| 1900-015-0815 12 12 N Public Employees' Retirement System | | | |
| ********** | State Operations | | ( -42,000) |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | ( -42,000) |
| | FINANCE LETTER ACCEPTED CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | ( -42,000) | * |
| ISSUE 400: | | | |
| Eliminate Reporting Requirements | | | ( 0) |
| | The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report. | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1900-015-0820 12 12 N Public Employees' Retirement System | | | |
| ********** | State Operations | | ( -70,000) |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | ( -70,000) |
| | FINANCE LETTER ACCEPTED | | * |
| | CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | ( -70,000) | * |
| ISSUE 400: | | | |
| Eliminate Reporting Requirements | | | ( 0) |
| | The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report. | | |
| ********** | | | |
| 1900-015-0822 12 12 N Public Employees' Retirement System | | | |
| ********** | State Operations | | ( 5,226,000) |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | ( 5,226,000) |
| | FINANCE LETTER ACCEPTED | | * |
| | CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | ( 5,226,000) | * |
| ISSUE 400: | | | |
| Eliminate Reporting Requirements | | | ( 0) |
| | The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report. | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1900-015-0830 12 12 N Public Employees' Retirement System | | | |
| ********** | State Operations | | ( 18,138,000) |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | ( 18,254,000) |
| | FINANCE LETTER ACCEPTED CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | ( 18,254,000) | * |
| ISSUE 301: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | ( -116,000) |
| | FINANCE LETTER ACCEPTED CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | ( -116,000) | * |
| ISSUE 400: | | | |
| Eliminate Reporting Requirements | | | ( 0) |
| | The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report. | | |
| ********** | | | |
| 1900-015-0833 12 12 N Public Employees' Retirement System | | | |
| ********** | State Operations | | ( 409,000) |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | ( 409,000) |
| | FINANCE LETTER ACCEPTED CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | ( 409,000) | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
1900-015-0833 12 12 N
**********

ISSUE 400:
Eliminate Reporting Requirements ( 0)

The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.

**********
1900-015-0849 12 12 N Public Employees' Retirement System
********** State Operations ( 2,000)

ISSUE 300:
Incorporate CalPERS Board Approved ( 2,000)
Budget into the Budget Act

FINANCE LETTER ACCEPTED *
CalPERS Budget Items are displayed as ( 2,000) *
non-add (for information only) in the *
Budget Act because CalPERS has a *
continuous appropriation. CalPERS would *
like to incorporate its approved budget *
into the Budget Act. *

ISSUE 400:
Eliminate Reporting Requirements ( 0)

The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.

**********
1900-015-0884 12 12 N Public Employees' Retirement System
********** State Operations ( 10,000)

ISSUE 300:
Incorporate CalPERS Board Approved ( 10,000)
Budget into the Budget Act

FINANCE LETTER ACCEPTED *
CalPERS Budget Items are displayed as ( 10,000) *
non-add (for information only) in the *
Budget Act because CalPERS has a *
continuous appropriation. CalPERS would *
like to incorporate its approved budget *
into the Budget Act. *

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1900-015-0884 12 12 N | | | |
| ********** | | | |
| ISSUE 400: | | | |
| Eliminate Reporting Requirements | | ( | 0) |
| The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report. | | | |
| **NON-BUDGET ACT*** | | | |
| 1900-501-0815 92 12 N Public Employees' Retirement System | | | |
| ********** | State Operations | | -42,000 |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | -42,000 |
| FINANCE LETTER ACCEPTED | | | * |
| CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | | -42,000 | * |
| **NON-BUDGET ACT*** | | | |
| 1900-501-0820 92 12 N Public Employees' Retirement System | | | |
| ********** | State Operations | | -70,000 |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | -70,000 |
| FINANCE LETTER ACCEPTED | | | * |
| CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | | -70,000 | * |
| **NON-BUDGET ACT*** | | | |
| 1900-501-0822 87 12 N Public Employees' Retirement System | | | |
| ********** | State Operations | | 5,226,000 |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | 5,226,000 |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 1900-501-0822 87 12 N | | | |
| ********** | | | |
| | CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | 5,226,000 * | |
| **NON-BUDGET ACT*** | | | |
| 1900-501-0830 92 12 N | Public Employees' Retirement System | | |
| ********** | State Operations | | 18,254,000 |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | 18,254,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | 18,254,000 * | |
| | Unscheduled | 18,254,000 | |
| ISSUE 301: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | 0 |
| | FINANCE LETTER ACCEPTED | * | |
| | CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | -116,000 * | |
| | Unscheduled | -116,000 | |
| | Payable from 1900-501-0995 | 116,000 | |
| **NON-BUDGET ACT*** | | | |
| 1900-501-0833 89 12 N | Public Employees' Retirement System | | |
| ********** | State Operations | | 409,000 |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | 409,000 |
| | FINANCE LETTER ACCEPTED | * | |
| | CalPERS Budget Items are displayed as non-add (for information only) in the | 409,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 1900-501-0833 89 12 N | | | |
| ********** | | | |
| Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | | | * |
| **NON-BUDGET ACT*** | | | |
| 1900-501-0849 90 12 N | Public Employees' Retirement System | | |
| ********** | State Operations | | 2,000 |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | 2,000 |
| FINANCE LETTER ACCEPTED | | | * |
| CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 1900-501-0884 00 12 N | Public Employees' Retirement System | | |
| ********** | State Operations | | 10,000 |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | 10,000 |
| FINANCE LETTER ACCEPTED | | | * |
| CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | | 10,000 | * |
| **NON-BUDGET ACT*** | | | |
| 1900-501-0995 92 12 R | Public Employees' Retirement System | | |
| ********** | State Operations | | -116,000 |
| ISSUE 301: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | -116,000 |
| For transfer to 1900-501-0830 | | -116,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 1900-902-0830 00 12 N Public Employees' Retirement System | | | |
| ********** | Unclassified | | 23,397,000 |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | 23,397,000 |
| FINANCE LETTER ACCEPTED | | | * |
| CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | | 23,397,000 | * |
| **NON-BUDGET ACT*** | | | |
| 1900-903-0830 00 12 N Public Employees' Retirement System | | | |
| ********** | Unclassified | | 141,143,000 |
| ISSUE 300: | | | |
| Incorporate CalPERS Board Approved Budget into the Budget Act | | | 141,143,000 |
| FINANCE LETTER ACCEPTED | | | * |
| CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. | | 141,143,000 | * |
| ********** | | | |
| 1920-001-0835 12 12 N State Teachers' Retirement System | | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Salary Savings | 52.6 | 3,631,000 | * |
| Operating Expenses and Equipment | | -3,631,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 1920-002-0835 12 12 N | State Teachers' Retirement System | | |
| ********** | State Operations | | ( 0) |
| ISSUE 400: | | | |
| Eliminate Reporting Requirements | | | ( 0) |
| The Legislature modified/deleted parts of Provision 1 and deleted Provision 2 to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report. | | | |
| ********** | | | |
| 1920-011-0001 12 12 G | State Teachers' Retirement System | | |
| ********** | State Operations | | ( 1,377,000) |
| ISSUE 300: | | | |
| Revised Compensation | | | ( 545,000) |
| FINANCE LETTER ACCEPTED | | | * |
| Increase in the defined benefit payment due to a revised creditable compensation submitted by CalSTRS on April 4, 2012. | | ( 545,000) | * * * |
| Benefits Funding | | ( 545,000) | |
| ISSUE 301: | | | |
| Revised Compensation | | | ( 157,000) |
| FINANCE LETTER ACCEPTED | | | * |
| Increase in the pre-1990 defined benefit payment level due to a revised creditable compensation submitted by CalSTRS on April 4, 2012. | | ( 157,000) | * * * * |
| Benefits Funding | | ( 157,000) | |
| ISSUE 302: | | | |
| Revised Compensation | | | ( 675,000) |
| FINANCE LETTER ACCEPTED | | | * |
| Increase in the SBMA payment level due to a revised creditable compensation submitted by CalSTRS on April 4, 2012. | | ( 675,000) | * * * |
| Supplemental Benefit Maintenance Account (SBMA) | | ( 675,000) | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2100-001-3036 12 12 S | Department of Alcoholic Beverage Control | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Authorized Positions | -13.8 | -879,000 | * |
| Salary Savings | 13.8 | 879,000 | * |
| ********** | | | |
| 2120-001-0117 12 12 S | Alcoholic Beverage Control Appeals Board | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Salary Savings: | 0.3 | 16,000 | * |
| Operating Expense and Equipment | | -16,000 | * |
| ********** | | | |
| 2150-001-0298 12 12 S | Department of Financial Institutions | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-13, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Various Classifications | -7.0 | 304,000 | * |
| Salary Savings | 13.9 | 952,000 | * |
| Temporary Help | | 195,000 | * |
| Staff Benefits | | 585,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 2150-001-0298 12 12 S | | | | |
| ********** | | | | |
| Operating Expenses and Equipment | | | -2,036,000 * | |
| ********** | | | | |
| 2180-001-0067 12 12 S Department of Corporations | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the | | | * | |
| following adjustments are being made to | | | * | |
| reflect actual expenditures within state | | | * | |
| operations. | | | * | |
| | | | * | |
| Various Classifications | | -12.0 | -1,214,000 * | |
| Salary Savings | | 6.3 | 524,000 * | |
| Temporary Help | | | 650,000 * | |
| Overtime | | | 40,000 * | |
| ********** | | | | |
| 2240-001-0001 12 12 G Dept of Housing & Community Development | | | | |
| ********** | State Operations | | | -312,000 |
| ISSUE 201: | | | | |
| Housing Assistance Program Reduction (Transfer to Local Jurisdictions) | | | | -312,000 |
| For transfer to 2240-001-0648 | | | -312,000 | |
| ********** | | | | |
| 2240-001-0648 12 12 S Dept of Housing & Community Development | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 100: | | | | |
| Housing Element Review | | | | 0 |
| Augmentation for | | | | |
| Housing Element Review | | | | |
| HCD Representative II | | 5.0 | 337,000 | |
| Staff Benefits | | | 128,000 | |
| Operating Expense and Equipment | | | 110,000 | |
| Housing Policy Development Program | | | 575,000 | |
| Payable from 2240-001-6038 | | | -35,000 | |
| Payable from 2240-002-6038 | | | -95,000 | |
| Payable from 2240-001-6069 | | | -445,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 2240-001-0648 12 12 S | | | | |
| ********** | | | | |
| ISSUE 201: | | | | |
| Housing Assistance Program Reduction | | | | 0 |
| (Transfer to Local Jurisdictions) | | | | |
| FINANCE LETTER ACCEPTED | | | * | |
| Reduce state operations because of | | | * | |
| program transfer to local jurisdictions. | | | * | |
| (Related Item 2240-101-0001, Issue 201) | | | * | |
| | | | * | |
| Authorized Positions | | | * | |
| Housing & Community Development Mgr.II | -1.0 | -68,000 | * | |
| Housing & Community Development Rep II | -3.0 | -184,000 | * | |
| Salary Savings | 0.2 | 9,000 | * | |
| Staff Benefits | | -92,000 | * | |
| | | | * | |
| Operating Expenses and Equipment | | -1,063,000 | * | |
| Financial Assistance Program | | -1,398,000 | | |
| Payable from 2240-001-0001 | | 312,000 | | |
| Payable from 2240-001-0890 | | 1,086,000 | | |
| ISSUE 202: | | | | |
| Community Development Block Grant: | | | | 0 |
| Remove Excess Federal Fund Authority | | | | |
| FINANCE LETTER ACCEPTED | | | * | |
| State Operation reduction in Community | | | * | |
| Development Block Grant program to | | | * | |
| remove excess authority resulting from | | | * | |
| removal of one-time funding and reduced | | | * | |
| federal grant levels. | | | * | |
| (Related Item 2240-101-0001, Issue 202) | | | * | |
| | | | * | |
| Operating Expenses and Equipment | | -594,000 | * | |
| Financial Assistance Program | | -594,000 | | |
| Payable from 2240-001-0890 | | 594,000 | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect | | | | 0 |
| Actual Expenditures | | | | |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the | | | * | |
| following adjustments are being made | | | * | |
| to reflect actual expenditures within | | | * | |
| state operations. | | | * | |
| | | | * | |
| Authorized Positions: | | | * | |
| Prog Techn II | -1.0 | -38,000 | * | |
| Office Techn-Typing | -2.0 | -78,000 | * | |
| Housing & Community Develmt Rep I | -2.0 | -80,000 | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 2240-001-0648 12 12 S | | | | |
| ********** | | | | |
| | Staff Services Mgt Auditor | -1.0 | -43,000 | * |
| | Dist Rep I | -2.0 | -132,000 | * |
| | Housing & Community Develmt Rep II | -8.3 | -472,000 | * |
| | Assoc Info Systems Analyst-Spec | -1.0 | -71,000 | * |
| | Staff Counsel | -1.0 | -56,000 | * |
| | Staff Info Systems Analyst-Spec | -1.0 | -78,000 | * |
| | Staff Info Systems Analyst-Supvr | -1.0 | -81,000 | * |
| | Housing & Community Develmt Mgr I | -5.0 | -317,000 | * |
| | Systems Software Spec II-Tech | -1.0 | -85,000 | * |
| | Housing & Community Develmt Mgr II | -1.0 | -81,000 | * |
| | Staff Counsel III-Spec | -1.0 | -114,000 | * |
| | Salary Savings | 28.3 | 1,726,000 | * |
| | Temporary Help | | 500,000 | * |
| | Overtime | | 20,000 | * |
| | Staff Benefits | | -461,000 | * |
| | Operating Expenses and Expenditures | | -59,000 | * |
| ********** | | | | |
| 2240-001-0890 12 12 F | Dept of Housing & Community Development | | | |
| ********** | State Operations | | | -1,680,000 |
| ISSUE 201: | | | | |
| Housing Assistance Program Reduction | | | | -1,086,000 |
| (Transfer to Local Jurisdictions) | | | | |
| | For transfer to 2240-001-0648 | | -1,086,000 | |
| ISSUE 202: | | | | |
| Community Development Block Grant: | | | | -594,000 |
| Remove Excess Federal Fund Authority | | | | |
| | For transfer to 2240-001-0648 | | -594,000 | |
| ********** | | | | |
| 2240-001-6038 12 12 B | Dept of Housing & Community Development | | | |
| ********** | State Operations | | | 35,000 |
| ISSUE 100: | | | | |
| Housing Element Review | | | | 35,000 |
| | For transfer to 2240-001-0648 | | 35,000 | |
| ********** | | | | |
| 2240-001-6069 12 12 B | Dept of Housing & Community Development | | | |
| ********** | State Operations | | | 445,000 |
| ISSUE 100: | | | | |
| Housing Element Review | | | | 445,000 |
| | For transfer to 2240-001-0648 | | 445,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2240-002-6038 12 12 B | Dept of Housing & Community Development | | |
| ********** | State Operations | | 95,000 |
| ISSUE 100: | | | |
| Housing Element Review | | | 95,000 |
| For transfer to 2240-001-0648 | | 95,000 | |
| ********** | | | |
| 2240-101-0001 12 12 G | Dept of Housing & Community Development | | |
| ********** | Local Assistance | | 0 |
| ISSUE 201: | | | |
| Housing Assistance Program Reduction | | | 0 |
| (Transfer to Local Jurisdictions) | | | |
| FINANCE LETTER ACCEPTED | | * | |
| Eliminate local assistance funding | | -5,543,000 * | |
| because of program transfer to Local | | * | |
| jurisdictions. | | * | |
| (Related Item 2240-001-0648, Issue 201) | | * | |
| Financial Assistance Program | | -5,543,000 | |
| Payable from 2240-101-0890 | | 5,543,000 | |
| ISSUE 202: | | | |
| Community Development Block Grant: | | | 0 |
| Remove Excess Federal Fund Authority | | | |
| FINANCE LETTER ACCEPTED | | * | |
| Local Assistance reduction in Community | | * | |
| Development Block Grant program to | | * | |
| remove excess authority resulting from | | * | |
| removal of one-time funding and reduced | | * | |
| federal grant levels. | | * | |
| (Related Item 2240-001-0648, Issue 202) | | * | |
| | | * | |
| Grants and Subventions | | -31,900,000 * | |
| Financial Assistance Program | | -31,900,000 | |
| Payable from 2240-101-0890 | | 31,900,000 | |
| ********** | | | |
| 2240-101-0890 12 12 F | Dept of Housing & Community Development | | |
| ********** | Local Assistance | | -37,443,000 |
| ISSUE 201: | | | |
| Housing Assistance Program Reduction | | | -5,543,000 |
| (Transfer to Local Jurisdictions) | | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
2240-101-0890 12 12 F
**********

For transfer to 2240-101-0001 -5,543,000

ISSUE 202:
Community Development Block Grant: -31,900,000
Remove Excess Federal Fund Authority

For transfer to 2240-101-0001 -31,900,000

**NON-BUDGET ACT***
2260-501-0501 81 12 N California Housing Finance Agency
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect 0
Actual Expenditures

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made *
to reflect actual expenditures within *
state operations. *
*
Authorized Positions: *
Various Classifications -19.0 -1,418,000 *
Salary savings 19.0 1,418,000 *

**********
2310-001-0400 12 12 S Office of Real Estate Appraisers
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual 0
Expenditures

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within state *
operations. *
*
Various Classifications -2.0 -103,000 *
Salary Savings 1.7 107,000 *
Temporary Help 0.3 103,000 *
Operating Expenses and Equipment -107,000 *

*****NEW ITEM******
2310-404 12 12 Office of Real Estate Appraisers
********** Unclassified 0

ISSUE 201:
Extension of General Fund Loan Repayment 0

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

*****NEW ITEM******
2310-404 12 12
**********

FINANCE LETTER ACCEPTED *
Add Item 2310-404 to extend by one year *
the repayment date for the $11.6 million *
loan from the Real Estate Appraisers *
Fund to the General Fund that was *
authorized by the 2008 Budget Act. The *
language shall read as follows: *
*
Notwithstanding Provision 1 of Item *
2310-011-0400, Budget Act of 2008 *
(Ch. 268, Stats. 2008), the $11,600,000 *
loan to the General Fund will be repaid *
in fiscal year 2013-14 upon order of the *
Director of Finance. *

**********
2320-001-0317 12 12 S Department of Real Estate
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual 0
Expenditures

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within state *
operations. *
*
Various Classifications -14.0 *
Salary Savings 18.0 303,000 *
Temp Help -4.0 413,000 *
Operating Expenses and Equipment -716,000 *

**********
2400-001-0890 12 12 F Department of Managed Health Care
********** State Operations -755,000

ISSUE 101:
Transfer DMHC from BT&H to CHHSA -755,000

FINANCE LETTER ACCEPTED *
Transfer the Department of Managed *
Health Care from the Business, *
Transportation, and Housing Agency to *
the California Health and Human Services *
Agency per Chapter 552, Statutes of 2011 *
(AB 922, Monning). *
*
Proposed New Positions: -2.0 -135,000 *
Staff Benefits -62,000 *

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 2400-001-0890 12 12 F | | | | |
| ********** | | | | |
| Operating Expenses and Equipment | | | -558,000 * | |
| ********** | | | | |
| 2400-001-0933 12 12 S Department of Managed Health Care | | | | |
| ********** State Operations | | | | -48,972,000 |
| ISSUE 101: | | | | |
| Transfer DMHC from BT&H to CHHSA | | | | -48,972,000 |
| FINANCE LETTER ACCEPTED | | | * | |
| Transfer the Department of Managed | | | * | |
| Health Care from the Business, | | | * | |
| Transportation and Housing Agency to the | | | * | |
| California Health and Human Services | | | * | |
| Agency per Chapter 552, Statutes of 2011 | | | * | |
| (AB 922, Monning). | | | * | |
| | | | * | |
| Proposed New Positions: | -352.0 | -24,722,000 | * | |
| Staff Benefits | | -9,129,000 | * | |
| Operating Expenses and Equipment | | -16,307,000 | * | |
| Health Plan Program | | -50,158,000 | | |
| Administration | | -10,324,000 | | |
| Distributed Administration | | 10,324,000 | | |
| Payable from 2400-501-0995 | | 1,186,000 | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the | | | * | |
| following adjustments are being made to | | | * | |
| reflect actual expenditures within state | | | * | |
| operations. This issue conforms with | | | * | |
| the April 1 letter to shift the | | | * | |
| department from Org 2400 to Org 4150. | | | * | |
| | | | * | |
| Authorized Positions: | | | * | |
| Various | | -1,148,000 | * | |
| Salary Savings | 16.4 | 1,148,000 | * | |
| ********** | | | | |
| 2400-002-0933 12 12 S Department of Managed Health Care | | | | |
| ********** State Operations | | | | -2,184,000 |
| ISSUE 101: | | | | |
| Transfer DMHC from BT&H to CHHSA | | | | -2,184,000 |
| FINANCE LETTER ACCEPTED | | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 2400-002-0933 12 12 S | | | | |
| ********** | | | | |
| | Transfer the Department of Managed Health Care from the Business, Transportation and Housing Agency to the California Health and Human Services Agency per Chapter 552, Statutes of 2011 (AB 922, Monning). | | | * |
| | Proposed New Positions: | -12.0 | -799,000 | * |
| | Staff Benefits | | -294,000 | * |
| | Operating Expenses and Equipment | | -1,091,000 | * |
| **NON-BUDGET ACT*** | | | | |
| 2400-501-0995 12 12 R | Department of Managed Health Care | | | |
| ********** | State Operations | | | -1,186,000 |
| ISSUE 101: | | | | |
| Transfer DMHC from BT&H to CHHSA | | | | -1,186,000 |
| | For transfer to 2400-001-0933 | | -1,186,000 | |
| ********** | | | | |
| 2600-001-0046 12 12 S | California Transportation Commission | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -2.0 | -194,000 | * |
| | Salary Savings | 1.0 | 93,000 | * |
| | Temporary Help | | 101,000 | * |
| ********** | | | | |
| 2660-001-0042 12 12 S | Department of Transportation | | | |
| ********** | State Operations | | | -205,492,000 |
| ISSUE 102: | | | | |
| Amtrak Funding Reduction | | | | 0 |
| | FINANCE LETTER ACCEPTED Reduce intercity rail funding to the | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** 2660-001-0042 12 12 S ********** | | | | |
| | 2011-12 level to reflect the shift of Amtrak's increase in costs from 2012-13 to the 2013-14 fiscal year. | | | * |
| | Operating Expenses and Equipment | | -13,900,000 | * |
| | Mass Transportation | | -13,900,000 | |
| | Payable from 2660-001-0046 | | 13,900,000 | |
| ISSUE 103: Special Fund Savings: Internet Advertising | | | | -700,000 |
| | FINANCE LETTER Reduce $700,000 of State Highway Account funding from the Capital Outlay Support Program associated with switching from news print ads to internet ads. | | | * |
| | Approve trailer bill language to allow state departments to advertise public works projects on a state operated internet website. | | | * |
| | Operating Expenses and Equipment | | -700,000 | * |
| | LEGISLATIVE CHANGE Modify the trailer bill language to apply only to Caltrans. | | | |
| | Highway Transportation--Capital Outlay Support | | -700,000 | |
| ISSUE 104: Special Fund Savings: Reduction of Research Funding | | | | -4,100,000 |
| | FINANCE LETTER Reduce $7 million of State Highway Account funding in the Division of Research and Innovation. | | | * |
| | Authorized Positions: | | | * |
| | Transportation Engineer - Civil | -1.0 | -70,000 | * |
| | Transportation Engineer - Elec | -2.0 | -140,000 | * |
| | Office Technicial - Typing | -1.0 | -36,000 | * |
| | Salary Savings | 0.2 | 12,000 | * |
| | Staff Benefits | | -108,000 | * |
| | Operating Expenses and Equipment | | -6,658,000 | * |
| | LEGISLATIVE CHANGE Restore funding for research support | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 2660-001-0042 12 12 S ********** | | | |
| centers and seismic research projects and add Budget Bill language to require the department not to reduce funding for research support centers and seismic research projects. | | | |
| Operating Expenses and Equipment | | 2,900,000 | |
| Highway Transportation--Program Development | | -4,100,000 | |
| ISSUE 200: General Fund Solution: Special Fund Transfers | | | 0 |
| FINANCE LETTER ACCEPTED Add trailer bill language to transfer $184 million in 2011-12 and $128.2 million in 2012-13 and ongoing from several special funds to the General Fund. As an unintended consequence of the fuel tax swap, several special funds that receive a specified percentage of revenue from fuel excise taxes received a substantial increase in non-Article XIX revenues, including the Off-Highway Vehicle Trust Fund, the Harbors and and the Department of Agriculture Account. | | | * * *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
2660-001-0042 12 12 S
**********

FINANCE LETTER ACCEPTED *
Add budget bill language to *
Item 2660-001-0046 to enable Finance *
to transfer expenditure authority *
between schedules for Amtrak fuel cost *
increases. *

ISSUE 209:
Capital Outlay Support: Project Delivery -234,582,000
Workload

FINANCE LETTER *
Reduce funding to reflect a decrease in *
workload due to the completion of the *
American Recovery and Reinvestment Act. *
*
Authorized Positions: *
*

| | | | |
|---|---|---|---|
| Transportation Surveyor | -15.0 | -421,000 | * |
| Transportation Surveyor Party Chief | -2.0 | -91,000 | * |
| Landscape Associate | -4.0 | -140,000 | * |
| Transportation Engineer-Civil | -210.0 | -7,623,000 | * |
| Senior Transportation Engineer | -8.0 | -324,000 | * |
| Senior Environmental Planner | -2.0 | -74,000 | * |
| Senior Landscape Architect | -2.0 | -98,000 | * |
| Senior Right of Way Agent | -2.0 | -74,000 | * |
| Senior Transportation Surveyor | -2.0 | -98,000 | * |
| Staff Services Analyst | -7.0 | -122,000 | * |
| Associate Government Program Analyst | -3.0 | -59,000 | * |
| Associate Environmental Planner | -7.0 | -184,000 | * |
| Associate Transportation Engineer | -4.0 | -184,000 | * |
| Right of Way Agent | -14.0 | -306,000 | * |
| Associate Right of Way Agent | -11.0 | -307,000 | * |
| Office Technician- Typing | -5.0 | -71,000 | * |
| Transportation Engineer Technician | -32.0 | -607,000 | * |
| Staff Benefits | | -5,227,000 | * |
| Cash Overtime | | -404,000 | * |
| | | | * |
| Operating Expenses and Equipment | | 12,528,000 | * |
| | | | * |
| Architectural & Engineering Contracts | | -5,142,000 | * |

LEGISLATIVE CHANGE
Approve with a 90/10 ratio of state
staff to consultants.

Authorized Postions:

| | | |
|---|---|---|
| Transportation Surveyor | 3.0 | 210,000 |
| Transportation Surveyor Party Chief | 1.0 | 91,000 |
| Landscape Associate | 1.0 | 70,000 |
| Transportation Engineer-Civil | 52.0 | 4,217,000 |
| Senior Transportation Engineer | 1.0 | 108,000 |
| Senior Environmental Planner | 1.0 | 74,000 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 2660-001-0042 12 12 S | | | | |
| ********** | | | | |
| | Senior Landscape Architect | 1.0 | 98,000 | |
| | Senior Right of Way Agent | 1.0 | 74,000 | |
| | Senior Transportation Surveyor | 1.0 | 98,000 | |
| | Staff Services Analyst | 2.0 | 81,000 | |
| | Associate Environmental Planner | 2.0 | 123,000 | |
| | Associate Transportation Engineer | 1.0 | 92,000 | |
| | Right of Way Agent | 3.0 | 153,000 | |
| | Associate Right of Way Agent | 3.0 | 184,000 | |
| | Office Technician-Typing | 1.0 | 36,000 | |
| | Transportation Engineer Technician | 8.0 | 347,000 | |
| | Staff Benefits | | 2,935,000 | |
| | Operating Expenses and Equipment | | 750,000 | |
| | Architectural & Engineering Contracts | | -18,491,000 | |
| | Highway Transportation--Capital Outlay Support | | -17,778,000 | |
| | Payable from 2660-501-0995 | | -27,518,000 | |
| | Payable from 2660-001-0365 | | -8,000 | |
| | Payable from 2660-001-0890 | | -155,490,000 | |
| | Payable from 2660-004-6072 | | -13,073,000 | |
| | Payable from 2660-004-6055 | | -43,141,000 | |
| | Payable from 2660-004-6056 | | -968,000 | |
| | Payable from 2660-004-6058 | | 13,038,000 | |
| | Payable from 2660-004-6064 | | 10,356,000 | |
| ISSUE 300: Technical Correction: Baseline Funding for Legal Program | | | | 30,000,000 |
| | Restore baseline funding for tort lawsuit claims and awards due to inadvertent scheduling error. | | | |
| | Special Item of Expense | | 30,000,000 | |
| | Highway Transportation--Legal | | 30,000,000 | |
| ISSUE 302: Public Private Partnerships | | | | 0 |
| | Reject reimbursement funding for legal and financial consultants to review potential public-private partnership projects. | | | |
| | Operating Expenses and Equipment | | -2,569,000 | |
| | Highway Transportation--Capital Outlay Support | | -1,602,000 | |
| | Highway Transportation--Legal | | -967,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 2660-001-0042 12 12 S | | | | |
| ********** | | | | |
| | Administration Program Costs | | -1,602,000 | |
| | Distributed Administration Program Costs | | 1,602,000 | |
| | Payable from 2660-501-0995 | | 2,569,000 | |
| ISSUE 307: | | | | |
| PIDs Program Zero-Based Workload | | | | 8,435,000 |
| | Shift $8.4 million for PID workload related to local measure projects on the state highway system from reimbursements to the State Highway Account. | | | |
| | Payable from 2660-501-0995 | | 8,435,000 | |
| ISSUE 308: | | | | |
| Veto of PIDs Program Zero-Based Workload | | | | -4,545,000 |
| | Proposed New Positions | -23.0 | -2,506,000 | |
| | Staff Benefits | | -950,000 | |
| | Operating Expenses and Equipment | | -1,089,000 | |
| | Transportation Planning | | -4,545,000 | |
| ISSUE 309: | | | | |
| Americans with Disabilities Act Compliance Budget Bill Language | | | | 0 |
| | Add Budget Bill Language requiring the standard reporting to the Joint Legislative Budget Committee if Caltrans requests to augment its contract for grievance and access requests and ADA investigations by up to $2 million. | | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Relect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -1314.0 | -104,437,000 | * |
| | Salary Savings | 867.8 | 83,831,000 | * |
| | Temporary Help | 84.0 | 23,480,000 | * |
| | Overtime | | -26,071,000 | * |
| | Staff Benefits | | 20,697,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2660-001-0042 12 12 S | | | |
| ********** | | | |
| | Operating Expenses and Equipment | 2,500,000 * | |
| ********** | | | |
| 2660-001-0046 12 12 S | Department of Transportation | | |
| ********** | State Operations | | -13,195,000 |
| ISSUE 102: | | | |
| Amtrak Funding Reduction | | | -13,900,000 |
| | For transfer to 2660-001-0042 | -13,900,000 | |
| ISSUE 202: | | | |
| Northern California Unified Service Implementation | | | 705,000 |
| | For transfer to 2660-001-0042 | 705,000 | |
| ********** | | | |
| 2660-001-0365 12 12 S | Department of Transportation | | |
| ********** | State Operations | | 8,000 |
| ISSUE 209: | | | |
| Capital Outlay Support: Project Delivery Workload | | | 8,000 |
| | For transfer to 2660-001-0042 | 8,000 | |
| ********** | | | |
| 2660-001-0890 12 12 F | Department of Transportation | | |
| ********** | State Operations | | 155,490,000 |
| ISSUE 209: | | | |
| Capital Outlay Support: Project Delivery Workload | | | 155,490,000 |
| | For transfer to 2660-001-0042 | 155,490,000 | |
| ********** | | | |
| 2660-002-3007 12 12 S | Department of Transportation | | |
| ********** | State Operations | | -3,566,000 |
| ISSUE 209: | | | |
| Capital Outlay Support: Project Delivery Workload | | | -3,566,000 |
| | FINANCE LETTER | | * |
| | Reduce funding to reflect a decrease in | | * |
| | workload due to the completion of the | | * |
| | American Recovery and Reinvestment Act. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2660-002-3007 12 12 S | | | |
| ********** | | | |
| | | | * |
| | Operating Expenses and Equipment | -3,566,000 | * |
| | LEGISLATIVE CHANGE<br>Approve with a 90/10 ratio of state staff to consultants. | | |
| | Highway Transportation--Capital Outlay Support | -3,566,000 | |
| ********** | | | |
| 2660-004-6055 12 12 B | Department of Transportation | | |
| ********** | State Operations | | 43,141,000 |
| ISSUE 209: | | | |
| Capital Outlay Support: Project Delivery Workload | | | 43,141,000 |
| | For transfer to 2660-001-0042 | 43,141,000 | |
| ********** | | | |
| 2660-004-6056 12 12 B | Department of Transportation | | |
| ********** | State Operations | | 968,000 |
| ISSUE 209: | | | |
| Capital Outlay Support: Project Delivery Workload | | | 968,000 |
| | For transfer to 2660-001-0042 | 968,000 | |
| ********** | | | |
| 2660-004-6058 12 12 B | Department of Transportation | | |
| ********** | State Operations | | -13,038,000 |
| ISSUE 209: | | | |
| Capital Outlay Support: Project Delivery Workload | | | -13,038,000 |
| | For transfer to 2660-001-0042 | -13,038,000 | |
| ********** | | | |
| 2660-004-6064 12 12 B | Department of Transportation | | |
| ********** | State Operations | | -10,356,000 |
| ISSUE 209: | | | |
| Capital Outlay Support: Project Delivery Workload | | | -10,356,000 |
| | For transfer to 2660-001-0042 | -10,356,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2660-004-6072 12 12 B | Department of Transportation | | |
| ********** | State Operations | | 13,073,000 |
| ISSUE 209: | | | |
| Capital Outlay Support: Project Delivery Workload | | | 13,073,000 |
| | For transfer to 2660-001-0042 | 13,073,000 | |
| ********** | | | |
| 2660-104-6043 12 12 B | Department of Transportation | | |
| ********** | Local Assistance | | -7,333,000 |
| ISSUE 108: | | | |
| State and Local High-Speed Rail Connectivity Projects | | | 0 |
| | FINANCE LETTER<br>Provide funding for local connectivity projects on the high-speed rail system consistent with the early investment in the Phase I blended system strategy identified in the April 2012 High-Speed Rail Revised Business Plan.<br><br>Add budget bill language to specify that no funds be expended until: (1) funds necessary to begin construction on the Initial Operating Segment of the high-speed rail system are appropriated in the Budget Act, (2) the California Transportation Commission develops new guidelines; (3) the Commission and the Authority jointly develop a list of projects; and (4) notification is provided to the JLBC. | | * |
| | Grants and Subventions | 706,000,000 | * |
| | FINANCE LETTER DENIED<br>Provide funding for local connectivity projects on the high-speed rail system consistent with the early investment in the Phase I blended system strategy identified in the April 2012 High-Speed Rail Revised Business Plan.<br><br>Add budget bill language to specify that no funds be expended until: (1) funds necessary to begin construction on the Initial Operating Segment of the high-speed rail system are appropriated in | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 2660-104-6043 12 12 B ********** | | | |
| | the Budget Act, (2) the California Transportation Commission develops new guidelines; (3) the Commission and the Authority jointly develop a list of projects; and (4) notification is provided to the JLBC. | | |
| | Grants and Subventions | -706,000,000 | |
| ISSUE 310: High-Speed Rail-Remove Funding in the Budget Act | | | -7,333,000 |
| | Remove funding for Proposition 1A projects in the Budget Act. | -7,333,000 | |
| | Mass Transportation | -7,333,000 | |
| ********** 2660-104-6055 12 12 B ********** | Department of Transportation Local Assistance | | 1,000 |
| ISSUE 101: Proposition 1B Transportation Projects | | | 1,000 |
| | FINANCE LETTER ACCEPTED Provide $1,000 in Proposition 1B bond funds from the Corridor Mobility Improvement Account (CMIA). Add Budget Bill language to allow adjustments to appropriated amounts to ensure: (1) all CMIA funds are committed by December 31, 2012, (2) bond expenditures do not exceed the amounts authorized by Proposition 1B, and (3) funds to be transferred to the CMIA Capital Outlay item. | | * |
| | Grants and Subventions | 1,000 | * |
| | Highway Transportation--Local Assistance | 1,000 | |
| ********** 2660-104-6056 12 12 B ********** | Department of Transportation Local Assistance | | 77,942,000 |
| ISSUE 101: Proposition 1B Transportation Projects | | | 77,942,000 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2660-104-6056 12 12 B | | | |
| ********** | | | |
| | Provide $77.9 million in Proposition 1B bond funds from the Trade Corridors Improvement Fund (TCIF). | | * |
| | Add Budget Bill language to allow: (1) a reduction to the amount appropriated to ensure that expenditures do not exceed the amounts authorized by Proposition 1B, and (2) funds to be transferred to the TCIF Capital Outlay item. | | * |
| | Grants and Subventions | 77,942,000 | * |
| | Highway Transportation--Local Assistance | 77,942,000 | |
| ********** | | | |
| 2660-104-6058 12 12 B | Department of Transportation Local Assistance | | 8,863,000 |
| ISSUE 101: | | | |
| Proposition 1B Transportation Projects | | | 8,863,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Provide $8.9 million in Proposition 1B bond funds from the Transportation Facilities Account (TFA). | | * |
| | Add Budget Bill language to allow: (1) a reduction to the amount appropriated to ensure that expenditures do not exceed the amounts authorized by Proposition 1B, and (2) funds to be transferred to the TFA Capital Outlay item. | | * |
| | Grants and Subventions | 8,863,000 | * |
| | Highway Transportation--Local Assistance | 1,000 | |
| | Mass Transportation | 8,862,000 | |
| ********** | | | |
| 2660-104-6060 12 12 B | Department of Transportation Local Assistance | | 328,112,000 |
| ISSUE 101: | | | |
| Proposition 1B Transportation Projects | | | 328,112,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Provide $328.1 million in Proposition 1B | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2660-104-6060 12 12 B | | | |
| ********** | | | |
| | bond funds from the State-Local Partnership Program Account (SLPP). | | * |
| | Add Budget Bill language to allow adjustments to appropriated amounts to ensure: (1) all SLPP funds are fully utilized, (2) bond expenditures do not exceed the amounts authorized by Proposition 1B, and (3) funds to be transferred to the SLPP Capital Outlay item. | | * |
| | Grants and Subventions | 328,112,000 | * |
| | Highway Transportation--Local Assistance | 54,712,000 | |
| | Mass Transportation | 273,400,000 | |
| ********** | | | |
| 2660-104-6062 12 12 B | Department of Transportation Local Assistance | | 14,556,000 |
| ISSUE 101: | | | |
| Proposition 1B Transportation Projects | | | 14,556,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Provide $14.6 million in Proposition 1B bond funds from the Local Bridge Seismic Retrofit Account. | | * |
| | Add Budget Bill language to allow a reduction to the amount appropriated to ensure that expenditures do not exceed the amounts authorized by Proposition 1B. | | * |
| | Grants and Subventions | 14,556,000 | * |
| | Highway Transportation--Local Assistance | 14,556,000 | |
| ********** | | | |
| 2660-104-6063 12 12 B | Department of Transportation Local Assistance | | 42,871,000 |
| ISSUE 101: | | | |
| Proposition 1B Transportation Projects | | | 42,871,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Provide $42.9 million in Proposition 1B bond funds from the Highway-Railroad Crossing Safety Account. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2660-104-6063 12 12 B | | | |
| ********** | | | |
| | | | * |
| | Add Budget Bill language to allow | | * |
| | a reduction to the amount appropriated | | * |
| | to ensure that expenditures do not | | * |
| | exceed the amounts authorized by | | * |
| | Proposition 1B. | | * |
| | | | * |
| | Grants and Subventions | 42,871,000 | * |
| | Highway Transportation--Local Assistance | 42,871,000 | |
| ********** | | | |
| 2660-104-6064 12 12 B | Department of Transportation | | |
| ********** | Local Assistance | | 49,923,000 |
| ISSUE 101: | | | |
| Proposition 1B Transportation Projects | | | 49,923,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Provide $49.9 million in Proposition 1B | | * |
| | bond funds from the Highway Safety, | | * |
| | Rehabilitation and Preservation Account | | * |
| | for the Traffic Light Synchronization | | * |
| | program. | | * |
| | | | * |
| | Add Budget Bill language to allow | | * |
| | a reduction to the amount appropriated | | * |
| | to ensure that expenditures do not | | * |
| | exceed the amounts authorized by | | * |
| | Proposition 1B. | | * |
| | | | * |
| | Grants and Subventions | 49,923,000 | * |
| | Highway Transportation--Local Assistance | 49,923,000 | |
| ********** | | | |
| 2660-104-6072 12 12 B | Department of Transportation | | |
| ********** | Local Assistance | | 1,000 |
| ISSUE 101: | | | |
| Proposition 1B Transportation Projects | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Provide $1,000 in Proposition 1B | | * |
| | bond funds from the State Route 99 | | * |
| | Account (SR 99). | | * |
| | | | * |
| | Add Budget Bill language to allow: (1) | | * |
| | a reduction to the amount appropriated | | * |
| | to ensure that expenditures do not | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 2660-104-6072 12 12 B ********** | | | |
| | exceed the amounts authorized by Proposition 1B, and (2) funds to be transferred to the SR 99 Capital Outlay item. | | * |
| | Grants and Subventions | 1,000 | * |
| | Highway Transportation--Local Assistance | 1,000 | |
| ********** 2660-302-0042 12 12 S ********** | Department of Transportation Capital Outlay | | -30,000,000 |
| ISSUE 300: Technical Correction: Baseline Funding for Legal Program | | | -30,000,000 |
| | Restore baseline funding for tort lawsuit claims and awards due to inadvertent scheduling error. | -30,000,000 | |
| | 20.00.000 Highway Transportation | -30,000,000 | |
| ********** 2660-304-6043 12 12 B ********** | Department of Transportation Capital Outlay | | 0 |
| ISSUE 108: State and Local High-Speed Rail Connectivity Projects | | | 0 |
| | FINANCE LETTER Provide funding for connectivity projects on the high-speed rail system consistent with the early investment in the Phase I blended system strategy identified in the April 2012 High-Speed Rail Revised Business Plan. Add budget bill language to specify that no funds be expended until: (1) funds necessary to begin construction on the Initial Operating Segment of the high-speed rail system are appropriated in the Budget Act, (2) the California Transportation Commission develops new guidelines; (3) the Commission and the Authority jointly develop a list of projects; and (4) notification is provided to the JLBC. | 106,000,000 | * |
| | FINANCE LETTER DENIED | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| 2660-304-6043 12 12 B | | |
| ********** | | |
| Provide funding for connectivity projects on the high-speed rail system consistent with the early investment in the Phase I blended system strategy identified in the April 2012 High-Speed Rail Revised Business Plan. | | |
| Add budget bill language to specify that no funds be expended until: (1) funds necessary to begin construction on the Initial Operating Segment of the high-speed rail system are appropriated in the Budget Act, (2) the California Transportation Commission develops new guidelines; (3) the Commission and the Authority jointly develop a list of projects; and (4) notification is provided to the JLBC. | -106,000,000 | |
| ********** | | |
| 2660-304-6055 12 12 B | Department of Transportation Capital Outlay | 302,421,000 |
| ISSUE 101: Proposition 1B Transportation Projects | | 302,421,000 |
| FINANCE LETTER ACCEPTED | | * |
| Provide $302.4 million in Proposition 1B bond funds from the Corridor Mobility Improvement Account (CMIA). | 302,421,000 | * |
| Add Budget Bill language to allow adjustments to appropriated amounts to ensure: (1) all CMIA funds are committed by December 31, 2012, (2) bond expenditures do not exceed the amounts authorized by Proposition 1B, and (3) funds to be transferred to the CMIA Local Assistance item. | | * |
| 20.20.000 Highway Transportation | 302,421,000 | |
| ********** | | |
| 2660-304-6056 12 12 B | Department of Transportation Capital Outlay | 135,797,000 |
| ISSUE 101: Proposition 1B Transportation Projects | | 135,797,000 |
| FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2660-304-6056 12 12 B | | | |
| ********** | | | |
| | Provide $135.8 million in Proposition 1B bond funds from the Trade Corridors Improvement Fund (TCIF). | 135,797,000 | * |
| | Add Budget Bill language to allow: (1) a reduction to the amount appropriated to ensure that expenditures do not exceed the amounts authorized by Proposition 1B, and (2) funds to be transferred to the TCIF Local Assistance item. | | * |
| | 20.20.000 Highway Transportation | 80,976,000 | |
| | 30.20.000 Intercity Rail Passenger Program - Capital | 54,821,000 | |
| ********** | | | |
| 2660-304-6058 12 12 B | Department of Transportation | | |
| ********** | Capital Outlay | | 26,586,000 |
| ISSUE 101: | | | |
| Proposition 1B Transportation Projects | | | 26,586,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Provide $26.6 million in Proposition 1B bond funds from the Transportation Facilities Account (TFA). | 26,586,000 | * |
| | Add Budget Bill language to allow: (1) a reduction to the amount appropriated to ensure that expenditures do not exceed the amounts authorized by Proposition 1B, and (2) funds to be transferred to the TFA Local Assistance item. | | * |
| | 20.20.000 Highway Transportation | 26,586,000 | |
| ********** | | | |
| 2660-304-6060 12 12 B | Department of Transportation | | |
| ********** | Capital Outlay | | 157,772,000 |
| ISSUE 101: | | | |
| Proposition 1B Transportation Projects | | | 157,772,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Provide $157.8 million in Proposition 1B bond funds from the State-Local Partnership Program Account (SLPP). | 157,772,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2660-304-6060 12 12 B | | | |
| ********** | | | |
| | Add Budget Bill language to allow adjustments to appropriated amounts to ensure: (1) all SLPP funds are fully utilized, (2) bond expenditures do not exceed the amounts authorized by Proposition 1B, and (3) funds to be transferred to the SLPP Local Assistance item. | | |
| | 20.20.000 Highway Transportation | 157,772,000 | |
| ********** | | | |
| 2660-304-6064 12 12 B | Department of Transportation | | |
| ********** | Capital Outlay | | 46,500,000 |
| ISSUE 101: | | | |
| Proposition 1B Transportation Projects | | | 46,500,000 |
| | FINANCE LETTER ACCEPTED<br>Provide $46.5 million in Proposition 1B bond funds from the Highway Safety, Rehabilitation and Preservation Account for the State Highway Operation and Protection Program (SHOPP).<br><br>Add Budget Bill language to allow a reduction to the amount appropriated to ensure that expenditures do not exceed the amounts authorized by Proposition 1B. | 46,500,000 | |
| | 20.20.000 Highway Transportation | 46,500,000 | |
| ********** | | | |
| 2660-304-6072 12 12 B | Department of Transportation | | |
| ********** | Capital Outlay | | 70,269,000 |
| ISSUE 101: | | | |
| Proposition 1B Transportation Projects | | | 70,269,000 |
| | FINANCE LETTER ACCEPTED<br>Provide $70.3 million in Proposition 1B bond funds from the State Route 99 Account (SR 99).<br><br>Add Budget Bill language to allow: (1) a reduction to the amount appropriated to ensure that expenditures do not exceed the amounts authorized by Proposition 1B, and (2) funds to be | 70,269,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
2660-304-6072 12 12 B
**********

transferred to the SR 99 Local *
Assistance item. *

20.20.000 Highway Transportation 70,269,000

**********
2660-401 12 12 Department of Transportation
********** Unclassified 0

ISSUE 201:
General Fund Solution: Special Fund 0
Loan Extensions

FINANCE LETTER ACCEPTED *
Add Budget Bill language to extend *
$307.1 million of special fund loans to *
the General Fund as follows: *
*
(1) $150 million from the State Highway *
Account *
(2) $6 million from the Bicycle *
Transportation Account *
(3) $8 million from the Motor Vehicle *
Fuel Account *
(4) $4.4 million from the Environmental *
Enhancement and Mitigation Fund *
(5) $2 million from the Historic *
Property Maintenance Fund *
(6) $1.7 million from the Pedestrian *
Safety Account *
(7) $135 million from the State Highway *
Account *

*****NEW ITEM******
2660-492 12 12 Department of Transportation
********** State Operations 0

ISSUE 105:
PRSM IT Project: Extension of 0
Liquidation Period

FINANCE LETTER ACCEPTED *
Add budget bill language to extend the *
liquidation period for the Project *
Resource and Scheduling Management *
System information technology project *
until June 30, 2014. *

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 2660-501-0653 97 12 B | Department of Transportation | | |
| ********** | State Operations | | -1,933,000 |
| ISSUE 209: | | | |
| Capital Outlay Support: Project Delivery Workload | | | -1,933,000 |
| | FINANCE LETTER | | * |
| | Reduce funding to reflect a decrease in workload due to the completion of the American Recovery and Reinvestment Act. | | * |
| | Operating Expenses and Equipment | -1,933,000 | * |
| | LEGISLATIVE CHANGE Approve with a 90/10 ratio of state staff to consultants. | | |
| **NON-BUDGET ACT*** | | | |
| 2660-501-0995 12 12 R | Department of Transportation | | |
| ********** | State Operations | | 16,514,000 |
| ISSUE 209: | | | |
| Capital Outlay Support: Project Delivery Workload | | | 27,518,000 |
| | For transfer to 2660-001-0042 | 27,518,000 | |
| ISSUE 302: | | | |
| Public Private Partnerships | | | -2,569,000 |
| | For transfer to 2660-001-0042 | -2,569,000 | |
| ISSUE 307: | | | |
| PIDs Program Zero-Based Workload | | | -8,435,000 |
| | For transfer to 2660-001-0042 | -8,435,000 | |
| **NON-BUDGET ACT*** | | | |
| 2660-604-6043 12 12 B | Department of Transportation | | |
| ********** | Local Assistance | | 713,333,000 |
| ISSUE 108: | | | |
| State and Local High-Speed Rail Connectivity Projects | | | 713,333,000 |
| | Provide funding for local connectivity projects on the high-speed rail system consistent with the early investment in | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 2660-604-6043 12 12 B | | | |
| ********** | | | |
| | the Phase I blended system strategy identified in the April 2012 High-Speed Rail Revised Business Plan. | | |
| | Add Budget Bill language to limit the project to the Caltrain right-of-way on the San Jose-San Francisco section. | | |
| | Grants and Subventions | 713,333,000 | |
| | Mass Transportation | 713,333,000 | |
| **NON-BUDGET ACT*** | | | |
| 2660-804-6043 12 12 B | Department of Transportation | | |
| ********** | Capital Outlay | | 106,000,000 |
| ISSUE 108: | | | |
| State and Local High-Speed Rail Connectivity Projects | | | 106,000,000 |
| | Provide funding for connectivity projects on the high-speed rail system consistent with the early investment in the Phase I blended system strategy identified in the April 2012 High-Speed Rail Revised Business Plan. | | |
| | Add Budget Bill language limit the project to the Caltrain right-of-way on the San Jose-San Francisco section. | 106,000,000 | |
| | 30.00.000 Mass Transportation | 106,000,000 | |
| ********** | | | |
| 2665-004-6043 12 12 B | High-Speed Rail Authority | | |
| ********** | State Operations | | 8,750,000 |
| ISSUE 101: | | | |
| Financial Consultant Services | | | 1,750,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Provide additional funding to enable KPMG to continue providing financial analysis for the high-speed rail project. | | * |
| | Operating Expenses and Equipment | 1,750,000 | * |
| | Fiscal and Other External Contracts | 1,750,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2665-004-6043 12 12 B | | | |
| ********** | | | |
| ISSUE 201: | | | |
| Program Management Oversight | | | 2,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Provide funding for additional oversight and auditing of the work completed by the Program Management Team. | | | * |
| Operating Expenses and Equipment | | 2,000,000 | * |
| Program Management and Oversight Contracts | | 2,000,000 | |
| ISSUE 202: | | | |
| Caltrans Capital Outlay Support Reimbursement | | | 5,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Provide funding for Caltrans capital outlay support work on the high-speed rail project where it interfaces with the state highway system, as well as the realignment of Highway 99 in Fresno County. | | | * |
| Include budget bill language to enable Caltrans and the High-Speed Rail Authority to seek additional reimbursement authority of up to $4.2 million. | | | * |
| Operating Expenses and Equipment | | 5,000,000 | * |
| Fiscal and Other External Contracts | | 5,000,000 | |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -4.0 | -281,000 | * |
| Salary Savings | 3.7 | 281,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 2665-304-0890 12 12 F High-Speed Rail Authority | | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 602: | | | |
| High Speed Rail Project - Acquisition for Environmental Review | | | 0 |
| | FINANCE LETTER<br>Add new item to fund the acquisition phase for environmental review of the High Speed Rail project.<br><br>Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project. | 28,310,000 | * |
| | FINANCE LETTER DENIED<br>Add new item to fund the acquisition phase for environmental review of the High Speed Rail project.<br><br>Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project. | -28,310,000 | |
| ********** | | | |
| 2665-304-6043 12 12 B High-Speed Rail Authority | | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 602: | | | |
| High Speed Rail Project - Acquisition for Environmental Review | | | 0 |
| | FINANCE LETTER<br>Add new item to fund the acquisition phase for environmental review of the High Speed Rail project.<br><br>Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** 2665-304-6043 12 12 B ********** | | |
| | for each project. | 124,067,000 * |
| | FINANCE LETTER DENIED<br>Add new item to fund the acquisition phase for environmental review of the High Speed Rail project.<br><br>Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project. | -124,067,000 |
| ********** 2665-305-0890 12 12 F ********** | High-Speed Rail Authority<br>Capital Outlay | 0 |
| ISSUE 602:<br>High Speed Rail Project - Preliminary Design | | 0 |
| | FINANCE LETTER<br>Add new item to fund the design phase of the High Speed Rail project.<br><br>Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project. | * 20,044,000 * |
| | FINANCE LETTER DENIED<br>Add new item to fund the design phase of the High Speed Rail project.<br><br>Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project. | -20,044,000 |
| ********** 2665-305-6043 12 12 B ********** | High-Speed Rail Authority<br>Capital Outlay | 0 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** 2665-305-6043 12 12 B ********** | | |
| ISSUE 602: High Speed Rail Project - Preliminary Design | | 0 |
| FINANCE LETTER Add new item to fund the design phase of the High Speed Rail project. Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project. | 80,106,000 | * |
| FINANCE LETTER DENIED Add new item to fund the design phase of the High Speed Rail project. Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project. | -80,106,000 | |
| *****NEW ITEM****** 2665-306-0890 12 12 F High-Speed Rail Authority ********** Capital Outlay | | 0 |
| ISSUE 600: Initial Operating Segment, Section 1 - Acquisition and Construction | | 0 |
| FINANCE LETTER Add new item to fund the acquisition and construction of an approximately 130-mile High Speed Rail line extending from Madera to just north of Bakersfield. Add BBL to reflect 1) that the High Speed Rail Authority may manage the project, 2) that the project is subject to State Public Works Board oversight, and 3) an encumbrance period commensurate with the construction schedule. | 3,240,676,000 | * |
| FINANCE LETTER DENIED Add new item to fund the acquisition | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| *****NEW ITEM****** | | |
| 2665-306-0890 12 12 F | | |
| ********** | | |
| | and construction of an approximately 130-mile High Speed Rail line extending from Madera to just north of Bakersfield.<br><br>Add BBL to reflect 1) that the High Speed Rail Authority may manage the project, 2) that the project is subject to State Public Works Board oversight, and 3) an encumbrance period commensurate with the construction schedule. | -3,240,676,000 |
| *****NEW ITEM****** | | |
| 2665-306-6043 12 12 B | High-Speed Rail Authority<br>Capital Outlay | 0 |
| ISSUE 600: | | |
| Initial Operating Segment, Section 1 - Acquisition and Construction | | 0 |
| | FINANCE LETTER<br>Add new item to fund the acquisition and construction of an approximately 130-mile High Speed Rail line extending from Madera to just north of Bakersfield.<br><br>Add BBL to reflect 1) that the High Speed Rail Authority may manage the project, 2) that the project is subject to State Public Works Board oversight, and 3) an encumbrance period commensurate with the construction schedule. | 2,609,076,000 * |
| | FINANCE LETTER DENIED<br>Add new item to fund the acquisition and construction of an approximately 130-mile High Speed Rail line extending from Madera to just north of Bakersfield.<br><br>Add BBL to reflect 1) that the High Speed Rail Authority may manage the project, 2) that the project is subject to State Public Works Board oversight, and 3) an encumbrance period commensurate with the construction schedule. | -2,609,076,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 2665-604-6043 12 12 B High-Speed Rail Authority | | | |
| ********** | Local Assistance | | 1,100,000,000 |
| ISSUE 303: | | | |
| Phase I Blended System | | | 1,100,000,000 |
| | Provide funding for early improvements to the Phase I blended system for projects consistent with the Metropolitan Transportation Commission and Southern California Association of Government's MOUs. | | |
| | Add Budget Bill language to limit the project to the Caltrain right-of-way on the San Jose-San Francisco section, and require reporting to the Legislature prior to the expenditure of these funds to ensure adequate project oversight. | | |
| | Grants and Subventions | 1,100,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 2665-806-0890 12 12 F High-Speed Rail Authority | | | |
| ********** | Capital Outlay | | 3,240,676,000 |
| ISSUE 600: | | | |
| Initial Operating Segment, Section 1 - Acquisition and Construction | | | 3,240,676,000 |
| | Add new item to fund the acquisition and construction of an approximately 130-mile High Speed Rail line extending from Madera to just north of Bakersfield. | | |
| | Add language to reflect 1) that the High Speed Rail Authority may manage the project, 2) that the project is subject to State Public Works Board oversight, and 3) an encumbrance period commensurate with the construction schedule. | 3,240,676,000 | |
| 20.01.010 | Initial Operating Segment, Section 1--A and C | 3,240,676,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 2665-806-6043 12 12 B | High-Speed Rail Authority | | |
| ********** | Capital Outlay | | 2,609,076,000 |
| ISSUE 600: | | | |
| Initial Operating Segment, Section 1 - Acquisition and Construction | | | 2,609,076,000 |
| | Add new item to fund the acquisition and construction of an approximately 130-mile High Speed Rail line extending from Madera to just north of Bakersfield. | | |
| | Add language to reflect 1) that the High Speed Rail Authority may manage the project, 2) that the project is subject to State Public Works Board oversight, and 3) an encumbrance period commensurate with the construction schedule. | 2,609,076,000 | |
| 20.01.010 | Initial Operating Segment, Section 1--A and C | 2,609,076,000 | |
| **NON-BUDGET ACT*** | | | |
| 2665-814-0890 12 12 F | High-Speed Rail Authority | | |
| ********** | Capital Outlay | | 28,310,000 |
| ISSUE 602: | | | |
| High Speed Rail Project - Acquisition for Environmental Review | | | 28,310,000 |
| | Add new item to fund the acquisition phase for environmental review of the High Speed Rail project. | | |
| | Add language to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project with an annual summary report from Finance. | 28,310,000 | |
| 20.15.010 | San Francisco to San Jose- Acquisition | 5,135,000 | |
| 20.30.010 | Merced to Fresno- Acquisition | 2,297,000 | |
| 20.40.010 | Fresno to Bakersfield- Acquisition | 3,119,000 | |
| 20.50.010 | Palmdale to Los Angeles- Acquisition | 2,566,000 | |
| 20.60.010 | Los Angeles to Anaheim- Acquisition | 4,299,000 | |
| 20.99.010 | Project Management and Agency Costs--Acquisition | 10,894,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 2665-814-6043 12 12 B High-Speed Rail Authority | | | |
| ********** | Capital Outlay | | 124,067,000 |
| ISSUE 602: | | | |
| High Speed Rail Project - Acquisition for Environmental Review | | | 124,067,000 |
| | Add new item to fund the acquisition phase for environmental review of the High Speed Rail project. | | |
| | Add language to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project with an annual summary report from Finance. | 124,067,000 | |
| | 20.15.010 San Francisco to San Jose- Acquisition | 5,135,000 | |
| | 20.30.010 Merced to Fresno- Acquisition | 2,297,000 | |
| | 20.40.010 Fresno to Bakersfield- Acquisition | 3,119,000 | |
| | 20.50.010 Palmdale to Los Angeles- Acquisition | 2,566,000 | |
| | 20.60.010 Los Angeles to Anaheim- Acquisition | 4,299,000 | |
| | 20.70.010 Los Angeles to San Diego--Acquisition | 37,055,000 | |
| | 20.80.010 Merced to Sacramento--Acquisition | 29,700,000 | |
| | 20.90.010 Altamont Pass--Acquisition | 20,375,000 | |
| | 20.99.010 Project Management and Agency Costs--Acquisition | 19,521,000 | |
| **NON-BUDGET ACT*** | | | |
| 2665-815-0890 12 12 F High-Speed Rail Authority | | | |
| ********** | Capital Outlay | | 20,044,000 |
| ISSUE 602: | | | |
| High Speed Rail Project - Preliminary Design | | | 20,044,000 |
| | Add new item to fund the design phase of the High Speed Rail project. | | |
| | Add language to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project with an annual summary report from Finance. | 20,044,000 | |
| | 20.15.010 San Francisco to San Jose- Design | 74,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 2665-815-0890 12 12 F | | | |
| ********** | | | |
| 20.30.010 | Merced to Fresno- Design | 4,987,000 | |
| 20.40.010 | Fresno to Bakersfield- Design | 8,246,000 | |
| 20.45.010 | Bakersfield to Palmdale- Design | 195,000 | |
| 20.99.010 | Project Management and Agency Costs--Design | 6,542,000 | |
| **NON-BUDGET ACT*** | | | |
| 2665-815-6043 12 12 B | High-Speed Rail Authority | | |
| ********** | Capital Outlay | | 80,106,000 |
| ISSUE 602: | | | |
| High Speed Rail Project - Preliminary Design | | | 80,106,000 |
| Add new item to fund the design phase of the High Speed Rail project. | | | |
| Add language to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project with an annual summary report from Finance. | | 80,106,000 | |
| 20.15.010 | San Francisco to San Jose- Design | 74,000 | |
| 20.30.010 | Merced to Fresno- Design | 4,987,000 | |
| 20.40.010 | Fresno to Bakersfield- Design | 8,246,000 | |
| 20.45.010 | Bakersfield to Palmdale- Design | 195,000 | |
| 20.70.010 | Los Angeles to San Diego--Design | 19,068,000 | |
| 20.80.010 | Merced to Sacramento--Design | 24,176,000 | |
| 20.90.010 | Altamont Pass--Design | 16,055,000 | |
| 20.99.010 | Project Management and Agency Costs--Design | 7,305,000 | |
| ********** | | | |
| 2700-001-0044 12 12 S | Office of Traffic Safety | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Salary Savings | 1.0 | 42,000 | * |
| Operating Expenses and Equipment | | -42,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 2720-001-0044 12 12 S Dept of the California Highway Patrol | | | | |
| ********** | State Operations | | | 5,638,000 |
| ISSUE 201: | | | | |
| Automobile Insurance Augmentation | | | | 5,638,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Operating Expenses and Equipment | | | 5,638,000 | * |
| Traffic Management | | | 5,202,000 | |
| Regulation and Inspection | | | 315,000 | |
| Vehicle Ownership Security | | | 121,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the | | | | * |
| following adjustments are being made to | | | | * |
| reflect actual expenditures within state | | | | * |
| operations. | | | | * |
| | | | | * |
| Authorized Positions: | | | | * |
| Officer, CHP | | -175.0 | -12,450,000 | * |
| Public Safety Dispatcher | | -173.0 | -8,543,000 | * |
| Salary Savings | | 173.0 | 8,543,000 | * |
| Temporary Help | | | 20,517,000 | * |
| Overtime | | | -5,000,000 | * |
| Staff benefits | | | 7,150,000 | * |
| Operating Expenses and Equipment | | | -10,217,000 | * |
| **NON-BUDGET ACT*** | | | | |
| 2720-301-0044 09 12 S Dept of the California Highway Patrol | | | | |
| ********** | Capital Outlay | | | 548,000 |
| ISSUE 610: | | | | |
| Reappropriate CHP Enhanced Radio System Replace Towers and Vaults: Phase 1 PP/WD | | | | 548,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Increase expenditure authority to | | | | * |
| reflect reappropriation. | | | 548,000 | * |
| 50.04.004 California Highway Patrol Enhanced Radio System Replace Towers & Vault--P/P & W/D | | | 548,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 2720-301-0044 10 12 S | Dept of the California Highway Patrol | | |
| ********** | Capital Outlay | | 4,649,000 |
| ISSUE 610: | | | |
| Reappropriate CHP Enhanced Radio System | | | 4,649,000 |
| Replace Towers and Vaults: Phases 1 & 2 | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Increase expenditure authority to | | | * |
| reflect reappropriation. | | 4,649,000 | * |
| 50.04.004 | California Highway Patrol Enhanced Radio System--C | 3,853,000 | |
| 50.04.005 | California Highway Patrol Enhanced Radio System--P/P and W/D | 796,000 | |
| **NON-BUDGET ACT*** | | | |
| 2720-301-0044 11 12 S | Dept of the California Highway Patrol | | |
| ********** | Capital Outlay | | 18,317,000 |
| ISSUE 610: | | | |
| Reappropriate Oceanside Replacement | | | 18,317,000 |
| Facility - Construction | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Increase expenditure authority to | | | * |
| reflect rappropriation. | | 18,317,000 | * |
| 50.04.005 | CA Highway Patrol Enhanced Radio System: Replace Towers and Vaults Phase II-A&C | 18,317,000 | |
| *****NEW ITEM****** | | | |
| 2720-401 12 12 | Dept of the California Highway Patrol | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 612: | | | |
| Authorize Capitalized Leases for | | | 0 |
| Specified Field Offices | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Add Item to provide an option for | | | * |
| capitalized lease for potential build- | | | * |
| to-suit projects in Stockton, Truckee, | | | * |
| Santa Barbara, Ventura, Santa Ana and | | | * |
| Westminster. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| 2720-491 12 12 | Dept of the California Highway Patrol | |
| ********** | Unclassified | 0 |
| ISSUE 610: | | |
| Reappropriate Various Projects | | 0 |
| | FINANCE LETTER ACCEPTED | * |
| | Add Item to reappropriate a) Item | * |
| | 2720-301-0044, Budget Act of 2009, | * |
| | for the CHP Enhanced Radio System | * |
| | (CHPERS) - Replace Towers and Vaults, | * |
| | Phase 1, preliminary plans and working | * |
| | drawings phases, b) Item 2720-301-0044, | * |
| | Budget Act of 2010, for CHPERS Replace | * |
| | Towers and Vaults, Phase 1, construction | * |
| | phase, and CHPERS Replace Towers and | * |
| | Vaults, Phase 2, preliminary plans | * |
| | and working drawings phases, and | * |
| | c) Item 2720-301-0044, Budget Act of | * |
| | 2011, for the Oceanside Replacement | * |
| | Facility project. | * |
| *****NEW ITEM****** | | |
| 2720-496 12 12 | Dept of the California Highway Patrol | |
| ********** | Unclassified | 0 |
| ISSUE 611: | | |
| Revert Construction Phase of the Santa Fe Springs Replacement Project | | 0 |
| | FINANCE LETTER ACCEPTED | * |
| | Add Item to revert 2011 Budget Act | * |
| | authority in Item 2720-301-0044 | * |
| | for the construction phase of the | * |
| | Santa Fe Spring Replacement Facility | * |
| | Project | * |
| ********** | | |
| 2740-001-0044 12 12 S | Department of Motor Vehicles | |
| ********** | State Operations | 531,000 |
| ISSUE 101: | | |
| Withdraw $5 discount for Internet and mail transactions | | 531,000 |
| | FINANCE LETTER ACCEPTED | * |
| | Increase funding and positions to the | * |
| | Motor Vehicle Account to reflect the | * |
| | withdrawl of the $5 fee discount for | * |
| | Internet and mail transactions proposed | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|

**********
2740-001-0044 12 12 S
**********

| | | | |
|---|---|---|---|
| in the Governor's budget. | | | * |
| | | | * |
| Authorized Positions: | | | * |
| Motor Vehicle Field Representative | 18.8 | 578,000 | * |
| Staff Benefits | | 292,000 | * |
| Operating Expenses and Equipment | | -339,000 | * |
| Vehicle/Vessel Identification and Compliance | | 531,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Authorized Positions: | | | * |
| Staff Counsel | -1.0 | -94,000 | * |
| System Software Spec III-Tech | -2.0 | -187,000 | * |
| Sr Programmer Analyst | -1.0 | -86,000 | * |
| Systems Software Spec II-Tech | -2.0 | -170,000 | * |
| Supvng Investigator I | -2.0 | -163,000 | * |
| Staff Info Systems Analyst | -5.0 | -396,000 | * |
| Staff Svc Mgr II | -1.0 | -81,000 | * |
| Investigator | -10.0 | -743,000 | * |
| Assoc Info Systems Analyst-Supvr | -1.0 | -74,000 | * |
| Assoc Mgmt Auditor | -1.0 | -71,000 | * |
| Assoc Programmer Analyst | -2.0 | -142,000 | * |
| Assoc Info Systems Analyst | -5.0 | -354,000 | * |
| Assoc Admin Analyst | -1.0 | -67,000 | * |
| Mgr III, DMV | -1.0 | -64,000 | * |
| Assoc Personnel Analyst | -1.0 | -64,000 | * |
| Trng Ofcr | -1.0 | -64,000 | * |
| Assoc Govtl Prog Analyst | -9.0 | -578,000 | * |
| Asst Info Systems Analyst | -4.0 | -235,000 | * |
| Staff Svcs Analyst | -4.0 | -213,000 | * |
| Mgr I | -4.0 | -195,000 | * |
| Accountant Trainee | -1.0 | -45,000 | * |
| Sr Motor Vehicle Techn | -3.0 | -129,000 | * |
| Licensing Registration Examiner | -6.0 | -258,000 | * |
| Mgmt Svcs Techn | -1.0 | -41,000 | * |
| Mailing Mach Opr II | -2.0 | -40,000 | * |
| Office Techn | -12.0 | -462,000 | * |
| Motor Vehicle Techn | -53.0 | -1,916,000 | * |
| Motor Vehicle Fld Rep | -180.0 | -6,931,000 | * |
| Mailing Mach Opr I | -1.0 | -36,000 | * |
| Key Data Operator | -1.0 | -36,000 | * |
| Motor Vehicle Asst | -21.0 | -750,000 | * |
| Office Asst | -3.0 | -100,000 | * |
| Custodian | -8.0 | -245,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** 2740-001-0044 12 12 S ********** | | | | |
| Salary Savings | | 220.4 | 22,345,000 * | |
| Temporary Help | | 129.6 | 4,685,000 * | |
| Staff Benefits | | | 1,000,000 * | |
| Operating Expenses and Equipment | | | -13,000,000 * | |
| *****NEW ITEM****** 2740-491 12 12 ********** | Department of Motor Vehicles Capital Outlay | | | 0 |
| ISSUE 610: Reappropriate Redding Field Office Reconfiguration - Construction | | | | 0 |
| FINANCE LETTER ACCEPTED Add Item to reappropriate Items 2740-301-0042, 2740-301-0044, and 2740-301-0064, Budget Act of 2010, for the construction phase of the Redding Field Office Reconfiguration project. | | | * | |
| *****NEW ITEM****** 2740-496 12 12 ********** | Department of Motor Vehicles Capital Outlay | | | 0 |
| ISSUE 611: Revert Oakland Field Office Reconfiguration Project - Construction | | | | 0 |
| FINANCE LETTER ACCEPTED Add Item to revert Items 2740-301-0042, 2740-301-0044, and 2740-301-0064, Budget Act of 2010, for the construction phase of the Stockton Field Office Reconfiguration project. | | | * | |
| **NON-BUDGET ACT*** 2740-511-0044 12 12 S ********** | Department of Motor Vehicles State Operations | | | ( 300,000,000) |
| ISSUE 101: General Fund Loan from the Motor Vehicle Account | | | | ( 300,000,000) |
| FINANCE LETTER ACCEPTED General Fund Loan | | | ( 300,000,000) * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 2830-501-0001 87 12 G General Obligation Bonds-BT&H | | | |
| ********** | State Operations | | -48,525,000 |
| ISSUE 601: | | | |
| Revision of Agency GO Bond Debt Service | | | -48,525,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | BT&H GO Bond debt service estimates were | -48,525,000 | * |
| | revised to reflect the STO's current | | * |
| | sales plan. | | * |
| **NON-BUDGET ACT*** | | | |
| 2830-501-3107 09 12 S General Obligation Bonds-BT&H | | | |
| ********** | State Operations | | -30,723,000 |
| ISSUE 601: | | | |
| Revision of Transportation Debt Service Reimbursement | | | -30,723,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Transportion reimbursement estimate | -30,723,000 | * |
| | revised to reflect adjusted debt service | | * |
| | estimates. | | * |
| **NON-BUDGET ACT*** | | | |
| 2830-501-8071 11 12 N General Obligation Bonds-BT&H | | | |
| ********** | State Operations | | 92,135,000 |
| ISSUE 601: | | | |
| Housing Debt Service Offset (Foreclosure Settlement) | | | 92,135,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Housing debt service foreclosure | 92,135,000 | * |
| | settlement. | | * |
| **NON-BUDGET ACT*** | | | |
| 2830-502-0001 09 12 G General Obligation Bonds-BT&H | | | |
| ********** | State Operations | | 30,723,000 |
| ISSUE 601: | | | |
| Revision of Transportation Debt Service Reimbursement | | | 30,723,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Transportion reimbursement estimate | 30,723,000 | * |
| | revised to reflect adjusted debt service | | * |
| | estimates. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 2830-503-0001 11 12 G | General Obligation Bonds-BT&H | | |
| ********** | State Operations | | -92,135,000 |
| ISSUE 601: | | | |
| Housing Debt Service Offset (Foreclosure Settlement) | | | -92,135,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Housing debt service foreclosure settlement. | -92,135,000 | * |
| ********** | | | |
| 3110-101-0140 12 12 S | Special Resources Programs | | |
| ********** | Local Assistance | | 0 |
| ISSUE 300: | | | |
| Regional Plan Update and Threshold Evaluation Report | | | 0 |
| | Add Budget Bill Language to require the Agency to meet various standards of review for the Regional Plan update and threshold evaluation report, and obtain concurrence of the Tahoe Enviornmental Research Center (TERC) for all reports on water related issues for which TERC is conducting research in the Tahoe Basin. | | |
| ********** | | | |
| 3125-001-0140 12 12 S | Tahoe Conservancy | | |
| ********** | State Operations | | 0 |
| ISSUE 300: | | | |
| Environmental Improvement Program | | | 0 |
| | Add Budget Bill Language to require the Conservancy by February 15, 2013 to prepare and submit an interagency cross-cut budget including certain components for the Environmental Improvement Program. | | |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | In compliance with BL 12-03, the following adjustments are being made to | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3125-001-0140 12 12 S | | | |
| ********** | | | |
| reflect actual expenditures within state operations. | | | * |
| Authorized Positions: | | | * |
| Public Land Management Specialist III | -0.7 | -47,000 | * |
| Assoiciate Environmental Planner | -1.3 | -49,000 | * |
| Reclassification and hiring staff at lower salary range | | -63,000 | * |
| Salary Savings | 0.8 | 51,000 | * |
| Temporary Help | -3.3 | 115,000 | * |
| Overtime | | -7,000 | * |
| Staff Benefits | | -28,000 | * |
| Operating Expenses and Equipment | | 28,000 | * |
| ********** | | | |
| 3340-001-0001 12 12 G California Conservation Corps | | | |
| ********** State Operations | | | 0 |
| ISSUE 151: | | | |
| Increase of Reimbursement Authority | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Provide Collins-Dugan Reimbursement | | | * |
| Account funding to support additional | | | * |
| contracts. | | | * |
| | | | * |
| Authorized Positions: | | | * |
| Temporary help positions | | 103,000 | * |
| Staff Benefits | | 39,000 | * |
| Operating Expenses and Equipment | | 212,000 | * |
| Training and Work Program | | 354,000 | |
| Payable from 3340-001-0318 | | -354,000 | |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| Authorized Positions: | | | * |
| Conservationist I | -3.0 | -144,972 | * |
| Office Technician | -2.0 | -78,336 | * |
| Associate Governmental Program Analyst | -2.0 | -128,352 | * |
| Conservationist II | -2.0 | -119,064 | * |
| Conservation Supervisor | -1.0 | -65,160 | * |
| Salary Savings | 15.9 | 891,000 | * |
| Temporary Help | | 265,000 | * |
| Staff Benefits | | -41,944 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3340-001-0001 12 12 G | | | |
| ********** | | | |
| | Operating Expenses and Equipment | -578,172 | * |
| ********** | | | |
| 3340-001-0318 12 12 S | California Conservation Corps | | |
| ********** | State Operations | | 354,000 |
| ISSUE 151: | | | |
| Increase of Reimbursement Authority | | | 354,000 |
| | For transfer to 3340-001-0001 | 354,000 | |
| ********** | | | |
| 3340-492 12 12 | California Conservation Corps | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 301: | | | |
| CCC Tahoe Center Relocation Project | | | 0 |
| Reappropriation | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Add BBL to reappropriate the following: | | * |
| | | | * |
| | Item 3340-301-0660, Budget Act of 2006 | | * |
| | (Chs. 47 and 48, Stats. 2006), as | | * |
| | reappropriated by Item 3340-491, Budget | | * |
| | Act of 2008 (Chs. 268 and 269, Stats. | | * |
| | 2008) Item 3340-491, Budget Act of 2009 | | * |
| | (Ch. 1, 20009-10 3rd Ex. Session, as | | * |
| | revised by Ch. 1, 2009-10 4th Ex. | | * |
| | Sess.), and Item 3340-492, Budget Act | | * |
| | of 2011 | | * |
| | (1) 20.10.170 Tahoe Base Center | | * |
| | Relocation - Acquisition, preliminary | | * |
| | plans, working drawings, and | | * |
| | construction | | * |
| ISSUE 302: | | | |
| CCC Delta Service Center District | | | 0 |
| Reappropriation | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Add BBL to reappropriate the following: | | * |
| | | | * |
| | Item 3340-301-0660, Budget Act of 2005 | | * |
| | (Chs. 38 and 39, Stats. 2005), as | | * |
| | reappropriated by Item 3340-490, Budget | | * |
| | Act of 2006 (Chs. 47 and 48, Stats. | | * |
| | 2006), Item 3340-491, Budget Act of | | * |
| | 2008 (Chs. 268 and 269, Stats. 2008), | | * |
| | Item 3340-492, Budget Act of 2010 | | * |
| | (Ch. 712, Stats. 2010), and Item | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3340-492 12 12
**********

3340-492, Budget Act of 2011 (Ch. 33, Stats. 2011)
(1) 20.10.150 Delta Service District Center - Acquisition, preliminary plans, working drawings, and construction

(3) Item 3340-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3340-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 3340-492, Budget Act of 2011 (Ch. 33, Stats. 2011)
(1) 20.10.150 Delta Service District Center Site - Construction

**********
3360-001-0465 12 12 S Energy Resource Conservation/Dvlmt Comm
********** State Operations 0

ISSUE 176:
Electricity Program Investment Charge 0

FINANCE LETTER
Request resources to develop the Energy Program Investment Charge First Triennial Investment Plan.
Authorized Positions:

| | | |
|---|---|---|
| Senior Mechanical Engineer | 1.0 | 107,364 |
| Senior Electrical Engineer | 1.0 | 107,364 |
| Electric Generation Sys Prog Spec I | 1.0 | 95,160 |
| Electric Generation System Spec I | 1.0 | 84,396 |
| Energy Commission Spec III (TED) | 2.0 | 154,296 |
| Energy Commission Spec II (TED) | 2.0 | 140,472 |
| Associate Governmental Program Analyst | 1.0 | 58,212 |
| Staff Benefits | | 276,487 |
| Operating Expenses and Equipment | | 1,164,249 |

LEGISLATIVE CHANGE
Legislature reduced the funding by half.
Authorized Positions:

| | | |
|---|---|---|
| Senior Mechanical Engineer | -0.5 | -53,682 |
| Senior Electrical Engineer | -0.5 | -53,682 |
| Electric Generation Sys Prog Spec I | -0.5 | -47,580 |
| Electric Generation System Spec I | -0.5 | -42,197 |
| Energy Commission Spec III (TED) | -1.0 | -77,148 |
| Energy Commission Spec II (TED) | -1.0 | -70,236 |
| Associate Governmental Program Analyst | -0.5 | -29,106 |
| Staff Benefits | | -138,244 |
| Operating Expenses and Equipment | | -582,125 |

Development 1,094,000

Payable from 3360-001-3211 -1,094,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3360-001-0465 12 12 S
**********

ISSUE 370:
Reduce Alternative and Renewable Technology Program — 0

The Legislature reduced program funding by $10 million within the Energy Commission budget for three years i.e. thru June 30, 2015.

| | |
|---|---|
| Operating Expenses and Equipment | -10,000,000 |
| Energy Resources Conservation | -10,000,000 |
| Payable from 3360-001-3117 | 10,000,000 |

ISSUE 900:
Adjust Budget Display to Reflect Actual Expenditures — 0

FINANCE LETTER ACCEPTED
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.

| Authorized Positions: | | | |
|---|---|---|---|
| Senior Mechanical Engineer | -1.0 | -103,000 | * |
| Energy Commission Sup II | -1.0 | -72,000 | * |
| Energy Commission Spec II | -2.0 | -131,000 | * |
| Energy Commission Spec I | -1.0 | -60,000 | * |
| Associate Governmental Program Analyst | -1.0 | -55,000 | * |
| Associate Energy Specialist | -1.0 | -59,000 | * |
| Salary Savings | 19.5 | 1,471,000 | * |
| Staff Benefits | | -562,000 | * |
| Operating Expenses and Equipment | | -429,000 | * |

**********
3360-001-3117 12 12 S Energy Resource Conservation/Dvlmt Comm
********** State Operations — -10,000,000

ISSUE 370:
Reduce Alternative and Renewable Technology Program — -10,000,000

| | |
|---|---|
| For transfer to 3360-001-0465 | -10,000,000 |

*****NEW ITEM******
3360-001-3211 12 12 S Energy Resource Conservation/Dvlmt Comm
********** State Operations — 1,094,000

ISSUE 176:
Electricity Program Investment Charge — 1,094,000

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

*****NEW ITEM******
3360-001-3211 12 12 S
**********

For transfer to 3360-001-0465 1,094,000

*****NEW ITEM******
3360-011-3117 12 12 S Energy Resource Conservation/Dvlmt Comm
********** State Operations ( 3,000,000)

ISSUE 370:
Alternative and Renewable Fuel and ( 3,000,000)
Vehicle Technology Fund Transfer

Transfer of Alternative and Renewable
Fuel and Vehicle Technology Fund to
State Parks and Recreation Fund for
three years i.e. thru June 30, 2015. ( ~~10,000,000~~)
( 3,000,000)

**********
3360-402 12 12 Energy Resource Conservation/Dvlmt Comm

********** Unclassified 0

ISSUE 177:
Loan Repayment Extension: Alternative 0
and Renewable Fuel/Vehichle Tech. Fund

FINANCE LETTER ACCEPTED *
Extension of loan repayment to the *
Alternative and Renewable Fuel and *
Vehicle Technology Fund from *
June 30,2013 to fiscal year 2014-15 upon *
order of the Director of Finance. *

**********
3460-001-0001 12 12 G Colorado River Board of California
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual 0
Expenditures

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within state *
operations. *
Proposed New Positions: *
Salary Savings 0.6 52,000 *
Operating Expenses and Equipment -52,000 *

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3480-001-0001 12 12 G | Department of Conservation | | |
| ********** | State Operations | | -797,000 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | -797,000 |
| | For transfer to 3480-001-3046 | -797,000 | |
| ********** | | | |
| 3480-001-3046 12 12 S | Department of Conservation | | |
| ********** | State Operations | | 0 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | Shift base funding for THP activities to | | * |
| | the Timber Regulation and Forest | | * |
| | Restoration Fund. | | * |
| | Payable from 3480-501-0995 | 422,000 | |
| | Payable from 3480-001-0001 | 797,000 | |
| | Payable from 3480-001-3212 | -1,219,000 | |
| ISSUE 300: | | | |
| Elimination of the State Mining and Geology Board | | | 0 |
| | The Legislature denied the Governor's Budget proposal to eliminate the State Mining and Geology Board. | | |
| ISSUE 750: | | | |
| Hydraulic Fracturing | | | 0 |
| | The Legislature denied budget bill language allowing the Department of Conservation to use funding for the collection and dissemination of information related to hydraulic fracturing. | | |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | In compliance with BL 12-03, the | | * |
| | following adjustments are being made to | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3480-001-3046 12 12 S | | | |
| ********** | | | |
| reflect actual expenditures within state operations. | | | * |
| Authorized Positions: | | | * |
| Sr. Engineering Geologist (Spec) | -1.0 | -118,000 | * |
| Seismological Instrument Techn II | -1.0 | -52,000 | * |
| Sr. Engineering Geologist | -1.0 | -97,000 | * |
| Engineering Geologist | -3.0 | -207,000 | * |
| Office Technician | -1.0 | -39,000 | * |
| Assoc Governmental Program Analyst | -3.6 | -231,000 | * |
| Asst Dir | -1.0 | -94,000 | * |
| Assoc Personnel Analyst | -1.0 | -68,000 | * |
| Warehouse Worker | -1.0 | -36,000 | * |
| Environmental Planner | -1.0 | -38,000 | * |
| Salary Savings | 24.4 | 3,531,000 | * |
| Staff Benefits | | 230,000 | * |
| Operating Expenses and Equipment | | -2,781,000 | * |
| *****NEW ITEM****** | | | |
| 3480-001-3212 12 12 S Department of Conservation | | | |
| ********** State Operations | | | 1,219,000 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | 1,219,000 |
| For transfer to 3480-001-3046 | | 1,219,000 | |
| **NON-BUDGET ACT*** | | | |
| 3480-501-0995 12 12 R Department of Conservation | | | |
| ********** State Operations | | | -422,000 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | -422,000 |
| For transfer to 3480-001-3046 | | -422,000 | |
| ********** | | | |
| 3500-001-0100 12 12 S Resources Recycling and Recovery | | | |
| ********** State Operations | | | -14,000 |
| ISSUE 402: | | | |
| Reduce positions for administrative efficiencies | | | -14,000 |
| For transfer to 3500-001-0133 | | -14,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3500-001-0133 12 12 S Resources Recycling and Recovery | | | | |
| ********** | State Operations | | | -94,000 |
| ISSUE 402: | | | | |
| Reduce positions for administrative efficiencies | | | | -94,000 |
| FINANCE LETTER ACCEPTED | | | * | |
| Decrease Career Executive Assignment positions | | | * | |
| Authorized Positions | | -2.0 | -141,000 * | |
| Staff Benefits | | | -52,000 * | |
| Operating Expenses and Equipment | | | -43,000 * | |
| Distributed Administration | | | -236,000 | |
| Payable from 3500-001-0100 | | | 14,000 | |
| Payable from 3500-001-0226 | | | 26,000 | |
| Payable from 3500-001-0387 | | | 90,000 | |
| Payable from 3500-001-3065 | | | 12,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * | |
| Authorized Positions: | | | * | |
| Manager | | -1.0 | -91,392 * | |
| Staff Info Systems Analyst (Spec) | | -2.0 | -121,560 * | |
| Assistant Director | | -1.0 | -53,088 * | |
| Committee Analyst | | -2.4 | -105,869 * | |
| Staff Services Management Auditor | | -2.0 | -86,304 * | |
| Staff Services Analyst (Gen) | | -3.5 | -146,400 * | |
| Recycling Specialist I | | -6.6 | -275,688 * | |
| Integrated Waste Mgt Spec | | -9.0 | -332,316 * | |
| Accountant I (Spec) | | -1.0 | -34,440 * | |
| Office Technician (Typing) | | -7.0 | -223,320 * | |
| Salary Savings | | 35.7 | 2,368,000 * | |
| Staff Benefits | | | -910,000 * | |
| Temporary Help | | -0.2 | 287,000 * | |
| Overtime | | | -6,000 * | |
| Operating Expenses and Equipment | | | -268,623 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3500-001-0226 12 12 S | Resources Recycling and Recovery | | |
| ********** | State Operations | | -26,000 |
| ISSUE 402: | | | |
| Reduce positions for administrative efficiencies | | | -26,000 |
| | For transfer to 3500-001-0133 | -26,000 | |
| ********** | | | |
| 3500-001-0387 12 12 S | Resources Recycling and Recovery | | |
| ********** | State Operations | | -90,000 |
| ISSUE 402: | | | |
| Reduce positions for administrative efficiencies | | | -90,000 |
| | For transfer to 3500-001-0133 | -90,000 | |
| ********** | | | |
| 3500-001-3065 12 12 S | Resources Recycling and Recovery | | |
| ********** | State Operations | | -12,000 |
| ISSUE 402: | | | |
| Reduce positions for administrative efficiencies | | | -12,000 |
| | For transfer to 3500-001-0133 | -12,000 | |
| ********** | | | |
| 3500-402 12 12 | Resources Recycling and Recovery | | |
| ********** | Unclassified | | 0 |
| ISSUE 185: | | | |
| Extend General Fund Loan Repayment Date: CA Beverage Container Recycling Fund | | | 0 |
| | FINANCE LETTER ACCEPTED<br>Add Item 3500-402 to extend the repayment date of the General Fund loan of $98.3 million originally authorized in Item 3490-011-0133, Budget Act of 2003, as amended by Chapter 907, Stats. of 2006. The loan repayment date is extended from June 30, 2013 to June 30, 2015. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| 3500-403 12 12 | Resources Recycling and Recovery | |
| ********** | Unclassified | 0 |
| ISSUE 185: | | |
| Extend General Fund Loan Repayment Date: | | 0 |
| CA Beverage Container Recycling Fund | | |
| | FINANCE LETTER<br>Add Item 3500-403 to extend the repayment date of the General Fund loan of $99.4 million originally authorized in Item 3480-011-0133, Budget Act of 2009. The loan repayment date is extended allowing up to $89.4 million to be repaid by June 30, 2014. | * |
| | FINANCE LETTER DENIED<br>Add Item 3500-403 to extend the repayment date of the General Fund loan of $99.4 million originally authorized in Item 3480-011-0133, Budget Act of 2009. The loan repayment date is extended allowing up to $89.4 million to be repaid by June 30, 2014. | |
| ********** | | |
| 3540-001-0001 12 12 G | Department of Forestry & Fire Protection | |
| ********** | State Operations | -3,316,000 |
| ISSUE 150: | | |
| Unemployment Insurance Funding | | 0 |
| | FINANCE LETTER<br>Approve funding for increased costs associated with unemployment insurance for seasonal firefighters. | * |
| | Staff Benefits 5,300,000 | * |
| | FINANCE LETTER DENIED<br>Approve funding for increased costs associated with unemployment insurance for seasonal firefighters. | |
| | Staff Benefits -5,300,000 | |
| ISSUE 151: | | |
| AB 1504 | | 0 |
| | FINANCE LETTER ACCEPTED | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3540-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Approve funding and position authority for CAL FIRE to perform AB 1504-related research studies and technical analyses. | | * | |
| | Proposed New Position: | | * | |
| | Forester II (Supervisory) | 0.8 | 61,000 * | |
| | Staff Benefits | | 47,000 * | |
| | Operating Expenses and Equipment | | 182,000 * | |
| | Board of Forestry and Fire Protection | | 290,000 | |
| | Payable from 3540-001-0115 | | -290,000 | |
| ISSUE 152: | | | | |
| Firefighter I Separation Costs | | | | 2,149,000 |
| | FINANCE LETTER | | * | |
| | Approve funding for CAL FIRE to cover ongoing costs associated with the annual separation of seasonal Firefighter I staffing. | | * | |
| | Authorized Positions: | | 2,118,000 * | |
| | Staff Benefits | | 31,000 * | |
| | LEGISLATIVE CHANGE<br>Approve funding for two years for CAL FIRE to cover the ongoing costs associated with the annual separation of firefighters. | | | |
| | Fire Protection | | 2,149,000 | |
| ISSUE 176: | | | | |
| Firefighter I Lump Sum Payout | | | | 0 |
| | FINANCE LETTER | | * | |
| | Approve funding for costs associated with the annual separation of seasonal Firefighter I staffing. | | * | |
| | Staff Benefits | | 198,000 * | |
| | Operating Expenses and Equipment | | 15,517,000 * | |
| | FINANCE LETTER DENIED<br>Approve funding for costs associated with the annual separation of seasonal Firefighter I staffing. | | | |
| | Staff Benefits | | -198,000 | |
| | Operating Expenses and Equipment | | -15,517,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3540-001-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | -6,019,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Add Trailer Bill Language to create the Timber Regulation and Forest Restoration Fund, extend THP plan approval to 5 years, and modify existing law regarding civil cost recoveries. | | | * |
| Shift base funding for THP activities to the Timber Regulation and Forest Restoration Fund. | | | * |
| Payable from 3540-501-0995 | | 87,000 | |
| Payable from 3540-001-0235 | | 183,000 | |
| Payable from 3540-001-3063 | | 169,000 | |
| Payable from 3540-001-0965 | | 18,000 | |
| Payable from 3540-001-3212 | | -6,476,000 | |
| ISSUE 180: | | | |
| Firefighter I Minimum Wage Settlement | | | 554,000 |
| FINANCE LETTER | | | * |
| Approve funding for increased costs associated with the Firefighter I minimum wage settlement. | | | * |
| Authorized Positions | | 554,000 | * |
| LEGISLATIVE CHANGE | | | |
| Approve funding for two years for CAL FIRE to cover the ongoing costs associated with the annual separation of firefighters. | | | |
| Fire Protection | | 554,000 | |
| ISSUE 300: | | | |
| Emergency Medical Services | | | 0 |
| Deny position authority for CAL FIRE's Emergency Medical Services Program. | | | |
| Proposed New Positions: | | | |
| Office Technician-Typist | -1.5 | | |
| Staff Services Analyst | -1.5 | | |
| Fire Captain | -1.0 | | |
| Assistant Chief | -0.5 | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|

**********
3540-001-0001 12 12 G
**********

ISSUE 301:
SRA Fire Prevention Fee 0

Deny Trailer Bill language expanding the use of the fee for CAL FIRE to prevent the expansion of wildland fires during emergency situations.

| | | | |
|---|---|---|---|
| Operating Expenses and Equipment | | -28,237,000 | |
| Fire Protection | | -28,237,000 | |
| Payable from 3540-006-3063 | | 28,237,000 | |

ISSUE 900:
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within state *
operations. *
*

| | | | |
|---|---|---|---|
| Authorized Positions: | | | * |
| Associate Mechanical Engineer | -1.0 | | * |
| Senior Land Agent (Specialist) | -1.0 | | * |
| Staff Information Systems Analyst | -1.0 | | * |
| Staff Services Manager I | -1.0 | | * |
| Systems Software Specialist I (Tech) | -1.0 | | * |
| Arson and Bomb Investigator | -1.0 | | * |
| Battalion Chief | -8.0 | | * |
| Research Program Specialist I (Econ) | -1.0 | | * |
| Associate Programmer Analyst (Spec) | -2.0 | | * |
| Senior Accounting Officer (Supervisory) | -1.0 | | * |
| Associate Governmental Program Analyst | -5.0 | | * |
| Accounting Officer (Specialist) | -1.0 | | * |
| Accounting Officer (Supervisor) | -1.0 | | * |
| Accountant I (Specialist) | -1.0 | | * |
| Office Technician (Typing) | -1.0 | | * |
| Staff Services Analyst (General) | -5.0 | | * |
| Accounting Technician | -1.0 | | * |
| Office Services Supervisor (Typing) | -1.0 | | * |
| Management Services Technician | -2.0 | | * |
| Accounting Clerk II | -1.0 | | * |
| Temp Help | -3.6 | | * |
| Salary Savings | 596.3 | 25,368,000 | * |
| Operating Expenses and Equipment | | -25,368,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 3540-001-0115 12 12 S | Department of Forestry & Fire Protection | | |
| ********** | State Operations | | 290,000 |
| ISSUE 151: | | | |
| AB 1504 | | | 290,000 |
| For transfer to 3540-001-0001 | | 290,000 | |
| ********** | | | |
| 3540-001-0235 12 12 S | Department of Forestry & Fire Protection | | |
| ********** | State Operations | | -183,000 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | -183,000 |
| For transfer to 3540-001-0001 | | -183,000 | |
| ********** | | | |
| 3540-001-0965 12 12 N | Department of Forestry & Fire Protection | | |
| ********** | State Operations | | -18,000 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | -18,000 |
| For transfer to 3540-001-0001 | | -18,000 | |
| ********** | | | |
| 3540-001-3063 12 12 S | Department of Forestry & Fire Protection | | |
| ********** | State Operations | | -169,000 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | -169,000 |
| For transfer to 3540-001-0001 | | -169,000 | |
| *****NEW ITEM****** | | | |
| 3540-001-3212 12 12 S | Department of Forestry & Fire Protection | | |
| ********** | State Operations | | 6,476,000 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | 6,476,000 |
| For transfer to 3540-001-0001 | | 6,476,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3540-006-3063 12 12 S | Department of Forestry & Fire Protection | | |
| ********** | State Operations | | -28,237,000 |
| ISSUE 301: | | | |
| SRA Fire Prevention Fee | | | -28,237,000 |
| For transfer to 3540-001-0001 | | -28,237,000 | |
| ********** | | | |
| 3540-101-6051 12 12 B | Department of Forestry & Fire Protection | | |
| ********** | Local Assistance | | 566,000 |
| ISSUE 175: | | | |
| Proposition 84: Urban Forestry | | | 566,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Approve funding for CAL FIRE's Urban | | | * |
| Forestry Program. | | | * |
| | | | * |
| Grants and Subventions | | 566,000 | * |
| Resource Management | | 566,000 | |
| **NON-BUDGET ACT*** | | | |
| 3540-301-0660 06 12 N | Department of Forestry & Fire Protection | | |
| ********** | Capital Outlay | | 9,885,000 |
| ISSUE 602: | | | |
| Restore Funding for Lease Revenue Projects | | | 9,885,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Restore funding for Cal Fire Lease | | | * |
| Revenue funded project. | | | * |
| | | | * |
| 30.10.265 | North Region FFS | | * |
| | Facilities -- W/D & C | 9,885,000 | * |
| 30.10.005 | Alma Helitack Base: Replace Facility - Preliminary Plans, W/D & Construction | 9,885,000 | |
| ********** | | | |
| 3540-490 12 12 | Department of Forestry & Fire Protection | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 601: | | | |
| Reappropriations Various Capital Outlay Projects | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3540-490 12 12
**********

FINANCE LETTER ACCEPTED *
Add the following reappropriations and *
provisional language to extend the *
availability of funds for expenditure. *
*
(1)Item 3540-301-0660,Budget Act of 2005 *
(Chs. 38 and 39, Stats. 2005),as *
partially reverted by Item 3540-495, *
Budget Act of 2006 (Chs. 47 and 48, *
Stats. 2006), as reappropriated by Items *
3540-491, Budget Act of 2007 *
(Chs. 171 and 172, Stats.2007), *
Items 3540-491 and 3540-492, and as *
partially reverted by by Item 3540-496, *
Budget Act of 2008 (Chs. 268 and 269, *
Stats. 2008), as partially *
reappropriated by 3540-493, Budget Act *
of 2009 (Ch. 1,Stats. 2009-10 3rd Ex. *
Sess.,as revised by Ch. 1,Stats. *
2009-10 4th Ex. Sess.),3540-492, *
and 3540-493,Budget Act of 2010 *
(Ch. 712,Stats. 2010)3540-492 *
and 3540-493,Budget Act of 2011 *
(Ch.33, Stats. 2011) *
*
30.30.115-Ventura Youth Conservation *
Camp: Construct Apparatus Buildings, *
Shop, and Warehouse - Working drawings *
and construction *
*
30.40.145-Bautista Conservation Camp *
Replace Modular Buildings-Construction *
*
(2) Item 3540-301-0660, Budget Act of *
2006 (Chs. 47 and 48, Stats. 2006), as *
reappropriated by Items 3540-491, Budget *
Act of 2007 (Chs. 171 and 172, Stats. *
2007),3540-491,Budget Act of 2008 *
(Chs. 268 and 269, Stats. 2008),3540-493 *
Budget Act of 2009 (Ch. 1, Stats. 2009- *
10 3rd Ex. Sess., as revised by Ch. 1, *
Stats. 2009-10 4th Ex. Sess.), 3540-492 *
and 3540-493 Budget Act of 2010 (Ch.712, *
Stats. 2010 and 3540-492 and 3540-493, *
Budget Act of 2011 (Ch.33,Stats. 2011) *
*
30.10.265-North Region Forest Fire *
Stations: Replace Facilities *
Working drawings,and construction *
*
30.30.115-Ventura Youth Conservation *
Camp: Construct Apparatus Buildings, *
Shop, and Warehouse - Construction *
*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** 3540-490 12 12 ********** | | |
| | 30.30.160-South Operations Area Headquarters: Relocate Facility Acquisition,working drawings and construction | * |
| | 30.40.145-Bautista Conservation Camp: Replace Modular Buildings-Construction | * |
| | (3) Item 3540-301-0660,Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as partially reappropriated by Items 3540-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), 3540-493, Budget Act of 2009 (Ch. 1, Stats. 2009 3rd Ex Sess.,as revised by Ch. 1, Stats. 2009-10 4th Ex. Sess.),3540-492 and 3540-493, Budget Act of 2010 (Ch. 712, Stats. 2010), and 3540-492 and 3540-493, Budget Act of 2011 (Ch.33, Stats. 2011) | * |
| | 30.30.115-Ventura Youth Conservation Camp: Construct Vehicle Apparatus Buildings,Shop, and Warehouse - Working drawings and construction | * |
| | 30.30.160-South Operations Area Headquarters: Relocate Facility - Acquisition,working drawings,and construction | * |
| | 30.40.145-Bautista Conservation Camp: Replace Modular Buildings-Construction | * |
| | (4) Item 3540-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Items 3540-493, Budget Act of 2009 (Ch. 1, 2009 3rd Ex Sess., as revised by Ch. 1, 2009 4th Ex Sess.), 3540-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and 3540-492, Budget Act of 2011 (Ch.33, Stats. 2011) | * |
| | 30.10.265-North Region Forest Fire Stations: Replace Facilities construction | * |
| | 30.20.135-Intermountain Conservation Replace Facility - Preliminary plans, working drawings, and construction | * |
| | (5) Item 3540-301-0660, Budget Act of 2009(Ch.1,2009 3rd Ex Sess.,as revised by Ch. 1, 2009 4th Ex Sess.), as | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3540-490 12 12
**********

reappropriated by 3540-492, Budget Act of 2010 (Ch. 712, Stats. 2010) and 3540-492, Budget Act of 2011 (Ch.33, Stats. 2011) *

30.10.245-Soquel Fire Station: Replace Facility - Preliminary plans, working drawings,and construction *

30.30.025-Potrero Fire Station:Replace Facility - Preliminary plans,working drawings,and construction *

30.30.095-Cayucos Fire Station:Replace Facility - Preliminary plans, working drawings,and construction *

30.40.175-Parkfield Fire Station: Replace Facility - Preliminary plans, working drawings, and construction *

(6) Item 3540-301-0660, Budget Act of 2010 (Ch. 712, Stats 2010) *

30.20.250-Baker Fire Station: Replace Facility - Preliminary plans, working drawings,and construction *

30.30.220-Rincon Fire Station: Replace Facility - Preliminary plans,working drawings,and construction *

30.40.006-Pine Mountain Fire Station: Relocate Facility - Preliminary plans, working drawings, and construction *

*****NEW ITEM******
3540-491 12 12 Department of Forestry & Fire Protection
********** State Operations 0

ISSUE 175:
Proposition 84: Urban Forestry 0

FINANCE LETTER ACCEPTED *
Add Item 3540-491 to reappropriate Proposition 84 funds from Items 3540-001-6051 and 3540-101-6051 of the 2009 Budget Act for CAL FIRE's Urban Forestry Program. *

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 3540-501-0995 12 12 R | Department of Forestry & Fire Protection | | | |
| ********** | State Operations | | | -87,000 |
| ISSUE 178: | | | | |
| Timber Harvesting Plan Reform | | | | -87,000 |
| | For transfer to 3540-001-0001 | | -87,000 | |
| ********** | | | | |
| 3560-001-0001 12 12 G | State Lands Commission | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Authorized Positions: | | | * |
| | Staff Environmental Scientist | -1.0 | -108,000 | * |
| | Energy Min Res Eng | -2.0 | -140,000 | * |
| | Min Res Insp II | -1.0 | -72,000 | * |
| | Assoc Min Res Eng | -1.0 | -54,000 | * |
| | Marine Safety Spec I | -3.0 | -144,000 | * |
| | PLM I | -1.0 | -52,000 | * |
| | PLM II | -1.0 | -63,000 | * |
| | PLMS II | -1.0 | -67,000 | * |
| | Salary Savings | 11.4 | 868,000 | * |
| | Temporary Help | -0.4 | 709,000 | * |
| | Overtime | | 35,000 | * |
| | Operating Expenses and Equipment | | -912,000 | * |
| ********** | | | | |
| 3600-001-0001 12 12 G | Department of Fish & Game | | | |
| ********** | State Operations | | | -278,000 |
| ISSUE 178: | | | | |
| Timber Harvesting Plan Reform | | | | -278,000 |
| | For transfer to 3600-001-0200 | | -278,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3600-001-0140 12 12 S Department of Fish & Game | | | |
| ********** | State Operations | | -165,000 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | -165,000 |
| For transfer to 3600-001-0200 | | -165,000 | |
| ********** | | | |
| 3600-001-0200 12 12 S Department of Fish & Game | | | |
| ********** | State Operations | | -78,000 |
| ISSUE 152: | | | |
| Various Technical Bond Fund Adjustments | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Align Proposition 13 bond appropriations | | | * |
| with expected expenditures. | | | * |
| | | | * |
| Operating Expenses and Equipment | | -746,000 | * |
| Hunting, Fishing & Public Use | | -746,000 | |
| Payable from 3600-001-6027 | | 746,000 | |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | -78,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Shift base funding for THP activities to | | | * |
| the Timber Regulation and Forest | | | * |
| Restoration Fund. | | | * |
| Payable from 3600-001-0001 | | 278,000 | |
| Payable from 3600-001-0140 | | 165,000 | |
| Payable from 3600-001-3212 | | -521,000 | |
| ISSUE 300: | | | |
| Elimination of Various Committees | | | 0 |
| The Legislature denied the Governor's Budget proposal to eliminate the Salton Sea Restoration Council, the California Advisory Committee on Salmon and Steelhead Trout, and the Commercial Salmon Review Board. | | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3600-001-0200 12 12 S
**********

~~ISSUE 301:~~
~~AB X1 13 --- Renewable Energy Project Permitting Budget Bill Language~~ Ø

~~Add Budget Bill Language requiring the Department of Fish and Game on or before January 10, 2013, to present the Legislature a plan to redirect Fish and Game Preservation Fund to other priorities while backfilling any eligible renewable energy activities with funding from the Greenhouse Gas Reduction Account.~~

~~ISSUE 303:~~
~~Salton Sea Restoration: Feasibility Study~~ Ø

~~The Legislature approved $2 million from the Salton Sea Restoration Fund to perform a funding and feasibility study for the restoration of the Salton Sea.~~

ISSUE 900:
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within state *
operations. *
*
Authorized Positions: *

| | | | |
|---|---|---|---|
| Assistant Deputy Director | -1.0 | -81,859 | * |
| Associate Information Systems Analyst | -2.0 | -116,400 | * |
| Associate Fish Pathologist | -1.0 | -60,868 | * |
| Associate Governmental Program Analyst | -3.0 | -170,056 | * |
| Associate Wildlife Biologist | -0.5 | -31,956 | * |
| CEA | -5.0 | -454,695 | * |
| Chemist | -1.0 | -41,496 | * |
| Chief Deputy Director-OSPR | -1.0 | -107,340 | * |
| Environmental Program Manager I | -3.0 | -236,925 | * |
| Environmental Scientist | -32.5 | -1,597,876 | * |
| Fish & Wildlife Technician | -6.5 | -252,743 | * |
| Fish and Game Lieutenant - Supervising | -1.0 | -75,419 | * |
| Fish and Game Warden | -9.0 | -422,247 | * |
| Fish Hatchery Manager I | -2.0 | -93,006 | * |
| Laboratory Assistant | -1.0 | -40,632 | * |
| Management Services Tech | -1.0 | -39,213 | * |
| Motor Vessel Engineer | -2.0 | -65,188 | * |
| Office Technician - Typing | -6.5 | -223,629 | * |
| Oil Spill Prevention Specialist | -1.0 | -59,688 | * |
| Oil Spill Prevention Supervisor I | -1.0 | -63,780 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3600-001-0200 12 12 S | | | | |
| ********** | | | | |
| Personnel Specialist | -1.0 | -32,784 | * | |
| Personnel Supervisor I | -1.0 | -46,092 | * | |
| Program Technician | -1.0 | -29,448 | * | |
| Research Analyst II - GIS | -1.0 | -33,912 | * | |
| Senior Environmental Scientist | -7.0 | -472,354 | * | |
| Senior Information Systems Analyst | -1.0 | -85,164 | * | |
| Senior Information Systems Analyst | -1.0 | -85,441 | * | |
| Staff Counsel III - Specialist | -1.0 | -96,792 | * | |
| Staff Counsel III - Supervisor | -1.0 | -108,481 | * | |
| Staff Environmental Scientist | -14.0 | -958,394 | * | |
| Staff Information Systems Analyst | -1.0 | -62,484 | * | |
| Systems Software Specialist II | -1.0 | -81,229 | * | |
| Telecommunication Systems Analyst II | -1.0 | -60,000 | * | |
| Tractor Operator - Laborer | -1.0 | -42,074 | * | |
| Wildlife Habitat Supervisor I | -1.0 | -43,044 | * | |
| Salary Savings | 128.7 | 7,247,000 | * | |
| Staff Benefits | | -774,291 | * | |
| *****NEW ITEM****** | | | | |
| 3600-001-3212 12 12 S Department of Fish & Game | | | | |
| ********** State Operations | | | | 521,000 |
| ISSUE 178: | | | | |
| Timber Harvesting Plan Reform | | | | 521,000 |
| For transfer to 3600-001-0200 | | 521,000 | | |
| ********** | | | | |
| 3600-001-6027 12 12 B Department of Fish & Game | | | | |
| ********** State Operations | | | | -746,000 |
| ISSUE 152: | | | | |
| Various Technical Bond Fund Adjustments | | | | -746,000 |
| For transfer to 3600-001-0200 | | -746,000 | | |
| *****NEW ITEM****** | | | | |
| 3600-490 12 12 Department of Fish & Game | | | | |
| ********** State Operations | | | | 0 |
| ISSUE 152: | | | | |
| Various Technical Bond Fund Adjustments | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| Add Item 3600-490 to reappropriate | | | * | |
| Proposition 84 funds from | | | * | |
| Item 3600-001-6051 of the 2010 Budget | | | * | |
| Act for the CALFED Bay-Delta Restoration | | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 3600-490 12 12 | | | |
| ********** | | | |
| Program and the Natural Community | | | * |
| Conservation Plan. | | | * |
| *****NEW ITEM****** | | | |
| 3600-495 12 12 | Department of Fish & Game | | |
| ********** | State Operations | | 0 |
| ISSUE 152: | | | |
| Various Technical Bond Fund Adjustments | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Add Item 3600-495 to revert Proposition | | | * |
| 13 funds from Item 3600-001-6027 of the | | | * |
| 2008, 2009, and 2011 Budget Acts as | | | * |
| authority exceeds expected expenditures | | | * |
| for the Friant Dam Restoration Project. | | | * |
| ********** | | | |
| 3640-001-0447 12 12 S | Wildlife Conservation Board | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| Salary Savings | 0.6 | 41,000 | * |
| Temporary Help | -2.0 | -108,000 | * |
| Operating Expenses and Equipment | | 67,000 | * |
| ********** | | | |
| 3680-001-0516 12 12 N | Department of Boating & Waterways | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Authorized Positions: | | | * |
| Aquatic Pest Control Technician | -2.0 | -70,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3680-001-0516 12 12 N | | | | |
| ********** | | | | |
| | Salary Savings | 6.0 | 427,000 * | |
| | Temporary Help | 1.0 | 177,000 * | |
| | Staff Benefits | | 150,000 * | |
| | Operating Expenses and Equipment | | -684,000 * | |
| ********** | | | | |
| 3680-101-0516 12 12 N | Department of Boating & Waterways | | | |
| ********** | Local Assistance | | | 0 |
| ISSUE 175: | | | | |
| Boating Infrastructure Grants | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Approve funding for the Department of | | * | |
| | Boating and Waterway's Boating | | * | |
| | Infrastructure Grant Program. | | * | |
| | | | * | |
| | Grants and Subventions | | 250,000 * | |
| | Boating Facilities | | 250,000 | |
| | Payable from 3680-101-0890 | | -250,000 | |
| ********** | | | | |
| 3680-101-0890 12 12 F | Department of Boating & Waterways | | | |
| ********** | Local Assistance | | | 250,000 |
| ISSUE 175: | | | | |
| Boating Infrastructure Grants | | | | 250,000 |
| | For transfer to 3680-101-0516 | | 250,000 | |
| ********** | | | | |
| 3680-491 12 12 | Department of Boating & Waterways | | | |
| ********** | Unclassified | | | 0 |
| ISSUE 150: | | | | |
| Harbors and Watercraft Revolving Fund | | | | 0 |
| Reappropriation Revision | | | | |
| | FINANCE LETTER ACCEPTED | | * | |
| | Revise Item 3680-491 to correctly | | * | |
| | reappropriate funding from | | * | |
| | Item 3680-101-0516 of the 2004 Budget | | * | |
| | Act, rather than the 2005 Budget Act, | | * | |
| | for Public Small Craft Harbor Loans. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3720-001-0001 12 12 G | Coastal Commission | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Salary Savings | 7.1 | 492,000 | * |
| | Operating Expenses and Equipment | | -492,000 | * |
| ********** | | | | |
| 3760-001-0565 12 12 N | State Coastal Conservancy | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Authorized Positions: | | | * |
| | Conservancy Project Development Analyst | -1.0 | -60,000 | * |
| | Salary Savings | 3.4 | 218,000 | * |
| | Temporary Help | -2.4 | -15,000 | * |
| | Overtime | | 4,000 | * |
| | Operating Expenses and Equipment | | -147,000 | * |
| ********** | | | | |
| 3780-001-0001 12 12 G | Native American Heritage Commission | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Proposed New Positions: | | | * |
| | Salary Savings | 0.2 | 10,000 | * |
| | Temporary Help | | 70,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3780-001-0001 12 12 G | | | |
| ********** | | | |
| Staff Benefits | | -30,000 * | |
| Operating Expenses and Equipment | | -50,000 * | |
| ********** | | | |
| 3790-001-0005 12 12 B | Department of Parks & Recreation | | |
| ********** | State Operations | | -1,714,000 |
| ISSUE 157: | | | |
| Technical Adjustment to Bond Funded Program Delivery Funding | | | -1,714,000 |
| For transfer to 3790-001-0392 | | -1,714,000 | |
| ********** | | | |
| 3790-001-0263 12 12 S | Department of Parks & Recreation | | |
| ********** | State Operations | | 5,835,000 |
| ISSUE 154: | | | |
| Air Quality Compliance: Off-Highway Vehicle Parks | | | 4,802,000 |
| For transfer to 3790-001-0392 | | 4,802,000 | |
| ISSUE 155: | | | |
| Carnegie State Vehicular Recreation Area Compliance of Water Quality Standard | | | 1,033,000 |
| For transfer to 3790-001-0392 | | 1,033,000 | |
| ********** | | | |
| 3790-001-0392 12 12 S | Department of Parks & Recreation | | |
| ********** | State Operations | | 10,000,000 |
| ISSUE 154: | | | |
| Air Quality Compliance: Off-Highway Vehicle Parks | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |
| Provide funding to implement dust management plans at state vehicular recreation areas. | | * | |
| Operating Expenses and Equipment | | 4,802,000 * | |
| For support of the Department of Parks and Recreation | | 4,802,000 | |
| Payable from 3790-001-0263 | | -4,802,000 | |
| ISSUE 155: | | | |
| Carnegie State Vehicular Recreation Area Compliance of Water Quality Standard | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3790-001-0392 12 12 S | | | | |
| ********** | | | | |
| | FINANCE LETTER ACCEPTED | | * | |
| | Provide one-time funding to implement a | | * | |
| | storm water management plan and to | | * | |
| | complete a metal assessment plan at | | * | |
| | Carnegie State Vehicular Recreation | | * | |
| | Area for compliance with water quality | | * | |
| | standards. | | * | |
| | | | * | |
| | Operating Expenses and Equipment | 1,033,000 | * | |
| | For support of the Department of Parks and Recreation | 1,033,000 | | |
| | Payable from 3790-001-0263 | -1,033,000 | | |
| ISSUE 156: Americans with Disabilities Act Program Acceleration | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Provide additional funding for Americans | | * | |
| | with Disabilities Act projects. | | * | |
| | | | * | |
| | Operating Expenses and Equipment | 2,582,000 | * | |
| | For support of the Department of Parks and Recreation | 2,582,000 | | |
| | Payable from 3790-003-6051 | -2,582,000 | | |
| ISSUE 157: Technical Adjustment to Bond Funded Program Delivery Funding | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Reduce program delivery funding, | | * | |
| | consistent with the remaining | | * | |
| | Proposition 12 and Proposition 40 | | * | |
| | program activities. | | * | |
| | | | * | |
| | Authorized Positions: | | * | |
| | Associate Architect -2.0 | -183,312 | * | |
| | Associate Civil Engineer -1.0 | -92,064 | * | |
| | Associate Landscape Architect -1.0 | -91,656 | * | |
| | Associate Park and Recreation Specialist -5.0 | -321,210 | * | |
| | Associate State Archeologist -1.0 | -58,362 | * | |
| | Senior Land Agent -1.0 | -72,324 | * | |
| | Senior Park and Recreation Specialist -1.0 | -81,450 | * | |
| | Staff Park and Recreation Specialist -2.0 | -140,652 | * | |
| | State Park Interpreter II -1.0 | -53,298 | * | |
| | Staff Benefits | -591,000 | * | |
| | Operating Expenses and Equipment | -2,374,672 | * | |
| | For support of the Department of Parks and Recreation | -4,060,000 | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3790-001-0392 12 12 S | | | |
| ********** | | | |
| | Payable from 3790-001-0005 | 1,714,000 | |
| | Payable from 3790-001-6029 | 2,346,000 | |
| ISSUE 158: | | | |
| Funding for Revenue Generating Investments in State Parks | | | 0 |
| | Provide funding to pay for capital costs to collect park user fees and entrance fees and other revenue generating projects. | | |
| | Operating Expenses and Equipment | 13,000,000 | |
| | Add Budget Bill Language to allow the funds to be used for support or capital outlay. | | |
| | For support of the Department of Parks and Recreation | 13,000,000 | |
| | Payable from 3790-001-8072 | -13,000,000 | |
| ISSUE 175: | | | |
| Proposition 99 Funding Reduction | | | 0 |
| | FINANCE LETTER | * | |
| | Reduce Proposition 99 funding to the Department of Parks and Recreation | * | |
| | Operating Expenses and Equipment | -199,000 * | |
| | FINANCE LETTER DENIED | | |
| | Reduce Proposition 99 funding to the Department of Parks and Recreation | | |
| | Operating Expenses and Equipment | 199,000 | |
| ~~ISSUE 302:~~ | | | |
| ~~State Water Pollution Revolving Fund Loan~~ | | | ~~0~~ |
| | ~~Provide a $10 million loan for water quality and septic system repairs in the state park system.~~ | | |
| | ~~Operating Expenses and Equipment~~ | ~~10,000,000~~ | |
| | ~~Add Budget Bill language to allow the funds to be expended or encumbered until June 30, 2017.~~ | | |
| ISSUE 303: | | | |
| Appropriate Funding from the Motor Vehicle Fuel Account | | | 7,000,000 |
| | Expenditure authority related to a | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3790-001-0392 12 12 S | | | |
| ********** | | | |
| | transfer from the Motor Vehicle Fuel Account. | | |
| | Operating Expenses and Equipment | ~~21,000,000~~ 7,000,000 | |
| | For support of the Department of Parks and Recreation | 7,000,000 | |
| ISSUE 370: | | | |
| Appropriate Funding from the Alternative and Renewable Fuel and Vehicle Tech Fund | | | 3,000,000 |
| | The Legislature approved expenditure authority related to a transfer from the Alternative and Renewable Fuel and Vehicle Technology Fund. | | |
| | Operating Expenses and Equipment | ~~10,000,000~~ 3,000,000 | |
| | For support of the Department of Parks and Recreation | 3,000,000 | |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | In compliance with BL 12-03, the | | * |
| | following adjustments are being made to | | * |
| | reflect actual expenditures within state | | * |
| | operations. | | * |
| | Authorized Positions: | | * |
| | Account Clerk II | -1.0 -31,000 | * |
| | Accountant I (Spec.) | -2.0 -76,000 | * |
| | Accountant Trainee | -2.0 -84,000 | * |
| | Accounting Administrator (Spec.) | -1.0 -64,000 | * |
| | Accounting Administrator II | -1.0 -74,000 | * |
| | Accounting Officer (Spec.) | -2.0 -102,000 | * |
| | Administrative Officer III, Resources Ag | -1.0 -67,000 | * |
| | Assistant Information Systems Analyst | -3.0 -144,000 | * |
| | Associate Accounting Analyst | -1.0 -61,000 | * |
| | Associate Budget Analyst | -2.0 -117,000 | * |
| | Associate Civil Engineer | -1.0 -92,000 | * |
| | Associate Governmental Program Analyst | -7.0 -410,000 | * |
| | Associate Information Systems An (Spec.) | -1.0 -63,000 | * |
| | Associate Land Agent | -1.0 -61,000 | * |
| | Associate Landscape Architect (Spec.) | -2.0 -183,000 | * |
| | Associate Management Auditor | -1.0 -63,000 | * |
| | Associate Park and Recreation Specialist | -17.0 -1,092,000 | * |
| | Associate Personnel Analyst | -1.0 -58,000 | * |
| | Associate State Archeologist | -1.5 -88,000 | * |
| | Automobile Mechanic | -1.0 -45,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION | |
|---|---|---|---|---|
| ********** | | | | |
| 3790-001-0392 12 12 S | | | | |
| ********** | | | | |
| | Carpenter I | -1.0 | -48,000 | * |
| | Construction Supervisor II | -4.2 | -417,000 | * |
| | Construction Supervisor III | -2.4 | -258,000 | * |
| | Environmental Program Manager I (M) | -1.0 | -88,000 | * |
| | Environmental Scientist | -2.5 | -132,000 | * |
| | Firefighter/Security Officer | -1.0 | -48,000 | * |
| | Groundskeeper | -6.0 | -223,000 | * |
| | Guide I Historical Monument | -2.0 | -78,000 | * |
| | Guide II Historical Monument (Sup.) | -3.0 | -127,000 | * |
| | Heavy Equipment Mechanic | -1.0 | -51,000 | * |
| | Information Systems Technician | -2.0 | -75,000 | * |
| | Maintenance Mechanic | -4.0 | -208,000 | * |
| | Management Services Technician | -3.0 | -107,000 | * |
| | Museum Curator II | -2.0 | -106,000 | * |
| | Office Assistant (Typing) | -6.5 | -194,000 | * |
| | Office Services Supervisor I (Typing) | -1.0 | -35,000 | * |
| | Office Technician (Typing) | -7.3 | -261,000 | * |
| | Painter I | -1.0 | -48,000 | * |
| | Park and Recreation Specialist | -1.0 | -48,000 | * |
| | Park Maintenance Assistant | -10.0 | -346,000 | * |
| | Park Maintenance Chief I | -2.0 | -109,000 | * |
| | Park Maintenance Chief III | -3.0 | -197,000 | * |
| | Park Maintenance Supervisor | -2.0 | -95,000 | * |
| | Park Maintenance Worker I | -13.0 | -515,000 | * |
| | Park Maintenance Worker II | -4.0 | -173,000 | * |
| | Personnel Specialist | -1.0 | -40,000 | * |
| | Personnel Supervisor | -1.0 | -49,000 | * |
| | Personnel Technician | -2.0 | -70,000 | * |
| | Regional Interpretive Specialist | -2.0 | -112,000 | * |
| | Research Analyst I | -1.0 | -47,000 | * |
| | Research Program Specialist II | -1.0 | -71,000 | * |
| | Senior Accounting Officer (Spec.) | -1.0 | -58,000 | * |
| | Senior Accounting Officer (Sup.) | -1.0 | -61,000 | * |
| | Senior Architect | -1.0 | -103,000 | * |
| | Senior Environmental Scientist | -1.0 | -72,000 | * |
| | Senior Lanscape Architect | -1.0 | -98,000 | * |
| | Senior Park and Recreation Specialist | -1.0 | -81,000 | * |
| | Staff Counsel | -1.0 | -75,000 | * |
| | Staff Information Systems Analyst (Spec) | -1.0 | -69,000 | * |
| | Staff Park and Recreation Specialist | -3.0 | -211,000 | * |
| | Staff Service Analyst (General) | -2.0 | -87,000 | * |
| | Staff Services Management Auditor | -1.0 | -48,000 | * |
| | Staff Services Manager I | -3.0 | -202,000 | * |
| | Staff Services Manager III | -1.0 | -86,000 | * |
| | State Historian II | -1.0 | -59,000 | * |
| | State Historian III | -1.5 | -103,000 | * |
| | State Park Interpreter I | -2.0 | -93,000 | * |
| | State Park Interpreter II | -3.0 | -160,000 | * |
| | State Park Peace Officer (Lifeguard) | -3.0 | -156,000 | * |
| | State Park Peace Officer (Ranger) | -43.0 | -2,233,000 | * |
| | State Park Peace Officer Sup (Ranger) | -8.0 | -514,000 | * |
| | State Park Superintendent I | -2.0 | -141,000 | * |
| | State Park Superintendent II | -3.0 | -232,000 | * |
| | State Park Superintendent III | -2.0 | -178,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 3790-001-0392 12 12 S ********** | | | |
| | State Park Superintendent IV | -1.0 | -98,000 * |
| | Supervising Architect | -1.0 | -108,000 * |
| | Supervising Civil Engineer, Resource Ag | -1.0 | -113,000 * |
| | Supervising Landscape Architect | -1.0 | -113,000 * |
| | Transp Surveyor Party Chief (Cal Trans) | -1.0 | -91,000 * |
| | Water and Sewage Plant Supervisor | -2.0 | -124,000 * |
| | Salary Savings | 204.9 | 9,975,000 * |
| | Temporary Help | | 2,000,000 * |
| | Overtime | | 1,000,000 * |
| | Operating Expenses and Equipment | | 143,000 * |
| ********** 3790-001-6029 12 12 B ********** | Department of Parks & Recreation State Operations | | -2,346,000 |
| ISSUE 157: Technical Adjustment to Bond Funded Program Delivery Funding | | | -2,346,000 |
| | For transfer to 3790-001-0392 | -2,346,000 | |
| *****NEW ITEM****** 3790-001-8072 12 12 N ********** | Department of Parks & Recreation State Operations | | 13,000,000 |
| ISSUE 158: Funding for Revenue Generating Investments in State Parks | | | 13,000,000 |
| | For transfer to 3790-001-0392 | 13,000,000 | |
| ********** 3790-003-6051 12 12 B ********** | Department of Parks & Recreation State Operations | | 2,582,000 |
| ISSUE 156: Americans with Disabilities Act Program Acceleration | | | 2,582,000 |
| | For transfer to 3790-001-0392 | 2,582,000 | |
| *****NEW ITEM****** 3790-101-0005 12 12 B ********** | Department of Parks & Recreation Local Assistance | | 1,850,000 |
| ISSUE 200: Propositions 12: Local Assistance | | | 1,850,000 |
| | Provide grant funding to Youth and | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 3790-101-0005 12 12 B | | | |
| ********** | | | |
| | Family Center in Los Angeles with the encumbrance period until June 30, 2013, and liquidation period until June 30, 2015. | | |
| | Grants and subventions | 1,850,000 | |
| | Recreational Grants | 1,850,000 | |
| ********** | | | |
| 3790-101-0263 12 12 S | Department of Parks & Recreation | | |
| ********** | Local Assistance | | -11,000,000 |
| ISSUE 301: | | | |
| Off-Highway Vehicle Trust Fund Local Assistance | | | -11,000,000 |
| | Reduce local assistance funding | -11,000,000 | |
| | Grants and subventions | | |
| | OHV Grants | -11,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-301-0005 05 12 B | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 550,000 |
| ISSUE 301: | | | |
| Capital Outlay Project Reappropriations | | | 550,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Move CY authority into BY for | | * |
| | | | * |
| | Malibu Creek SP: Sepulveda Adobe - C | 383,000 | * |
| | San Elijo SP: Lifeguard Tower - PP, WD | 167,000 | * |
| | 90.EX.101 Malibu Creek SP: Restore Sepulveda Adobe--Construction | 383,000 | |
| | 90.I6.101 San Elijo SB: Replace Main Lifeguard Tower--W/D | 167,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-301-0005 09 12 B | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 329,000 |
| ISSUE 301: | | | |
| Capital Outlay Projects Reappropriation | | | 329,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Move CY project authority to BY | 329,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 3790-301-0005 09 12 B | | | |
| ********** | | | |
| for Statewide: SPS system minor projects | | | * |
| 90.RS.205 | Statewide: State Park System--Minor Projects | 329,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-301-0263 05 12 S | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 210,000 |
| ISSUE 301: | | | |
| Capital Outlay Project Reappropriations | | | 210,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Move CY authority into BY for | | | * |
| Statewide: OHV Opportunity Purchase | | 210,000 | * |
| 90.RS.405 | Statewide: OHV Opportunity Purchase/ Budget Package/Schematic Planning--A & S | 210,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-301-0263 09 12 S | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 3,730,000 |
| ISSUE 301: | | | |
| Capital Outlay Projects Reappropriation | | | 3,730,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Move CY authority into BY for the | | | * |
| following projects: | | | * |
| Oceano Dunes SVRA: VS and Equip - WD | | 218,000 | * |
| Statewide OHV: Minor Projects | | 1,560,000 | * |
| Statewide: OHV Opportunity Purchase | | 1,952,000 | * |
| 90.RS.206 | Statewide: OHV--Minor Projects | 1,560,000 | |
| 90.RS.405 | Statewide: OHV Opportunity Purchase/Pre-budget Schematic--Acq and Study | 1,952,000 | |
| 90.7C.102 | Oceano Dunes SVRA/Pismo SB: Visitor Center and Equipment Storage--W/D | 218,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-301-0263 10 12 S | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 2,056,000 |
| ISSUE 301: | | | |
| Capital Outlay Projects Reappropriations | | | 2,056,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Move CY authority into BY for the | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 3790-301-0263 10 12 S | | | |
| ********** | | | |
| | following projects: | | * |
| | Statewide: OHV Minor Projects | 1,739,000 | * |
| | Carnegie SVRA: Road Reconstruction | 317,000 | * |
| | 90.RS.206 Statewide: OHV--Minor Projects | 1,739,000 | |
| | 90.7K.103 Carnegie SVRA: Road Reconstruction--P/P and W/D | 317,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-301-0263 11 12 S | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 9,246,000 |
| ISSUE 301: | | | |
| Capital Outlay Projects Reappropriation | | | 9,246,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Move CY authority into BY for | | * |
| | Hollister Hills SVRA: Infrastructure | | * |
| | WD | 403,000 | * |
| | Statewide: OHV Minor Projects | 8,843,000 | * |
| | 90.RS.206 Statewide: OHV--Minor Projects | 8,843,000 | |
| | 90.6S.102 Hollister Hills SVRA: Infrastructure and Rehabilitation--W | 403,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-301-0742 08 12 B | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 1,396,000 |
| ISSUE 301: | | | |
| Capital Outlay Project Reappropriations | | | 1,396,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Move CY authority to BY for | | * |
| | Statewide: State Park System Opportunity | | * |
| | and Inholding Acquisitions | 1,396,000 | * |
| | 90.RS.412 Statewide: State Park System Opportunity & Inholding Acquisitions | 1,396,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-301-6029 03 12 B | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 4,424,000 |
| ISSUE 402: | | | |
| Statewide: 2002 Bond State Park System Acquisition Program - reappropriation | | | 0 |
| | FINANCE LETTER | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 3790-301-6029 03 12 B | | | |
| ********** | | | |
| | Reappropriate funding for the Statewide: | | * |
| | 2002 Bond State Park System Acquisition | | * |
| | Program funding | 7,424,000 | * |
| | FINANCE LETTER DENIED | | |
| | Reappropriate funding for the Statewide: | | |
| | 2002 Bond State Park System Acquisition | | |
| | Program funding | -7,424,000 | |
| ISSUE 502: | | | |
| Statewide: 2002 Bond State Park System | | | 4,424,000 |
| Acquisition Program - reappropriation | | | |
| | Reappropriate partial balance of | | |
| | appropriation for acquisitions | 4,424,000 | |
| 90.RS.224 | Statewide: State Park System Acquisition Program--Acquisition | 4,424,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-301-6051 08 12 B | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 523,000 |
| ISSUE 301: | | | |
| Capital Outlay Projects Reappropriation | | | 146,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Move CY funding into BY for | | * |
| | Cuyamaca Rancho SP: Equestrian Facility | 126,000 | * |
| | Statewide: Recreational Trails - minors | 20,000 | * |
| 90.H6.102 | Cuyamaca Rancho State Park: Equestrian Facilities--P/P and W/D | 126,000 | |
| 90.RS.260 | Statewide: Recreational Trails--Minor Projects | 20,000 | |
| ISSUE 401: | | | |
| Eastshore SP: Brickyard Cove | | | 377,000 |
| Development - Reappropriation (PP) | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Eastshore SP: Brickyard Cove | | * |
| | Development - Reappropriation (PP) | 377,000 | * |
| 90.64.101 | Eastshore SP - Brickyard Cove Development: W/D | 377,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 3790-301-6051 09 12 B | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 7,481,000 |
| ISSUE 301: | | | |
| Capital Outlay Projects Reappropriation | | | 6,648,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Move CY authority into BY for the | | * |
| | following projects and phases: | | * |
| | | | * |
| | Angel Island SP: Imm Hosp - PP | 240,000 | * |
| | El Capitan SB: Lifeguard HQ | 563,000 | * |
| | Fort Ord Dunes SP: Campground - PP | 396,000 | * |
| | LA SHP: Site Development and IPU - WD | 3,355,000 | * |
| | Marshall Gold SHP: Improvements - WD | 734,000 | * |
| | Old Town SD SHP: Demo and IPU - PP | 436,000 | * |
| | Silverwood Lake SRA: Exhibits - PP, WD | 372,000 | * |
| | Statewide: Rec trails - minors | 178,000 | * |
| | Statewide: Volunteer Enhancement | 374,000 | * |
| 90.CT.100 | Fort Ord Dunes SP: New Campground and Beach Access--P/P | 396,000 | |
| 90.EF.101 | El Capitan SB: Construct New Lifeguard HQ--P/P | 563,000 | |
| 90.GG.102 | Silverwood Lake SRA: Nature Center Exhibits--P/P and W/D | 372,000 | |
| 90.IJ.103 | Old Town San Diego SHP: Building Demo and IPU Facilities--P/P | 436,000 | |
| 90.KZ.104 | Los Angeles SHP: Site Development/ Planning and Phase 1 Build Out--w/d | 3,355,000 | |
| 90.RS.235 | Statewide: Volunteer Enhancement Program--Minor Projects | 374,000 | |
| 90.RS.260 | Statewide: Recreational Trails--Minor Projects | 178,000 | |
| 90.6F.104 | Angel Island SP: Immigration Station Hospital Rehabilitation--W/D | 240,000 | |
| 90.8G.104 | Marshall Gold Discovery SHP: Park Improvements--W/D | 734,000 | |
| ISSUE 401: | | | |
| Eastshore State Park: Brickyard Cove Development (WD) | | | 833,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Eastshore SP: Brickyard Cove Development | | * |
| | - Reappropriation (Working drawings) | 833,000 | * |
| 90.64.101 | Eastshore SP - Brickyard Cove Development: W/D | 833,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 3790-301-6051 10 12 B | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 7,621,000 |
| ISSUE 301: | | | |
| Capital Outlay Project Reappropriation | | | 7,621,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Move CY authority into BY for the | | * |
| | following: | | * |
| | | | * |
| | Angel Island SP: Imm Hosp - WD | 424,000 | * |
| | El Capitan SB: Lifeguard HQ - WD | 612,000 | * |
| | Fort Ord Dunes SP: Campground - WD | 2,001,000 | * |
| | Old Town SD SHP: Demolition and IPU - WD | 299,000 | * |
| | Statewide: Budget Development Studies | 288,000 | * |
| | Statewide: Rec Trails Minors | 430,000 | * |
| | Statewide: Volunteer Enhancement Minors | 586,000 | * |
| | Statewide: SPS Minors | 2,154,000 | * |
| | Silverwood SRA: Exhibits - C and E | 827,000 | * |
| 90.CT.100 | Fort Ord Dunes SP: New Campground and Beach Access--W/D | 2,001,000 | |
| 90.EF.101 | El Capitan SB: Construct New Lifeguard HQ--W/D | 612,000 | |
| 90.GG.102 | Silverwood Lake SRA: Nature Center Exhibits--C and E | 827,000 | |
| 90.IJ.103 | Old Town San Diego SHP: Building Demo and IPU Facilities--W/D | 299,000 | |
| 90.RS.205 | Statewide: State Park System--Minor Projects | 2,154,000 | |
| 90.RS.235 | Statewide: Volunteer Enhancement Program--Minor Projects | 586,000 | |
| 90.RS.260 | Statewide: Recreational Trails--Minor Projects | 430,000 | |
| 90.RS.601 | Statewide: Budget Development--Studies | 288,000 | |
| 90.6F.104 | Angel Island SP: Immigration Station Hospital Rehabilitation--W/D | 424,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-301-6051 11 12 B | Department of Parks & Recreation | | |
| ********** | Capital Outlay | | 162,000 |
| ISSUE 301: | | | |
| Capital Outlay Project Reappropriations | | | 162,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Move CY funding into BY for | | * |
| | Donner Memorial SP: Enhance Museum | | * |
| | Exhibits - preliminary plans | 162,000 | * |
| 90.8D.103 | Donner Memorial SP: Entrance Museum Exhibits--P/P | 162,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| 3790-490 12 12 | Department of Parks & Recreation | |
| ********** | State Operations | 0 |
| ISSUE 160: | | |
| Proposition 84: Local Assistance Funding Reappropriation | | 0 |
| | FINANCE LETTER ACCEPTED<br>Add Item 3790-490 to reappropriate local assistance funding for Nature Education Facilities grant projects until June 30, 2014. | * |
| ********** | | |
| 3790-491 12 12 | Department of Parks & Recreation | |
| ********** | Capital Outlay | 0 |
| ISSUE 301: | | |
| Capital Outlay project reappropriations | | 0 |
| | FINANCE LETTER ACCEPTED<br>Reappropriate the following projects and phases:<br><br>Item 3790-301-0005, Budget Act of 2004 (Ch, 208. Stats. 2004), as reappropriated by Item 3790-491, Budget Acts of 2005 (Chs. 38 and 39, Stats. 2005), 2006 (Chs. 47 and 48, Stats. 2006), 2007 (Chs. 171 and 172, Stats. 2007), 2008 (Chs. 268 and 269, Stats. 2008), 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), 2010 (Ch. 712, Stats. 2010)<br>(0.1) 90.EX.101-Malibu Creek SP: Restore Sepulveda Adobe-Working drawings and construction<br>(0.2) 90.E4.103-Chino Hills SP: Visitor Center-Construction and equipment<br><br>Item 3790-301-0005, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3790-491, Budget Acts of 2006 (Chs. 47 and 48, Stats. 2006), 2007 (Chs.171 and 172, Stats. 2007), 2008 (Chs. 268 and 269, Stats. 2008), 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), 2010 (Ch. 712, Stats. 2010), and 2011 (Ch. 33, Stats. 2011) | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** 3790-491 12 12 ********** | | |
| | (1.1) 90.EX.101-Malibu Creek SP: Restore Sepulveda Adobe-Construction (3) 90.I6.101-San Elijo SB: Replace Main Lifeguard Tower-Working drawings<br><br>Item 3790-301-0005, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by 3790-491, Budget Acts of 2007 (Chs. 171 and 172, Stats. 2007), 2008 (Chs. 268 and 269, Stats 2008), 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), 2010 (Ch. 712, Stats. 2010), and 2011 (Ch. 33, Stats. 2011) 3) 90.I6.101-San Elijo SB: Replace Main Lifeguard Tower-Construction and equipment<br><br>Item 3790-301-0005, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by 3790-491, Budget Acts of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009 -10 4th Ex. Sess.), 2010 (Ch. 712, Stats 2010), and 2011 (Ch. 33, Stats. 2011) (1.5) 90.I6.101-San Elijo State Beach: Replace Main Lifeguard Tower-Construction<br><br>Item 3790-301-0005, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3790-491, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), 2010 (Ch. 712, Stats. 2010), and 2011 (Ch. 33, Stats. 2011) (2) 90.EX.101-Malibu Creek SP: Restore Sepulveda Adobe-Construction<br><br>Item 3790-301-0005, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess. as revised by Ch. 1, 2009-10 4th Ex. Sess.), as reappropriated by Item 3790-491, Budget Acts of 2010 (Ch. 712, Stats 2010) and 2011 (Ch. 33, Stats. 2011) (1) 90.RS.205-Statewide: State Park System-Minor projects<br><br>Item 3790-301-0263, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3790-491, Budget Acts of 2008 (Chs. 268 and 269, Stats. 2008) and 2011 (Chs. 33, | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** 3790-491 12 12 ********** | | |
| | Stats. of 2011) | * |
| | (2) 90.RS.405-Statewide: OHV Opportunity Purchase/Budget Package/Schematic Planning-Acquisition and study | * |
| | Item 3790-301-0263, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3790-491, Budget Acts of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), 2010 (Ch. 712, Stats. 2010) and 2011 (Ch. 33, Stats. 2011) | * |
| | (3) 90.RS.405-Statewide: State Park System: OHV Opportunity Purchase/Pre-Budget Schematics-Study and acquisition | * |
| | Item 3790-301-0263, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.) as reappropriated by Item 3790-491, Budget Acts of 2010 (Ch. 712, Stats. 2010) and 2011 (Ch. 33, Stats. 2011) | * |
| | (1) 90.A7.105-Prairie City SVRA: 4x4 Facilities Improvement-Construction | * |
| | (2) 90.7C.102-Oceano Dunes SVRA/Pismo State Beach: Visitor Center and Equipment Storage-Working drawings | * |
| | (4) 90.RS.405-Statewide: OHV Opportunity Purchase/Budget Package/Schematic Planning-Acquisition and study | * |
| | (5) 90.RS.206 - Statewide: OHV Minor Projects | * |
| | Item 3790-301-0263, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3790-491, Budget Act of 2011, (Ch. 33, Stats. 2011) | * |
| | (1) 90.7K.103-Carnegie SVRA: Road Reconstruction-Working drawings | * |
| | (2) 90.7C.102-Oceano Dunes SVRA/Pismo State Beach Visitor Center and Equipment Storage-Working drawings and construction | * |
| | (5) 90.RS.206-Statewide: OHV Minor Projects | * |
| | Item 3790-301-0263, Budget Act of 2011 (Ch. 33, Stats. 2011) | * |
| | (2) 90.RS.206-Statewide: OHV Minor projects | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| 3790-491 | 12 12 | |
| ********** | | |
| | (4) 90.6S.102-Hollister Hills SVRA: Infrastructure and Rehabilitation - Working drawings (5) 90.7K.103-Carnegie SVRA: Road Reconstruction-Construction | * |
| | Item 3790-301-0392, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3790-491, Budget Act of 2011 (Ch.33, Stats. 2011) (1) 90.5Y.104-Candlestick Point SRA: Yosemite Slough - Public Use Improvements-Working drawings and construction (2) 90.FO.102-Leo Carrillo SP: Steelhead Trout Barrier Removal - Construction (4) Reimbursements - Candlestick Point SRA: Yosemite Slough - Public Use Improvements-Working drawings and construction (5) Reimbursements -Leo Carrillo SP: Steelhead Trout Barrier Removal | * |
| | Item 3790-301-0742, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008) (1) 90.RS.412-Statewide: State Park System Opportunity Purchase and Inholding Acquisitions | * |
| | Item 3790-301-0890, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Budget Acts of 2008 (Chs. 268 and 269, Stats. 2008), 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.) 2010 (Ch. 712, Stats. 2010), and 2011 (Ch. 33, Stats. 2011) (0.5) 90.I6.101-San Elijo State Beach: Replace Main Lifeguard Tower-Construction | * |
| | Chapter 1126, Stats. of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005 (Chs. 38 and 39, Stats. 2005), 2006 (Chs. 47 and 48, Stats. 2006), 2007 (Chs. 171 and 172, Stats. 2007), 2008 (Chs. 268 and 269, Stats. 2008), 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), 2010 (Ch. 712, Stats. 2010), and 2011 (Ch. 33, Stats. 2011) (2) 90.8L.101-California Indian | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** 3790-491 12 12 ********** | | |
| | Museum-Studies, preliminary plans, working drawings, and construction<br><br>Item 3790-301-6029, Budget Act of 2003 (Ch. 157, Stats. 2003), as reappropriated by Item 3790-491, Budget Act of 2004 (Ch. 208, Stats. 2004), Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Budget Act of 2008, (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1,2009-10 4th Ex. Sess.), and Item 3790-493, Budget (Chs. 47 and 48, Stats. 2006), and (Chs. 47 and 48, Stats. 2006), and Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) (10)90.RS.224-Statewide: State Park System Program - Acquisition<br><br>Item 3790-301-6051, Budget Act 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3790-491, Budget Acts of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), 2010 (Ch. 712, Stats. 2010), and 2011 (Ch. 33, Stats. 2011) (3) 90.RS.260-Statewide: Recreational Trails-Minor projects (7.5) 90.H6.102-Cuyamaca Rancho State Park: Equestrian Facilities-Working drawings (8) 90.64.101-Eastshore State Park: Brickyard Cove-Preliminary plans<br><br>Item 3790-301-6051, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.) reappropriated by Item 3790-491, Budget Acts of 2010 (Ch. 712, Stats. 2010) and 2011 (Ch. 33, Stats. 2011) (1) 90.64.101-Eastshore SP: Brickyard Cove Development-Working drawings (2) 90.6F.104-Angel Island SP: Immigration Station Hospital Rehabilitation-Preliminary plans (3) 90.8G.104-Marshall Gold Discovery SHP: Park Improvement-Working drawings (5) 90.CT.100- Ford Ord Dunes SP: New Campground and Beach Access-Preliminary plans (6) 90.EF.101-El Capitan SB: Construct New Lifeguard Headquarters-Preliminary plans | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

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3790-491 12 12
**********

(8) 90.GG.102-Silverwood Lake SRA: Nature Center Exhibits-Preliminary plans and working drawings
(9) 90.H6.102-Cuyamaca Rancho SP: Equestrian Facilities-Construction
(10) 90.IJ.103-Old Town San Diego SHP: Building Demolition and Immediate Public Use Facilities-Preliminary plans
(11) 90.KZ.104-Los Angeles SHP: Site Development/Planning and Phase I Build Out-Working drawings
(13) 90.RS.260-Statewide: Recreational Trails Program-Minor projects
(16) 90.RS.235- Statewide: Volunteer Enhancement Program-Minor projects

Item 3790-301-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3790-491, Budget Act of 2011 (Ch. 33, Stats. 2011)
(1) 90.6F.104-Angel Island SP: Immigration Station Hospital Rehabilitation-Working drawings
(2) 90.8G.104-Marshall Gold Discovery SHP: Park Improvements-Construction
(3) 90.CT.100-Fort Ord Dunes SP: New Campground and Beach Access-Working drawings
(4) 90.EF.101-El Capitan SB: Construct New Lifeguard Headquarters-Working drawings
(5) 90.GG.102-Silverwood Lake SRA: Nature Center Exhibits-Construction and equipment
(7) 90.RS.260-Statewide: Recreational Trails Program-Minor Projects
(8) 90.RS.601-Statewide: Budget Development-Studies
(9) 90.RS.205-Statewide: State Park System Minor Capital Outlay Program-Minor Projects
(10) 90.RS.235-Statewide: Volunteer Enhancement Program-Minor Projects
(11) 90.IJ.103-Old Town San Diego SHP: Building Demolition and Immediate Public Use Facilities-Working drawings

Item 3790-301-6051, Budget Act of 2011
(4) 90.8D.103-Donner Memorial State Park: Enhance Museum Exhibits-Preliminary plans

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3790-491 12 12
**********

(5) 90.8G.104-Marshall Gold State Park: *
Park Improvements-Working drawings *
and construction *
*
Add provisional language regarding *
the Eastshore SP: Brickyard Cove *
Development Project: *
Funds in this item reappropriated for *
use at the Eastshore State Park, *
Brickyard Cove Development shall *
not be available for expenditure until *
the Department and the East Bay *
Regional Park District have executed a *
30-year agreement for the East Bay *
Regional Park District to operate *
the Eastshore State Park on behalf of *
the Department. *

**********
3790-492 12 12 Department of Parks & Recreation
********** State Operations 0

ISSUE 300:
Extension of Liquidation Period 0

Add Item 3790-492 to extend the
liquidation period for the following
appropriation until June 30, 2013.
0005-Safe Neighborhood Parks, Clean
Water, Clean Air, and Coastal Protection
Bond Fund
(1) Up to $2,482,845 to the City of
Encinitas in Item 3790-101-0005, Budget
Act of 2001.

**********
3790-493 12 12 Department of Parks & Recreation
********** Unclassified 0

ISSUE 502:
Reappropriation of Statewide: 2002 0
Bond State Park System Acquisition funds
0
Reappropriation of Statewide 2002 Bond
State Park System Acquisition funds

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3790-494 12 12 | Department of Parks & Recreation | | |
| ********** | State Operations | | 0 |
| ISSUE 158: | | | |
| Proposition 84: Support Funding | | | 0 |
| Reappropriation | | | |
| FINANCE LETTER | | | * |
| Add Item 3790-494 to reappropriate | | | * |
| Proposition 84 funding from various | | | * |
| Budget Acts. | | | * |
| LEGISLATIVE CHANGE | | | |
| Reduce the reappropriation amount by | | | |
| $10 million from the 2007-08 | | | |
| appropriation. | | | |
| ********** | | | |
| 3790-496 12 12 | Department of Parks & Recreation | | |
| ********** | State Operations | | 0 |
| ISSUE 158: | | | |
| Reversion of Support Funding | | | 0 |
| Revert $10 million Proposition 84 funds | | | |
| from the 2007-08 appropriation. | | | |
| **NON-BUDGET ACT*** | | | |
| 3790-501-6051 12 12 B | Department of Parks & Recreation | | |
| ********** | State Operations | | 10,000,000 |
| ISSUE 158: | | | |
| Transfer Funding to California | | | 10,000,000 |
| State Park Enterprise Fund | | | |
| Funding for enhancing collection of | | | |
| state park user fees, and other park | | | |
| revenue generating projects. | | | |
| Operating Expenses and Equipment | | 10,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-598-8072 12 12 N | Department of Parks & Recreation | | |
| ********** | State Operations | | -10,000,000 |
| ISSUE 158: | | | |
| Transfer Funding to California | | | -10,000,000 |
| State Park Enterprise Fund | | | |
| Expenditure Transfer Less Funding Record | | -10,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 3790-801-6029 12 12 B | Department of Parks & Recreation | | |
| ********** | State Operations | | 3,000,000 |
| ISSUE 500: | | | |
| Transfer to California State Park Enterprise Fund | | | 3,000,000 |
| | Transfer of Prop. 40 funding to the California State Park Enterprise Fund | 3,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 3790-898-8072 12 12 N | Department of Parks & Recreation | | |
| ********** | State Operations | | -3,000,000 |
| ISSUE 500: | | | |
| Transfer of Prop. 40 funding into the CA State Park Enterprise Fund | | | -3,000,000 |
| | Transfer of Prop. 40 funding into the California State Park Enterprise Fund | -3,000,000 | |
| ********** | | | |
| 3810-301-6029 12 12 B | Santa Monica Mountains Conservancy | | |
| ********** | Capital Outlay | | 2,845,000 |
| ISSUE 150: | | | |
| Proposition 40: Capital Outlay Funding | | | 2,845,000 |
| | FINANCE LETTER | | * |
| | Provide bond funds for capital outlay projects. | 2,845,000 | * |
| | LEGISLATIVE CHANGE<br>Reject Budget Bill Language requiring verification that the Conservancy has adequately addressed specified bond audit findings. | | |
| | 50.20.000 Capital Outlay and Local Assistance | 2,845,000 | |
| ********** | | | |
| 3810-301-6031 12 12 B | Santa Monica Mountains Conservancy | | |
| ********** | Capital Outlay | | 1,385,000 |
| ISSUE 150: | | | |
| Proposition 50: Capital Outlay Funding | | | 1,385,000 |
| | FINANCE LETTER | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3810-301-6031 12 12 B
**********

Provide bond funds for capital outlay projects. 1,385,000 *

LEGISLATIVE CHANGE
Reject Budget Bill Language requiring verification that the Conservancy has adequately addressed specified bond audit findings.

50.20.000 Capital Outlay and Local Assistance 1,385,000

**********
3810-490 12 12 Santa Monica Mountains Conservancy
********** Capital Outlay 0

ISSUE 150:
Propositions 12 and 84: Capital Outlay 0
Funding Extension of Liquidation Period

FINANCE LETTER *
Extend liquidation periods of specified *
Proposition 12 and Proposition 84 funds *
until June 30, 2013. *
*

LEGISLATIVE CHANGE
Reject Budget Bill Language requiring verification that the Conservancy has adequately addressed specified bond

*****NEW ITEM******
3810-491 12 12 Santa Monica Mountains Conservancy
********** Capital Outlay 0

ISSUE 150:
Propositions 40 and 50: Capital Outlay 0
Funding Extension of Liquidation Period

FINANCE LETTER *
Extend liquidation periods of specified *
Proposition 40 and 50 funds until *
June 30, 2013, except the amounts *
identified in Item 3810-496. *

LEGISLATIVE CHANGE
Reject Budget Bill Language requiring verification that the Conservancy has adequately addressed specified bond

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| 3810-496 12 12 | Santa Monica Mountains Conservancy | |
| ********** | Unclassified | 0 |
| ISSUE 150: | | |
| Propositions 40 and 50: Capital Outlay Reversion | | 0 |
| | FINANCE LETTER<br>Add Item 3810-496 to revert specified Proposition 40 and Proposition 50 funds. | * |
| | LEGISLATIVE CHANGE<br>Reject Budget Bill Language requiring verification that the Conservancy has adequately addressed specified bond audit findings. | |
| ********** | | |
| 3820-001-0001 12 12 G | SF Bay Conservation & Development Comm | |
| ********** | State Operations | 0 |
| ISSUE 150: | | |
| Reimbursements for the Coastal Impact Assistance Program | | 0 |
| | FINANCE LETTER ACCEPTED<br>Increase reimbursement authority to expend funds received from the Natural Resources Agency for the Coastal Impact Assistance Program. | * |
| | Proposed Authorized Positions 145,000 | * |
| | Operating Expenses and Equipment 97,000 | * |
| | Bay Conservation and Development 242,000 | |
| | Payable from 3820-501-0995 -242,000 | |
| ISSUE 900: | | |
| Adjust Budget Display to Reflect Actual Expenditures | | 0 |
| | FINANCE LETTER ACCEPTED<br>In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | * |
| | Proposed New Positions: | * |
| | Coastal Program Analyst II -0.8 -100,000 | * |
| | Salary Savings 2.1 152,000 | * |
| | Temporary Help 0.6 100,000 | * |
| | Operating Expenses and Equipment -152,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 3820-501-0995 12 12 R SF Bay Conservation & Development Comm | | | |
| ********** | State Operations | | 242,000 |
| ISSUE 150: | | | |
| Reimbursements for the Coastal Impact Assistance Program | | | 242,000 |
| For transfer to 3820-001-0001 | | 242,000 | |
| ********** | | | |
| 3835-001-0140 12 12 S Baldwin Hills Conservancy | | | |
| ********** | State Operations | | 0 |
| ISSUE 150: | | | |
| Extension Of Limited-Term Position | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Extend a limited-term position for three more years, expiring on June 30, 2015. | | | * |
| Proposed New Positions: | | | * |
| Park and Recreation Specialist | | 1.0 | * |
| *****NEW ITEM****** | | | |
| 3835-496 12 12 | Baldwin Hills Conservancy | | |
| ********** | State Operations | | 0 |
| ISSUE 150: | | | |
| Proposition 84: Reversion | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Add Item 3835-496 to revert Proposition 84 funds. | | | * |
| ********** | | | |
| 3840-001-0140 12 12 S Delta Protection Commission | | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3840-001-0140 12 12 S | | | | |
| ********** | | | | |
| | Proposed New Positions: | | | * |
| | Deputy Director-C.E.A I | -1.0 | -93,000 | * |
| | Salary Savings | 0.4 | 25,000 | * |
| | Temporary Help | 0.6 | 65,000 | * |
| | Overtime | | 3,000 | * |
| ********** | | | | |
| 3855-001-0140 12 12 S | Sierra Nevada Conservancy | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within state | | | * |
| | operations. | | | * |
| | Salary Savings | 1.4 | 92,000 | * |
| | Operating Expenses and Equipment | | -92,000 | * |
| ********** | | | | |
| 3860-001-0001 12 12 G | Department of Water Resources | | | |
| ********** | State Operations | | | 0 |
| ISSUE 150: | | | | |
| California FloodSAFE Program | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Provide support funding to the | | | * |
| | Department of Water Resources for the | | | * |
| | California FloodSAFE Program. | | | * |
| | | | | * |
| | Operating Expenses and Equipment | | 108,375,000 | * |
| | Continuing Formulation of the Calif Water Plan | | 69,000 | |
| | Public Safety & Prevention of Damage | | 108,306,000 | |
| | Payable from 3860-001-6051 | | -69,000 | |
| | Payable from 3860-001-6052 | | -108,306,000 | |
| ISSUE 152: | | | | |
| Technical Adjustments: Non-Capital Outlay | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Baseline adjustments to funding for | | | * |
| | Propositions 1E, 204, and 84 | | | * |
| | | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3860-001-0001 12 12 G | | | |
| ********** | | | |
| | Operational Expenses and Equipment | 2,111,000 * | |
| | Continuing Formulation of the Calif Water Plan | 1,683,000 | |
| | Public Safety & Prevention of Damage | 428,000 | |
| | Payable from 3860-001-0404 | 709,000 | |
| | Payable from 3860-001-6051 | -1,683,000 | |
| | Payable from 3860-001-6052 | -1,137,000 | |
| ISSUE 200: Salton Sea Project | | | 0 |
| | The Legislature denied Department of Water Resources' reimbursement funding from the Department of Fish and Game for the Salton Sea Restoration Program | | |
| | Operating Expenses and Equipment | -7,000,000 | |
| | Continuing Formulation of the Calif Water Plan | -7,000,000 | |
| | Payable from 3860-501-0995 | 7,000,000 | |
| ISSUE 201: Technical Adjustment | | | 0 |
| | Technical adjustment to reallocate program resources related to Integrated Regional Water Management and Stormwater Flood Managment programs. | | |
| | Continuing Formulation of the Calif Water Plan | -777,000 | |
| | Public Safety & Prevention of Damage | 778,000 | |
| | Central Valley Flood Protection Board | -1,000 | |
| ISSUE 202: Delta Habitat Conservation and Conveyance Program | | | 0 |
| | The Legislature approved Budget Bill Language defining the criteria that must be met before the Department of Water Resources moves forward with the preliminary design and construction work associated with the Delta Habitat Conservation and Conveyance Program. | | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3860-001-0001 12 12 G | | | | |
| ********** | | | | |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within state | | | * |
| | operations. | | | * |
| | Proposed New Positions: | | | * |
| | Principal Engr WR | -2.0 | -280,000 | * |
| | Supvg Engr WR | -1.0 | -129,000 | * |
| | Senior Engr WR | -1.0 | -116,000 | * |
| | Engineer, WR | -7.0 | -614,000 | * |
| | Assoc Mech Engr HS | -1.0 | -104,000 | * |
| | Systems Software Specialist III (Tech) | -2.0 | -188,000 | * |
| | Environmental Prog. Mgr. I (Supv) | -1.0 | -94,000 | * |
| | Sys Software Spec II (Technical) | -1.0 | -86,000 | * |
| | Staff Environmental Scientist | -2.0 | -163,000 | * |
| | Staff Info Sys Analyst (Spec) | -2.0 | -156,000 | * |
| | Assoc Info Systems Analyst (Spec) | -1.0 | -71,000 | * |
| | Research Prog Spec I (Econ) | -1.0 | -72,000 | * |
| | Assoc Government Prog Analyst | -1.0 | -65,000 | * |
| | Assoc Management Analyst | -1.0 | -65,000 | * |
| | Asst Info Sys Analyst | -4.0 | -217,000 | * |
| | Staff Services Analyst (Gen) | -1.0 | -50,000 | * |
| | Water Resources Tech I | -1.0 | -49,000 | * |
| | Legal Secretary | -1.0 | -46,000 | * |
| | Warehouse Worker | -1.0 | -44,000 | * |
| | Management Services Tech | -1.0 | -41,000 | * |
| | Office Tech (Typing) | -2.0 | -80,000 | * |
| | Office Assistant (Typing) | -2.0 | -68,000 | * |
| | Salary Savings | 179.2 | 17,646,000 | * |
| | Temporary Help | -9.7 | -521,000 | * |
| | Overtime | | -4,287,000 | * |
| | Staff Benefits | | 5,842,000 | * |
| | Operating Expenses and Equipment | | -15,882,000 | * |
| ********** | | | | |
| 3860-001-0404 12 12 B | Department of Water Resources | | | |
| ********** | State Operations | | | -709,000 |
| ISSUE 152: | | | | |
| Technical Adjustments: Non-Capital Outlay | | | | -709,000 |
| | For transfer to 3860-001-0001 | | -709,000 | |
| ********** | | | | |
| 3860-001-6051 12 12 B | Department of Water Resources | | | |
| ********** | State Operations | | | 1,752,000 |
| ISSUE 150: | | | | |
| California FloodSAFE Program | | | | 69,000 |
| | For transfer to 3860-001-0001 | | 69,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3860-001-6051 12 12 B | | | |
| ********** | | | |
| ISSUE 152: | | | |
| Technical Adjustments: Non-Capital Outlay | | | 1,683,000 |
| For transfer to 3860-001-0001 | | 1,683,000 | |
| ********** | | | |
| 3860-001-6052 12 12 B Department of Water Resources | | | |
| ********** State Operations | | | 109,443,000 |
| ISSUE 150: | | | |
| California FloodSAFE Program | | | 108,306,000 |
| For transfer to 3860-001-0001 | | 108,306,000 | |
| ISSUE 152: | | | |
| Technical Adjustments: Non-Capital Outlay | | | 1,137,000 |
| For transfer to 3860-001-0001 | | 1,137,000 | |
| ********** | | | |
| 3860-101-6051 12 12 B Department of Water Resources | | | |
| ********** Local Assistance | | | 249,000 |
| ISSUE 151: | | | |
| Stormwater Flood Managment and IRWM Programs | | | 249,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Provide funding for the Department of | | | * |
| Water Resources Proposition 84 | | | * |
| Integrated Regional Water Management | | | * |
| Program. | | | * |
| | | | * |
| Grants and Subventions | | 249,000 | * |
| ********** | | | |
| 3860-101-6052 12 12 B Department of Water Resources | | | |
| ********** Local Assistance | | | 274,957,000 |
| ISSUE 150: | | | |
| California FloodSAFE Program | | | 172,100,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Provide local assistance funding to the | | | * |
| Department of Water Resources for the | | | * |
| California FloodSAFE Program. | | | * |
| | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3860-101-6052 12 12 B
**********

| | | |
|---|---|---|
| Grants and Subventions | 172,100,000 | * |
| ISSUE 151: | | |
| Stormwater Flood Managment and IRWM Programs | | 102,857,000 |
| FINANCE LETTER ACCEPTED | | * |
| Provide funding for the Department of | | * |
| Water Resources Proposition 1E | | * |
| Stormwater Flood Managment Program | | * |
| | | * |
| Grants and Subventions | 102,857,000 | * |

**********
3860-301-6052 12 12 B Department of Water Resources
********** Capital Outlay 140,771,000

| | | |
|---|---|---|
| ISSUE 153: | | |
| Capital Outlay Flood Projects | | 140,771,000 |
| FINANCE LETTER ACCEPTED | | * |
| Provide funding for the Department of | | * |
| Water Resources ongoing capital outlay | | * |
| flood projects. | 148,975,000 | * |
| 30.95.021 Feather River Early Implementation Project | 47,389,000 | |
| 30.95.135 West Sacramento Project (GRR) | 1,388,000 | |
| 30.95.160 West Sacramento Early Implementation Project | 75,530,000 | |
| 30.95.302 Sutter Basin Feasibility Study | 627,000 | |
| 30.95.305 Rock Creek/Keefer Slough: Feasibility Study | 645,000 | |
| 30.95.310 Lower Cache Creek, Yolo County, Woodland Area Project | 985,000 | |
| 30.95.311 Folsom Dam Modifications Project | 18,142,000 | |
| 30.95.314 Frazier Creek/Strathmore Creek: Feasibility Study | 945,000 | |
| 30.95.315 White River/Deer Creek: Feasibility Study | 945,000 | |
| 30.95.316 Merced County Streams Project Bear Creek Unit | 571,000 | |
| 30.95.320 Lower San Joaquin River Regional Project | 1,418,000 | |
| 30.95.327 Sacramento River Flood Control System Evaluation | 390,000 | |
| Payable from 3860-812-0995 | -575,000 | |
| Payable from 3860-805-0995 | -170,000 | |
| Payable from 3860-813-0995 | -225,000 | |
| Payable from 3860-818-0995 | -400,000 | |
| Payable from 3860-803-0995 | -5,336,000 | |
| Payable from 3860-815-0995 | -375,000 | |
| Payable from 3860-814-0995 | -375,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 3860-301-6052 12 12 B ********** | | | |
| | Payable from 3860-809-0995 | -188,000 | |
| | Payable from 3860-811-0995 | -560,000 | |
| ********** 3860-302-6052 12 12 B ********** | Department of Water Resources Capital Outlay | | 20,000,000 |
| ISSUE 154: Delta Flood Emergency Preparedness, Response, and Recovery Project | | | 20,000,000 |
| | FINANCE LETTER ACCEPTED Shift funding from support to capital outlay for the ongoing Delta Flood Emergency Preparedness, Response, and Recovery Project. | 20,000,000 | * * * * * * |
| | 30.95.140 Delta Flood Emergency Preparedness, Response, and Recovery Project | 20,000,000 | |
| ********** 3860-491 12 12 ********** | Department of Water Resources State Operations | | 0 |
| ISSUE 155: Reappropriation: Non-Capital Outlay | | | 0 |
| | FINANCE LETTER ACCEPTED Add Item 3860-491 to reappropriate the remaining balance of following items through June 30, 2014: Item 3860-101-6010, Budget Act of 2011 Item 3860-001-6026, Budget Act of 2006 Item 3860-001-6031, Budget Act of 2007 Section 6, Chapter 1, Budget Act of 2007 Water Code Sect. 83002(b) Paragraphs 3-7 Item 3860-101-6051, Budget Act of 2009 Water Code Sect. 83002(1), Paragraph 1-2 Item 3860-001-6052, Prov. 1, BA of 2009 Item 3860-001-6052, Budget Act of 2009 Item 3860-001-6052, Budget Act of 2011 Item 3860-101-6052, Budget Act of 2011 | | * * * * * *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3860-492 12 12
**********

FINANCE LETTER ACCEPTED *
Add Item 3860-492 to reappropriate the *
remaining balance of various capital *
outlay bond funds through June 30, 2015. *
Item 3860-301-0001, Budget Act of 2006 *
Item 3860-301-6026, Budget Act of 2009 *
Item 3860-301-6031, Budget Act of 2009 *
Item 3860-301-6052, Budget Act of 2008 *
Item 3860-301-6052, Budget Act of 2009 *
Item 3860-302-6052, Budget Act of 2009 *
Item 3860-301-6052, Budget Act of 2011 *

**********
3860-493 12 12 Department of Water Resources
********** State Operations 0

ISSUE 157:
Extension of Liquidation: 0
Non-Capital Outlay

FINANCE LETTER ACCEPTED *
Add Item 3860-493 to extend the *
liquidation period of the following *
items through June 30, 2014: *
Item 3860-001-0001, Budget Act of 2009 *
Item 3860-101-0544, Budget Act of 2007 *
Item 3860-101-6005, Budget Act of 2003 *
Item 3860-101-6005, Budget Act of 2009 *
Item 3860-101-6025, Budget Act of 2001 *
Item 3860-101-6027, Budget Act of 2000 *
Item 3860-001-6031, Budget Act of 2003 *
Item 3860-101-6031, Budget Act of 2003 *
Item 3860-101-6031, Budget Act of 2007 *
Item 3860-101-6031, Prov. 1, BA of 2007 *
Item 3860-001-6031, Budget Act of 2009 *
Item 3860-101-6051, Budget Act of 2007 *
Water Code Section 83002(b) Paragraph 5 *
Item 3860-101-6052, Budget Act of 2007 *
Water Code Section 82003 Paragraph 1 *

*****NEW ITEM******
3860-494 12 12 Department of Water Resources
********** Capital Outlay 0

ISSUE 158:
Extension of Liquidation: Capital Outlay 0

FINANCE LETTER ACCEPTED *
Add Item 3860-494 to extend the *
liquidation period for the following *
capital outlay item through *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

*****NEW ITEM******
3860-494 12 12
**********

June 30, 2015: *
Item 3860-302-6052, Budget Act of 2007 *

*****NEW ITEM******
3860-496 12 12 Department of Water Resources
********** State Operations 0

ISSUE 159:
Reversion: Non-Capital Outlay 0

FINANCE LETTER ACCEPTED *
Add Item 3860-496 to revert funding from *
the following appropritions: *
6031 - Water Security, Clean Drinking *
Water, Coastal and Beach Protection *
Fund of 2002: *
Item 3860-101-6031,Budget Act 2003 *
$359,798 *
Item 3860-101-6031,Budget Act 2005 *
$536,039 *
Item 3860-001-6031,Budget Act 2008 *
$354,312 *
6051 - Safe Drinking Water, Water *
Quality and Supply, Flood Control, *
River and Coastal Protection Fund *
of 2006: *
Item 3860-001-6051,Budget Act 2008 *
$78,933 *
Water Code Section 83002(b) *
paragraph 3 $224,000 *
6052 - Disaster Preparedness and *
Flood Prevention Bond Fund *
of 2006: $65,357,000 *
Water Code Section 83002(a) *
paragraph 1 $20,000,000 *
Paragraph 2 $45,357,000 *

**NON-BUDGET ACT***
3860-501-0995 12 12 R Department of Water Resources
********** State Operations -7,000,000

ISSUE 200:
Salton Sea Project -7,000,000

For transfer to 3860-001-0001 -7,000,000

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 3860-501-3210 12 12 S | Department of Water Resources | | | |
| ********** | State Operations | | | 10,000,000 |
| ISSUE 177: | | | | |
| Davis Dolwig Fund | | | | 10,000,000 |
| | FINANCE LETTER | | | * |
| | Provide funding for the state share | | | * |
| | of recreational activites at State Water | | | * |
| | Project facilities. | | 10,000,000 | * |
| | LEGISLATIVE CHANGE | | | |
| | The Legislature added trailer bill language requiring the Department of Water Resources to hold public meetings for review of water supply contracts prior to their approval. | | | |
| **NON-BUDGET ACT*** | | | | |
| 3860-510-0502 77 12 N | Department of Water Resources | | | |
| ********** | State Operations | | | -13,317,000 |
| ISSUE 201: | | | | |
| Delta Habitat Conservation and Conveyance Program | | | | -13,317,000 |
| | The Legislature denied 60 positions for the Delta Habitat Conservation and Conveyance Program. Additionally, the Legislature converted 38 positions from permanent to 2-year, limited-term. | | | |
| | Authorized Positions | | | |
| | Various Positions | -60.0 | -4,972,000 | |
| | Staff Benefits | | -1,829,000 | |
| | Operating Expenses and Equipment | | -6,516,000 | |
| **NON-BUDGET ACT*** | | | | |
| 3860-803-0995 12 12 R | Department of Water Resources | | | |
| ********** | Capital Outlay | | | 5,336,000 |
| ISSUE 153: | | | | |
| Capital Outlay Flood Projects | | | | 5,336,000 |
| | For transfer to 3860-301-6052 | | 5,336,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 3860-805-0995 12 12 R | Department of Water Resources | | |
| ********** | Capital Outlay | | 170,000 |
| ISSUE 153: | | | |
| Capital Outlay Flood Projects | | | 170,000 |
| For transfer to 3860-301-6052 | | 170,000 | |
| **NON-BUDGET ACT*** | | | |
| 3860-809-0995 12 12 R | Department of Water Resources | | |
| ********** | Capital Outlay | | 188,000 |
| ISSUE 153: | | | |
| Capital Outlay Flood Projects | | | 188,000 |
| For transfer to 3860-301-6052 | | 188,000 | |
| **NON-BUDGET ACT*** | | | |
| 3860-811-0995 12 12 R | Department of Water Resources | | |
| ********** | Capital Outlay | | 560,000 |
| ISSUE 153: | | | |
| Capital Outlay Flood Projects | | | 560,000 |
| For transfer to 3860-301-6052 | | 560,000 | |
| **NON-BUDGET ACT*** | | | |
| 3860-812-0995 12 12 R | Department of Water Resources | | |
| ********** | Capital Outlay | | 575,000 |
| ISSUE 153: | | | |
| Capital Outlay Flood Projects | | | 575,000 |
| For transfer to 3860-301-6052 | | 575,000 | |
| **NON-BUDGET ACT*** | | | |
| 3860-813-0995 12 12 R | Department of Water Resources | | |
| ********** | Capital Outlay | | 225,000 |
| ISSUE 153: | | | |
| Capital Outlay Flood Projects | | | 225,000 |
| For transfer to 3860-301-6052 | | 225,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 3860-814-0995 12 12 R | Department of Water Resources | | | |
| ********** | Capital Outlay | | | 375,000 |
| ISSUE 153: | | | | |
| Capital Outlay Flood Projects | | | | 375,000 |
| For transfer to 3860-301-6052 | | | 375,000 | |
| **NON-BUDGET ACT*** | | | | |
| 3860-815-0995 12 12 R | Department of Water Resources | | | |
| ********** | Capital Outlay | | | 375,000 |
| ISSUE 153: | | | | |
| Capital Outlay Flood Projects | | | | 375,000 |
| For transfer to 3860-301-6052 | | | 375,000 | |
| **NON-BUDGET ACT*** | | | | |
| 3860-818-0995 12 12 R | Department of Water Resources | | | |
| ********** | Capital Outlay | | | 400,000 |
| ISSUE 153: | | | | |
| Capital Outlay Flood Projects | | | | 400,000 |
| For transfer to 3860-301-6052 | | | 400,000 | |
| ********** | | | | |
| 3875-001-0001 12 12 G | Sacramento-San Joaquin Delta Conservancy | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the | | | | * |
| following adjustments are being made to | | | | * |
| reflect actual expenditures within state | | | | * |
| operations. | | | | * |
| Proposed New Positions: | | | | * |
| Salary Savings | | 0.4 | 55,000 | * |
| Operating Expenses and Equipment | | | -55,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 3882-501-0001 87 12 G General Obligation Bonds-Natural Res | | | | |
| ********** | State Operations | | | 7,856,000 |
| ISSUE 601: | | | | |
| Revision of Agency GO Bond Debt Service | | | | 7,856,000 |
| | FINANCE LETTER ACCEPTED | | * | |
| | GO Bond debt service estimates were | | 7,856,000 * | |
| | revised to reflect the STO's current | | * | |
| | sales plan. | | * | |
| ********** | | | | |
| 3885-001-0001 12 12 G Delta Stewardship Council | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 150: | | | | |
| Extension of Limited-Term Positions for the Delta Science Program | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Extend six limited-term positions for | | * | |
| | two years, expiring on June 30, 2014. | | * | |
| | No new funding is requested. | | * | |
| | | | * | |
| | Proposed New Positions: | | * | |
| | Program Manager III | 1.0 | * | |
| | Program Manager II | 1.0 | * | |
| | Staff Environmental Scientist | 1.0 | * | |
| | Environmental Scientist | 2.0 | * | |
| | Executive Secretary | 1.0 | * | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with BL 12-03, the | | * | |
| | following adjustments are being made to | | * | |
| | reflect actual expenditures within state | | * | |
| | operations. | | * | |
| | Proposed New Positions: | | * | |
| | Salary Savings | 2.5 | 177,000 * | |
| | Operating Expenses and Equipment | | -177,000 * | |
| **NON-BUDGET ACT*** | | | | |
| 3895-501-0028 12 12 S Secretary for Environmental Protection | | | | |
| ********** | State Operations | | | 5,676,000 |
| ISSUE 160: | | | | |
| Unified Program Electronic Reporting: Local Agencies Implementation | | | | 5,676,000 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 3895-501-0028 12 12 S | | | | |
| ********** | | | | |
| For transfer to 3895-501-0044 | | | 5,676,000 | |
| **NON-BUDGET ACT*** | | | | |
| 3895-501-0044 12 12 S | Secretary for Environmental Protection | | | |
| ********** | State Operations | | | 0 |
| ISSUE 160: | | | | |
| Unified Program Electronic Reporting: | | | | 0 |
| Local Agencies Implementation | | | | |
| FINANCE LETTER ACCEPTED | | | | * |
| Amount Shown in Agency Totals | | | 5,676,000 | * |
| Support | | | 5,676,000 | |
| Payable from 3895-501-0028 | | | -5,676,000 | |
| ********** | | | | |
| 3900-001-0044 12 12 S | Air Resources Board | | | |
| ********** | State Operations | | | 285,000 |
| ISSUE 162: | | | | |
| Accounting Office Workload | | | | 285,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Provide funding to the Accounting | | | | * |
| Section of the Administrative Services | | | | * |
| Division to process increased | | | | * |
| transaction workload and ensure | | | | * |
| accountability over program expenditures | | | | * |
| to improve air quality and reduce | | | | * |
| greenhouse gas emissions. This proposal | | | | * |
| also includes a redirection of three | | | | * |
| program positions to support Accounting | | | | * |
| Section workload. | | | | * |
| | | | | * |
| Proposed New Positions: | | | | * |
| Accounting Administrator I | | 1.0 | 67,000 | * |
| Associate Accounting Analyst | | 6.0 | 367,000 | * |
| Accountant Trainee | | 1.0 | 43,000 | * |
| Overtime | | | 14,000 | * |
| Staff Benefits | | | 185,000 | * |
| Operating Expenses and Equipment | | | 263,000 | * |
| Mobile Source | | | 756,000 | |
| Stationary Source | | | 183,000 | |
| Program Direction & Support | | | 939,000 | |
| Distributed Program Direction & Support | | | -939,000 | |
| Payable from 3900-501-0995 | | | -35,000 | |
| Payable from 3900-001-0115 | | | -524,000 | |
| Payable from 3900-001-0421 | | | -95,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3900-001-0044 12 12 S | | | | |
| ********** | | | | |
| ISSUE 205: | | | | |
| Project Level Greenhouse Gas Assessment Program | | | | 0 |
| The Legislature denied the Governor's Budget proposal for additional resources to implement Chapters 254 and 353 of Statutes of 2011. | | | | |
| Authorized Positions: | | | -334,000 | |
| Overtime | | | -8,000 | |
| Staff Benefits | | | -136,000 | |
| Operating Expenses and Equipment | | | -165,000 | |
| Mobile Source | | | -643,000 | |
| Payable from 3900-001-0115 | | | 643,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the | | | | * |
| following adjustments are being made to | | | | * |
| reflect actual expenditures within state | | | | * |
| operations. | | | | * |
| Position Elimination per BL 12-03 | | | | * |
| Salary Savings Adjustment | | | | * |
| Salary Savings | | 55.4 | 5,530,000 | * |
| Authorized Positions: | | | | * |
| Air Resources Engineer | | -4.0 | -221,184 | * |
| Air Pollution Specialist | | -5.2 | -262,330 | * |
| Associate Information Systems Analyst | | -1.0 | -62,450 | * |
| Air Resources Field Representative II | | -1.0 | -49,236 | * |
| Instrument Technician | | -1.0 | -39,144 | * |
| Accounting Technician | | -1.0 | -31,656 | * |
| Temporary Help | | | 561,000 | * |
| Overtime | | | -400,000 | * |
| Staff Benefits | | | -2,542,000 | * |
| Operating Expenses and Equipment | | | -2,483,000 | * |
| ********** | | | | |
| 3900-001-0115 12 12 S Air Resources Board | | | | |
| ********** State Operations | | | | -119,000 |
| ISSUE 162: | | | | |
| Accounting Office Workload | | | | 524,000 |
| For transfer to 3900-001-0044 | | | 524,000 | |
| ISSUE 205: | | | | |
| Project Level Greenhouse Gas Assessment Program | | | | -643,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3900-001-0115 12 12 S | | | |
| ********** | | | |
| For transfer to 3900-001-0044 | | -643,000 | |
| ********** | | | |
| 3900-001-0421 12 12 S Air Resources Board | | | |
| ********** State Operations | | | 95,000 |
| ISSUE 162: | | | |
| Accounting Office Workload | | | 95,000 |
| For transfer to 3900-001-0044 | | 95,000 | |
| **NON-BUDGET ACT*** | | | |
| 3900-501-0995 12 12 R Air Resources Board | | | |
| ********** State Operations | | | 35,000 |
| ISSUE 162: | | | |
| Accounting Office Workload | | | 35,000 |
| For transfer to 3900-001-0044 | | 35,000 | |
| ********** | | | |
| 3930-001-0106 12 12 S Department of Pesticide Regulation | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| Position Elimination per BL 12-03 | | | * |
| Salary Savings Adjustment: | | | * |
| Salary Savings | 21.0 | 1,381,000 | * |
| Authorized Positions: | | | * |
| Sr Envrnmtl Scientist | -1.0 | -72,000 | * |
| Research Scientist II (Epidemiology) | -1.0 | -70,000 | * |
| Assoc Toxicologist | -1.0 | -67,000 | * |
| Auditor II | -1.0 | -53,000 | * |
| Envrnmtl Scientist | -3.0 | -158,000 | * |
| Office Techn-Typing | -1.4 | -50,000 | * |
| Office Asst-Gen | -1.0 | -29,000 | * |
| Staff Programmer Analyst-Spec | -1.0 | -69,000 | * |
| Staff Counsel | -0.6 | -45,000 | * |
| Staff Services Analyst-Gen | -1.0 | -44,000 | * |
| Staff Benefits | | 283,000 | * |
| Operating Expenses and Equipment | | -1,007,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3940-001-0001 12 12 G State Water Resources Control Board | | | |
| ********** | State Operations | | -674,000 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | -674,000 |
| | For transfer to 3940-001-0439 | -674,000 | |
| ********** | | | |
| 3940-001-0193 12 12 S State Water Resources Control Board | | | |
| ********** | State Operations | | -1,275,000 |
| ISSUE 175: | | | |
| Update San Diego Office Relocation Proposal | | | -1,975,000 |
| | For transfer to 3940-001-0439 | -1,975,000 | |
| ISSUE 302: | | | |
| Resources to Prepare Report on Uniform Water Recycling Criteria | | | 700,000 |
| | For transfer to 3940-001-0439 | 700,000 | |
| ********** | | | |
| 3940-001-0439 12 12 S State Water Resources Control Board | | | |
| ********** | State Operations | | -156,000 |
| ISSUE 175: | | | |
| Update San Diego Office Relocation Proposal | | | -156,000 |
| | FINANCE LETTER ACCEPTED<br>Decrease funding for relocating the San Diego Regional Office based on updated space requirements and cost estimates. | | * |
| | Operating Expenses and Equipment | -2,131,000 | * |
| | (X-ref Item 3940-501-0679, Issue 175.) | | * |
| | Water Quality | -2,131,000 | |
| | Payable from 3940-001-0193 | 1,975,000 | |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3940-001-0439 12 12 S | | | | |
| ********** | | | | |
| | Shift base funding for THP activities to the Timber Regulation and Forest Restoration Trust Fund. | | * | |
| | Payable from 3940-001-0001 | | 674,000 | |
| | Payable from 3940-001-3212 | | -674,000 | |
| ISSUE 301: | | | | |
| | Water Rights Statement Program | | | 0 |
| | The Legislature denied the request to convert 2.5 limited-term positions to permanent status. | | | |
| | Proposed New Positions: | | | |
| | Staff Services Analyst | -1.5 | -67,000 | |
| | Assoc Govtl Program Analyst | -1.0 | -64,000 | |
| | Staff Benefits | | -42,000 | |
| | Operating Expenses and Equipment | | -46,000 | |
| | Water Rights | | -219,000 | |
| | Payable from 3940-001-3058 | | 219,000 | |
| ISSUE 302: | | | | |
| | Resources to Prepare Report on Uniform Water Recycling Criteria | | | 0 |
| | The Legislature provided resources to implement Chapter 700, Statutes of 2010, for the State Water Resources Control Board to enter into an agreement with the Department of Public Health to investigate and report to the Legislature on the feasibility of developing uniform water recycling criteria for direct potable reuse, among other issues. Add Budget Bill Language authorizing $700,000 from Waste Discharge Permit Fund penalty revenue. | | | |
| | Operating Expenses and Equipment | | 700,000 | |
| | Water Quality | | 700,000 | |
| | Payable from 3940-001-0193 | | -700,000 | |
| ISSUE 303: | | | | |
| | Lahontan Regional Water Quality Control Board: Budget Bill Language | | | 0 |
| | The Legislature adopted budget bill language requiring the State Water | | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3940-001-0439 12 12 S
**********

Resources Control Board to adopt a schedule for developing and adopting Lake Tahoe near-shore water quality objectives within 120 days of receiving a specified scientific report on Lake Tahoe near-shore water quality indicators along with a comprehensive implementation strategy.

~~ISSUE 305:~~
~~Budget Bill Language---Require proposal for reducing number of regional boards~~ Ø

~~The Legislature adopted budget bill language requiring the State Water Resources Control Board to submit a new proposal to the Legislature by 1/15/13 for reducing the number of regional water quality control boards which demonstrates increased program efficiencies.~~

ISSUE 900:
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within state *
operations. *
Authorized Positions: *

| | | | |
|---|---|---|---|
| Admin Asst | -1.0 | -58,488 | * |
| Assoc Govtl Program Analyst | -4.6 | -269,045 | * |
| Assoc Info Sys Analyst (Spec) | -2.0 | -126,192 | * |
| Engineering Geologist | -14.9 | -1,505,854 | * |
| Environmental Prog Manager I (Sup) | -1.0 | -83,100 | * |
| Environmental Scientist | -19.1 | -1,308,961 | * |
| Executive Assistant | -1.0 | -43,704 | * |
| Office Assistant (Typing) | -2.0 | -59,628 | * |
| Office Technician (Typing) | -4.0 | -142,800 | * |
| Principal Water Resources Control Engr | -1.0 | -124,170 | * |
| Sanitary Engineering Assoc | -2.0 | -131,844 | * |
| Spec Investigator I | -1.0 | -58,806 | * |
| Sr Environmental Scientist | -1.0 | -72,168 | * |
| Sr Water Resources Control Engr | -2.0 | -215,904 | * |
| Staff Counsel | -2.0 | -150,024 | * |
| Staff Environmental Scientist | -3.0 | -216,360 | * |
| Staff Info Systems Analyst (Spec) | -1.0 | -69,186 | * |
| Staff Services Analyst (Gen) | -1.5 | -65,367 | * |
| Staff Services Manager I | -1.0 | -67,236 | * |
| Water Resources Control Engineer | -17.0 | -1,664,163 | * |
| Salary Savings | 82.1 | 6,433,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3940-001-0439 12 12 S | | | |
| ********** | | | |
| | Temporary Help | 1,000,000 | * |
| | Operating Expenses and Equipment | -1,000,000 | * |
| ********** | | | |
| 3940-001-3058 12 12 S | State Water Resources Control Board | | |
| ********** | State Operations | | -219,000 |
| ISSUE 301: | | | |
| Water Rights Statement Program | | | -219,000 |
| | For transfer to 3940-001-0439 | -219,000 | |
| *****NEW ITEM****** | | | |
| 3940-001-3212 12 12 S | State Water Resources Control Board | | |
| ********** | State Operations | | 674,000 |
| ISSUE 178: | | | |
| Timber Harvesting Plan Reform | | | 674,000 |
| | For transfer to 3940-001-0439 | 674,000 | |
| ********** | | | |
| 3940-492 12 12 | State Water Resources Control Board | | |
| ********** | Unclassified | | 0 |
| ISSUE 201: | | | |
| Underground Storage Tank Cleanup Fund, School District Accout | | | 0 |
| | The Legislature reappropriated unspent funds from the School District Account to be available for encumbrance until January 1, 2016. | | |
| **NON-BUDGET ACT*** | | | |
| 3940-501-0679 84 12 N | State Water Resources Control Board | | |
| ********** | State Operations | | -467,000 |
| ISSUE 175: | | | |
| Update San Diego Office Relocation Proposal | | | -467,000 |
| | FINANCE LETTER ACCEPTED Decrease funding for relocating the San Diego Regional Office based on updated space requirements and cost estimates. | | * * * * * * * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 3940-501-0679 84 12 N | | | |
| ********** | | | |
| Operating Expenses and Equipment | | -467,000 | * |
| | | | * |
| (X-ref Item 3940-001-0439, Issue 175.) | | | * |
| ********** | | | |
| 3960-001-0014 12 12 S Department of Toxic Substances Control | | | |
| ********** State Operations | | | 0 |
| ISSUE 411: | | | |
| Align Toxic Substances Control Account | | | 3,007,000 |
| Expenditures with Revenues | | | |
| FINANCE LETTER | | | * |
| Decrease positions and funding to align | | | * |
| expenditures with available revenues. | | | * |
| | | | * |
| Authorized Positions: | | | * |
| Assoc Govtl Prog Analyst | -1.0 | -35,496 | * |
| Eng Geologist | -2.0 | -159,125 | * |
| Haz Substances Engr | -2.0 | -116,112 | * |
| Sr Haz Substances Engr | -1.0 | -86,388 | * |
| Sr Haz Substances Scientist | -1.0 | -78,900 | * |
| Sup Haz Substances Engr I | -1.0 | -107,580 | * |
| Sup Haz Substances Engr II | -1.0 | -118,104 | * |
| Sup Haz Substances Scientist II | -1.0 | -79,068 | * |
| Staff Services Analyst | -4.0 | -188,521 | * |
| Chemist | -2.0 | -106,377 | * |
| CEA | -2.0 | -178,065 | * |
| Assistant Director | -1.0 | -83,064 | * |
| Staff Services Manager I | -2.0 | -147,048 | * |
| Public Participation Spec | -2.0 | -127,844 | * |
| Staff Services Manager III | -1.0 | -89,282 | * |
| Staff Benefits | | -659,829 | * |
| Operating Expenses and Equipment | | -502,197 | * |
| LEGISLATIVE CHANGE | | | |
| Technical correction to program | | | |
| scheduling | | | |
| Site Mitigation and Brownfields Reuse | | -2,035,000 | |
| Hazardous Waste Management | | 3,007,000 | |
| Administration | | -565,000 | |
| Distributed Administration | | 565,000 | |
| Science, Pollution Prevention & | | -3,835,000 | |
| Technology | | | |
| Payable from 3960-501-0995 | | -780,000 | |
| Payable from 3960-001-0080 | | -45,000 | |
| Payable from 3960-001-0106 | | -39,000 | |
| Payable from 3960-001-0115 | | -38,000 | |
| Payable from 3960-001-0557 | | 9,093,000 | |
| Payable from 3960-001-0890 | | -2,276,000 | |
| Payable from 3960-001-3114 | | -45,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 3960-001-0014 12 12 S | | | | |
| ********** | | | | |
| ISSUE 412: | | | | |
| Implement Green Chemistry: Safer Consumer Products | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| Redirect 39.0 positions and $5,421,000 within the program area to implement Green Chemistry-Safer Consumer Products. Decrease 4.9 positions and $685,000, decrease $55,000 operating expenses and equipment, and increase $740,000 consulting and professional services. | | | * | |
| Authorized Positions: | | | * | |
| CEA | -1.0 | -106,884 | * | |
| Sr Hazardous Substances Scientist | -0.9 | -71,010 | * | |
| Sup Hazardous Substances Engineer | -2.0 | -215,304 | * | |
| Hazardous Substances Engineer | -1.0 | -100,548 | * | |
| Staff Benefits | | -191,425 | * | |
| Operating Expenses and Equipment | | -54,829 | * | |
| Consulting and Professional Services | | 740,000 | * | |
| Site Mitigation and Brownfields Reuse | | -690,000 | | |
| Science, Pollution Prevention & Technology | | 690,000 | | |
| ISSUE 413: | | | | |
| Hazardous Waste Control Account Reductions and Redirections | | | | -3,007,000 |
| FINANCE LETTER | | | * | |
| Decrease Hazardous Waste Control Account and increase federal funds | | | * | |
| Authorized Positions: | | | * | |
| Staff Services Analyst | -1.0 | -35,496 | * | |
| Haz Substances Scientist | -3.0 | -146,076 | * | |
| Investigator | -1.0 | -49,165 | * | |
| Office Tech | -2.0 | -73,012 | * | |
| Sr Haz Substances Scientist | -2.0 | -147,504 | * | |
| Sup Crim Inv I | -1.0 | -67,644 | * | |
| Sup Haz Substances Scientist I | -1.0 | -78,936 | * | |
| CEA,Division Chief | -1.0 | -133,440 | * | |
| Staff Benefits | | -294,308 | * | |
| Operating Expenses and Equipment | | -1,246,419 | * | |
| LEGISLATIVE CHANGE Technical correction to program scheduling | | | | |
| Hazardous Waste Management | | -2,272,000 | | |
| Administration | | -173,000 | | |
| Distributed Administration | | 173,000 | | |
| Payable from 3960-001-0890 | | -735,000 | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
3960-001-0014 12 12 S
**********

ISSUE 900:
Adjust Budget Display to Reflect 0
Actual Expenditures

| | | | |
|---|---|---|---|
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| Authorized Positions: | | | * |
| Staff Toxicologist | -1.0 | -93,000 | * |
| Haz Substances Engineer | -1.0 | -58,000 | * |
| Sup Haz Substances Scientist | -0.2 | -22,000 | * |
| Salary Savings | 51.7 | 3,844,000 | * |
| Temporary Help | -5.6 | -50,000 | * |
| Overtime | | -410,000 | * |
| Operating Expenses and Equipment | | -3,211,000 | * |

*****NEW ITEM******
3960-001-0080 12 12 S Department of Toxic Substances Control
********** State Operations 45,000

ISSUE 411:
Align Toxic Substances Control Account 45,000
Expenditures with Revenues

For transfer to 3960-001-0014 45,000

*****NEW ITEM******
3960-001-0106 12 12 S Department of Toxic Substances Control
********** State Operations 39,000

ISSUE 411:
Align Toxic Substances Control Account 39,000
Expenditures with Revenues

For transfer to 3960-001-0014 39,000

*****NEW ITEM******
3960-001-0115 12 12 S Department of Toxic Substances Control
********** State Operations 38,000

ISSUE 411:
Align Toxic Substances Control Account 38,000
Expenditures with Revenues

For transfer to 3960-001-0014 38,000

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 3960-001-0557 12 12 S | Department of Toxic Substances Control | | |
| ********** | State Operations | | -9,093,000 |
| ISSUE 411: | | | |
| Align Toxic Substances Control Account | | | -9,093,000 |
| Expenditures with Revenues | | | |
| For transfer to 3960-001-0014 | | -9,093,000 | |
| ********** | | | |
| 3960-001-0890 12 12 F | Department of Toxic Substances Control | | |
| ********** | State Operations | | 3,011,000 |
| ISSUE 411: | | | |
| Align Toxic Substances Control Account | | | 2,276,000 |
| Expenditures with Revenues | | | |
| For transfer to 3960-001-0014 | | 2,276,000 | |
| ISSUE 413: | | | |
| Hazardous Waste Control Account | | | 735,000 |
| Reductions and Redirections | | | |
| For transfer to 3960-001-0014 | | 735,000 | |
| *****NEW ITEM****** | | | |
| 3960-001-3114 12 12 S | Department of Toxic Substances Control | | |
| ********** | State Operations | | 45,000 |
| ISSUE 411: | | | |
| Align Toxic Substances Control Account | | | 45,000 |
| Expenditures with Revenues | | | |
| For transfer to 3960-001-0014 | | 45,000 | |
| ********** | | | |
| 3960-301-0668 12 12 N | Department of Toxic Substances Control | | |
| ********** | Capital Outlay | | 7,800,000 |
| ISSUE 301: | | | |
| Stringefellow New Pre-Treatment Plant | | | 7,800,000 |
| Project | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Additional costs for construction phase | | 7,800,000 | * |
| due to increased costs and extended | | | * |
| construction duration | | | * |
| 12.18.STF | Stringfellow Pretreatment Plant Site Procurement--Construction | 7,800,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 3960-501-0995 12 12 R | Department of Toxic Substances Control | | | |
| ********** | State Operations | | | 780,000 |
| ISSUE 411: | | | | |
| Align Toxic Substances Control Account Expenditures with Revenues | | | | 780,000 |
| For transfer to 3960-001-0014 | | | 780,000 | |
| ********** | | | | |
| 3980-001-0001 12 12 G | Environmental Health Hazard Assessment | | | |
| ********** | State Operations | | | 0 |
| ISSUE 415: | | | | |
| Toxic Substances Control Account Reduction and Fund Shift | | | | 0 |
| FINANCE LETTER ACCEPTED Fund Shift Existing Activities from Toxic Substances Control Account to other special funds. | | | | * |
| Payable from 3980-001-0080 | | | -125,000 | |
| Payable from 3980-001-0106 | | | -106,000 | |
| Payable from 3980-001-0115 | | | -105,000 | |
| Payable from 3980-001-0557 | | | 461,000 | |
| Payable from 3980-001-3114 | | | -125,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Position Elimination per BL 12-03 | | | | * |
| Salary Savings Adjustment | | | | * |
| Salary Savings | | 6.2 | 505,000 | * |
| Authorized Positions: | | | | * |
| Staff Toxicologist | | -2.0 | -125,000 | * |
| Associate Toxicologist | | -1.0 | -50,000 | * |
| Staff Services Analyst | | -1.0 | -30,000 | * |
| Temporary Help | | | 200,000 | * |
| Staff Benefits | | | -200,000 | * |
| Operating Expenses and Equipment | | | -300,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 3980-001-0080 12 12 S | Environmental Health Hazard Assessment | | |
| ********** | State Operations | | 125,000 |
| ISSUE 415: | | | |
| Toxic Substances Control Account Reduction and Fund Shift | | | 125,000 |
| | For transfer to 3980-001-0001 | 125,000 | |
| ********** | | | |
| 3980-001-0106 12 12 S | Environmental Health Hazard Assessment | | |
| ********** | State Operations | | 106,000 |
| ISSUE 415: | | | |
| Toxic Substances Control Account Reduction and Fund Shift | | | 106,000 |
| | For transfer to 3980-001-0001 | 106,000 | |
| ********** | | | |
| 3980-001-0115 12 12 S | Environmental Health Hazard Assessment | | |
| ********** | State Operations | | 105,000 |
| ISSUE 415: | | | |
| Toxic Substances Control Account Reduction and Fund Shift | | | 105,000 |
| | For transfer to 3980-001-0001 | 105,000 | |
| ********** | | | |
| 3980-001-0557 12 12 S | Environmental Health Hazard Assessment | | |
| ********** | State Operations | | -461,000 |
| ISSUE 415: | | | |
| Toxic Substances Control Account Reduction and Fund Shift | | | -461,000 |
| | For transfer to 3980-001-0001 | -461,000 | |
| *****NEW ITEM****** | | | |
| 3980-001-3114 12 12 S | Environmental Health Hazard Assessment | | |
| ********** | State Operations | | 125,000 |
| ISSUE 415: | | | |
| Toxic Substances Control Account Reduction and Fund Shift | | | 125,000 |
| | For transfer to 3980-001-0001 | 125,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4020-501-0001 12 12 G Health & Human Services Agency, Secy | | | |
| ********** | State Operations | | 0 |
| ISSUE 101: | | | |
| Add Office of Patient Advocate as a Program within Health and Human Svcs | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |
| Amount Shown in Agency Totals | 2,506,000 | * | |
| Office of the Patient Advocate | 2,506,000 | | |
| Payable from 4020-501-3209 | -2,506,000 | | |
| **NON-BUDGET ACT*** | | | |
| 4020-501-3209 12 12 S Health & Human Services Agency, Secy | | | |
| ********** | State Operations | | 2,506,000 |
| ISSUE 101: | | | |
| Add Office of Patient Advocate as a Program within Health and Human Svcs | | | 2,506,000 |
| For transfer to 4020-501-0001 | 2,506,000 | | |
| **NON-BUDGET ACT*** | | | |
| 4020-501-9732 12 12 N Health & Human Services Agency, Secy | | | |
| ********** | State Operations | | 8,523,000 |
| ISSUE 100: | | | |
| Project Management for the California Health Benefit Exchange CalHEERS Project | | | 2,543,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Amount Shown in Agency Totals | 2,543,000 | * | |
| Office of System Integration | 2,543,000 | | |
| ISSUE 111: | | | |
| Unemployment Insurance Modernization (UIMOD) Project | | | -12,210,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Amount Shown in Agency Totals | -12,210,000 | * | |
| Office of System Integration | -12,210,000 | | |
| ISSUE 113: | | | |
| Case Management, Information and Payrolling System (CMIPS II) Delay | | | 18,190,000 |
| FINANCE LETTER ACCEPTED | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 4020-501-9732 12 12 N | | | | |
| ********** | | | | |
| Amount Shown in Agency Totals | | | 18,190,000 * | |
| Office of System Integration | | | 18,190,000 | |
| **NON-BUDGET ACT*** | | | | |
| 4020-517-0001 12 12 G Health & Human Services Agency, Secy | | | | |
| ********** | State Operations | | | -461,000 |
| ISSUE 101: | | | | |
| Continuation of CalOHI past January 2013 | | | | -461,000 |
| Sunset Date and Expenditure Reduction | | | | |
| FINANCE LETTER ACCEPTED | | | * | |
| Amount Shown in Agency Totals | | | -751,000 * | |
| Office of HIPAA Implementation | | | -751,000 | |
| Payable from 4020-517-0995 | | | 290,000 | |
| **NON-BUDGET ACT*** | | | | |
| 4020-517-0995 12 12 R Health & Human Services Agency, Secy | | | | |
| ********** | State Operations | | | -290,000 |
| ISSUE 101: | | | | |
| Continuation of CalOHI past January 2013 | | | | -290,000 |
| Sunset Date and Expenditure Reduction | | | | |
| For transfer to 4020-517-0001 | | | -290,000 | |
| ********** | | | | |
| 4100-001-0890 12 12 F State Council-Developmental Disabilities | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect | | | | 0 |
| Actual Expenditures | | | | |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the | | | * | |
| following adjustments are being made | | | * | |
| to reflect actual expenditures in state | | | * | |
| operations. | | | * | |
| | | | * | |
| Salary Savings | | 4.6 | 292,000 * | |
| Operating Expenses and Expenditure | | | -292,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4120-001-0001 12 12 G | Emergency Medical Services Authority | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Authorized Positions | -1.0 | -30,000 | * |
| | Salary Savings | 0.9 | 46,000 | * |
| | Staff Benefits | | -16,000 | * |
| ********** | | | | |
| 4140-001-0121 12 12 S | Statewide Health Planning & Development | | | |
| ********** | State Operations | | | 0 |
| ISSUE 101: | | | | |
| Activites to Retain Clinicians in Underserved Areas - Federal REA Grant | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Augmentation to use a federal Retention and Evaluation Activities (REA) Initiative grant to evaluate the retention of clinicians practicing in Health Professional Shortage Areas. | | 162,000 | * |
| | Health Care Workforce | | 162,000 | |
| | Payable from 4140-001-0890 | | -162,000 | |
| ISSUE 102: | | | | |
| Increase Funding for Mental Health Loan Assumption Program (MHLAP) | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Increase the Mental Health Loan Assumption Program (MHLAP) in accordance with a 2008 plan for Workforce Education and Training (WET) funds as required by the Mental Health Services Act of 2004. | | | * |
| | Authorized positions: | | | * |
| | Staff Services Analyst (General)10/1/12 | 1.0 | 33,000 | * |
| | Office Technician (Typing) (eff.10/1/12) | 1.0 | 27,000 | * |
| | Staff Benefits | | 22,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** 4140-001-0121 12 12 S ********** | | | | |
| | Operating Expenses and Equipment | | 40,000 * | |
| | Program Loan Repayment Funding | | 5,000,000 * | |
| | Health Care Workforce | | 5,122,000 | |
| | Payable from 4140-001-3085 | | -5,122,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | * | |
| | Authorized Positions: | | * | |
| | Various | -23.1 | -1,620,000 * | |
| | Salary Savings | 24.9 | 2,062,000 * | |
| | Temporary Help | -1.8 | 238,000 * | |
| | Overtime | | -59,000 * | |
| | Staff Benefits | | -288,000 * | |
| | Operating Expenses and Equipment | | -333,000 * | |
| ********** 4140-001-0890 12 12 F ********** | Statewide Health Planning & Development State Operations | | | 162,000 |
| ISSUE 101: Activites to Retain Clinicians in Underserved Areas - Federal REA Grant | | | | 162,000 |
| | For transfer to 4140-001-0121 | | 162,000 | |
| ********** 4140-001-3085 12 12 S ********** | Statewide Health Planning & Development State Operations | | | 5,122,000 |
| ISSUE 102: Increase Funding for Mental Health Loan Assumption Program (MHLAP) | | | | 5,122,000 |
| | For transfer to 4140-001-0121 | | 5,122,000 | |
| ********** 4140-101-0001 12 12 G ********** | Statewide Health Planning & Development Local Assistance | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4140-101-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 103: | | | |
| Mental Health Services Act Workforce Education and Training Funding | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |
| Technical adjustment to the Governor's Budget relating to implementation of the transfer of the Mental Health Services Act Workforce Education and Training program from the Department of Mental Health to the Office of Statewide Health Planning and Development. (See related Issue 103 in Item 4140-402.) Provisional language is also added to this item. | | * | |
| Grants and Subventions | 15,000,000 | * | |
| Health Care Workforce | 15,000,000 | | |
| Payable from 4140-101-3085 | -15,000,000 | | |
| ********** | | | |
| 4140-101-3085 12 12 S Statewide Health Planning & Development | | | |
| ********** Local Assistance | | | 15,000,000 |
| ISSUE 103: | | | |
| Mental Health Services Act Workforce Education and Training Funding | | | 15,000,000 |
| For transfer to 4140-101-0001 | 15,000,000 | | |
| *****NEW ITEM****** | | | |
| 4140-402 12 12 Statewide Health Planning & Development | | | |
| ********** Unclassified | | | 0 |
| ISSUE 103: | | | |
| Authority for OSHPD to Make Prior and Current Year WET Program Payments | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |
| Language item to allow the Office of Statewide Health Planning and Development to liquidate prior year encumbrances associated with the items funding the Workforce and Employment Training Program of the Mental Health Services Act formerly administered by the Department of Mental Health. (See related Issue 103 in Item 4140-101-0001) | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| *****NEW ITEM****** | | | | |
| 4150-001-0890 12 12 F | Department of Managed Health Care | | | |
| ********** | State Operations | | | 755,000 |
| ISSUE 101: | | | | |
| Transfer DMHC from BT&H to CHHSA | | | | 755,000 |
| For transfer to 4150-001-0933 | | | 755,000 | |
| *****NEW ITEM****** | | | | |
| 4150-001-0933 12 12 S | Department of Managed Health Care | | | |
| ********** | State Operations | | | 50,042,000 |
| ISSUE 101: | | | | |
| Transfer DMHC from BT&H to CHHSA | | | | 48,650,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Transfer the Department of Managed | | | | * |
| Health Care from the Business, | | | | * |
| Transportation and Housing Agency to the | | | | * |
| California Health and Human Services | | | | * |
| Agency per Chapter 552, Statutes of 2011 | | | | * |
| (AB 922, Monning). | | | | * |
| | | | | * |
| Proposed New Positions: | | 352.0 | 24,643,000 | * |
| Staff Benefits | | | 9,111,000 | * |
| Operating Expenses and Equipment | | | 16,837,000 | * |
| Health Plan Program | | | 50,591,000 | |
| Administration | | | 10,001,841 | |
| Distributed Administration | | | -10,001,841 | |
| Payable from 4150-501-0995 | | | -1,186,000 | |
| Payable from 4150-001-0890 | | | -755,000 | |
| ISSUE 102: | | | | |
| Medi-Cal Dental Managed Care Oversight | | | | 295,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| The Department of Managed Health Care | | | | * |
| requests $295,000 (special funds) and | | | | * |
| 3.0 positions effective mid-year to | | | | * |
| expand oversight of Medi-Cal dental | | | | * |
| managed care plans. | | | | * |
| | | | | * |
| Proposed New Positions: | | | | * |
| Corp Examiner (eff. 01/01/13) | | 0.5 | 31,000 | * |
| Health Prog Spec II (eff. 01/01/13) | | 0.5 | 35,000 | * |
| Staff Services Analyst (eff. 10/01/12) | | 0.8 | 39,000 | * |
| Staff Benefits | | | 54,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| *****NEW ITEM****** | | | | |
| 4150-001-0933 12 12 S | | | | |
| ********** | | | | |
| | Operating Expenses and Equipment | | 136,000 * | |
| | Health Plan Program | | 295,000 | |
| ISSUE 103: | | | | |
| Coordinated Care Initiative - Managed Care Plan Oversight | | | | 1,097,000 |
| | FINANCE LETTER | | * | |
| | The Department of Managed Health Care | | * | |
| | requests 13.0 positions (8.0 effective | | * | |
| | mid-year) and $1,097,000 to address | | * | |
| | increased workload associated with the | | * | |
| | Coordinated Care Initiative to provide | | * | |
| | oversight of managed care plans | | * | |
| | providing coordinated care to Medi-Cal | | * | |
| | and Medicare dual eligible enrollees. | | * | |
| | | | * | |
| | Proposed New Positions: | | * | |
| | Consumer Asst Tech (eff. 01/01/13) | 2.5 | 88,000 * | |
| | Nurse Evaluator II (eff. 01/01/13) | 0.5 | 33,000 * | |
| | Assoc Govtl Prog Analyst (eff. 01/01/13) | 0.5 | 29,000 * | |
| | Health Prog Spec II (eff. 01/01/13) | 0.5 | 35,000 * | |
| | Staff Counsel | 2.0 | 150,000 * | |
| | Health Program Spec I | 1.0 | 64,000 * | |
| | Associate Health Program Advisor | 1.0 | 58,000 * | |
| | Corp Examiner | 1.0 | 63,000 * | |
| | Staff Benefits | | 269,000 * | |
| | Operating Expenses and Equipment | | 308,000 * | |
| | LEGISLATIVE CHANGE | | | |
| | The Legislature added budget bill | | | |
| | language to adjust the item based on a | | | |
| | revised implementation date for, and the | | | |
| | number of counties participating in, the | | | |
| | Coordinated Care Initiative, subject to | | | |
| | Legislative notification. | | | |
| | Health Plan Program | | 1,097,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with BL 12-03, the | | * | |
| | following adjustments are being made to | | * | |
| | reflect actual expenditures within state | | * | |
| | operations. | | * | |
| | | | * | |
| | Authorized Positions: | | * | |
| | Various | -16.0 | * | |
| | Temporary Help | 1.0 | 407,000 * | |
| | Overtime | | 30,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| *****NEW ITEM****** | | | | |
| 4150-001-0933 12 12 S | | | | |
| ********** | | | | |
| | Staff Benefits | | -445,000 * | |
| | Operating Expenses and Expenditures | | 8,000 * | |
| **NON-BUDGET ACT*** | | | | |
| 4150-501-0995 12 12 R | Department of Managed Health Care | | | |
| ********** | State Operations | | | 1,186,000 |
| ISSUE 101: | | | | |
| Transfer DMHC from BT&H to CHHSA | | | | 1,186,000 |
| | For transfer to 4150-001-0933 | | 1,186,000 | |
| ********** | | | | |
| 4170-001-0001 12 12 G | Department of Aging | | | |
| ********** | State Operations | | | -473,000 |
| ISSUE 101: | | | | |
| Elimination of the Adult Day Health Care Program | | | | -1,948,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | The Adult Day Health Care (ADHC) program was eliminated in the Budget Act of 2011 and is to be replaced in part by the Community-Based Adult Services program with an implementation date of March 31, 2012. | | | * |
| | Reflects the elimination of the ADHC program as of July 1, 2013. | | | * |
| | Authorized positions: | | | * |
| | Staff Services Manager II-Supervisory | -1.0 | -70,000 * | |
| | Staff Services Manager I | -2.0 | -135,000 * | |
| | Nurse Evaluator II-Health | -4.0 | -257,000 * | |
| | Health Program Specialist I | -1.0 | -62,000 * | |
| | Associate Governmental Program Analyst | -12.0 | -708,000 * | |
| | Staff Services Analyst-General | -1.0 | -39,000 * | |
| | Office Technician-Typing | -2.0 | -66,000 * | |
| | Staff Benefits | | -639,000 * | |
| | Operating Expenses and Equipment | | -2,075,000 * | |
| | CDA Medi-Cal Programs | | -4,051,000 | |
| | Payable from 4170-501-0995 | | 2,103,000 | |
| ISSUE 102: | | | | |
| Community Based Adult Services Implementation | | | | 1,475,000 |
| | FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4170-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Provides resources for certification and other related oversight responsibilities of Community Based Adult Services Centers. | | * | |
| | Authorized positions: | | * | |
| | Staff Services Manager II-Supervisory | 1.0 | 81,000 * | |
| | Staff Services Manager I | 2.0 | 146,000 * | |
| | Nurse Evaluator II-Health | 3.0 | 226,000 * | |
| | Health Program Specialist I | 1.0 | 70,000 * | |
| | Associate Governmental Program Analyst | 7.0 | 449,000 * | |
| | Staff Services Analyst-General | 1.0 | 45,000 * | |
| | Office Technician-Typing | 1.0 | 39,000 * | |
| | Staff Benefits | | 489,000 * | |
| | Operating Expenses and Equipment | | 1,719,000 * | |
| | CDA Medi-Cal Programs | | 3,264,000 | |
| | Payable from 4170-501-0995 | | -1,789,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | * | |
| | Authorized Positions: | | * | |
| | Various | -10.0 | -560,000 * | |
| | Salary Savings | 6.5 | 418,000 * | |
| | Temporary Help | 1.0 | 172,000 * | |
| | Staff Benefits | | -194,000 * | |
| | Operating Expenses and Equipment | | 164,000 * | |
| **NON-BUDGET ACT*** | | | | |
| 4170-501-0995 12 12 R Department of Aging | | | | |
| ********** | State Operations | | | -314,000 |
| ISSUE 101: Elimination of the Adult Day Health Care Program | | | | -2,103,000 |
| | For transfer to 4170-001-0001 | | -2,103,000 | |
| ISSUE 102: Community Based Adult Services Implementation | | | | 1,789,000 |
| | For transfer to 4170-001-0001 | | 1,789,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4200-001-0001 12 12 G | Department of Alcohol & Drug Programs | | | |
| ********** | State Operations | | | 169,000 |
| ISSUE 601: | | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14 | | | | 169,000 |
| | Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process. | | | |
| | Authorized Positions: | | | |
| | Various Classifications | 231.5 | 14,845,000 | |
| | Salary Savings | -11.0 | -728,000 | |
| | Staff Benefits | | 6,182,000 | |
| | Operating Expenses and Equipment | | 13,867,000 | |
| | Alcohol and Other Drug Services Program | | 34,166,000 | |
| | Administration | | 10,169,000 | |
| | Distributed Administration | | -10,169,000 | |
| | Payable from 4200-501-0995 | | -821,000 | |
| | Payable from 4200-001-0139 | | -1,771,000 | |
| | Payable from 4200-001-0243 | | -1,366,000 | |
| | Payable from 4200-001-0367 | | -4,382,000 | |
| | Payable from 4200-001-0816 | | -71,000 | |
| | Payable from 4200-001-0890 | | -21,512,000 | |
| | Payable from 4200-001-3110 | | -159,000 | |
| | Payable from 4200-001-3113 | | -3,915,000 | |
| ISSUE 901: | | | | |
| Technical Adjustment to Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | |
| | Salary Savings | 11.0 | 728,000 | |
| | Operating Expenses and Equipment | | -728,000 | |
| ********** | | | | |
| 4200-001-0139 12 12 S | Department of Alcohol & Drug Programs | | | |
| ********** | State Operations | | | 1,771,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4200-001-0139 12 12 S | | | |
| ********** | | | |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14 | | | 1,771,000 |
| For transfer to 4200-001-0001 | | 1,771,000 | |
| ********** | | | |
| 4200-001-0243 12 12 S | Department of Alcohol & Drug Programs | | |
| ********** | State Operations | | 1,366,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14 | | | 1,366,000 |
| For transfer to 4200-001-0001 | | 1,366,000 | |
| ********** | | | |
| 4200-001-0367 12 12 S | Department of Alcohol & Drug Programs | | |
| ********** | State Operations | | 4,382,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14 | | | 4,382,000 |
| For transfer to 4200-001-0001 | | 4,382,000 | |
| ********** | | | |
| 4200-001-0816 12 12 N | Department of Alcohol & Drug Programs | | |
| ********** | State Operations | | 71,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14 | | | 71,000 |
| For transfer to 4200-001-0001 | | 71,000 | |
| ********** | | | |
| 4200-001-0890 12 12 F | Department of Alcohol & Drug Programs | | |
| ********** | State Operations | | 21,512,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14 | | | 21,512,000 |
| For transfer to 4200-001-0001 | | 21,512,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4200-001-3110 12 12 S | Department of Alcohol & Drug Programs | | |
| ********** | State Operations | | 159,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14 | | | 159,000 |
| For transfer to 4200-001-0001 | | 159,000 | |
| ********** | | | |
| 4200-001-3113 12 12 S | Department of Alcohol & Drug Programs | | |
| ********** | State Operations | | 3,915,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14 | | | 3,915,000 |
| For transfer to 4200-001-0001 | | 3,915,000 | |
| ********** | | | |
| 4200-101-0001 12 12 G | Department of Alcohol & Drug Programs | | |
| ********** | Local Assistance | | 33,900,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | 33,900,000 |
| Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process. | | | |
| Grants and subventions | | 272,883,000 | |
| Alcohol and Other Drug Services Program | | 272,883,000 | |
| Payable from 4200-601-0995 | | -11,603,000 | |
| Payable from 4200-101-0367 | | -4,000,000 | |
| Payable from 4200-101-0890 | | -223,380,000 | |
| ********** | | | |
| 4200-101-0367 12 12 S | Department of Alcohol & Drug Programs | | |
| ********** | Local Assistance | | 4,000,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | 4,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4200-101-0367 12 12 S | | | |
| ********** | | | |
| For transfer to 4200-101-0001 | | 4,000,000 | |
| ********** | | | |
| 4200-101-0890 12 12 F | Department of Alcohol & Drug Programs | | |
| ********** | Local Assistance | | 223,380,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | 223,380,000 |
| For transfer to 4200-101-0001 | | 223,380,000 | |
| ********** | | | |
| 4200-104-0001 12 12 G | Department of Alcohol & Drug Programs | | |
| ********** | Local Assistance | | 0 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | 0 |
| Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process. | | | |
| Grants and subventions | | 17,054,000 | |
| Alcohol and Other Drug Services Program | | 17,054,000 | |
| Payable from 4200-104-0890 | | -17,054,000 | |
| ********** | | | |
| 4200-104-0890 12 12 F | Department of Alcohol & Drug Programs | | |
| ********** | Local Assistance | | 17,054,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | 17,054,000 |
| For transfer to 4200-104-0001 | | 17,054,000 | |
| **NON-BUDGET ACT*** | | | |
| 4200-501-0995 12 12 R | Department of Alcohol & Drug Programs | | |
| ********** | State Operations | | 821,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4200-501-0995 12 12 R | | | |
| ********** | | | |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14 | | | 821,000 |
| For transfer to 4200-001-0001 | | 821,000 | |
| **NON-BUDGET ACT*** | | | |
| 4200-598-0066 12 12 S | Department of Alcohol & Drug Programs State Operations | | -2,000,000 |
| ********** | | | |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -2,000,000 |
| Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process. | | | |
| Less funding provided by | | -2,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 4200-601-0995 12 12 R | Department of Alcohol & Drug Programs Local Assistance | | 11,603,000 |
| ********** | | | |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | 11,603,000 |
| For transfer to 4200-101-0001 | | 11,603,000 | |
| ********** | | | |
| 4260-001-0001 12 12 G | Department of Health Care Services State Operations | | -261,000 |
| ********** | | | |
| ISSUE 100: | | | |
| Technical Adjustment to Mental Health Program Funding | | | -770,000 |
| FINANCE LETTER ACCEPTED | | | * |
| The Administration proposed to decrease the General Fund by $770,000 to reflect a technical correction to the amount transferred from the Department of Mental Health for the External Quality Review Organization contract and for the transfer of 2.0 positions to support the | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** 4260-001-0001 12 12 G ********** | | | | |
| | mental health programs. | | | * |
| | (See Item 4440-011-0001, Issue 400 for the corresponding technical adjustment.) | | | * |
| | Proposed New Positions: | | | * |
| | Acctg Administrator I (Supvr) | 1.0 | 71,000 | * |
| | Accounting Officer (Spec) | 1.0 | 56,000 | * |
| | Staff Benefits | | 47,000 | * |
| | Operating Expenses and Equipment | | -850,000 | * |
| | Health Care Services | | -676,000 | |
| | Payable from 4260-001-0890 | | -94,000 | |
| ISSUE 104: IT Support for the Office of Patient Advocate (OPA) within CHHSA | | | | 0 |
| | FINANCE LETTER ACCEPTED The Administration proposed $242,000 reimbursements and the transfer of one position from the Department of Managed Health Care (DMHC) to support OPA IT services. The amount of reimbursements requested will fund both the position transferred from DMHC as well as a position being redirected from within DHCS.(See Item 0530-001-3209,Issue 101) | | | * |
| | Proposed Positions: | | | * |
| | Staff Programmer Analyst | 1.0 | 78,000 | * |
| | Staff Programmer Analyst (Redirected) | | 78,000 | * |
| | Staff Benefits | | 63,000 | * |
| | Operating Expenses and Equipment | | 23,000 | * |
| | Health Care Services | | 242,000 | |
| | Payable from 4260-501-0995 | | -242,000 | |
| ISSUE 107: Community-Based Adult Services (CBAS) Program | | | | 162,000 |
| | FINANCE LETTER ACCEPTED Provide limited-term positions to support the implementation of the Community-Based Adult Services program. | | | * |
| | Proposed New Positions: (Positions will be effective January 1,2013 through August 31, 2014.) | | | * |
| | 1.0 Staff Services Mgr II-Supvr | 0.5 | 37,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4260-001-0001 12 12 G | | | | |
| ********** | | | | |
| | 1.0 Research Analyst II-Gen | 0.5 | 31,000 * | |
| | 2.0 Assoc Govtl Prog Analyst | 1.0 | 58,000 * | |
| | 1.0 Nurse Evaluator III-Health | 0.5 | 39,000 * | |
| | Staff Benefits | | 67,000 * | |
| | Operating Expenses and Equipment | | 126,000 * | |
| | Health Care Services | | 358,000 | |
| | Payable from 4260-001-0890 | | -196,000 | |
| ISSUE 109: Transition of Every Woman Counts Program to DHCS - Technical Changes | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Technical changes to January 10 BCP to transition Every Woman Counts Program to DHCS. | | * | |
| | Consulting and Professional Services | | -1,301,000 * | |
| | Health Care Services | | -1,301,000 | |
| | Payable from 4260-001-0009 | | 1,251,000 | |
| | Payable from 4260-001-0890 | | 50,000 | |
| ISSUE 112: Medi-Cal Health Care Reform Information Technology Support | | | | 224,000 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Provide funding to support the system changes needed for the Medi-Cal Eligibility Determination System (MEDS) due to federal health care reform. Provisional language is also added to this language. | | * | |
| | Proposed New Positions: (All positions are limited-term effective 10/1/12 to 6/30/14) | | * | |
| | 2.0 Assoc Govtl Prog Analyst | 1.5 | 88,000 * | |
| | 1.0 Health Prog Spec II | 0.8 | 53,000 * | |
| | 2.0 Systems Software Spec III-Tech | 1.5 | 140,000 * | |
| | 3.0 Sr Info Systems Analyst-Spec | 2.3 | 193,000 * | |
| | 1.0 Systems Software Spec II-Tech | 0.8 | 64,000 * | |
| | 1.0 DP Mgr III | 0.8 | 74,000 * | |
| | 2.0 Staff Programmer Analyst-Spec | 1.5 | 116,000 * | |
| | Staff Benefits | | 296,000 * | |
| | Operating Expenses and Equipment | | 200,000 * | |
| | Health Care Services | | 1,224,000 | |
| | Payable from 4260-001-0890 | | -1,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4260-001-0001 12 12 G | | | | |
| ********** | | | | |
| ISSUE 113: | | | | |
| Transition of ADP Programs to DHCS - Technical Changes | | | | 0 |
| FINANCE LETTER | | | * | |
| Technical changes to January 10 BCP to transition non Drug Medi-Cal Alcohol and Drug Programs (ADP) to DHCS. | | | * | |
| Proposed New Positions: | | | * | |
| Acctg Admin II | -1.0 | -74,000 | * | |
| Acctg Admin I-Spvr | -1.0 | -67,000 | * | |
| Acctg Officer | 1.0 | 56,000 | * | |
| Assoc Acctg Analyst | 3.0 | 184,000 | * | |
| Assoc Govtl Pgm Analyst | 2.0 | 111,000 | * | |
| Assoc Info Systems Analyst | 1.0 | 71,000 | * | |
| Assoc Pers Analyst | 1.0 | 58,000 | * | |
| Sr Personnel Spec | -1.0 | -53,000 | * | |
| Staff ISA Spec | -1.0 | -78,000 | * | |
| Staff Benefits | | 85,000 | * | |
| Operating Expenses and Equipment | | 2,026,000 | * | |
| LEGISLATIVE CHANGE | | | | |
| Legislature delayed the elimination of the Department of Alcohol and Drug Programs and transfer of its functions to the Departments of Health Care Services, Social Services, and Public Health by one fiscal year. The elimination will occur in 2013-14 following a stakeholder process. | | | | |
| Proposed New Positions: | | | | |
| Acctg Admin II | 1.0 | 74,000 | | |
| Acctg Admin I-Spvr | 1.0 | 67,000 | | |
| Acctg Officer | -1.0 | -56,000 | | |
| Assoc Acctg Analyst | -3.0 | -184,000 | | |
| Assoc Govtl Pgm Analyst | -2.0 | -111,000 | | |
| Assoc Info Systems Analyst | -1.0 | -71,000 | | |
| Assoc Pers Analyst | -1.0 | -58,000 | | |
| Sr Personnel Spec | 1.0 | 53,000 | | |
| Staff ISA Spec | 1.0 | 78,000 | | |
| Staff Benefits | | -85,000 | | |
| Operating Expenses and Equipment | | -2,026,000 | | |
| ISSUE 206: | | | | |
| Medi-Cal Electronic Health Records System | | | | 190,000 |
| The Legislature adopted a re-direction of funds from local assistance to state operations to be used as a state match to operate the Medi-Cal Electronic | | | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4260-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Health Records Incentive Payment Program. (See related Issue 206, Item 4260-101-0001.) | | | |
| | Medical Care Services | | | |
| | Payable from 4260-501-0995 | | 190,000 | |
| ISSUE 208: Mental Health Services Act - Administrative Changes | | | | 0 |
| | The Legislature adopted a total of $1.65 million (Mental Health Services Fund) that includes $250,000 for technical consulting assistance and 13.0 positions to oversee revenues and and allocations made to counties, and to ensure that these funds are expended for the purposes of the Mental Health Services Act. | | | |
| | Proposed New Positions: | | | |
| | Health Prog Spec I | 2.0 | 129,000 | |
| | Assoc Govtl Prog Analsyt | 3.0 | 176,000 | |
| | Research Analyst II-Gen | 1.0 | 61,000 | |
| | Staff Services Mgr I | 1.0 | 67,000 | |
| | Health Prog Auditor III | 3.0 | 189,000 | |
| | Office Techn - Typing | 1.0 | 36,000 | |
| | Staff Counsel III-Spec | 1.0 | 103,000 | |
| | Legal Analyst | 1.0 | 51,000 | |
| | Staff Benefits | | 330,000 | |
| | Operating Expense and Equipment | | 508,000 | |
| | Health Care Services | | 1,650,000 | |
| | Payable from 4260-001-3085 | | -1,650,000 | |
| ISSUE 209: Medi-Cal Dental Managed Care - Oversight | | | | 102,000 |
| | The Legislature adopted $204,000 ($102,000 General Fund) and 2.0 positions to increase oversight of the Medi-Cal dental managed care. | | | |
| | Proposed New Positions: | | | |
| | Assoc Govtl Prog Analyst | 2.0 | 117,000 | |
| | Staff Benefits | | 48,000 | |
| | Operating Expense and Equipment | | 39,000 | |
| | Health Care Services | | 204,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4260-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Payable from 4260-001-0890 | | -102,000 | |
| ISSUE 601: | | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | | -169,000 |
| | The Legislature rejected the January 10 proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health in 2012-13. The elimination will occur in 2013-14 following a stakeholder process. | | | |
| | Proposed New Positions: | | | |
| | Various classifications | -161.5 | -9,925,000 | |
| | Staff Benefits | | -4,035,000 | |
| | Operating Expenses and Equipment | | -6,118,000 | |
| | Health Care Services | | -20,078,000 | |
| | Payable from 4260-501-0995 | | 497,000 | |
| | Payable from 4260-001-0890 | | 19,412,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Pursuant to BL 12-03, the following | | | * |
| | adjustments reflect | | | * |
| | actual expenditures within state | | | * |
| | operations. | | | * |
| | | | | * |
| | Workload and Adminstrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -185.0 | -12,709,000 | * |
| | Temporary Help | | 1,618,000 | * |
| | Overtime | | -1,369,000 | * |
| | Salary Savings | 194.7 | 13,207,000 | * |
| | Operating Expenses and Equipment | | -747,000 | * |
| ********** | | | | |
| 4260-001-0009 12 12 S | Department of Health Care Services | | | |
| ********** | State Operations | | | -1,251,000 |
| ISSUE 109: | | | | |
| Transition of Every Woman Counts Program to DHCS - Technical Changes | | | | -1,251,000 |
| | For transfer to 4260-001-0001 | | -1,251,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-001-0816 12 12 N | Department of Health Care Services | | |
| ********** | State Operations | | -71,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -71,000 |
| | The Legislature rejected the January 10 proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health in 2012-13. The elimination will occur in 2013-14 following a stakeholder process. | | |
| | Operating Expenses and Equipment | -71,000 | |
| ********** | | | |
| 4260-001-0890 12 12 F | Department of Health Care Services | | |
| ********** | State Operations | | -18,070,000 |
| ISSUE 100: | | | |
| Technical Adjustment to Mental Health Program Funding | | | 94,000 |
| | For transfer to 4260-001-0001 | 94,000 | |
| ISSUE 107: | | | |
| Community-Based Adult Services (CBAS) Program | | | 196,000 |
| | For transfer to 4260-001-0001 | 196,000 | |
| ISSUE 109: | | | |
| Transition of Every Woman Counts Program to DHCS - Technical Changes | | | -50,000 |
| | For transfer to 4260-001-0001 | -50,000 | |
| ISSUE 112: | | | |
| Medi-Cal Health Care Reform Information Technology Support | | | 1,000,000 |
| | For transfer to 4260-001-0001 | 1,000,000 | |
| ISSUE 209: | | | |
| Medi-Cal Dental Managed Care - Oversight | | | 102,000 |
| | For transfer to 4260-001-0001 | 102,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-001-0890 12 12 F | | | |
| ********** | | | |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -19,412,000 |
| For transfer to 4260-001-0001 | | -19,412,000 | |
| ********** | | | |
| 4260-001-3085 12 12 S | Department of Health Care Services State Operations | | 1,650,000 |
| ISSUE 208: | | | |
| Mental Health Services Act - Administrative Changes | | | 1,650,000 |
| For transfer to 4260-001-0001 | | 1,650,000 | |
| ********** | | | |
| 4260-101-0001 12 12 G | Department of Health Care Services Local Assistance | | -202,434,000 |
| ISSUE 106: | | | |
| Healthy Families Program Transition to Medi-Cal - Governor's Budget Proposal | | | -11,990,000 |
| The Governor's Budget proposed the transfer of the Healthy Families Program to Medi-Cal beginning 10-1-12. The Legislature rejected the proposal. | | | |
| Medical Care Services | | -23,979,000 | |
| Benefits (Medical Care and Services) | | -23,979,000 | |
| Payable from 4260-101-0890 | | 11,989,000 | |
| ISSUE 116: | | | |
| Use MCO Tax Revenue to Offset Healthy Families General Fund Costs | | | 188,400,000 |
| The Legislature adopted the shift of 2012-13 MCO Tax revenue to offset General Fund costs in the Healthy Families Program instead of Medi-Cal. | | | |
| Medical Care and Services | | 188,400,000 | |
| Benefits (Medical Care and Services) | | 188,400,000 | |
| ISSUE 117: | | | |
| Transition Healthy Families to Medi-Cal Beginning January 1, 2013 | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| | ********** 4260-101-0001 12 12 G ********** | | |
| | The Legislature adopted the transfer of of Healthy Families Program enrollees to Medi-Cal beginning January 1, 2013. | | |
| | Medical Care Services | 1,106,000 | |
| | Eligibility (County Administration) | 502,000 | |
| | Benefits (Medical Care and Services) | 604,000 | |
| | Payable from 4260-610-0995 | -1,106,000 | |
| ISSUE 120: | Medi-Cal Caseload Adjustment | | -707,126,000 |
| | FINANCE LETTER ACCEPTED Medi-Cal caseload adjustment for the May Revise. | | * * * * |
| | Medical Care Services | 55,523,000 | * |
| | Eligibility (County Administration) | 61,139,000 | |
| | Fiscal Intermediary Management | 22,149,000 | |
| | Benefits (Medical Care and Services) | -27,765,000 | |
| | Payable from 4260-610-0995 | 475,205,000 | |
| | Payable from 4260-101-0080 | 57,000 | |
| | Payable from 4260-101-0890 | -1,229,902,000 | |
| | Payable from 4260-101-3168 | -8,009,000 | |
| ISSUE 121: | Copayment Erosion | | 555,284,000 |
| | FINANCE LETTER ACCEPTED Revised estimate of copayment savings based on federal guidance. This includes revised savings for copayments for pharmacy and non-emergency Emergency Room visits. | | * * * * * * * * |
| | Medical Care Services | 1,110,568,000 | * |
| | Benefits (Medical Care and Services) | 1,110,568,000 | |
| | Payable from 4260-101-0890 | -555,284,000 | |
| ISSUE 123: | Hospital Quality Assurance Fee | | -85,000,000 |
| | FINANCE LETTER ACCEPTED A budget year savings of $85 million for the Hospital Quality Assurance Fee, | | * * * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-101-0001 12 12 G | | | |
| ********** | | | |
| | and an $85 million cost in the current year due to a one-time shift. | | * |
| | Medical Care Services | -85,000,000 | * |
| | Benefits (Medical Care and Services) | -85,000,000 | |
| ISSUE 124: | | | |
| | Coordinated Care Initiative Erosion | | 19,115,000 |
| | FINANCE LETTER ACCEPTED Erosion to the savings anticipated from the Coordinated Care Initiative. | | * |
| | Medical Care Services | -25,280,000 | * |
| | Benefits (Medical Care and Services) | -25,280,000 | |
| | Payable from 4260-101-0890 | 44,395,000 | |
| ISSUE 125: | | | |
| | Revised Program Cost Estimate for Community-Based Adult Services | | 71,747,000 |
| | FINANCE LETTER ACCEPTED Revision to the cost estimate due to a change in the percentage of Adult Day Health Care beneficiaries eligible for Community-Based Adult Services. | | * |
| | Medical Care Services | 143,494,000 | * |
| | Benefits (Medical Care and Services) | 143,494,000 | |
| | Payable from 4260-101-0890 | -71,747,000 | |
| ISSUE 126: | | | |
| | AB 97 Ten Percent Provider Payment Reduction Adjustment | | 174,061,000 |
| | FINANCE LETTER ACCEPTED This adjustment reflects the change in implementation date of the provider payment reductions pursuant to AB 97 (from 1-1-13 to 10-1-12). | | * |
| | Medical Care Services | 348,122,000 | * |
| | Benefits (Medical Care and Services) | 348,122,000 | |
| | Payable from 4260-101-0890 | -174,061,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-101-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 129: | | | |
| California Children and Families First Trust Fund Funding | | | -40,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Provide Proposition 10 funding from the California Children and Families Commission for various high priority children's programs. This will decrease General Fund and increase reimbursements. | | | * |
| Payable from 4260-610-0995 | | -40,000,000 | |
| ISSUE 130: | | | |
| Nursing Home Reduction | | | -12,527,000 |
| FINANCE LETTER | | | * |
| This adjustment is due to withholding the discretionary 2 percent rate increase to nursing homes. | | | * |
| Medical Care Services | | -89,375,000 | * |
| LEGISLATIVE CHANGE | | | |
| Freeze nursing home rates and suspend quality payments for 2012-13. | | | |
| Medical Care and Services | | 40,999,000 | |
| Eligibility (County Administration) | | 40,999,000 | |
| Benefits (Medical Care and Services) | | -89,375,000 | |
| Payable from 4260-101-0890 | | 35,849,000 | |
| ISSUE 131: | | | |
| Align Public Hospital Payment Methodologies | | | -92,550,000 |
| FINANCE LETTER | | | * |
| Align payment methodologies for all public hospitals so that non-designated public hospitals receive funding based on certified public expenditures. | | | * |
| Medical Care Services | | -56,422,000 | * |
| LEGISLATIVE CHANGE | | | |
| Increase savings based on modified expenditure data. | | | |
| Medical Care and Services | | -20,388,000 | |
| Benefits (Medical Care and Services) | | -76,810,000 | |
| Payable from 4260-101-0890 | | -15,740,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-101-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 132: | | | |
| State Share of Waiver Funds | | | -100,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Transfer unspent Health Care Coverage | | | * |
| Initiative funds to the Safety Net Care | | | * |
| Pool and use funds to offset the General | | | * |
| Fund and local uncompensated care costs. | | | * |
| | | | * |
| Medical Care Services | | -127,654,000 | * |
| Benefits (Medical Care and Services) | | -127,654,000 | |
| Payable from 4260-101-0890 | | 27,654,000 | |
| ISSUE 133: | | | |
| Increase State Share of the Hospital Quality Assurance Fee | | | -150,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Reduce payments to managed care plans | | | * |
| and redirect funds to offset General | | | * |
| Fund costs. | | | * |
| | | | * |
| Medical Care Services | | -300,000,000 | * |
| Benefits (Medical Care and Services) | | -300,000,000 | |
| Payable from 4260-101-0890 | | 150,000,000 | |
| ISSUE 134: | | | |
| Extend Gross Premium Tax | | | -26,600,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Increase to reflect various changes to | | | * |
| base/caseload estimates that increase | | | * |
| the amount of MCO tax that will be | | | * |
| available to offset General Fund program | | | * |
| costs. | | | * |
| (See Item 4260-601-3156, Issue 134) | | | * |
| | | | * |
| Medical Care Services | | -26,600,000 | * |
| Benefits (Medical Care and Services) | | -26,600,000 | |
| ISSUE 135: | | | |
| Operational Flexibilities | | | -10,000,000 |
| This adjustment reflects operational flexibilities in programs overseen by the Department of Health Care Services. | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 4260-101-0001 12 12 G ********** | | | |
| | Medical Care And Services | -20,000,000 | |
| | Benefits (Medical Care and Services) | -20,000,000 | |
| | Payable from 4260-101-0890 | 10,000,000 | |
| ISSUE 198: Healthy Families Transition: Revised Estimate | | | 0 |
| | FINANCE LETTER The updated fiscal reflects a caseload update and revised phase-in schedule. (See item 4260-113-0001, Issue 198.) | | * * * * * |
| | Children's Medical Services | -21,792,000 | * |
| | FINANCE LETTER DENIED The updated fiscal reflects a caseload update and revised phase-in schedule. See item 4260-113-0001, Issue 198. | | |
| | Children's Medical Services | 21,792,000 | |
| ISSUE 201: Annual Open Enrollment Period | | | 3,568,000 |
| | The Governor's Budget proposed an annual open enrollment period for Medi-Cal managed care beneficiaries. The Legislature rejected the proposal. | | |
| | Medical Care Services | 7,136,000 | |
| | Benefits (Medical Care and Services) | 7,136,000 | |
| | Payable from 4260-101-0890 | -3,568,000 | |
| ISSUE 202: Federally Qualified Health Centers and Rural Health Clinics Payment Reform | | | 27,830,000 |
| | The Governor's Budget proposed operational efficiencies and corresponding reforms in the payment methodology for Federally Qualified Health Centers and Rural Health Clinics participating in Medi-Cal managed care plans. The Legislature rejected the proposal. | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-101-0001 12 12 G | | | |
| ********** | | | |
| | Medical Care Services | 55,660,000 | |
| | Benefits (Medical Care and Services) | 55,660,000 | |
| | Payable from 4260-101-0890 | -27,830,000 | |
| ISSUE 203: | | | |
| FQHC/RHC Audit Staffing | | | -3,022,000 |
| | The Legislature adopted the redirection of existing staff at DHCS to perform reconciliation audits of FQHC and RHC providers, and associated savings of $6.0 million ($3.0 million General Fund) in 2012-13. | | |
| | Medical Care Services | -6,044,000 | |
| | Benefits (Medical Care and Services) | -6,044,000 | |
| | Payable from 4260-101-0890 | 3,022,000 | |
| ISSUE 205: | | | |
| Reduction to Radiology Rates | | | -3,342,000 |
| | The Legislature changed the implementation date for the radiology rate reductions from September to July 2012. | | |
| | Medical Care Services | -6,684,000 | |
| | Benefits (Medical Care and Services) | -6,684,000 | |
| | Payable from 4260-101-0890 | 3,342,000 | |
| ISSUE 206: | | | |
| Medi-Cal Electronic Health Records System | | | -190,000 |
| | The Legislature adopted re-direction of funds from local assistance to state operations to be used as a state match to operate the Medi-Cal Electronic Health Records Incentive Payment Program. (See related Issue #206 in Item 4260-001-0001.) | | |
| | Medical Care Services | -190,000 | |
| | Eligibility (County Administration) | -190,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-101-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 207: | | | |
| Value Based Purchasing | | | 45,000,000 |
| The Governor's Budget proposed the implementation of a Value-Based Purchasing process in the Medi-Cal program. The Legislature denied the proposal and scored $60 million in savings ($30 million General Fund) for avoidable hospital admissions. | | | |
| Medical Care Services | | 90,000,000 | |
| Benefits (Medical Care and Services) | | 90,000,000 | |
| Payable from 4260-101-0890 | | -45,000,000 | |
| ISSUE 209: | | | |
| Nursing Home Payment Deferral Savings | | | -37,400,000 |
| This proposal defers nursing home payments to achieve General Fund savings. | | | |
| Medical Care Services | | -74,800,000 | |
| Benefits (Medical Care and Services) | | -74,800,000 | |
| Payable from 4260-101-0890 | | 37,400,000 | |
| ISSUE 210: | | | |
| Laboratory Rate Methodology | | | -7,692,000 |
| This adjustment reflects a change in the rate methodology used for laboratory services in the Medi-Cal program. | | | |
| Medical Care and Services | | -15,383,000 | |
| Benefits (Medical Care and Services) | | -15,383,000 | |
| Payable from 4260-101-0890 | | 7,691,000 | |
| ********** | | | |
| 4260-101-0080 12 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | -57,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -57,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-101-0080 12 12 S | | | |
| ********** | | | |
| For transfer to 4260-101-0001 | | -57,000 | |
| ********** | | | |
| 4260-101-0890 12 12 F | Department of Health Care Services | | |
| ********** | Local Assistance | | 1,791,790,000 |
| ISSUE 106: | | | |
| Healthy Families Program Transition to Medi-Cal - Governor's Budget Proposal | | | -11,989,000 |
| For transfer to 4260-101-0001 | | -11,989,000 | |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | 1,229,902,000 |
| For transfer to 4260-101-0001 | | 1,229,902,000 | |
| ISSUE 121: | | | |
| Copayment Erosion | | | 555,284,000 |
| For transfer to 4260-101-0001 | | 555,284,000 | |
| ISSUE 124: | | | |
| Coordinated Care Initiative Erosion | | | -44,395,000 |
| For transfer to 4260-101-0001 | | -44,395,000 | |
| ISSUE 125: | | | |
| Revised Program Cost Estimate for Community-Based Adult Services | | | 71,747,000 |
| For transfer to 4260-101-0001 | | 71,747,000 | |
| ISSUE 126: | | | |
| AB 97 Ten Percent Provider Payment Reduction Adjustment | | | 174,061,000 |
| For transfer to 4260-101-0001 | | 174,061,000 | |
| ISSUE 130: | | | |
| Nursing Home Reduction | | | -35,849,000 |
| For transfer to 4260-101-0001 | | -35,849,000 | |
| ISSUE 131: | | | |
| Align Public Hospital Payment Methodologies | | | 15,740,000 |
| For transfer to 4260-101-0001 | | 15,740,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-101-0890 12 12 F | | | |
| ********** | | | |
| ISSUE 132: | | | |
| State Share of Waiver Funds | | | -27,654,000 |
| | For transfer to 4260-101-0001 | -27,654,000 | |
| ISSUE 133: | | | |
| Increase State Share of the Hospital Quality Assurance Fee | | | -150,000,000 |
| | For transfer to 4260-101-0001 | -150,000,000 | |
| ISSUE 135: | | | |
| Operational Flexibilities | | | -10,000,000 |
| | For transfer to 4260-101-0001 | -10,000,000 | |
| ISSUE 201: | | | |
| Annual Open Enrollment Period | | | 3,568,000 |
| | For transfer to 4260-101-0001 | 3,568,000 | |
| ISSUE 202: | | | |
| Federally Qualified Health Centers and Rural Health Clinics Payment Reform | | | 27,830,000 |
| | For transfer to 4260-101-0001 | 27,830,000 | |
| ISSUE 203: | | | |
| FQHC/RHC Audit Staffing | | | -3,022,000 |
| | For transfer to 4260-101-0001 | -3,022,000 | |
| ISSUE 205: | | | |
| Reduction to Radiology Rates | | | -3,342,000 |
| | For transfer to 4260-101-0001 | -3,342,000 | |
| ISSUE 207: | | | |
| Value Based Purchasing | | | 45,000,000 |
| | For transfer to 4260-101-0001 | 45,000,000 | |
| ISSUE 209: | | | |
| Nursing Home Payment Deferral Savings | | | -37,400,000 |
| | For transfer to 4260-101-0001 | -37,400,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-101-0890 12 12 F | | | |
| ********** | | | |
| ISSUE 210: | | | |
| Laboratory Rate Methodology | | | -7,691,000 |
| For transfer to 4260-101-0001 | | -7,691,000 | |
| ********** | | | |
| 4260-101-3168 12 12 S Department of Health Care Services | | | |
| ********** | Local Assistance | | 8,009,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | 8,009,000 |
| For transfer to 4260-101-0001 | | 8,009,000 | |
| ********** | | | |
| 4260-104-0001 12 12 G Department of Health Care Services | | | |
| ********** | Local Assistance | | -1,900,000 |
| ISSUE 131: | | | |
| Align Public Hospital Payment Methodologies | | | -1,900,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Align payment methodologies for all | | | * |
| public hospitals so that non-designated | | | * |
| public hospitals (district hospitals) | | | * |
| receive funding based on certified | | | * |
| public expenditures. | | | * |
| | | | * |
| Medical Care Services | | -1,900,000 | * |
| ********** | | | |
| 4260-105-0001 12 12 G Department of Health Care Services | | | |
| ********** | Local Assistance | | 3,216,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | 3,216,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This adjustment reflects caseload | | | * |
| changes in Medi-Cal | | | * |
| | | | * |
| Medical Care Services | | 3,216,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-106-0890 12 12 F | Department of Health Care Services | | |
| ********** | Local Assistance | | -13,798,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -13,798,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Medi-Cal caseload adjustment for | | * |
| | May Revise. | | * |
| | | | * |
| | Medical Care Services | -13,798,000 | * |
| | Eligibility (County Administration) | -12,924,000 | |
| | Benefits (Medical Care and Services) | -874,000 | |
| ********** | | | |
| 4260-107-0890 12 12 F | Department of Health Care Services | | |
| ********** | Local Assistance | | -61,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -61,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Medi-Cal caseload adjustment for | | * |
| | May Revision. | | * |
| | | | * |
| | Medical Care Services | -61,000 | * |
| ********** | | | |
| 4260-111-0001 12 12 G | Department of Health Care Services | | |
| ********** | Local Assistance | | -4,293,000 |
| ISSUE 106: | | | |
| Healthy Families Program Transition to Medi-Cal - Governor's Budget Proposal | | | 10,019,000 |
| | The Governor's Budget proposed the transfer of the Healthy Families Program to Medi-Cal beginning 10-1-12. The Legislature rejected the proposal. | | |
| | Medical Care Services | 46,562,000 | |
| | Children's Medical Services | 46,562,000 | |
| | Payable from 4260-111-0890 | -36,543,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-111-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 109: | | | |
| Transition of Every Woman Counts Program to DHCS - Technical Changes | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |
| Technical changes to January 10 BCP to transition Every Woman Counts Program to DHCS. | | * | |
| Other Care Services | 1,301,000 | * | |
| Other Care Services | 1,301,000 | | |
| Payable from 4260-111-0009 | -1,251,000 | | |
| Payable from 4260-111-0890 | -50,000 | | |
| ISSUE 113: | | | |
| Transition of ADP Programs to DHCS - Technical Changes | | | 0 |
| FINANCE LETTER | | * | |
| Technical changes to January 10 BCP to transition non Drug Medi-Cal Alcohol and Drug Programs (ADP) to DHCS. | | * | |
| Other Care Services | -2,000,000 | * | |
| LEGISLATIVE CHANGE | | | |
| Legislature delayed the elmination of the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, by one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process. | | | |
| Other Care Services | 2,000,000 | | |
| ISSUE 117: | | | |
| Transition Healthy Families to Medi-Cal Beginning January 1, 2013 | | | -1,680,000 |
| The Legislature adopted the transfer of of Healthy Families Program enrollees to Medi-Cal beginning January 1, 2013. | | | |
| Children's Medical Services | -6,452,000 | | |
| Children's Medical Services | -6,452,000 | | |
| Payable from 4260-111-0890 | 4,772,000 | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-111-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 120: | | | |
| Every Woman Counts Caseload Adjustment | | | -302,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Every Woman Counts caseload adjustment | | * | |
| for the May Revise. | | * | |
| | | * | |
| Other Care Services | -302,000 | * | |
| Other Care Services | -302,000 | | |
| ISSUE 198: | | | |
| Updated CCS-HFP Savings - | | | 0 |
| Transition of HFP to Medi-Cal | | | |
| FINANCE LETTER | | * | |
| Capture of incremental CCS-HFP savings | | * | |
| from Governor's Budget related to the | | * | |
| transition of the Healthy Families | | * | |
| Program caseload to Medi-Cal. | | * | |
| | | * | |
| Children's Medical Services | -9,679,000 | * | |
| FINANCE LETTER DENIED | | | |
| Capture of incremental CCS-HFP savings | | | |
| from Governor's Budget related to the | | | |
| transition of the Healthy Families | | | |
| Program caseload to Medi-Cal. | | | |
| Children's Medical Services | 9,679,000 | | |
| ISSUE 199: | | | |
| Family Health 2012 May Revision Caseload | | | 9,029,000 |
| Update | | | |
| FINANCE LETTER ACCEPTED | | * | |
| Base/caseload update to reflect the 2012 | | * | |
| May Revision for the Family Health | | * | |
| programs administered by the Department | | * | |
| of Health Care Services. | | * | |
| | | * | |
| Children's Medical Services | 9,742,000 | * | |
| Children's Medical Services | 9,742,000 | | |
| Payable from 4260-601-0995 | -17,000 | | |
| Payable from 4260-111-0080 | 10,000 | | |
| Payable from 4260-111-0890 | -706,000 | | |
| ISSUE 238: | | | |
| Reject CCS-MTP Means Testing Proposal | | | 9,123,000 |
| The Governor's Budget proposed a means | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 4260-111-0001 12 12 G ********** | | | |
| | test for the California Children's Services Medical Therapy Program. The Legislature rejected the proposal. | | |
| | Children's Medical Services | 18,336,000 | |
| | Children's Medical Services | 18,336,000 | |
| | Payable from 4260-111-0890 | -9,213,000 | |
| ISSUE 601: Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -33,900,000 |
| | The Legislature delayed the elimination of the Department of Alcohol and Drug Programs and transfer of its functions to the Departments of Health Care Services, Social Services, and Public Health by one fiscal year.The elimination would instead occur in 2013-14 following a stakeholder process. | | |
| | Grants and subventions | -288,037,000 | |
| | Other Care Services | -288,037,000 | |
| | Payable from 4260-601-0995 | 11,603,000 | |
| | Payable from 4260-111-0890 | 242,534,000 | |
| ISSUE 700: Caregiver Resource Centers | | | 2,918,000 |
| | The Governor's Budget proposed to eliminate funding for Caregiver Resource Centers. The Legislature rejected this proposal. | | |
| | Grants and Subventions | 2,918,000 | |
| | Other Care Services | 2,918,000 | |
| ISSUE 701: Community Treatment Facilities | | | 500,000 |
| | The Governor's Budget proposed to eliminate funding for Community Treatment Facilities. The Legislature rejected this proposal. | | |
| | Grants and Subventions | 500,000 | |
| | Other Care Services | 500,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-111-0009 12 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | 1,251,000 |
| ISSUE 109: | | | |
| Transition of Every Woman Counts Program to DHCS - Technical Changes | | | 1,251,000 |
| For transfer to 4260-111-0001 | | 1,251,000 | |
| ********** | | | |
| 4260-111-0080 12 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | -10,000 |
| ISSUE 199: | | | |
| Family Health 2012 May Revision Caseload Update | | | -10,000 |
| For transfer to 4260-111-0001 | | -10,000 | |
| ********** | | | |
| 4260-111-0890 12 12 F | Department of Health Care Services | | |
| ********** | Local Assistance | | -200,794,000 |
| ISSUE 106: | | | |
| Healthy Families Program Transition to Medi-Cal - Governor's Budget Proposal | | | 36,543,000 |
| For transfer to 4260-111-0001 | | 36,543,000 | |
| ISSUE 109: | | | |
| Transition of Every Woman Counts Program to DHCS - Technical Changes | | | 50,000 |
| For transfer to 4260-111-0001 | | 50,000 | |
| ISSUE 117: | | | |
| Transition Healthy Families to Medi-Cal Beginning January 1, 2013 | | | -4,772,000 |
| For transfer to 4260-111-0001 | | -4,772,000 | |
| ISSUE 199: | | | |
| Family Health 2012 May Revision Caseload Update | | | 706,000 |
| For transfer to 4260-111-0001 | | 706,000 | |
| ISSUE 238: | | | |
| Reject CCS-MTP Means Testing Proposal | | | 9,213,000 |
| For transfer to 4260-111-0001 | | 9,213,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-111-0890 12 12 F | | | |
| ********** | | | |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -242,534,000 |
| For transfer to 4260-111-0001 | | -242,534,000 | |
| ********** | | | |
| 4260-113-0001 12 12 G | Department of Health Care Services Local Assistance | | -131,687,000 |
| ISSUE 106: | | | |
| Healthy Families Program Transition to Medi-Cal - Governor's Budget Proposal | | | -152,988,000 |
| The Governor's Budget proposed the transfer of the Healthy Families Program to Medi-Cal beginning 10-1-12. The Legislature rejected the proposal. | | | |
| Medical Care Services | | -448,769,000 | |
| Benefits (Medical Care and Services) | | -448,769,000 | |
| Payable from 4260-113-0890 | | 295,781,000 | |
| ISSUE 117: | | | |
| Transition Healthy Families to Medi-Cal Beginning January 1, 2013 | | | 24,079,000 |
| The Legislature adopted the transfer of of Healthy Families Program enrollees to Medi-Cal beginning January 1, 2013. | | | |
| Medical Care Services | | 69,919,000 | |
| Eligibility (County Administration) | | 15,369,000 | |
| Benefits (Medical Care and Services) | | 54,550,000 | |
| Payable from 4260-113-0890 | | -45,840,000 | |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -2,778,000 |
| FINANCE LETTER ACCEPTED Medi-Cal caseload adjustment for the May Revise. | | | * * * * |
| Children's Medical Services | | -12,883,000 | * |
| Eligibility (County Administration) | | 32,065,000 | |
| Fiscal Intermediary Management | | 17,000 | |
| Benefits (Medical Care and Services) | | -44,965,000 | |
| Payable from 4260-113-0890 | | 10,105,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 4260-113-0001 12 12 G ********** | | | |
| ISSUE 198: Healthy Families Transition: Revised Estimate | | | 0 |
| FINANCE LETTER The updated fiscal reflects a caseload update and revised phase-in schedule. (See item 4260-101-0001, Issue 198.) | | | * |
| Children's Medical Services | | 103,960,000 | * |
| FINANCE LETTER DENIED The updated fiscal reflects a caseload update and revised phase-in schedule. (See item 4260-101-0001, Issue 198.) | | | |
| Children's Medical Services | | -103,960,000 | |
| ********** 4260-113-0890 12 12 F ********** | Department of Health Care Services Local Assistance | | -260,046,000 |
| ISSUE 106: Healthy Families Program Transition to Medi-Cal - Governor's Budget Proposal | | | -295,781,000 |
| For transfer to 4260-113-0001 | | -295,781,000 | |
| ISSUE 117: Transition Healthy Families to Medi-Cal Beginning January 1, 2013 | | | 45,840,000 |
| For transfer to 4260-113-0001 | | 45,840,000 | |
| ISSUE 120: Medi-Cal Caseload Adjustment | | | -10,105,000 |
| For transfer to 4260-113-0001 | | -10,105,000 | |
| ********** 4260-117-0001 12 12 G ********** | Department of Health Care Services Local Assistance | | 3,315,000 |
| ISSUE 120: Medi-Cal Caseload Adjustment | | | 3,315,000 |
| FINANCE LETTER ACCEPTED Medi-Cal caseload adjustment for the May Revise. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4260-117-0001 12 12 G | | | |
| ********** | | | |
| | Medical Care Services | 25,649,000 * | |
| | Eligibility (County Administration) | 246,000 | |
| | Fiscal Intermediary Management | 25,403,000 | |
| | Payable from 4260-117-0890 | -22,334,000 | |
| ********** | | | |
| 4260-117-0890 12 12 F | Department of Health Care Services | | |
| ********** | Local Assistance | | 22,334,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | 22,334,000 |
| | For transfer to 4260-117-0001 | 22,334,000 | |
| *****NEW ITEM****** | | | |
| 4260-401 12 12 | Department of Health Care Services | | |
| ********** | Unclassified | | 0 |
| ISSUE 700: | | | |
| Transition of ADP and DMH programs to DHCS - Prior Year Balances | | | 0 |
| | FINANCE LETTER | | * |
| | Language item to allow the Department of Health Care Services to liquidate prior year encumbrances associated with the items related to the programs proposed to shift from the Department of Alcohol and Drug Programs and the Department of Mental Health to the Department of Health Care Services | | * |
| | LEGISLATIVE CHANGE | | |
| | The Legislature delayed the elimination of the Dept of Alcohol and Drug Programs and transfers of its functions to the Departments of Health Care Services, Social Services, and Public Health, by one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process. | | |
| **NON-BUDGET ACT*** | | | |
| 4260-501-0995 12 12 R | Department of Health Care Services | | |
| ********** | State Operations | | -445,000 |
| ISSUE 104: | | | |
| IT Support for the Office of Patient Advocate (OPA) within CHHSA | | | 242,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4260-501-0995 12 12 R | | | |
| ********** | | | |
| | For transfer to 4260-001-0001 | 242,000 | |
| ISSUE 206: | | | |
| Medi-Cal Electronic Health Records System | | | -190,000 |
| | For transfer to 4260-001-0001 | -190,000 | |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -497,000 |
| | For transfer to 4260-001-0001 | -497,000 | |
| **NON-BUDGET ACT*** | | | |
| 4260-598-0066 12 12 S | Department of Health Care Services | | |
| ********** | State Operations | | 0 |
| ISSUE 113: | | | |
| Transition of ADP Programs to DHCS - Technical Changes | | | 0 |
| | FINANCE LETTER | | * |
| | Technical changes to January 10 BCP to transition non Drug Medi-Cal Alcohol and Drug Programs (ADP) to DHCS. | | * |
| | Less funding provided by | -2,000,000 | * |
| | LEGISLATIVE CHANGE<br>Legislature delayed the elimination of the Department of Alcohol and Drug Programs and transfer of itsfunctions to the Departments of HealthCare Services, Social Services, and Public Health, by one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process. | | |
| | Other Care Services | 2,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 4260-601-0995 12 12 R | Department of Health Care Services | | |
| ********** | Local Assistance | | -11,586,000 |
| ISSUE 199: | | | |
| Family Health 2012 May Revision Caseload Update | | | 17,000 |
| | For transfer to 4260-111-0001 | 17,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4260-601-0995 12 12 R | | | |
| ********** | | | |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -11,603,000 |
| For transfer to 4260-111-0001 | | -11,603,000 | |
| **NON-BUDGET ACT*** | | | |
| 4260-601-3085 12 12 S Department of Health Care Services | | | |
| ********** | Local Assistance | | -60,000,000 |
| ISSUE 100: | | | |
| Technical Adjustment to Mental Health Program Funding | | | -60,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Decrease Mental Health Services Fund by $60,000,000 to account for the technical adjustment of transferring this amount to the Department of Public Health for the California Reducing Disparities Project. The funding was incorrectly placed in the Department of Health Care Services. | | | * |
| Other Care Services | | -60,000,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4260-601-3096 09 12 S Department of Health Care Services | | | |
| ********** | Local Assistance | | -1,720,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -1,720,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Medi-Cal caseload adjustment for the May Revise. | | -1,720,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4260-601-3097 09 12 S Department of Health Care Services | | | |
| ********** | Local Assistance | | -114,904,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -114,904,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Medi-Cal caseload adjustment for May Revision. | | -114,904,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4260-601-3156 09 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | -138,213,000 |
| ISSUE 116: | | | |
| Use MCO Tax Revenue to Offset Healthy Families General Fund Costs | | | -188,400,000 |
| | The Legislature adopted the shift of 2012-13 MCO Tax revenue to offset General Fund costs in the Healthy Families Program instead of Medi-Cal. | | |
| | Medical Care and Services | -188,400,000 | |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | 23,587,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Medi-Cal caseload adjustment for May Revise. | 23,587,000 | * |
| ISSUE 134: | | | |
| Extend Gross Premium Tax | | | 26,600,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase to reflect various changes to base/caseload estimates that increase the amount of MCO tax that will be available to offset General Fund program costs. | | * |
| | (See Item 4260-101-0001, Issue 134) | | * |
| | Medical Care Services | 26,600,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4260-601-3172 11 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | 42,500,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -2,500,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Medi-Cal caseload adjustment for May Revise. | -2,500,000 | * |
| ISSUE 131: | | | |
| Align Public Hospital Payment Methodologies | | | 45,000,000 |
| | FINANCE LETTER | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4260-601-3172 11 12 S | | | |
| ********** | | | |
| | Align payment methodologies for all public hospitals so that non-designated public hospitals (district hospitals) receive funding based on certified public expenditures. | | * |
| | Medical Care Services | 30,000,000 | * |
| | LEGISLATIVE CHANGE<br>Increase estimated funding available for claiming Delivery Reform Incentive Pool Funds. | | |
| | Medical Care and Services | 15,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 4260-601-7502 09 12 F | Department of Health Care Services | | |
| ********** | Local Assistance | | -8,509,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -8,509,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Medi-Cal caseload adjustment for May Revision. | -8,509,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4260-601-7503 09 12 F | Department of Health Care Services | | |
| ********** | Local Assistance | | 89,492,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -1,956,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Medi-Cal caseload adjustment for May Revision. | -1,956,000 | * |
| ISSUE 131: | | | |
| Align Public Hospital Payment Methodologies | | | 40,000,000 |
| | FINANCE LETTER | | * |
| | Align payment methodologies for all public hospitals so that non-designated public hospitals (district hospitals) receive funding based on certified public expenditures. | | * |
| | Medical Care Services | 30,000,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4260-601-7503 09 12 F | | | |
| ********** | | | |
| | LEGISLATIVE CHANGE | | |
| | Increase estimated funding available | | |
| | for claiming Safety Net Care Pool Funds. | | |
| | Medical Care and Services | 10,000,000 | |
| ISSUE 132: | | | |
| State Share of Waiver Funds | | | 55,309,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Transfer unspent Health Care Coverage | | * |
| | Initiative funds to the Safety Net Care | | * |
| | Pool and use funds to offset the General | | * |
| | Fund and local uncompensated care costs. | | * |
| | | | * |
| | Medical Care Services | 55,309,000 | * |
| ISSUE 199: | | | |
| Family Health 2012 May Revision Update | | | -3,861,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Base/caseload update to reflect the 2012 | | * |
| | May Revision for the Family Health | | * |
| | programs administered by the Department | | * |
| | of Health Care Services. | -3,861,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4260-605-0001 10 12 G | Department of Health Care Services | | |
| ********** | Local Assistance | | -24,750,000 |
| ISSUE 130: | | | |
| Nursing Home Reduction | | | -24,750,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Retain professional liability insurance | | * |
| | and one percent setaside funding for | | * |
| | General Fund savings. | | * |
| | | | * |
| | Medical Care Services | -24,750,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4260-605-3167 10 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | -23,322,000 |
| ISSUE 130: | | | |
| Nursing Home Reduction | | | -23,322,000 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4260-605-3167 10 12 S | | | |
| ********** | | | |
| | Retain professional liability insurance and one percent setaside funding for General Fund savings. | | * |
| | Medical Care Services | -23,322,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4260-606-0834 91 12 N | Department of Health Care Services | | |
| ********** | Local Assistance | | -22,500,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | 8,500,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Medi-Cal caseload adjustment for May Revise. | 8,500,000 | * |
| | Benefits (Medical Care and Services) | 8,500,000 | |
| ISSUE 131: | | | |
| Align Public Hospital Payment Methodologies | | | -31,000,000 |
| | FINANCE LETTER | | * |
| | Align payment methodologies for all public hospitals so that non-designated public hospitals (district hospitals) receive funding based on certified public expenditures. | | * |
| | Medical Care Services | -38,322,000 | * |
| | LEGISLATIVE CHANGE Revised estimate for Non-Designated Public Hospital Intergovernmental Transfers. | | |
| | Medical Care and Services | 7,322,000 | |
| | Benefits (Medical Care and Services) | -31,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 4260-607-8502 11 12 F | Department of Health Care Services | | |
| ********** | Local Assistance | | 283,472,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | 311,127,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Medi-Cal caseload adjustment for | 311,127,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4260-607-8502 11 12 F | | | |
| ********** | | | |
| May Revise. | | | * |
| ISSUE 132: | | | |
| State Share of Waiver Funds | | | -27,655,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Transfer unspent Health Care Coverage | | | * |
| Initiative funds to the Safety Net Care | | | * |
| Pool and use funds to offset the General | | | * |
| Fund and local uncompensated care costs. | | | * |
| | | | * |
| Medical Care Services | | -27,655,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4260-610-0995 12 12 R | Department of Health Care Services | | |
| ********** | Local Assistance | | -434,099,000 |
| ISSUE 117: | | | |
| Transition Healthy Families to Medi-Cal Beginning January 1, 2013 | | | 1,106,000 |
| For transfer to 4260-101-0001 | | 1,106,000 | |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -475,205,000 |
| For transfer to 4260-101-0001 | | -475,205,000 | |
| ISSUE 129: | | | |
| California Children and Families First Trust Fund Funding | | | 40,000,000 |
| For transfer to 4260-101-0001 | | 40,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 4260-610-3158 10 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | -547,000,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -547,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Medi-Cal caseload adjustment for | | -547,000,000 | * |
| May Revise. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4260-611-3158 11 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | 1,016,764,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | 1,016,764,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Medi-Cal caseload adjustment for | 1,016,764,000 | * |
| | May Revise. | | * |
| **NON-BUDGET ACT*** | | | |
| 4260-620-0001 12 12 G | Department of Health Care Services | | |
| ********** | Local Assistance | | -138,520,000 |
| ISSUE 126: | | | |
| Revised AB 97 Provider Rate Reduction | | | -138,520,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Change in costs related to the AB 97 | -138,520,000 | * |
| | Provider Rate Reductions reflected in | | * |
| | the 101 item. | | * |
| **NON-BUDGET ACT*** | | | |
| 4260-620-0890 12 12 F | Department of Health Care Services | | |
| ********** | Local Assistance | | -138,520,000 |
| ISSUE 126: | | | |
| Revised AB 97 Provider Rate Reduction | | | -138,520,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Change in costs related to the AB 97 | -138,520,000 | * |
| | Provider Rate Reductions reflected in | | * |
| | the 101 item. | | * |
| **NON-BUDGET ACT*** | | | |
| 4260-698-3096 12 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | 1,900,000 |
| ISSUE 131: | | | |
| Align Public Hospital Payment Methodologies | | | 1,900,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Expenditure Transfer Less Funding Record | 1,900,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4260-698-3097 12 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | -3,216,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -3,216,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Expenditure Transfer Less Funding Record | | -3,216,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4260-698-3167 10 12 S | Department of Health Care Services | | |
| ********** | Local Assistance | | 24,750,000 |
| ISSUE 130: | | | |
| Nursing Home Reduction | | | 24,750,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Expenditure Transfer Less Funding Record | | 24,750,000 | * |
| ********** | | | |
| 4265-001-0001 12 12 G | Department of Public Health | | |
| ********** | State Operations | | -57,000 |
| ISSUE 301: | | | |
| Transition of ADP Programs to DPH | | | 0 |
| Technical Changes | | | |
| FINANCE LETTER | | | * |
| Technical changes related to the | | | * |
| transition of non Drug Medi-Cal ADP | | | * |
| programs to DPH. | | | * |
| | | | * |
| Proposed New Positions: | | | * |
| Acctg Admin II | 1.0 | 74,000 | * |
| Assoc Acctg Analyst | -3.0 | -184,000 | * |
| Assoc Govtl Pgm Analyst | -1.0 | -58,000 | * |
| Assoc Personnel Analyst | -1.0 | -58,000 | * |
| Sr Personnel Spec | 2.0 | 106,000 | * |
| Staff Programmer Analyst | -1.0 | -78,000 | * |
| Staff Benefits | | -81,000 | * |
| Operating Expenses and Equipment | | -21,000 | * |

LEGISLATIVE CHANGE
Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4265-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Public Health, for one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process. | | | |
| | Proposed New Positions: | | | |
| | Acctg Admin II | -1.0 | -74,000 | |
| | Assoc Acctg Analyst | 3.0 | 184,000 | |
| | Assoc Govtl Pgm Analyst | 1.0 | 58,000 | |
| | Assoc Personnel Analyst | 1.0 | 58,000 | |
| | Sr Personnel Spec | -2.0 | -106,000 | |
| | Staff Programmer Analyst | 1.0 | 78,000 | |
| | Staff Benefits | | 81,000 | |
| | Operating Expenses and Equipment | | 21,000 | |
| ISSUE 401: | | | | |
| Southern California Laboratory Closure | | | | -57,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Reduce funding as a result of closing the Southern California laboratory and relocating staff and services for the Environmental Laboratory Accreditation Program, Environmental Management Branch, Food and Drug Branch, and the Drinking Water and Radiation Laboratory Branch to the Richmond Laboratory. | | | * |
| | Operating Expenses and Equipment | | -180,000 | * |
| | Public and Environmental Health | | -180,000 | |
| | Payable from 4265-501-0995 | | 71,000 | |
| | Payable from 4265-001-0080 | | 4,000 | |
| | Payable from 4265-001-0098 | | 3,000 | |
| | Payable from 4265-001-0890 | | 45,000 | |
| ISSUE 402: | | | | |
| Biomonitoring Program Reallocation | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Reduce the California Biomonitoring Program's Toxic Substances Control Account appropriation as a result of reduced funding in the account. The reduction will be backfilled with resources from various special funds. | | | * |
| | Payable from 4265-001-0080 | | -240,000 | |
| | Payable from 4265-001-0106 | | -205,000 | |
| | Payable from 4265-001-0115 | | -204,000 | |
| | Payable from 4265-001-0557 | | 889,000 | |
| | Payable from 4265-001-3114 | | -240,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4265-001-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 451: | | | |
| Special Fund Efficiencies | | | 0 |
| FINANCE LETTER | | | * |
| As a result of direction included in the 2012 Governor's Budget, the DPH identified several efficiencies to reduce administration and program support with the goal of reducing fees and shifting resources to programs. | | | * |
| (X-ref Item 4265-111-0001, Issue 451.) | | | * |
| Authorized Positions | -26.0 | -2,233,000 | * |
| Staff Benefits | | -874,000 | * |
| Operating Expenses and Equipment | | -2,913,000 | * |
| LEGISLATIVE CHANGE | | | |
| The Legislature approved the proposal except for the Licensing and Certification and Water Device Certification efficiencies. | | | |
| Authorized Positions | 26.0 | 1,837,000 | |
| Staff Benefits | | 718,000 | |
| Operating Expenses and Equipment | | 2,411,000 | |
| Public and Environmental Health | | -1,054,000 | |
| Payable from 4265-001-0099 | | 534,000 | |
| Payable from 4265-001-0335 | | 69,000 | |
| Payable from 4265-001-3111 | | 21,000 | |
| Payable from 4265-001-3157 | | 237,000 | |
| Payable from 4265-001-8025 | | 193,000 | |
| ISSUE 502: | | | |
| Proposition 99 Reduction: Research Account | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Decrease funding for health education contracts. This decrease is due to a projected decrease in Proposition 99 revenues. | | | * |
| Operating Expenses and Equipment | | -1,049,000 | * |
| Public and Environmental Health | | -1,049,000 | |
| Payable from 4265-001-0234 | | 1,049,000 | |
| ISSUE 552: | | | |
| Adjustment to Mental Health Program Transfer | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4265-001-0001 12 12 G | | | | |
| ********** | | | | |
| FINANCE LETTER ACCEPTED | | | * | |
| Increase the Mental Health Services Fund | | | * | |
| by $15,000,000 to provide funding for | | | * | |
| the California Reducing Disparities | | | * | |
| Project. This funding is requested to | | | * | |
| be provided over a four-year period, for | | | * | |
| a total of $60 million. | | | * | |
| | | | * | |
| Operating Expenses and Equipment | | 15,000,000 | * | |
| | | | * | |
| (X-ref Item 4265-611-3085, Issue 551.) | | | * | |
| Public and Environmental Health | | 15,000,000 | | |
| Payable from 4265-001-3085 | | -15,000,000 | | |
| ISSUE 601: | | | | |
| Delay Proposal to Eliminate the Dept of | | | | 0 |
| Alcohol and Drug Programs until 2013-14 | | | | |
| Legislature delayed the proposal to | | | | |
| eliminate the Department of Alcohol and | | | | |
| Drug Programs and transfer its functions | | | | |
| to the Departments of Health Care | | | | |
| Services, Social Services, and Public | | | | |
| Health, for one fiscal year. The | | | | |
| elimination would instead occur in | | | | |
| 2013-14 following a stakeholder process. | | | | |
| (x-ref to Item 4265-111-0001, Issue 601) | | | | |
| Proposed New Positions: | | | | |
| Various classifications | -34.0 | -1,975,000 | | |
| Staff Benefits | | -775,000 | | |
| Operating Expenses and Equipment | | -5,252,000 | | |
| Public and Environmental Health | | -4,661,000 | | |
| Licensing and Certification | | -3,341,000 | | |
| Administration | | 764,000 | | |
| Distributed Administration | | -764,000 | | |
| Payable from 4265-501-0995 | | 324,000 | | |
| Payable from 4265-001-0139 | | 1,771,000 | | |
| Payable from 4265-001-0243 | | 1,366,000 | | |
| Payable from 4265-001-0367 | | 4,382,000 | | |
| Payable from 4265-001-3110 | | 159,000 | | |
| ISSUE 650: | | | | |
| Licensing and Certification Program: | | | | 0 |
| May Revision Estimate | | | | |
| FINANCE LETTER ACCEPTED | | | * | |
| Increased reimbursement authority for | | | * | |
| Title XIX Non Long-Term Care workload | | | * | |
| reimbursed through the Department of | | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4265-001-0001 12 12 G | | | |
| ********** | | | |
| | Health Care Services. Further, General Fund support for the Licensing and Certification program is reduced by $1.3 million. The reduction represents a decrease in the General Fund support needed for state owned facilities. (x-ref to Item 4265-004-0001, Issue 650) | * | |
| | Operating Expenses and Equipment | -1,188,000 * | |
| | Licensing and Certification | -1,188,000 | |
| | Payable from 4265-501-0995 | -112,000 | |
| | Payable from 4265-001-3098 | 1,300,000 | |
| ISSUE 701: Childhood Injury Prevention Program: Kid's Plate | | | 0 |
| | The Legislature provided an allocation of no more than 5 percent of total program funding in order for the department to administer the program. Additionally, the Legislature directed the department to use the remaining local assistance funding to create a regional grant program. Budget bill language was also added to reflect the 5 percent administrative cap. (x-ref to Item 4265-111-0001, Issue 701) | | |
| | Operating Expenses and Equipment | 25,000 | |
| | Public and Environmental Health | 25,000 | |
| | Payable from 4265-001-0279 | -25,000 | |
| ISSUE 702: Veto of Jan 10 Governor's Budget: Nursing Home Administrator Program | | | 0 |
| | Delete Provision 4 which requires the Department to submit an annual work plan for the Nursing Home Administrator's Program. | | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| | FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** 4265-001-0001 12 12 G ********** | | | | |
| | operations. | | | * |
| | | | | * |
| | Authorized Positions | | | * |
| | Various Positions | -211.6 | -14,601,000 | * |
| | Salary Savings | 200.4 | 13,867,000 | * |
| | Temporary Help | | 2,433,000 | * |
| | Operating Expenses and Equipment | | -1,699,000 | * |
| ********** 4265-001-0080 12 12 S | Department of Public Health State Operations | | | 236,000 |
| | ISSUE 401: Southern California Laboratory Closure | | | -4,000 |
| | For transfer to 4265-001-0001 | | -4,000 | |
| | ISSUE 402: Biomonitoring Program Reallocation | | | 240,000 |
| | For transfer to 4265-001-0001 | | 240,000 | |
| ********** 4265-001-0098 12 12 S | Department of Public Health State Operations | | | -3,000 |
| | ISSUE 401: Southern California Laboratory Closure | | | -3,000 |
| | For transfer to 4265-001-0001 | | -3,000 | |
| ********** 4265-001-0099 12 12 S | Department of Public Health State Operations | | | -534,000 |
| | ISSUE 451: Special Fund Efficiencies | | | -534,000 |
| | For transfer to 4265-001-0001 | | -534,000 | |
| *****NEW ITEM****** 4265-001-0106 12 12 S | Department of Public Health State Operations | | | 205,000 |
| | ISSUE 402: Biomonitoring Program Reallocation | | | 205,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 4265-001-0106 12 12 S | | | |
| ********** | | | |
| For transfer to 4265-001-0001 | | 205,000 | |
| ********** | | | |
| 4265-001-0115 12 12 S | Department of Public Health | | |
| ********** | State Operations | | 204,000 |
| ISSUE 402: | | | |
| Biomonitoring Program Reallocation | | | 204,000 |
| For transfer to 4265-001-0001 | | 204,000 | |
| ********** | | | |
| 4265-001-0139 12 12 S | Department of Public Health | | |
| ********** | State Operations | | -1,771,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -1,771,000 |
| For transfer to 4265-001-0001 | | -1,771,000 | |
| ********** | | | |
| 4265-001-0234 12 12 S | Department of Public Health | | |
| ********** | State Operations | | -1,049,000 |
| ISSUE 502: | | | |
| Proposition 99 Reduction: Research Account | | | -1,049,000 |
| For transfer to 4265-001-0001 | | -1,049,000 | |
| ********** | | | |
| 4265-001-0243 12 12 S | Department of Public Health | | |
| ********** | State Operations | | -1,366,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -1,366,000 |
| For transfer to 4265-001-0001 | | -1,366,000 | |
| *****NEW ITEM****** | | | |
| 4265-001-0279 12 12 S | Department of Public Health | | |
| ********** | Local Assistance | | 25,000 |
| ISSUE 701: | | | |
| Childhood Injury Prevention Program: Kid's Plate | | | 25,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 4265-001-0279 12 12 S | | | |
| ********** | | | |
| For transfer to 4265-001-0001 | | 25,000 | |
| ********** | | | |
| 4265-001-0335 12 12 S | Department of Public Health | | |
| ********** | State Operations | | -69,000 |
| ISSUE 451: | | | |
| Special Fund Efficiencies | | | -69,000 |
| For transfer to 4265-001-0001 | | -69,000 | |
| ********** | | | |
| 4265-001-0367 12 12 S | Department of Public Health | | |
| ********** | State Operations | | -4,382,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -4,382,000 |
| For transfer to 4265-001-0001 | | -4,382,000 | |
| ********** | | | |
| 4265-001-0557 12 12 S | Department of Public Health | | |
| ********** | State Operations | | -889,000 |
| ISSUE 402: | | | |
| Biomonitoring Program Reallocation | | | -889,000 |
| For transfer to 4265-001-0001 | | -889,000 | |
| ********** | | | |
| 4265-001-0890 12 12 F | Department of Public Health | | |
| ********** | State Operations | | -45,000 |
| ISSUE 401: | | | |
| Southern California Laboratory Closure | | | -45,000 |
| For transfer to 4265-001-0001 | | -45,000 | |
| ********** | | | |
| 4265-001-3085 12 12 S | Department of Public Health | | |
| ********** | State Operations | | 15,000,000 |
| ISSUE 552: | | | |
| Adjustment to Mental Health Program Transfer | | | 15,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4265-001-3085 12 12 S | | | |
| ********** | | | |
| For transfer to 4265-001-0001 | | 15,000,000 | |
| ********** | | | |
| 4265-001-3098 12 12 S | Department of Public Health | | |
| ********** | State Operations | | -1,300,000 |
| ISSUE 650: | | | |
| Licensing and Certification Program: | | | -1,300,000 |
| May Revision Estimate | | | |
| For transfer to 4265-001-0001 | | -1,300,000 | |
| ********** | | | |
| 4265-001-3110 12 12 S | Department of Public Health | | |
| ********** | State Operations | | -159,000 |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of | | | -159,000 |
| Alcohol and Drug Programs until 2013-14 | | | |
| For transfer to 4265-001-0001 | | -159,000 | |
| ********** | | | |
| 4265-001-3111 12 12 S | Department of Public Health | | |
| ********** | State Operations | | -21,000 |
| ISSUE 451: | | | |
| Special Fund Efficiencies | | | -21,000 |
| For transfer to 4265-001-0001 | | -21,000 | |
| ********** | | | |
| 4265-001-3114 12 12 S | Department of Public Health | | |
| ********** | State Operations | | 240,000 |
| ISSUE 402: | | | |
| Biomonitoring Program Reallocation | | | 240,000 |
| For transfer to 4265-001-0001 | | 240,000 | |
| ********** | | | |
| 4265-001-3157 12 12 S | Department of Public Health | | |
| ********** | State Operations | | -237,000 |
| ISSUE 451: | | | |
| Special Fund Efficiencies | | | -237,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4265-001-3157 12 12 S | | | |
| ********** | | | |
| For transfer to 4265-001-0001 | | -237,000 | |
| ********** | | | |
| 4265-001-8025 12 12 N | Department of Public Health | | |
| ********** | State Operations | | -193,000 |
| ISSUE 451: | | | |
| Special Fund Efficiencies | | | -193,000 |
| For transfer to 4265-001-0001 | | -193,000 | |
| ********** | | | |
| 4265-004-0001 12 12 G | Department of Public Health | | |
| ********** | State Operations | | -1,300,000 |
| ISSUE 650: | | | |
| Licensing and Certification Program: May Revision Estimate | | | -1,300,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Reduce General Fund support for the Licensing and Certification program by $1.3 million. The reduction represents a decrease in the General Fund support needed for state owned facilities. (x-ref to Item 4265-598-3098, Issue 650) | | | * |
| Operating Expenses and Equipment | | -1,300,000 | * |
| ********** | | | |
| 4265-111-0001 12 12 G | Department of Public Health | | |
| ********** | Local Assistance | | 8,214,000 |
| ISSUE 113: | | | |
| AIDS Drug Assistance Program Client Share of Cost | | | 14,486,000 |
| The legislature rejected the ADAP share of cost proposal. | | | |
| Grants and subventions | | 14,486,000 | |
| Infectious Disease | | 14,486,000 | |
| ISSUE 451: | | | |
| Special Fund Efficiencies | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4265-111-0001 12 12 G | | | |
| ********** | | | |
| | As a result of direction included in the 2012 Governor's Budget, the DPH identified several efficiencies to reduce administration and program support with the goal of reducing fees and shifting resources to programs. (X-ref Item 4265-001-0001, Issue 451.) | | * |
| | Grants and subventions | -174,000 | * |
| | Chronic Disease Prevention and Health Promotion | -174,000 | |
| | Payable from 4265-111-8035 | 174,000 | |
| ISSUE 553: Women, Infants and Children Program: May Revision Estimate | | | 0 |
| | FINANCE LETTER ACCEPTED Increase WIC Rebate Fund revenues by $26 million as the result of a new infant formula rebate contract and reduce federal funds by a like amount. | | * |
| | Payable from 4265-111-0890 | 26,000,000 | |
| | Payable from 4265-111-3023 | -26,000,000 | |
| ISSUE 601: Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | 0 |
| | Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process. (x-ref to Item 4265-001-0001, Issue 601) | | |
| | Grants and subventions | -4,000,000 | |
| | Chronic Disease Prevention and Health Promotion | -4,000,000 | |
| | Payable from 4265-111-0367 | 4,000,000 | |
| ISSUE 602: Public Health Laboratory Training Program | | | -2,217,000 |
| | FINANCE LETTER | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| | ********** 4265-111-0001 12 12 G ********** | |
| | Decrease funding to reflect the elimination of the Public Health Laboratory Training program. | |
| | Grants and subventions -2,217,000 | |
| | ~~LEGISLATIVE CHANGE~~ ~~The Legislature maintained $500,000 General Fund and encouraged county laboratories to provide an additional $500,000 to continue a portion of the training program.~~ | |
| | ~~Grants and subventions~~ ~~500,000~~ | |
| | Infectious Disease -2,217,000 | |
| ISSUE 651: AIDS Drug Assistance Program: May Revision Estimate | | -4,055,000 |
| | FINANCE LETTER ACCEPTED Adjust funding based on updated caseload/cost projections. | |
| | Grants and subventions -25,172,000 | |
| | Infectious Disease -25,172,000 | |
| | Payable from 4265-601-0995 32,150,000 | |
| | Payable from 4265-111-0890 -11,033,000 | |
| ISSUE 653: AIDS Drug Assistance Program: Share of Cost | | 0 |
| | FINANCE LETTER Increase funding based on updated projections for the share of cost proposal. Changes include removing share of cost requirement for private insurance clients and three-month delay in implementing the proposal. | |
| | Grants and subventions 3,814,000 | |
| | FINANCE LETTER DENIED Increase funding based on updated projections for the share of cost proposal. Changes include removing share of cost requirement for private insurance clients and three-month delay in implementing the proposal. | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 4265-111-0001 12 12 G ********** | | | |
| | Grants and subventions | -3,814,000 | |
| ISSUE 701: Childhood Injury Prevention Program: Kid's Plate | | | 0 |
| | The Legislature provided an allocation of no more than 5 percent of total program funding in order for the department to administer the program. Additionally, the Legislature directed the department to use the remaining local assistance funding to create a regional grant program. (x-ref to Item 4265-001-0001, Issue 701) | | |
| | Grants and subventions | -25,000 | |
| | Chronic Disease Prevention and Health Promotion | -25,000 | |
| | Payable from 4265-111-0279 | 25,000 | |
| ********** 4265-111-0279 12 12 S ********** | Department of Public Health Local Assistance | | -25,000 |
| ISSUE 701: Childhood Injury Prevention Program: Kid's Plate | | | -25,000 |
| | For transfer to 4265-111-0001 | -25,000 | |
| ********** 4265-111-0367 12 12 S ********** | Department of Public Health Local Assistance | | -4,000,000 |
| ISSUE 601: Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -4,000,000 |
| | For transfer to 4265-111-0001 | -4,000,000 | |
| ********** 4265-111-0890 12 12 F ********** | Department of Public Health Local Assistance | | -14,967,000 |
| ISSUE 553: Women, Infants and Children Program: May Revision Estimate | | | -26,000,000 |
| | For transfer to 4265-111-0001 | -26,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4265-111-0890 12 12 F | | | |
| ********** | | | |
| ISSUE 651: | | | |
| AIDS Drug Assistance Program: | | | 11,033,000 |
| May Revision Estimate | | | |
| For transfer to 4265-111-0001 | | 11,033,000 | |
| ********** | | | |
| 4265-111-3023 12 12 N | Department of Public Health | | |
| ********** | Local Assistance | | 26,000,000 |
| ISSUE 553: | | | |
| Women, Infants and Children Program: | | | 26,000,000 |
| May Revision Estimate | | | |
| For transfer to 4265-111-0001 | | 26,000,000 | |
| ********** | | | |
| 4265-111-8035 12 12 N | Department of Public Health | | |
| ********** | Local Assistance | | -174,000 |
| ISSUE 451: | | | |
| Special Fund Efficiencies | | | -174,000 |
| For transfer to 4265-111-0001 | | -174,000 | |
| *****NEW ITEM****** | | | |
| 4265-403 12 12 | Department of Public Health | | |
| ********** | State Operations | | 0 |
| ISSUE 403: | | | |
| Transition of ADP and DMH Programs to DPH-Prior Year Balances | | | 0 |

FINANCE LETTER
Language item to allow the Department of Public Health to liquidate prior year encumbrances associated with the items related to the programs proposed to shift from the Department of Alcohol and Drug Programs and the Department of Mental Health to the Department of Public Health.

LEGISLATIVE CHANGE
The Legislature adopted the proposal to transfer Department of Mental Health Programs to the Department of Public Health, but rejected the proposal to transfer Department of Alcohol and Drug Programs.

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4265-501-0995 12 12 R | Department of Public Health | | |
| ********** | State Operations | | -283,000 |
| ISSUE 401: | | | |
| Southern California Laboratory Closure | | | -71,000 |
| For transfer to 4265-001-0001 | | -71,000 | |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -324,000 |
| For transfer to 4265-001-0001 | | -324,000 | |
| ISSUE 650: | | | |
| Licensing and Certification Program: May Revision Estimate | | | 112,000 |
| For transfer to 4265-001-0001 | | 112,000 | |
| **NON-BUDGET ACT*** | | | |
| 4265-598-3098 12 12 S | Department of Public Health | | |
| ********** | State Operations | | 1,300,000 |
| ISSUE 650: | | | |
| Licensing and Certification Program: May Revision Estimate | | | 1,300,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Reduce General Fund support for the Licensing and Certification program by $1.3 million. The reduction represents a decrease in the General Fund support needed for state owned facilities. (x-ref to Item 4265-004-0001, Issue 650) | | | * |
| Operating Expenses and Equipment | | 1,300,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4265-601-0995 12 12 R | Department of Public Health | | |
| ********** | Local Assistance | | -32,150,000 |
| ISSUE 651: | | | |
| AIDS Drug Assistance Program: May Revision Estimate | | | -32,150,000 |
| For transfer to 4265-111-0001 | | -32,150,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4265-601-3080 05 12 S | Department of Public Health | | |
| ********** | Local Assistance | | 55,236,000 |
| ISSUE 561: | | | |
| AIDS Drug Assistance Program: | | | 55,236,000 |
| May Revision Estimate | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase funding based on updated | | * |
| | caseload/cost projections | | * |
| | ($16.2 million) and the impact of | | * |
| | clients transitioning to the Low Income | | * |
| | Health Program ($39.0 million). | | * |
| | | | * |
| | Grants and subventions | 55,236,000 | * |
| **NON-BUDGET ACT*** | | | |
| 4265-611-3085 12 12 S | Department of Public Health | | |
| ********** | Local Assistance | | 0 |
| ISSUE 453: | | | |
| Adjustment to Mental Health Program | | | 60,000,000 |
| Transfer | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase the Mental Health Services Fund | 60,000,000 | * |
| | by $60,000,000 to account for the | | * |
| | technical adjustment of transferring | | * |
| | this amount from the Department of | | * |
| | Health Care Services for the California | | * |
| | Reducing Disparities Project. The | | * |
| | funding was incorrectly placed in the | | * |
| | Department of Health Care Services' | | * |
| | budget during the development of the | | * |
| | 2012-13 Governor's Budget. | | * |
| | | | * |
| | (See Item 4260-601-3085, Issue 120.) | | * |
| | Chronic Disease Prevention and Health Promotion | 60,000,000 | |
| ISSUE 551: | | | |
| Adjustment to Mental Health Program | | | -60,000,000 |
| Transfer | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Decrease the Mental Health Services Fund | -60,000,000 | * |
| | by $60,000,000 to implement the | | * |
| | California Reducing Disparities Project. | | * |
| | | | * |
| | (See Item 4265-001-0001, Issue 552.) | | * |
| | Chronic Disease Prevention and Health Promotion | -60,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4280-001-0001 12 12 G | Managed Risk Medical Insurance Board | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Authorized Positions: | | | | * |
| Salary Savings | | 5.2 | 371,000 | * |
| Temporary Help | | | 314,000 | * |
| Operating Expenses and Equipment | | | -685,000 | * |
| ********** | | | | |
| 4280-101-0001 12 12 G | Managed Risk Medical Insurance Board | | | |
| ********** | Local Assistance | | | 47,160,000 |
| ISSUE 102: | | | | |
| Healthy Families Program Caseload Update - 2012 May Revision | | | | 15,638,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Base and caseload-related expenditures update for the Healthy Families Program. | | | | * |
| Healthy Families Program | | | 44,697,000 | * |
| Healthy Families Program | | | 44,697,000 | |
| Payable from 4280-101-0890 | | | -29,059,000 | |
| ISSUE 103: | | | | |
| Healthy Families Program Copayment Savings Erosion | | | | 5,489,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Full budget year erosion of savings due to not implementing Healthy Families Program copayment increases. | | | | * |
| Healthy Families Program | | | 15,681,000 | * |
| Healthy Families Program | | | 15,681,000 | |
| Payable from 4280-101-0890 | | | -10,192,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4280-101-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 104: | | | |
| Healthy Families Program Premium Savings Erosion | | | 17,320,000 |
| FINANCE LETTER ACCEPTED<br>Full budget year erosion of savings due to not implementing Healthy Families Program premium increases. | | * | |
| Healthy Families Program | 49,487,000 | * | |
| Healthy Families Program | 49,487,000 | | |
| Payable from 4280-101-0890 | -32,167,000 | | |
| ISSUE 105: | | | |
| Transition Healthy Families Caseload to Medi-Cal - 2012 May Revision Update | | | 0 |
| FINANCE LETTER<br>Update of the transition of the Healthy Families Program caseload to Medi-Cal effective October 1, 2012 related to updated caseload, phasing, and cost information. | | * | |
| Healthy Families Program | -21,196,000 | * | |
| FINANCE LETTER DENIED<br>Update of the transition of the Healthy Families Program caseload to Medi-Cal effective October 1, 2012 related to updated caseload, phasing, and cost information. | | | |
| Healthy Families Program | 21,196,000 | | |
| ISSUE 106: | | | |
| Reject Transition of Healthy Families Caseload to Medi-Cal - Governor's Budget | | | 207,945,000 |
| The Governor's Budget proposed the transition of the Healthy Families Program caseload to Medi-Cal. The Legislature rejected the proposal. | | | |
| Healthy Families Program | 593,487,000 | | |
| Healthy Families Program | 593,487,000 | | |
| Payable from 4280-101-0890 | -385,542,000 | | |
| ISSUE 111: | | | |
| Healthy Families Program Managed Care Organization Tax General Fund Offset | | | 2,016,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4280-101-0001 12 12 G | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED<br>Use of General Fund to offset reduced Managed Care Organization Tax revenue in 2012-13 for the Healthy Families Program. | | * |
| | Payable from 4280-101-3156 | 2,016,000 | |
| ISSUE 112: | | | |
| | Healthy Families Program Managed Care Organization Tax Caseload Update | | 482,000 |
| | FINANCE LETTER ACCEPTED<br>Use of Managed Health Care Organization tax to offset General Fund in the current year. | | * |
| | Payable from 4280-101-3156 | 482,000 | |
| ISSUE 116: | | | |
| | Use MCO Tax Revenue to Offset Healthy Families General Fund Costs | | -168,950,000 |
| | The Legislature adopted the use of 2012-13 Managed Care Organization Tax revenue to offset General Fund costs in the Healthy Families Program. | | |
| | Healthy Families Program | -168,950,000 | |
| | Healthy Families Program | -168,950,000 | |
| ISSUE 117: | | | |
| | Transition Healthy Families to Medi-Cal beginning January 1, 2013 | | -32,780,000 |
| | The Legislature adopted the transition of Healthy Families Program caseload to Medi-Cal beginning January 1, 2013. | | |
| | Healthy Families Program | -93,329,000 | |
| | Healthy Families Program | -93,329,000 | |
| | Payable from 4280-101-0890 | 60,549,000 | |
| ISSUE 201: | | | |
| | Access for Infants and Mothers Caseload Update - 2012 May Revision | | 0 |
| | FINANCE LETTER ACCEPTED<br>Caseload update to reflect various changes, including higher program | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4280-101-0001 12 12 G | | | |
| ********** | | | |
| | enrollment compared to the November Estimate offset by reduced Proposition 99 costs. | | * |
| | Access for Infants and Mothers Program | 4,522,000 | * |
| | Access for Infants and Mothers Program | 4,522,000 | |
| | Payable from 4280-101-0890 | -4,522,000 | |
| ********** | | | |
| 4280-101-0890 12 12 F | Managed Risk Medical Insurance Board | | |
| ********** | Local Assistance | | 400,933,000 |
| | ISSUE 102: Healthy Families Program Caseload Update - 2012 May Revision | | 29,059,000 |
| | For transfer to 4280-101-0001 | 29,059,000 | |
| | ISSUE 103: Healthy Families Program Copayment Savings Erosion | | 10,192,000 |
| | For transfer to 4280-101-0001 | 10,192,000 | |
| | ISSUE 104: Healthy Families Program Premium Savings Erosion | | 32,167,000 |
| | For transfer to 4280-101-0001 | 32,167,000 | |
| | ISSUE 106: Reject Transition of Healthy Families Caseload to Medi-Cal - Governor's Budget | | 385,542,000 |
| | For transfer to 4280-101-0001 | 385,542,000 | |
| | ISSUE 117: Transition Healthy Families to Medi-Cal beginning January 1, 2013 | | -60,549,000 |
| | For transfer to 4280-101-0001 | -60,549,000 | |
| | ISSUE 201: Access for Infants and Mothers Caseload Update - 2012 May Revision | | 4,522,000 |
| | For transfer to 4280-101-0001 | 4,522,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4280-101-3156 12 12 S | Managed Risk Medical Insurance Board | | |
| ********** | Local Assistance | | -2,498,000 |
| ISSUE 111: | | | |
| Healthy Families Program Managed Care Organization Tax General Fund Offset | | | -2,016,000 |
| | For transfer to 4280-101-0001 | -2,016,000 | |
| ISSUE 112: | | | |
| Healthy Families Program Managed Care Organization Tax Caseload Update | | | -482,000 |
| | For transfer to 4280-101-0001 | -482,000 | |
| ********** | | | |
| 4280-102-0001 12 12 G | Managed Risk Medical Insurance Board | | |
| ********** | Local Assistance | | -17,826,000 |
| ISSUE 102: | | | |
| Healthy Families Program Caseload Update - 2012 May Revision | | | -12,510,000 |
| | FINANCE LETTER ACCEPTED<br>Base and caseload-related expenditures update for the Healthy Families Program. | | * |
| | Healthy Families Program | -35,240,000 | * |
| | Healthy Families Program | -35,240,000 | |
| | Payable from 4280-602-0995 | -171,000 | |
| | Payable from 4280-102-0890 | 22,901,000 | |
| ISSUE 105: | | | |
| Transition Healthy Families Caseload to Medi-Cal - 2012 May Revision Update | | | 0 |
| | FINANCE LETTER<br>Update of the transition of the Healthy Families Program caseload to Medi-Cal effective October 1, 2012 related to updated caseload, phasing, and cost information. | | * |
| | Healthy Families Program | -792,000 | * |
| | FINANCE LETTER DENIED<br>Update of the transition of the Healthy Families Program caseload to Medi-Cal effective October 1, 2012 related to updated caseload, phasing, and cost | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 4280-102-0001 12 12 G ********** | | | |
| | information. | | |
| | Healthy Families Program | 792,000 | |
| ISSUE 106: Reject Transition of Healthy Families Caseload to Medi-Cal - Governor's Budget | | | 11,391,000 |
| | The Governor's Budget proposed the transfer of the Healthy Families Program caseload to Medi-Cal. The Legislature rejected the proposal. | | |
| | Healthy Families Program | 22,782,000 | |
| | Healthy Families Program | 22,782,000 | |
| | Payable from 4280-102-0890 | -11,391,000 | |
| ISSUE 111: Healthy Families Program Managed Care Organization Tax General Fund Offset | | | 40,000 |
| | FINANCE LETTER ACCEPTED Use of General Fund to offset reduced Managed Care Organization Tax revenue in 2012-13 for the Healthy Families Program. | | * * * * * |
| | Payable from 4280-102-3156 | 40,000 | |
| ISSUE 112: Healthy Families Program Managed Care Organization Tax Caseload Update | | | 82,000 |
| | FINANCE LETTER ACCEPTED Use of Managed Care Organization tax revenue to offset General Fund in the current year. | | * * * * * |
| | Payable from 4280-102-3156 | 82,000 | |
| ISSUE 116: Use MCO Tax Revenue to Offset Healthy Families General Fund Costs | | | -14,094,000 |
| | The Legislature adopted the use of 2012-13 Managed Care Organization Tax revenue to offset General Fund costs in the Healthy Families Program. | | |
| | Healthy Families Program | -14,094,000 | |
| | Healthy Families Program | -14,094,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4280-102-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 117: | | | |
| Transition Healthy Families to Medi-Cal Beginning January 1, 2013 | | | -2,735,000 |
| The Legislature adopted the transfer of of Healthy Families Program caseload to Medi-Cal beginning January 1, 2013. | | | |
| Healthy Families Program | | -8,143,000 | |
| Healthy Families Program | | -8,143,000 | |
| Payable from 4280-102-0890 | | 5,408,000 | |
| ********** | | | |
| 4280-102-0890 12 12 F Managed Risk Medical Insurance Board | | | |
| ********** | Local Assistance | | -16,918,000 |
| ISSUE 102: | | | |
| Healthy Families Program Caseload Update - 2012 May Revision | | | -22,901,000 |
| For transfer to 4280-102-0001 | | -22,901,000 | |
| ISSUE 106: | | | |
| Reject Transition of Healthy Families Caseload to Medi-Cal - Governor's Budget | | | 11,391,000 |
| For transfer to 4280-102-0001 | | 11,391,000 | |
| ISSUE 117: | | | |
| Transition Healthy Families to Medi-Cal Beginning January 1, 2013 | | | -5,408,000 |
| For transfer to 4280-102-0001 | | -5,408,000 | |
| ********** | | | |
| 4280-102-3156 12 12 S Managed Risk Medical Insurance Board | | | |
| ********** | Local Assistance | | -122,000 |
| ISSUE 111: | | | |
| Healthy Families Program Managed Care Organization Tax General Fund Offset | | | -40,000 |
| For transfer to 4280-102-0001 | | -40,000 | |
| ISSUE 112: | | | |
| Healthy Families Program Managed Care Organization Tax Caseload Update | | | -82,000 |
| For transfer to 4280-102-0001 | | -82,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4280-103-0890 12 12 F | Managed Risk Medical Insurance Board | | |
| ********** | Local Assistance | | 29,000 |
| ISSUE 301: | | | |
| County Health Initiative Matching Fund | | | 29,000 |
| Caseload Update - 2012 May Revision | | | |
| | For transfer to 4280-103-3055 | 29,000 | |
| ********** | | | |
| 4280-103-3055 12 12 N | Managed Risk Medical Insurance Board | | |
| ********** | Local Assistance | | 15,000 |
| ISSUE 301: | | | |
| County Health Initiative Matching Fund | | | 15,000 |
| Caseload Update - 2012 May Revision | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Caseload update to the program estimate | | * |
| | based on data submitted by participating | | * |
| | counties. | | * |
| | | | * |
| | County Health Initiative Matching Fund | 44,000 | * |
| | County Health Initiative Matching Fund Program | 44,000 | |
| | Payable from 4280-103-0890 | -29,000 | |
| ********** | | | |
| 4280-111-0232 12 12 S | Managed Risk Medical Insurance Board | | |
| ********** | Local Assistance | ( | -968,000) |
| ISSUE 202: | | | |
| Access for Infants and Mothers Funding | | ( | -968,000) |
| Update - Hospital Services Account | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Funding update to Access for Infants and | | * |
| | Mothers Program per the 2012 May | | * |
| | Revision (Hospital Services Account). | ( -968,000) | * |
| ********** | | | |
| 4280-111-0233 12 12 S | Managed Risk Medical Insurance Board | | |
| ********** | Local Assistance | ( | -526,000) |
| ISSUE 202: | | | |
| Access for Infants and Mothers Funding | | ( | -526,000) |
| Update - Physician Svcs. Acct. | | | |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
4280-111-0233 12 12 S
**********

Funding update to Access for Infants and *
Mothers Program per the 2012 May *
Revision (Physicians Services Account). ( -526,000) *

**********
4280-111-0236 12 12 S Managed Risk Medical Insurance Board
********** Local Assistance ( -620,000)

ISSUE 202:
Access for Infants and Mothers Funding ( -620,000)
Update - Unallocated Account

FINANCE LETTER ACCEPTED *
Funding update to Access for Infants and *
Mothers Program per the 2012 May *
Revision (Unallocated Account) ( -620,000) *

**********
4280-112-0233 12 12 S Managed Risk Medical Insurance Board
********** Local Assistance ( 226,000)

ISSUE 402:
Major Risk Medical Insurance Program ( 226,000)
Funding Update - Physician Svcs. Acct.

FINANCE LETTER ACCEPTED *
Funding update to Major Risk Medical *
Insurance Program per the 2012 May *
Revision (Physicians' Svcs. Acct.) ( 226,000) *

**NON-BUDGET ACT***
4280-602-0309 94 12 S Managed Risk Medical Insurance Board
********** Local Assistance -836,000

ISSUE 201:
Access for Infants and Mothers Caseload -836,000
Update - 2012 May Revision

FINANCE LETTER ACCEPTED *
Caseload update to reflect various *
changes, including higher program *
enrollment compared to the November *
Estimate offset by reduced Proposition *
99 costs. -836,000 *

Access for Infants and Mothers Program -836,000

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 4280-602-0995 12 12 R | Managed Risk Medical Insurance Board | | | |
| ********** | Local Assistance | | | 171,000 |
| ISSUE 102: | | | | |
| Healthy Families Program Caseload Update - 2012 May Revision | | | | 171,000 |
| For transfer to 4280-102-0001 | | | 171,000 | |
| ********** | | | | |
| 4300-001-0001 12 12 G | Department of Developmental Services | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures. | | | | 0 |
| FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Authorized Positions | | -12.5 | -921,000 | * |
| Salary Savings | | 19.0 | 1,264,000 | * |
| Temporary Help | | 6.5 | 650,000 | * |
| Overtime | | | 30,000 | * |
| Operating Expense and Expenditures | | | -1,023,000 | * |
| ********** | | | | |
| 4300-003-0001 12 12 G | Department of Developmental Services | | | |
| ********** | State Operations | | | 2,600,000 |
| ISSUE 200: | | | | |
| Federal Certification of Porterville Developmental Center | | | | 13,000,000 |
| FINANCE LETTER ACCEPTED The request for certification to expand Medi-Cal eligibility for a portion of the Porterville DC population was denied by the federal Centers for Medicare and Medicaid Services in January 2012. | | | | * |
| Payable from 4300-503-0995 | | | 13,000,000 | |
| ISSUE 201: | | | | |
| Workload Adjustment- Developmental Center Level-of-Care Staff | | | | -205,000 |
| FINANCE LETTER ACCEPTED | | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4300-003-0001 12 12 G | | | | |
| ********** | | | | |
| | Update Level-of-Care staff to | | | * |
| | reflect changes in population. | | | * |
| | Authorized Positions | -7.0 | -247,000 | * |
| | Staff Benefits | | -98,000 | * |
| | Developmental Centers Program | | -345,000 | |
| | Payable from 4300-503-0995 | | 140,000 | |
| ISSUE 202: | | | | |
| Workload Adjustment-Developmental Center Non-Level-of-Care Staff | | | | -260,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Update Non-Level-of-Care staff to | | | * |
| | reflect changes in population. | | | * |
| | Authorized Positions | 0.5 | -284,000 | * |
| | Staff Benefits | | -113,000 | * |
| | Developmental Centers Program | | -397,000 | |
| | Payable from 4300-503-0995 | | 137,000 | |
| ISSUE 203: | | | | |
| Workload Adjustment-Foster Grandparent Program | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Transfer a portion of the volunteer | | | * |
| | contract hours from DCs to RCs to | | | * |
| | maximize utilization.(See related | | | * |
| | issue 305, Item 4300-101-0001.) | | | |
| | Operating Expenses and Equipment | | -20,000 | * |
| | Developmental Centers Program | | -20,000 | |
| | Payable from 4300-003-0890 | | 20,000 | |
| ISSUE 204: | | | | |
| Lanterman Closure Update | | | | -597,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Reduce cost of staff transition for | | | * |
| | leave buyout, unemployment insurance, | | | * |
| | and resident transition activities. | | | * |
| | Staff Benefits | | -1,091,000 | * |
| | Developmental Centers Program | | -1,091,000 | |
| | Payable from 4300-503-0995 | | 494,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4300-003-0001 12 12 G | | | | |
| ********** | | | | |
| ISSUE 206: | | | | |
| Workload Adjustment-Operating Expenses and Equipment | | | | 1,062,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Restore one-time 2011-12 cost reduction for operating expenses and equipment. | | | | * |
| Operating Expenses and Equipment | | | 1,959,000 | * |
| Developmental Centers Program | | | 1,959,000 | |
| Payable from 4300-503-0995 | | | -897,000 | |
| ISSUE 209: | | | | |
| $200 Million General Fund Trigger Reduction DCs | | | | -10,400,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Adjustments to properly allocate the $200 million General Fund reductions in 2012-13. Of the $200 million General Fund, $189.6 million is allocated to Regional Centers (See related Issue 322, Item 4300-101-0001). | | | | * |
| Operating Expenses and Equipment | | | -9,100,000 | * |
| Developmental Centers Program | | | -9,100,000 | |
| Payable from 4300-503-0995 | | | -1,300,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Authorized Positions | | -90.0 | -17,396,000 | * |
| Overtime | | | 17,396,000 | * |
| ********** | | | | |
| 4300-003-0890 12 12 F Department of Developmental Services | | | | |
| ********** State Operations | | | | -20,000 |
| ISSUE 203: | | | | |
| Workload Adjustment-Foster Grandparent Program | | | | -20,000 |
| For transfer to 4300-003-0001 | | | -20,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4300-004-0001 12 12 G | Department of Developmental Services | | |
| ********** | State Operations | | 0 |
| ISSUE 201: | | | |
| Workload Adjustment- Developmental Center Level-of-Care Staff | | | -54,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Update Level-of-Care staff costs to reflect changes in population. | | | * |
| Authorized Positions | | -99,000 | * |
| Staff Benefits | | -39,000 | * |
| Developmental Ctrs Pgm: AB 1202 Contracts | | -138,000 | |
| Payable from 4300-504-0995 | | 84,000 | |
| ISSUE 206: | | | |
| Workload Adjustment-Operating Expenses and Equipment | | | 54,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Restore one-time 2011-12 cost reduction for operating expenses and equipment. | | 54,000 | * |
| Operating Expenses and Equipment | | 84,000 | * |
| Developmental Ctrs Pgm: Medi-Cal Eligible Svcs | | 138,000 | |
| Payable from 4300-504-0995 | | -84,000 | |
| ********** | | | |
| 4300-101-0001 12 12 G | Department of Developmental Services | | |
| ********** | Local Assistance | | -29,600,000 |
| ISSUE 301: | | | |
| Quality Assurance Fee (ICF/DD)- Operations | | | 348,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Adjustment for Quality Assurance Fees associated with the Intermediate Care Facilities/Developmentally Disabled State Plan Amendment administration fee. | | | * |
| Grants and Subventions | | 76,000 | * |
| Regional Centers: Operations | | 76,000 | |
| Payable from 4300-601-0995 | | 272,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4300-101-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 302: | | | |
| Quality Assurance Fee (ICF/DD) Purchase of Services | | | 0 |
| FINANCE LETTER ACCEPTED | | * | |
| Adjustment for Quality Assurance Fees- | | * | |
| Purchase of Services. | | * | |
| | | * | |
| Grants and Subventions | 411,000 | * | |
| Regional Centers: Purchase of Services | 411,000 | | |
| Payable from 4300-601-0995 | -411,000 | | |
| ISSUE 305: | | | |
| Caseload Adjustment- Operations | | | 4,950,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Operations adjustment to reflect | | * | |
| increased Home and Community-Based | | * | |
| Services Waiver enrollment, increased | | * | |
| intake, and the transfer of contract | | * | |
| hours to maximize utilization (see | | * | |
| related issue 203, Item 4300-003-0001). | | * | |
| | | * | |
| Grants and Subventions | 4,963,000 | * | |
| Regional Centers: Operations | 4,963,000 | | |
| Payable from 4300-601-0995 | 7,000 | | |
| Payable from 4300-101-0890 | -20,000 | | |
| ISSUE 306: | | | |
| Increase Home and Community-Based Services Enrollment-(POS) | | | -7,329,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Adjustment to reflect increase in | | * | |
| Home and Community-Based Services Waiver | | * | |
| enrollment. | | * | |
| | | * | |
| Grants and Subventions | 85,280,000 | * | |
| Regional Centers: Purchase of Services | 85,280,000 | | |
| Payable from 4300-601-0995 | -92,609,000 | | |
| ISSUE 308: | | | |
| Governor's Budget Provider Payment Restoration Adjustment-(POS) | | | -431,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Adjustment related to the sunset of the | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 4300-101-0001 12 12 G ********** | | | |
| | 4.25% payment reductions. | | * |
| | | | * |
| | Grants and Subventions | 1,618,000 | * |
| | Regional Centers: Purchase of Services | 1,618,000 | |
| | Payable from 4300-601-0995 | -2,049,000 | |
| ISSUE 316: Money Follows the Person Fund Shift | | | 2,134,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Reduce federal funding to reflect a new | | * |
| | federal cap on administrative costs | | * |
| | associated with the Money Follows the | | * |
| | Person Grant. Backfill with General | | * |
| | Fund. | | * |
| | Payable from 4300-601-0995 | 2,134,000 | |
| ISSUE 317: Targeted Case Management Administration-(Ops) | | | 328,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Backfill of federal funds as federal | | * |
| | reimbursements decline but staffing | | * |
| | costs remain unchanged. | | * |
| | Payable from 4300-601-0995 | 328,000 | |
| ISSUE 321: Race-to-the-Top Grant for the Early Intervention Program | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | Adjustment to reflect the receipt of | | * |
| | Race-to-the-Top federal grant funds for | | * |
| | the Early Intervention Program. | | * |
| | | | * |
| | Grants and Subventions | 286,000 | * |
| | Regional Centers: Early Intervention Programs | 286,000 | |
| | Payable from 4300-601-0995 | -286,000 | |
| ISSUE 322: $200 Million General Fund Trigger Reduction Adjustment-Regional Center POS | | | 10,400,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Adjustment to properly allocate the | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4300-101-0001 12 12 G | | | |
| ********** | | | |
| | $200 million General Fund reduction in 2012-13. Of the $200 million General Fund savings proposal, $10.4 million is allocated to Developmental Centers (See related Issue 209, Item 4300-003-0001). | | * |
| | Grants and Subventions | -10,400,000 | * |
| | Regional Centers: Operations | -7,000,000 | |
| | Regional Centers: Purchase of Services | -3,400,000 | |
| | Payable from 4300-601-0995 | 20,800,000 | |
| ISSUE 323: | | | |
| California Children and Families Trust Fund Account Funding | | | -40,000,000 |
| | FINANCE LETTER ACCEPTED Adjustment to reflect the proposed use of First 5 funding in 2012-13. | | * |
| | Payable from 4300-601-0995 | -40,000,000 | |
| ********** | | | |
| 4300-101-0890 12 12 F | Department of Developmental Services Local Assistance | | 20,000 |
| ISSUE 305: | | | |
| Caseload Adjustment- Operations | | | 20,000 |
| | For transfer to 4300-101-0001 | 20,000 | |
| *****NEW ITEM****** | | | |
| 4300-490 12 12 | Department of Developmental Services Unclassified | | 0 |
| ISSUE 001: | | | |
| Extension of Liquidation Period, 2009 Local Assistance | | | 0 |
| | FINANCE LETTER ACCEPTED Add Item to reappropriate prior year Local Assistance funds to extend the liquidation period and continue processing ICF/DD State Plan Amendment claims. | | * |
| ISSUE 002: | | | |
| Extension of Liquidation Period, 2010 Local Assistance | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 4300-490 12 12 | | | |
| ********** | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Add Item to reappropriate prior year | | | * |
| Local Assistance funds to extend the | | | * |
| liquidation period and continue | | | * |
| processing ICF/DD State Plan Amendment | | | * |
| claims. | | | * |
| **NON-BUDGET ACT*** | | | |
| 4300-503-0995 12 12 R Department of Developmental Services | | | |
| ********** | State Operations | | -11,574,000 |
| ISSUE 200: | | | |
| Federal Certification of Porterville Developmental Center | | | -13,000,000 |
| For transfer to 4300-003-0001 | | -13,000,000 | |
| ISSUE 201: | | | |
| Workload Adjustment- Developmental Center Level-of-Care Staff | | | -140,000 |
| For transfer to 4300-003-0001 | | -140,000 | |
| ISSUE 202: | | | |
| Workload Adjustment-Developmental Center Non-Level-of-Care Staff | | | -137,000 |
| For transfer to 4300-003-0001 | | -137,000 | |
| ISSUE 204: | | | |
| Lanterman Closure Update | | | -494,000 |
| For transfer to 4300-003-0001 | | -494,000 | |
| ISSUE 206: | | | |
| Workload Adjustment-Operating Expenses and Equipment | | | 897,000 |
| For transfer to 4300-003-0001 | | 897,000 | |
| ISSUE 209: | | | |
| $200 Million General Fund Trigger Reduction DCs | | | 1,300,000 |
| For transfer to 4300-003-0001 | | 1,300,000 | |
| **NON-BUDGET ACT*** | | | |
| 4300-504-0995 12 12 R Department of Developmental Services | | | |
| ********** | State Operations | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4300-504-0995 12 12 R | | | |
| ********** | | | |
| ISSUE 201: | | | |
| Workload Adjustment- Developmental Center Level-of-Care Staff | | | -84,000 |
| For transfer to 4300-004-0001 | | -84,000 | |
| ISSUE 206: | | | |
| Workload Adjustment-Operating Expenses and Equipment | | | 84,000 |
| For transfer to 4300-004-0001 | | 84,000 | |
| **NON-BUDGET ACT*** | | | |
| 4300-601-0995 12 12 R | Department of Developmental Services | | |
| ********** | Local Assistance | | 111,814,000 |
| ISSUE 301: | | | |
| Quality Assurance Fee (ICF/DD)- Operations | | | -272,000 |
| For transfer to 4300-101-0001 | | -272,000 | |
| ISSUE 302: | | | |
| Quality Assurance Fee (ICF/DD) Purchase of Services | | | 411,000 |
| For transfer to 4300-101-0001 | | 411,000 | |
| ISSUE 305: | | | |
| Caseload Adjustment- Operations | | | -7,000 |
| For transfer to 4300-101-0001 | | -7,000 | |
| ISSUE 306: | | | |
| Increase Home and Community-Based Services Enrollment-(POS) | | | 92,609,000 |
| For transfer to 4300-101-0001 | | 92,609,000 | |
| ISSUE 308: | | | |
| Governor's Budget Provider Payment Restoration Adjustment-(POS) | | | 2,049,000 |
| For transfer to 4300-101-0001 | | 2,049,000 | |
| ISSUE 316: | | | |
| Money Follows the Person Fund Shift | | | -2,134,000 |
| For transfer to 4300-101-0001 | | -2,134,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 4300-601-0995 12 12 R | | | | |
| ********** | | | | |
| ISSUE 317: | | | | |
| Targeted Case Management Administration-(Ops) | | | | -328,000 |
| For transfer to 4300-101-0001 | | | -328,000 | |
| ISSUE 321: | | | | |
| Race-to-the-Top Grant for the Early Intervention Program | | | | 286,000 |
| For transfer to 4300-101-0001 | | | 286,000 | |
| ISSUE 322: | | | | |
| $200 Million General Fund Trigger Reduction Adjustment-Regional Center POS | | | | -20,800,000 |
| For transfer to 4300-101-0001 | | | -20,800,000 | |
| ISSUE 323: | | | | |
| California Children and Families Trust Fund Account Funding | | | | 40,000,000 |
| For transfer to 4300-101-0001 | | | 40,000,000 | |
| ********** | | | | |
| 4440-011-0001 12 12 G | Department of State Hospitals | | | |
| ********** | State Operations | | | 770,000 |
| ISSUE 400: | | | | |
| Technical Adjustment to Mental Health Program Transfers | | | | 770,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| This technical adjustment corrects transfers proposed in the Governor's Budget. Increase General Fund by $865,000 to reflect a correction to the amount of State General Fund transferred in support of the External Quality Review Organization contract. Reduce General Fund by $95,000 and reimbursements by $94,000 to transfer additional accounting staff from DMH to DHCS. | | | | * |
| (See related Issue 120 in Item 4260-001-0001.) | | | | * |
| Authorized Positions | | | | * |
| Accounting Administrator I (Supv.) | | -1.0 | -71,000 | * |
| Accounting Officer (Spec.) | | -1.0 | -56,000 | * |
| Staff Benefits | | | -47,000 | * |
| Operating Expenses and Equipment | | | 850,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4440-011-0001 12 12 G | | | | |
| ********** | | | | |
| | Program Administration | | 676,000 | |
| | Payable from 4440-511-0995 | | 94,000 | |
| ISSUE 702: | | | | |
| Add Provisional Language | | | | 0 |
| | The Legislature rejected the discontinuation of adult education programs in the Department of State Hospitals and adopted budget bill language ~~authorizing expenditures of up to $3.6 million for adult education~~ and requiring the Department of State Hospitals to reimburse the Office of Statewide Audits and Evaluations for an audit of the DSH budget, and periodically report expenditure information. | | | |
| | Authorized Positions | | | |
| | ~~Various Positions~~ | ~~37.0~~ | ~~3,638,000~~ | |
| | | | 3,638,000 | |
| | Operating Expense and Equipment | | -3,638,000 | |
| ISSUE 703: | | | | |
| Veto of Jan 10 Governor's Budget: Language Related to Hiring Plan Reports | | | | 0 |
| | Base Veto | | | |
| | Delete Provision 5 which requires the Department to submit quarterly reports to the Legislature and the Department of Finance on the progress of the hiring plan to ensure compliance with the Civil Rights of Institutionalized Persons Act. | | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -1318.0 | -270,219,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4440-011-0001 12 12 G | | | | |
| ********** | | | | |
| | Salary Savings | 1412.0 | 98,708,000 * | |
| | Temporary Help | | 36,698,000 * | |
| | Overtime | | 91,369,000 * | |
| | Staff Benefits | | -471,000 * | |
| | Operating Expenses and Equipment | | 43,915,000 * | |
| | Program Administration | | 7,132,000 | |
| | In-Patient Services Program | | -9,074,000 | |
| | Legal Services | | 1,942,000 | |
| ********** | | | | |
| 4440-301-0001 12 12 G | Department of State Hospitals | | | |
| ********** | Capital Outlay | | | 0 |
| ISSUE 602: | | | | |
| DMH Fire Sprinkler and Fire Alarm | | | | 0 |
| Technical Adjustment | | | | |
| | Adjust funding for the following projects: 55.40.285-Metropolitan and Napa Fire Sprinkler System for Skilled Nursing Facility-Construction | | | |
| | 55.40.295-Napa Fire Alarm Replacement System-Construction | | | |
| | 55.40.285 Metropolitan & Napa Fire Sprinkler System for Skilld Nursing Facility-Const | | -1,443,000 | |
| | 55.40.295 Napa Fire Alarm Replacement System-Construction | | 1,443,000 | |
| **NON-BUDGET ACT*** | | | | |
| 4440-301-0660 07 12 N | Department of State Hospitals | | | |
| ********** | Capital Outlay | | | 2,100,000 |
| ISSUE 600: | | | | |
| Reappropriate Metropolitan New Main Kitchen Project | | | | 2,100,000 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Increase expenditure authority to reflect reappropriation. | | 2,100,000 * * | |
| | 55.35.295 Metropolitan: Construct New Kitchen & Remodel Satellite Serving Kitchens--C | | 2,100,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 4440-491 12 12 | Department of State Hospitals | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 600: | | | |
| Amend Item to Add Reappropriation of Metropolitan New Main Kitchen-Const | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Amend Item 4440-491 to add Metro New Main Kitchen-Construction | | | * |
| (.5) Item 4440-301-0660, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) | | | * |
| (1) 55.35.295-Metropolitan: Construct New Main Kitchen and Remodel Satellite Serving Kitchens-Construction | | | * |
| **NON-BUDGET ACT*** | | | |
| 4440-511-0995 12 12 R | Department of State Hospitals | | |
| ********** | State Operations | | -94,000 |
| ISSUE 400: | | | |
| Technical Adjustment to Mental Health Program Transfers | | | -94,000 |
| For transfer to 4440-011-0001 | | -94,000 | |
| ********** | | | |
| 4560-001-3085 12 12 S | Mental Hlth Svcs Ovrst and Acntblty Comm | | |
| ********** | State Operations | | 300,000 |
| ISSUE 700: | | | |
| California Youth Empowerment Network Contract | | | 300,000 |
| The Legislature increased funding by $300,000 Mental Health Services Fund to continue the California Youth Empowerment Network (CAYEN) contracts. | | | |
| Operating Expenses and Equipment | | 300,000 | |
| Mental Health Services Oversight and Accountability Commission | | 300,000 | |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 4560-001-3085 12 12 S | | | | |
| ********** | | | | |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures in state operations. | | | * |
| | Salary Savings | 1.1 | 81,000 | * |
| | Operating Expenses and Equipment | | -81,000 | * |
| ********** | | | | |
| 4700-001-0890 12 12 F | Dept of Community Services & Development | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Authorized Positions: | | | * |
| | Salary Savings | 4.0 | 220,000 | * |
| | Operating Expenses and Equipment | | -220,000 | * |
| ********** | | | | |
| 4700-101-0890 12 12 F | Dept of Community Services & Development | | | |
| ********** | Local Assistance | | | 1,947,000 |
| ISSUE 202: | | | | |
| Lead-Based Paint Hazard Control Grant | | | | 1,947,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Increase funding for the Lead-Based Paint Hazard Control Program as a result of new federal grant funds provided by the U.S. Department of Housing and Urban Development. | | | * |
| | Grants and subventions | | 1,947,000 | * |
| | Energy Programs | | 1,947,000 | |
| **NON-BUDGET ACT*** | | | | |
| 4800-501-3175 10 12 N | California Health Benefit Exchange | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 4800-501-3175 10 12 N | | | |
| ********** | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Pursuant to BL 12-03, the following | | | * |
| adjustments reflectactual expenditures | | | * |
| within stateoperations. | | | * |
| | | | * |
| Workload & Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | | | * |
| Salary Savings | 4.7 | 454,000 | * |
| Operating Expenses and Equipment | | -454,000 | * |
| ********** | | | |
| 5160-001-0001 12 12 G Department of Rehabilitation | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Authorized Positions: | | | * |
| Position Classifications pending | -61.4 | -1,255,000 | * |
| Salary Savings | 107.4 | 5,471,000 | * |
| Temporary Help | | 1,051,000 | * |
| Staff Benefits | | 1,813,000 | * |
| Operating Expenses and Equipment | | -7,080,000 | * |
| ********** | | | |
| 5175-001-0001 12 12 G Department of Child Support Services | | | |
| ********** State Operations | | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations. | | | * |
| | | | * |
| Authorized positions: | | | * |
| Sr Information Systems Analyst (Spec) | -1.0 | -76,000 | * |
| Data Processing Manager III | -2.0 | -184,000 | * |
| Staff Oper Spec, Franchise Tax Board | -1.0 | -64,000 | * |
| Staff Services Manager III | -1.0 | -86,000 | * |
| Staff Information System Analyst (Spec) | -2.0 | -138,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 5175-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Senior Information System Analyst (Supv) | -2.0 | -160,000 | * |
| | Asst Information System Analyst | -1.0 | -48,000 | * |
| | Assoc Governmental Program Analyst | -0.2 | -12,000 | * |
| | Salary Savings | 30.2 | 2,535,000 | * |
| | Temporary Help | | 300,000 | * |
| | Staff Benefits | | -307,000 | * |
| | Operating Expenses and Expenditures | | -1,760,000 | * |
| ********** | | | | |
| 5175-101-0001 12 12 G | Department of Child Support Services | | | |
| ********** | Local Assistance | | | -5,637,000 |
| ISSUE 103: | | | | |
| Enrollment Caseload Population Estimate for Local Assistance (May Revision) | | | | 363,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Enrollment Caseload Population Estimate | | | * |
| | for Local Assistance (May Revision). | | | * |
| | | | | * |
| | Grants and Subventions | | | * |
| | Payable from 5175-101-0890 | | 363,000 | |
| ISSUE 104: | | | | |
| Reduce Funding for the CA Child Support Automation System (CCSAS) | | | | -1,000,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Reduction to the maintenance and | | | * |
| | operations budget for the CCSAS. | | | * |
| | | | | * |
| | Grants and subventions | | -2,941,000 | * |
| | Child Support Automation | | -2,941,000 | |
| | Payable from 5175-101-0890 | | 1,941,000 | |
| ISSUE 106: | | | | |
| Reduce Funding for Local Child Support Agencies | | | | -5,000,000 |
| | FINANCE LETTER | | | * |
| | Reduction to funding provided to Local | | | * |
| | Child Support Agencies (LCSAs). This | | | * |
| | would be a permanent reduction with a | | | * |
| | proposed statutory change to mitigate | | | * |
| | the impact to LCSAs. | | | * |
| | | | | * |
| | Grants and subventions | | -14,706,000 | * |
| | LEGISLATIVE CHANGE | | | |
| | Legislature approved the reduction on a | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 5175-101-0001 12 12 G ********** | | | |
| | one-time basis and rejected the proposal associated with reducing state hearing requirements for LCSAs. | | |
| | Legislature added provisional language that directs LCSAs to avoid reducing caseworker staffing levels or collections where practicable. | | |
| | Child Support Administration | -14,706,000 | |
| | Payable from 5175-101-0890 | 9,706,000 | |
| ********** 5175-101-0890 12 12 F ********** | Department of Child Support Services Local Assistance | | -12,010,000 |
| ISSUE 103: Enrollment Caseload Population Estimate for Local Assistance (May Revision) | | | -363,000 |
| | For transfer to 5175-101-0001 | -363,000 | |
| ISSUE 104: Reduce Funding for the CA Child Support Automation System (CCSAS) | | | -1,941,000 |
| | For transfer to 5175-101-0001 | -1,941,000 | |
| ISSUE 106: Reduce Funding for Local Child Support Agencies | | | -9,706,000 |
| | For transfer to 5175-101-0001 | -9,706,000 | |
| *****NEW ITEM****** 5175-496 12 12 ********** | Department of Child Support Services Unclassified | | 0 |
| ISSUE 105: Reversion of Reappropriation Balances for CCSAS | | | 0 |
| | FINANCE LETTER ACCEPTED Reversion of all unspent reappropriation balances identified in Item 5175-490 of the 2011 Budget Act related to the California Child Support Automation System. Total savings amount is estimated to be $5.5 million General Fund. | | * * *

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-001-0001 12 12 G | Department of Social Services | | |
| ********** | State Operations | | 230,000 |
| ISSUE 002: | | | |
| Coordinated Care Initiative: Support Funding | | | 230,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase funding for state operations | | * |
| | to support the integration of IHSS into | | * |
| | managed care, which is a component of | | * |
| | the Coordinated Care Initiative proposed | | * |
| | by the Administration. The funding | | * |
| | will support 3.0 existing vacant | | * |
| | positions and contracting costs. | | * |
| | | | * |
| | Authorized Positions (non-additive): | | * |
| | (Staff Services Manager I) | 67,000 | * |
| | (Research Analyst II-General) | 61,000 | * |
| | (Accounting Administrator I-Specialist) | 64,000 | * |
| | Staff Benefits | 76,000 | * |
| | Operating Expenses and Equipment | 192,000 | * |
| | Social Services and Licensing | 460,000 | |
| | Payable from 5180-501-0995 | -230,000 | |
| ISSUE 010: | | | |
| Budget Bill Language: Support Costs for Child Care Transition | | | 0 |
| | FINANCE LETTER | | * |
| | Add language to Item 5180-001-0001 that | | * |
| | authorizes a transfer of funds from Item | | * |
| | 6110-001-0001 to this item to fund | | * |
| | additional staffing and operational | | * |
| | costs associated with the transition of | | * |
| | child care services from the Department | | * |
| | of Education to county welfare | | * |
| | departments. | | * |
| | | | * |
| | (X-ref Item 6110-001-0001, Issue 416.) | | * |
| | FINANCE LETTER NOT HEARD | | |
| | Add language to Item 5180-001-0001 that | | |
| | authorizes a transfer of funds from Item | | |
| | 6110-001-0001 to this item to fund | | |
| | additional staffing and operational | | |
| | costs associated with the transition of | | |
| | child care services from the Department | | |
| | of Education to county welfare | | |
| | departments. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
5180-001-0001 12 12 G
**********

(X-ref Item 6110-001-0001, Issue 416.)

ISSUE 080:
Children's Program Realignment - State Operations 705,000

| | | | |
|---|---|---|---|
| FINANCE LETTER | | | * |
| Reduce the Department of Social Services position authority in proportion to the workload generated by counties that are anticipated to administer their own Agency Adoptions programs, for which funding was provided through 2011 Realignment. This reduction is partially offset by a request for additional resources needed to fulfill various federal requirements in children's program areas. | | | * |
| Authorized Positions: | | | * |
| Adoptions Specialist | -24.8 | -1,157,000 | * |
| Adpotions Supervisor II | -1.0 | -74,000 | * |
| Adoptions Supervisor I | -4.8 | -319,000 | * |
| Office Technician - General | -4.8 | -166,000 | * |
| Managment Services Technician | -1.0 | -37,000 | * |
| Staff Benefits | | -712,000 | * |
| Operating Expenses and Equipment | | -375,000 | * |
| Proposed New Positions: | | | * |
| Associate Governmental Program Analyst (L-T exp 6-30-14) | 1.0 | 58,000 | * |
| Social Services Consultant III (1.0 L-T exp 6-30-13) | 5.0 | 283,000 | * |
| Staff Services Manager II - Supervisory (1.0 L-T exp 6-30-13) | 2.0 | 148,000 | * |
| General Auditor III | 1.0 | 61,000 | * |
| Research Program Specialist II | 1.0 | 70,000 | * |
| Associate Accounting Analyst (L-T exp 6-30-13) | 1.0 | 61,000 | * |
| Staff Counsel III - Specialist (L-T exp 6-30-13) | 0.5 | 51,000 | * |
| Staff Benefits | | 284,000 | * |
| Operating Expenses and Equipment | | 555,000 | * |

LEGISLATIVE CHANGE
Approve the net reduction in funding and positions, but repurpose 2.0 of the requested Social Services Consultant III positions for child fatality reporting to instead provide fiscal and outcome-related oversight related to realignment and program and policy development related to the continuum of care in children's programs.

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 5180-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Welfare Programs | | 950,000 | |
| | Social Services and Licensing | | -2,219,000 | |
| | Payable from 5180-501-0995 | | 1,420,000 | |
| | Payable from 5180-001-0890 | | 554,000 | |
| ISSUE 081: | | | | |
| Withdrawal of Children's Programs | | | | -705,000 |
| Resources Proposal | | | | |
| | FINANCE LETTER ACCEPTED | | | * |
| | Withdrawal of the Children's Programs | | | * |
| | Resources proposed as part of the | | | * |
| | 2012-13 Governor's Budget. | | | * |
| | | | | * |
| | Proposed New Positions: | | | * |
| | Associate Governmental Program Analyst | -2.0 | -119,000 | * |
| | Social Services Consultant III | -5.0 | -283,000 | * |
| | Staff Services Manager II - Supervisory | -2.0 | -148,000 | * |
| | General Auditor III | -1.0 | -61,000 | * |
| | Research Program Specialist II | -1.0 | -70,000 | * |
| | Staff Counsel III - Specialist | -1.0 | -51,000 | * |
| | Staff Benefits | | -284,000 | * |
| | Operating Expenses and Equipment | | -555,000 | * |
| | Welfare Programs | | -1,571,000 | |
| | Payable from 5180-001-0890 | | 866,000 | |
| ISSUE 101: | | | | |
| Transfer Position Authority from DMHC | | | | 0 |
| to DSS | | | | |
| | FINANCE LETTER ACCEPTED | | | * |
| | Transfer positions from the Department | | | * |
| | of Managed Health Care to the Department | | | * |
| | of Social Services for administrative | | | * |
| | support of the Office of Patient | | | * |
| | Advocate. | | | * |
| | (X-ref Item 2400-001-0933, Issue 101.) | | | * |
| | | | | * |
| | Proposed Positions: | | | * |
| | Senior Accounting Specialist-Spec | 0.5 | | * |
| | Accounting Specialist-Spec | 0.5 | | * |
| ISSUE 301: | | | | |
| Transition of ADP Programs to DSS-- | | | | 0 |
| Technical Changes | | | | |
| | FINANCE LETTER | | | * |
| | Technical changes to January 10 BCP to | | | * |
| | transition non Drug Medi-Cal ADP | | | * |
| | programs to DSS. | | | * |
| | | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 5180-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Operating Expenses and Equipment | | -23,000 * | |
| | LEGISLATIVE CHANGE<br>Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process. | | | |
| | Operating Expenses and Equipment | | 23,000 | |
| ISSUE 601:<br>Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | | 0 |
| | Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process. | | | |
| | Operating Expenses and Equipment | | -614,000 | |
| | Social Services and Licensing | | -614,000 | |
| | Payable from 5180-501-0995 | | 614,000 | |
| ISSUE 900:<br>Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED<br>In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | * | |
| | Authorized Positions: | | * | |
| | Various Classifications | -350.0 | -17,624,000 * | |
| | Salary Savings | 319.2 | 15,324,000 * | |
| | Temporary Help | | 2,300,000 * | |
| ********** | | | | |
| 5180-001-0890 12 12 F | Department of Social Services | | | |
| ********** | State Operations | | | -1,420,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-001-0890 12 12 F | | | |
| ********** | | | |
| ISSUE 080: | | | |
| Children's Program Realignment - State Operations | | | -554,000 |
| For transfer to 5180-001-0001 | | -554,000 | |
| ISSUE 081: | | | |
| Withdrawal of Children's Programs Resources Proposal | | | -866,000 |
| For transfer to 5180-001-0001 | | -866,000 | |
| ********** | | | |
| 5180-001-3113 12 12 S Department of Social Services | | | |
| ********** State Operations | | | -3,915,000 |
| ISSUE 301: | | | |
| Transition of ADP Programs to DSS-- Technical Changes | | | 0 |
| FINANCE LETTER | | | * |
| Technical changes to January 10 BCP to transition non Drug Medi-Cal ADP programs to DSS. | | | * |
| Proposed New Positions: | | | * |
| Acctg Admin I | 1.0 | 67,000 | * |
| Acctg Officer | -1.0 | -56,000 | * |
| Assoc Govtl Pgm Analyst | -1.0 | -52,000 | * |
| Assoc Info Systems Analyst | -1.0 | -71,000 | * |
| Staff Info Systems Analyst (Spec) | 1.0 | 78,000 | * |
| Staff Programmer Analyst (Spec) | 1.0 | 78,000 | * |
| Sr Personnel Spec | -1.0 | -53,000 | * |
| Staff Benefits | | -4,000 | * |
| Operating Expenses and Equipment | | -191,000 | * |
| LEGISLATIVE CHANGE | | | |
| Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process. | | | |
| Proposed New Positions: | | | |
| Acctg Admin I | -1.0 | -67,000 | |
| Acctg Officer | 1.0 | 56,000 | |
| Assoc Govtl Pgm Analyst | 1.0 | 52,000 | |
| Assoc Info Systems Analyst | 1.0 | 71,000 | |
| Staff Info Systems Analyst (Spec) | -1.0 | -78,000 | |
| Staff Programmer Analyst (Spec) | -1.0 | -78,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 5180-001-3113 12 12 S | | | | |
| ********** | | | | |
| | Sr Personnel Spec | 1.0 | 53,000 | |
| | Staff Benefits | | 4,000 | |
| | Operating Expenses and Equipment | | 191,000 | |
| ISSUE 601: | | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | | -3,915,000 |
| | Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process. | | | |
| | Proposed New Positions: | | | |
| | Various Classifications | -36.0 | -2,062,000 | |
| | Staff Benefits | | -890,000 | |
| | Operating Expenses and Equipment | | -963,000 | |
| ********** | | | | |
| 5180-101-0001 12 12 G Department of Social Services | | | | |
| ********** | Local Assistance | | | 353,313,000 |
| ISSUE 101: | | | | |
| Caseload Adjustments for Assistance Payments | | | | -213,762,000 |
| | FINANCE LETTER | | | * |
| | May Revision caseload adjustments for CalWORKs, Foster Care, Adoption Assistance, Refugee Cash Assistance, and the California Food Assistance Program. | | | * |
| | Grants and subventions | | -163,659,000 | * |
| | LEGISLATIVE CHANGE | | | |
| | Revise issue to reflect technical adjustments resulting from legislative actions in the CalWORKs program. | | | |
| | Grants and subventions | | 4,567,000 | |
| | CalWORKs | | 1,422,334,000 | |
| | Other Assistance Payments | | -1,581,426,000 | |
| | Payable from 5180-601-0995 | | 2,745,000 | |
| | Payable from 5180-101-0890 | | -58,222,000 | |
| | Payable from 5180-101-8004 | | 807,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-101-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 102: | | | |
| CalWORKs Refocusing | | | 273,501,000 |
| Increase funding for CalWORKs by $1 billion to reflect the Legislature's rejection of the Administration's proposal to redesign and refocus the program. Of the total increase, $736.4 million reflect federal TANF funds that the Governor's Budget proposed to be used in lieu of General Fund for Cal Grants. | | | |
| (X-ref Item 7980-101-0001, Issue 001) | | | |
| Grants and subventions | | 273,501,000 | |
| CalWORKs | | 273,501,000 | |
| ISSUE 104: | | | |
| Child Care Ramp-Up Funding | | | -35,386,000 |
| Decrease funding for CalWORKs by $35.4 million to reflect the Legislature's rejection of the child care ramp-up costs associated with the Administration's proposal to restructure the delivery and administration of child care services. | | | |
| Grants and subventions | | -35,386,000 | |
| CalWORKs | | -35,386,000 | |
| ISSUE 106: | | | |
| CalWORKs Redesign and Refocus | | | 0 |
| FINANCE LETTER | | * | |
| Increase funding by $159.1 million | | * | |
| General Fund primarily to reflect | | * | |
| several policy changes proposed for the | | * | |
| CalWORKs Redesign/Refocus proposal, | | * | |
| including: (1) allowing work | | * | |
| participation requirements to be met | | * | |
| through any combination of | | * | |
| federally-allowable activities for up to | | * | |
| 48 months, (2) eliminating the | | * | |
| retroactive counting of previously | | * | |
| exempt and sanctioned months towards the | | * | |
| 48-month time limit, and (3) re-engaging | | * | |
| cases previously exempted under the | | * | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
5180-101-0001 12 12 G
**********

short-term reforms over a 12-month period.

Of the total increase, $67.4 million reflects additional General Fund costs in CalWORKs resulting from an increase in the amount of TANF available for Cal Grants. These costs are fully offset by a like amount of General Fund savings in the California Student Aid Commission budget.

(X-ref Item 5180-141-0001, Issue 400 and Item 7980-101-0001, Issue 027.)

Grants and subventions 159,106,000

FINANCE LETTER NOT HEARD
Increase funding by $159.1 million General Fund primarily to reflect several policy changes proposed for the CalWORKs Redesign/Refocus proposal, including: (1) allowing work participation requirements to be met through any combination of federally-allowable activities for up to 48 months, (2) eliminating the retroactive counting of previously exempt and sanctioned months towards the 48-month time limit, and (3) re-engaging cases previously exempted under the short-term reforms over a 12-month period.

Of the total increase, $67.4 million reflects additional General Fund costs in CalWORKs resulting from an increase in the amount of TANF available for Cal Grants. These costs are fully offset by a like amount of General Fund savings in the California Student Aid Commission budget.

(X-ref Item 5180-141-0001, Issue 400 and Item 7980-101-0001, Issue 027.)

Grants and subventions -159,106,000

ISSUE 107:
Adjust RMR to 40th Percentile of the 2005 Survey (CalWORKs Stage One Impact) 0

FINANCE LETTER
Reduce funding by $55.7 million to

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-101-0001 12 12 G | | | |
| ********** | | | |
| | reflect a reduction to the reimbursement rate ceilings for licensed voucher-based providers from the 85th percentile to the 40th percentile of the private pay market, based on the 2005 market survey data. (X-ref Item 6110-194-0001, Issue 414.) | | * |
| | Grants and Subventions | -55,667,000 | * |
| | FINANCE LETTER DENIED Reduce funding by $55.7 million to reflect a reduction to the reimbursement rate ceilings for licensed voucher-based providers from the 85th percentile to the 40th percentile of the private pay market, based on the 2005 market survey data. (X-ref Item 6110-194-0001, Issue 414.) | | |
| | Grants and Subventions | 55,667,000 | |
| ISSUE 108: Reject Regional Market Rate Reduction (Stage One Impact) | | | 5,278,000 |
| | Increase funding for CalWORKs by $5.3 million to reflect the Legislature's rejection of the Administration's proposal to reduce the reimbursement rate for licensed child care providers. (X-ref Item 5180-101-0001, Issue 107 and Item 6110-194-0001, Issue 414.) | | |
| | Grants and subventions | 5,278,000 | |
| | CalWORKs | 5,278,000 | |
| ISSUE 110: Budget Bill Language: Child Care Restructuring | | | 0 |
| | FINANCE LETTER Add language to authorize the transfer of child care funds from Item 6110-194-0001 to this item to the extent one or more counties are prepared to assume administrative responsibility for child care services from the Department of Education during 2012-13. (X-ref Item 6110-194-0001, Issue 417.) | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-101-0001 12 12 G | | | |
| ********** | | | |
| | FINANCE LETTER NOT HEARD<br>Add language to authorize the transfer of child care funds from Item 6110-194-0001 to this item to the extent one or more counties are prepared to assume administrative responsibility for child care services from the Department of Education during 2012-13.<br><br>(X-ref Item 6110-194-0001, Issue 417.) | | |
| ISSUE 112:<br>Budget Bill Language: Tranfer of Funds Between CalWORKs and Child Maintenance | | | 0 |
| | FINANCE LETTER<br>Add language in Items 5180-101-0001 and 5180-101-0890 to authorize the transfer of expenditure authority between the CalWORKs and Child Maintenance programs during 2012-13. | | * |
| | FINANCE LETTER NOT HEARD<br>Add language in Items 5180-101-0001 and 5180-101-0890 to authorize the transfer of expenditure authority between the CalWORKs and Child Maintenance programs during 2012-13. | | |
| ISSUE 121:<br>CalWORKs Refocusing and Redesign: Modified Proposal | | | 323,682,000 |
| | The Legislature adopted a compromise version of the CalWORKs Refocus and Redesign proposal that emphasizes providing opportunities, skills, and support for individuals to enter and remain in the workforce, for net General Fund savings of $480.1 million in 2012-13. The increased funding of $323.7 million in this issue reflects additional General Fund costs in CalWORKs resulting from an increase in the amount of TANF available for Cal Grants. These costs are fully offset by $803.8 million General Fund savings in the California Student Aid Commission budget.<br><br>(X-ref Item 7980-101-0001, Issue 027). | | |
| | Grants and subventions | 323,682,000 | |
| | CalWORKs | 323,682,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-101-0890 12 12 F | Department of Social Services | | |
| ********** | Local Assistance | | 58,222,000 |
| ISSUE 101: | | | |
| Caseload Adjustments for Assistance Payments | | | 58,222,000 |
| | For transfer to 5180-101-0001 | 58,222,000 | |
| ********** | | | |
| 5180-101-8004 12 12 N | Department of Social Services | | |
| ********** | Local Assistance | | -807,000 |
| ISSUE 101: | | | |
| Caseload Adjustments for Assistance Payments | | | -807,000 |
| | For transfer to 5180-101-0001 | -807,000 | |
| ********** | | | |
| 5180-111-0001 12 12 G | Department of Social Services | | |
| ********** | Local Assistance | | 471,786,000 |
| ISSUE 111: | | | |
| Caseload Adjustments for SSI/SSP and IHSS | | | -3,057,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | May Revision caseload adjustments for | | * |
| | the Supplemental Security Income/State | | * |
| | Supplementary Payment and In-Home | | * |
| | Supportive Services programs. | | * |
| | | | * |
| | Grants and subventions | -70,702,000 | * |
| | SSI/SSP | -28,332,000 | |
| | IHSS | -42,370,000 | |
| | Payable from 5180-611-0995 | 67,645,000 | |
| ISSUE 202: | | | |
| Savings Erosion: IHSS Provider Tax | | | 95,449,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase funding by $95.4 million | | * |
| | General Fund to reflect the full erosion | | * |
| | of savings from the IHSS Provider Tax. | | * |
| | The federal government has not yet | | * |
| | approved the tax. | | * |
| | Payable from 5180-611-0995 | 95,449,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-111-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 203: | | | |
| Savings Erosion: IHSS Medical Certification Requirement | | | 117,348,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Increase funding by $117.3 million General Fund to reflect an erosion of savings from the IHSS medical certification requirement enacted in 2011-12. Actual data demonstrates the savings included in the Governor's Budget were overstated. | | | * |
| Grants and subventions | | 355,347,000 | * |
| IHSS | | 355,347,000 | |
| Payable from 5180-611-0995 | | -237,999,000 | |
| ISSUE 204: | | | |
| IHSS Domestic and Related Services: Shared Living Arrangements | | | 163,816,000 |
| The Legislature rejected the elimination of domestic and related services for IHSS recipients in shared living arrangements proposed in the Governor's Budget. | | | |
| Grants and subventions | | 625,285,000 | |
| IHSS | | 625,285,000 | |
| Payable from 5180-611-0995 | | -461,469,000 | |
| ISSUE 205: | | | |
| IHSS Domestic and Related Services: Shared Living Arrangements | | | 0 |
| FINANCE LETTER | | | * |
| Increase funding by $38.5 million General Fund, primarily due to the loss of three months of savings from the proposed elimination of domestic and related services for IHSS recipients in shared living arrangements and minor recipients living with an able and available parent. | | | * |
| Grants and subventions | | 177,120,000 | * |
| FINANCE LETTER NOT HEARD | | | |
| Increase funding by $38.5 million General Fund, primarily due to the loss | | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** 5180-111-0001 12 12 G ********** | | | | |
| | of three months of savings from the proposed elimination of domestic and related services for IHSS recipients in shared living arrangements and minor recipients living with an able and available parent. | | | |
| | Grants and subventions | -177,120,000 | | |
| ISSUE 206: IHSS: 7-Percent Across-the-Board Reduction to Recipient Hours | | | | 0 |
| | FINANCE LETTER Decrease funding by $99.2 million General Fund to reflect the implementation of a 7-percent across-the-board reduction to authorized IHSS hours, effective August 1, 2012. | | * | |
| | Grants and subventions | -351,729,000 | * | |
| | FINANCE LETTER DENIED Decrease funding by $99.2 million General Fund to reflect the implementation of a 7-percent across-the-board reduction to authorized IHSS hours, effective August 1, 2012. | | | |
| | Grants and subventions | 351,729,000 | | |
| ISSUE 207: Coordinated Care Initiative: Reimbursement Authority | | | | 0 |
| | FINANCE LETTER ACCEPTED Increase reimbursement authority by $75.4 million to ensure sufficient cash disbursement authority associated with the shift of IHSS benefits to managed care. | | * | |
| | Grants and subventions | 75,430,000 | * | |
| | IHSS | 75,430,000 | | |
| | Payable from 5180-611-0995 | -75,430,000 | | |
| ISSUE 210: Reduce Authorized IHSS Hours by 3.6-Percent in 2012-13 | | | | -52,192,000 |
| | The Legislature adopted a one-year extension of the 3.6-percent across-the- | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-111-0001 12 12 G | | | |
| ********** | | | |
| | board reduction to authorized IHSS hours scheduled to expire on June 30, 2012 under current law. | | |
| | Grants and subventions | -183,270,000 | |
| | IHSS | -183,270,000 | |
| | Payable from 5180-611-0995 | 131,078,000 | |
| ~~ISSUE 212:~~ | | | |
| ~~Increase Funding for IHSS Administration~~ | | | ~~0~~ |
| | ~~The Legislature increased funding for IHSS administration by $4.7 million General Fund.~~ | | |
| | ~~Grants and subventions~~ | ~~4,700,000~~ | |
| ISSUE 611: | | | |
| Savings Erosion: 20-Percent Across-the-Board Reduction to IHSS Recipient Hours | | | 150,422,000 |
| | FINANCE LETTER | | * |
| | Increase funding for IHSS primarily to reflect delayed implementation of the 20-percent across-the-board trigger reduction to authorized service hours. The May Revision assumes an effective date of April 1, 2013. | | * |
| | (X-ref Item 5180-611-0001, Issue 611.) | | * |
| | Grants and subventions | 156,720,000 | * |
| | LEGISLATIVE CHANGE | | |
| | Revise issue to reflect technical adjustments resulting from legislative actions. | | |
| | Grants and subventions | -6,298,000 | |
| | IHSS | 150,422,000 | |
| ********** | | | |
| 5180-141-0001 12 12 G | Department of Social Services | | |
| ********** | Local Assistance | | 61,358,000 |
| ISSUE 141: | | | |
| Caseload Adjustments for County Administration and Automation Projects | | | 39,756,000 |
| | FINANCE LETTER | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-141-0001 12 12 G | | | |
| ********** | | | |
| | May Revision caseload adjustments for County Administration and Automation Projects. | | * |
| | County Administration and Automation Projects | 112,864,000 | * |
| | LEGISLATIVE CHANGE<br>Revise issue to reflect technical adjustments resulting from legislative action associated with the CalWORKs Refocus and Redesign proposal. | | |
| | County Administration and Automation Projects | 112,864,000 | |
| | Payable from 5180-641-0995 | -6,220,000 | |
| | Payable from 5180-141-0890 | -66,888,000 | |
| ISSUE 400:<br>CalWORKs Redesign and Refocus:<br>Automation Costs | | | 3,997,000 |
| | FINANCE LETTER<br>Increase funding for automation costs associated with the Administration's CalWORKs Redesign/Refocus proposal. The May Revision reflects a shift of automation costs from 2011-12 to 2012-13, updated cost estimates, and new costs associated with WINS Plus. | | * |
| | County Administration and Automation Projects | 7,897,000 | * |
| | LEGISLATIVE CHANGE<br>The Legislature approved funding for automation costs associated with WINS and CalWORKs Refocus and Redesign. | | |
| | County Administration and Automation Projects | -3,900,000 | |
| | County Administration and Automation Projects | 3,997,000 | |
| ISSUE 401:<br>Budget Bill Language for Implementation<br>of Requirements of Affordable Care Act | | | 0 |
| | FINANCE LETTER ACCEPTED<br>Add language to allow this item to be augmented by up to $18 million for system changes needed to implement the | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 5180-141-0001 12 12 G ********** | | | |
| | requirements federal Affordable Care Act. | | * * |
| ISSUE 402: Reduce Funding for the LEADER Replacement System Project | | | -4,700,000 |
| | The Legislature reduced funding for the LEADER Replacement System project by two months to reflect an expected delay in notification of federal approval. | | |
| | County Administration and Automation Projects | -11,508,000 | |
| | County Administration and Automation Projects | -11,508,000 | |
| | Payable from 5180-641-0995 | 3,123,000 | |
| | Payable from 5180-141-0890 | 3,685,000 | |
| ISSUE 495: Increase Funding for CalFresh Administration | | | 45,305,000 |
| | The May Revision included a permanent workload budget reduction of $45.3 million General Fund for CalFresh Administration to align expenditure authority with actual spending by counties. The Legislature restored the funding and adopted Budget Bill language to revert unspent funds appropriated in 2010-11 and 2011-12 to achieve one-time savings of $45.3 million General Fund. | | |
| | (X-ref Item 5180-495, Issue 495.) | | |
| | County Administration and Automation Projects | 106,768,000 | |
| | County Administration and Automation Projects | 106,768,000 | |
| | Payable from 5180-141-0890 | -61,463,000 | |
| ISSUE 496: Veto of Jan 10 Governor's Budget: Funding for CalFresh Administration | | | -23,000,000 |
| | Base Veto of County Administration and Automation Projects | -54,000,000 | |
| | County Administration and Automation Projects | -54,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-141-0001 12 12 G | | | |
| ********** | | | |
| | Payable from 5180-141-0890 | 31,000,000 | |
| ********** | | | |
| 5180-141-0890 12 12 F | Department of Social Services | | |
| ********** | Local Assistance | | 93,666,000 |
| ISSUE 141: | | | |
| | Caseload Adjustments for County Administration and Automation Projects | | 66,888,000 |
| | For transfer to 5180-141-0001 | 66,888,000 | |
| ISSUE 402: | | | |
| | Reduce Funding for the LEADER Replacement System Project | | -3,685,000 |
| | For transfer to 5180-141-0001 | -3,685,000 | |
| ISSUE 495: | | | |
| | Increase Funding for CalFresh Administration | | 61,463,000 |
| | For transfer to 5180-141-0001 | 61,463,000 | |
| ISSUE 496: | | | |
| | Veto of Jan 10 Governor's Budget: Funding for CalFresh Administration | | -31,000,000 |
| | For transfer to 5180-141-0001 | -31,000,000 | |
| ********** | | | |
| 5180-151-0001 12 12 G | Department of Social Services | | |
| ********** | Local Assistance | | -1,319,000 |
| ISSUE 151: | | | |
| | Caseload Adjustments for Social Services Programs | | -1,319,000 |
| | FINANCE LETTER ACCEPTED<br>May Revision caseload adjustments for Child Welfare Services, Adoptions, Child Abuse Prevention, Adult Protective Services, Special Programs, and Community Care Licensing. | | * |
| | Grants and subventions | -12,213,000 | * |
| | Children & Adult Services & Licensing | -12,213,000 | |
| | Payable from 5180-651-0995 | 10,722,000 | |
| | Payable from 5180-151-0890 | 172,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5180-151-0890 12 12 F | Department of Social Services | | |
| ********** | Local Assistance | | -172,000 |
| ISSUE 151: | | | |
| Caseload Adjustments for Social Services Programs | | | -172,000 |
| For transfer to 5180-151-0001 | | -172,000 | |
| ********** | | | |
| 5180-153-0001 12 12 G | Department of Social Services | | |
| ********** | Local Assistance | | 6,597,000 |
| ISSUE 302: | | | |
| Title IV-E Waiver Carryover Funds From 2009-10 | | | 6,597,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Title IV-E Waiver counties are entitled to carry over unspent funds to subsequent fiscal years. These funds went unspent in 2009-10 and were scored as a GF savings in 2009-10. This issue would appropriate unspent funds to the Title IV-E waiver counties. | | 6,597,000 | * |
| ********** | | | |
| 5180-153-0890 12 12 F | Department of Social Services | | |
| ********** | Local Assistance | | 2,464,000 |
| ISSUE 153: | | | |
| Caseload Adjustments for Title IV-E Waiver | | | 2,464,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Caseload adjustments for the Title IV-E Waiver for Foster Care and Child Welfare Services. | | | * |
| Grants and subventions | | 2,464,000 | * |
| *****NEW ITEM****** | | | |
| 5180-401 12 12 | Department of Social Services | | |
| ********** | Unclassified | | 0 |
| ISSUE 302: | | | |
| Transition of ADP and DMH Programs to DSS--Prior Year Balances | | | 0 |
| FINANCE LETTER | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

*****NEW ITEM******
5180-401 12 12
**********

Language item to allow the Department of Social Services to liquidate prior year encumbrances associated with the items related to the programs proposed to shift from the Department of Alcohol and Drug Programs to the Department of Social Services. *

LEGISLATIVE CHANGE
Legislature delayed the proposal to eliminate the Department of Alcohol and Drug programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process. This new 2012-13 item only addresses the transfer of prior year balances for the Department of Mental Health.

**********
5180-495 12 12 Department of Social Services
********** State Operations 0

ISSUE 495:
CalFresh Administration: Reversion of Unspent Funds from Prior Years 0

The Legislature added this language-only item to revert up to $45.3 million General Fund appropriated in 2010-11 and 2011-12 for CalFresh Administration. To the extent the full reversion amount is not achieved, this item also includes language authorizing the Director of Finance to reduce the 2012 Budget Act appropriation for CalFresh Administration by the amount of the shortfall.
(X-ref Item 5180-141-0001, Issue 495.)

**NON-BUDGET ACT***
5180-501-0995 12 12 R Department of Social Services
********** State Operations -1,804,000

ISSUE 002:
Coordinated Care Initiative: Support Funding 230,000

For transfer to 5180-001-0001 230,000

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5180-501-0995 12 12 R | | | |
| ********** | | | |
| ISSUE 080: | | | |
| Children's Program Realignment - State Operations | | | -1,420,000 |
| For transfer to 5180-001-0001 | | -1,420,000 | |
| ISSUE 601: | | | |
| Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 | | | -614,000 |
| For transfer to 5180-001-0001 | | -614,000 | |
| **NON-BUDGET ACT*** | | | |
| 5180-601-0995 12 12 R | Department of Social Services | | |
| ********** | Local Assistance | | -2,745,000 |
| ISSUE 101: | | | |
| Caseload Adjustments for Assistance Payments | | | -2,745,000 |
| For transfer to 5180-101-0001 | | -2,745,000 | |
| **NON-BUDGET ACT*** | | | |
| 5180-611-0001 12 12 G | Department of Social Services | | |
| ********** | Local Assistance | | -150,422,000 |
| ISSUE 611: | | | |
| Savings Erosion: 20-Percent Across-the-Board Reduction to IHSS Recipient Hours | | | -150,422,000 |
| FINANCE LETTER | | | * |
| Decrease setaside funding for IHSS primarily to reflect delayed implementation of the 20-percent across-the-board trigger reduction to authorized service hours. The May Revision assumes an effective date of April 1, 2013. | | | * |
| (X-ref Item 5180-111-0001, Issue 611.) | | | * |
| Grants and subventions | | -156,720,000 | * |
| LEGISLATIVE CHANGE | | | |
| Revise issue to reflect technical adjustments resulting from legislative actions. | | | |
| Grants and subventions | | 6,298,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5180-611-0995 12 12 R | Department of Social Services | | |
| ********** | Local Assistance | | 480,726,000 |
| ISSUE 111: | | | |
| Caseload Adjustments for SSI/SSP and IHSS | | | -67,645,000 |
| | For transfer to 5180-111-0001 | -67,645,000 | |
| ISSUE 202: | | | |
| Savings Erosion: IHSS Provider Tax | | | -95,449,000 |
| | For transfer to 5180-111-0001 | -95,449,000 | |
| ISSUE 203: | | | |
| Savings Erosion: IHSS Medical Certification Requirement | | | 237,999,000 |
| | For transfer to 5180-111-0001 | 237,999,000 | |
| ISSUE 204: | | | |
| IHSS Domestic and Related Services: Shared Living Arrangements | | | 461,469,000 |
| | For transfer to 5180-111-0001 | 461,469,000 | |
| ISSUE 207: | | | |
| Coordinated Care Initiative: Reimbursement Authority | | | 75,430,000 |
| | For transfer to 5180-111-0001 | 75,430,000 | |
| ISSUE 210: | | | |
| Reduce Authorized IHSS Hours by 3.6-Percent in 2012-13 | | | -131,078,000 |
| | For transfer to 5180-111-0001 | -131,078,000 | |
| **NON-BUDGET ACT*** | | | |
| 5180-641-0995 12 12 R | Department of Social Services | | |
| ********** | Local Assistance | | 3,097,000 |
| ISSUE 141: | | | |
| Caseload Adjustments for County Administration and Automation Projects | | | 6,220,000 |
| | For transfer to 5180-141-0001 | 6,220,000 | |
| ISSUE 402: | | | |
| Reduce Funding for the LEADER Replacement System Project | | | -3,123,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5180-641-0995 12 12 R | | | |
| ********** | | | |
| For transfer to 5180-141-0001 | | -3,123,000 | |
| **NON-BUDGET ACT*** | | | |
| 5180-651-0995 12 12 R | Department of Social Services | | |
| ********** | Local Assistance | | -10,722,000 |
| ISSUE 151: | | | |
| Caseload Adjustments for Social Services Programs | | | -10,722,000 |
| For transfer to 5180-151-0001 | | -10,722,000 | |
| **NON-BUDGET ACT*** | | | |
| 5195-601-0331 91 12 S | State-Local Realignment | | |
| ********** | Local Assistance | | ( 24,706,000) |
| ISSUE 100: | | | |
| 1991-92 Realignment Baseline Adjustment-Sales Tax Account | | | ( 24,706,000) |
| FINANCE LETTER ACCEPTED | | | * |
| Baseline adjustment to 1991-92 | | | * |
| Realignment expenditures based on | | | * |
| updated revenue estimates. | | ( 24,706,000) | * |
| **NON-BUDGET ACT*** | | | |
| 5195-601-0332 91 12 S | State-Local Realignment | | |
| ********** | Local Assistance | | -92,688,000 |
| ISSUE 100: | | | |
| 1991-92 Realignment Baseline Adjustment-VLF Account | | | -92,688,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Baseline adjustment to 1991-92 | | | * |
| Realignment expenditures based on | | | * |
| updated revenue estimates. | | -92,688,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5195-601-0334 93 12 S | State-Local Realignment | | |
| ********** | Local Assistance | | -31,124,000 |
| ISSUE 100: | | | |
| 1991-92 Realignment Baseline Adjustment-VLF Growth Account | | | -31,124,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Baseline adjustment to 1991-92 | | | * |
| Realignment expenditures based on | | | * |
| updated revenue estimates. | | -31,124,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5195-601-0352 91 12 S State-Local Realignment | | | |
| ********** | Local Assistance | | 23,685,000 |
| ISSUE 100: | | | |
| 1991-92 Realignment Baseline Adjustment- Sales Tax Account, Social Services | | | 23,685,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Baseline adjustment to 1991-92 | | * |
| | Realignment expenditures based on | | * |
| | updated revenue estimates. | 23,685,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5195-601-0353 91 12 S State-Local Realignment | | | |
| ********** | Local Assistance | | 600,000 |
| ISSUE 100: | | | |
| 1991-92 Realignment Baseline Adjustment- Sales Tax Account, Health | | | 600,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Baseline adjustment to 1991-92 | | * |
| | Realignment expenditures based on | | * |
| | updated revenue estimates. | 600,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5195-601-0354 91 12 S State-Local Realignment | | | |
| ********** | Local Assistance | | -37,638,000 |
| ISSUE 100: | | | |
| 1991-92 Realignment Baseline Adjustment- Caseload Subaccount | | | -37,638,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Baseline adjustment to 1991-92 | | * |
| | Realignment expenditures based on | | * |
| | updated revenue estimates. | -37,638,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5195-601-0359 92 12 S State-Local Realignment | | | |
| ********** | Local Assistance | | 2,396,000 |
| ISSUE 100: | | | |
| 1991-92 Realignment Baseline Adjustment- County Medical Services Subaccount | | | 2,396,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Baseline adjustment to 1991-92 | | * |
| | Realignment expenditures based on | | * |
| | updated revenue estimates. | 2,396,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5195-601-0361 92 12 S State-Local Realignment | | | |
| ********** | Local Assistance | | 94,722,000 |
| ISSUE 100: | | | |
| 1991-92 Realignment Baseline Adjustment- General Growth Subaccount | | | 94,722,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Baseline adjustment to 1991-92 | | * |
| | Realignment expenditures based on | | * |
| | updated revenue estimates. | 94,722,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5195-601-3200 11 12 S State-Local Realignment | | | |
| ********** | Local Assistance | | 421,000 |
| ISSUE 100: | | | |
| 1991-92 Realignment Baseline Adjustment- CalWORKs MOE | | | 421,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Baseline adjustment to 1991-92 | | * |
| | Realignment expenditures based on | | * |
| | updated revenue estimates. | 421,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-0351 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -43,885,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -43,885,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Baseline adjustment to 2011 Realignment | | * |
| | expenditures based on updated May | | * |
| | Revision revenue estimates. | -43,885,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3176 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -496,429,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -496,429,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Removed the expenditure for the | | * |
| | Trial Court Security Account. 2011 | | * |
| | Realignment funding for Trial Court | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5196-601-3176 11 12 S | | | |
| ********** | | | |
| | Security will be deposited into the | | * |
| | Trial Court Security Subaccount | | * |
| | (Fund #3221) beginning in 2012-13. | -496,429,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3177 11 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | -844,800,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -844,800,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Removed the expenditure for the | | * |
| | Local Community Corrections Account. | | * |
| | 2011 Realignment funding for Community | | * |
| | Corrections will be deposited into the | | * |
| | Community Corrections Subaccount (Fund | | * |
| | (Fund #3223) beginning in 2012-13. | -844,800,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3178 11 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | -489,900,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -489,900,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Removed the expenditure for the Local | | * |
| | Law Enforcement Services Account. 2011 | | * |
| | Realignment funding for Local Law | | * |
| | Enforcement Services will be deposited | | * |
| | into the Enhancing Law Enforcement | | * |
| | Activities Subaccount (Fund #3222) | | * |
| | beginning in 2012-13. | -489,900,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3180 11 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | -12,700,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -12,700,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Removed the expenditure for the | | * |
| | District Attorney and Public Defender | | * |
| | Account. 2011 Realignment funding for | | * |
| | Distric Attorney and Public Defender | | * |
| | services will be deposited into the | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5196-601-3180 11 12 S | | | |
| ********** | | | |
| | District Attorney and Public Defender Subaccount (Fund #3224) beginning in 2012-13. | -12,700,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3184 11 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | -54,563,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -54,563,000 |
| | FINANCE LETTER ACCEPTED Removed the expenditure for the Adult Protective Services Subaccount. 2011 Realignment funding for Adult Protective Services will be deposited into the Protective Services Subaccount (Fund #3216) beginning in 2012-13. | -54,563,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3185 11 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | -672,526,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -672,526,000 |
| | FINANCE LETTER ACCEPTED Removed the expenditure for the Child Welfare Services Subaccount. 2011 Realignment funding for Child Welfare Services will be deposited into the Protective Services Subaccount (Fund #3216) beginning in 2012-13. | -672,526,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3186 11 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | -70,405,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -70,405,000 |
| | FINANCE LETTER ACCEPTED Removed the expenditure for the Adoptions Subaccount. 2011 Realignment funding for Adoption services will be deposited into the Protective Services Subaccount (Fund #3216) beginning in 2012-13. | -70,405,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5196-601-3187 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -377,900,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -377,900,000 |
| | FINANCE LETTER ACCEPTED<br>Removed the expenditure for the<br>Adoptions Assistance Subaccount. 2011<br>Realignment funding for the Adoptions<br>Assistance program will be deposited<br>into the Protective Services Subaccount<br>(Fund #3216) beginning in 2012-13. | -377,900,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3188 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -13,395,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -13,395,000 |
| | FINANCE LETTER ACCEPTED<br>Removed the expenditure for the<br>Child Abuse Prevention Subaccount. 2011<br>Realignment funding for Child Abuse<br>Prevention services will be deposited<br>into the Protective Services Subaccount<br>(Fund #3216) beginning in 2012-13. | -13,395,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3189 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -5,104,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -5,104,000 |
| | FINANCE LETTER ACCEPTED<br>Removed the expenditure for the Women<br>and Children's Residential Treatment<br>Services Subaccount. 2011 Realignment<br>funding for Women and Children's<br>Residential Treatment services will be<br>deposited into the Women and Children's<br>Residential Treatment Special Account<br>beginning in 2012-13. | -5,104,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5196-601-3190 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -26,851,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -26,851,000 |
| | FINANCE LETTER ACCEPTED<br>Removed the expenditure for the Drug Court Subaccount. 2011 Realignment funding for Drug Court programs will be deposited into the Behaviorial Health Subaccount (Fund #3217) beginning in 2012-13. | -26,851,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3191 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -20,533,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -20,533,000 |
| | FINANCE LETTER ACCEPTED<br>Removed the expenditure for the Nondrug Medi-Cal Substance Abuse Treatment Services Subaccount. 2011 Realignment funding for Nondrug Medi-Cal Substance Abuse Treatment services will be deposited into the Behaviorial Health Subaccount (Fund #3217) beginning in 2012-13. | -20,533,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3192 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -127,240,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -127,240,000 |
| | FINANCE LETTER ACCEPTED<br>Removed the expenditure for the Drug Medi-Cal Subaccount. 2011 Realignment funding for Drug Medi-Cal services will be deposited into the Behaviorial Health Subaccount (Fund #3217) beginning in 2012-13. | -127,240,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5196-601-3193 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -5,453,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -5,453,000 |
| | FINANCE LETTER ACCEPTED<br>Removed the expenditure for the<br>Juvenile Reentry Grant Subaccount. 2011<br>Realignment funding for the Juvenile<br>Reentry Grant will be deposited<br>into the Juvenile Reentry Grant Special<br>Account (Fund #3226) beginning in<br>2012-13. | -5,453,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3194 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -93,351,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -93,351,000 |
| | FINANCE LETTER ACCEPTED<br>Removed the expenditure for the<br>Youthful Offender Block Grant<br>Subaccount. 2011 Realignment funding for<br>the Youthful Offender Block Grant will<br>be deposited into the Youthful Offender<br>Block Grant Special Account (Fund #3227)<br>beginning in 2012-13. | -93,351,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3197 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -180,052,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -180,052,000 |
| | FINANCE LETTER ACCEPTED<br>The Unallocated Fund will no longer be<br>used beginning in 2012-13. | -180,052,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3198 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | -387,245,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5196-601-3198 11 12 S | | | |
| ********** | | | |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -387,245,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Removed the expenditure for the | | | * |
| Foster Care Assistance Subaccount. 2011 | | | * |
| Realignment funding for Foster Care | | | * |
| Assistance will be deposited | | | * |
| into the Protective Services Subaccount | | | * |
| (Fund #3216) beginning in 2012-13. | | -387,245,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3199 11 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | -40,630,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -40,630,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Removed the expenditure for the | | | * |
| Foster Care Administration Subaccount. | | | * |
| 2011 Realignment funding for Foster Care | | | * |
| Administration will be deposited into | | | * |
| the Protective Services Subaccount | | | * |
| (Fund #3216) beginning in 2012-13. | | -40,630,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3208 12 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | -732,800,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -732,800,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Removed the expenditure for the | | | * |
| 2011 Mental Health Realignment | | | * |
| Account. 2011 Realignment funding for | | | * |
| mental health managed care and EPSDT | | | * |
| will be deposited into the Behaviorial | | | * |
| Health Subaccount (Fund #3217) beginning | | | * |
| in 2012-13. | | -732,800,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3216 12 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | 1,640,400,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment, Protective Services Subaccount | | | 1,640,400,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5196-601-3216 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | 2011 Realignment funding beginning in | | * |
| | 2012-13 for Adult Protective Services, | | * |
| | Child Welfare Services, Adoptions, | | * |
| | the Adoptions Assistance Program, Child | | * |
| | Abuse Prevention, Foster Care | | * |
| | Assistance, and Foster Care | | * |
| | Administration. | 1,640,400,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3217 12 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | 964,500,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment, Behavioral Health Subaccount | | | 964,500,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | 2011 Realignment funding beginning in | | * |
| | 2012-13 for Women and Children's | | * |
| | Residential Treatment Services, Drug | | * |
| | Courts, Nondrug Medi-Cal Substance | | * |
| | Abuse Treatment Services, Drug Medi-Cal | | * |
| | Services, Mental Health Managed Care, | | * |
| | and EPSDT. | 964,500,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3218 12 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | 145,724,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment, Support Services Growth Subaccount | | | 145,724,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | 2011 Realignment funding beginning in | | * |
| | 2012-13 for growth in programs that | | * |
| | recieve 2011 Realignment funding under | | * |
| | the Support Services Account. | 145,724,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-601-3220 12 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | 75,987,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment, Law Enforcement Services Growth Subacct | | | 75,987,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | 2011 Realignment funding beginning in | | * |
| | 2012-13 for growth in programs that | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 5196-601-3220 12 12 S | | |
| ********** | | |
| receive 2011 Realignment funding from | | * |
| the Law Enforcement Services Account. | 75,987,000 | * |
| **NON-BUDGET ACT*** | | |
| 5196-601-3221 12 12 S State-Local Realignment, 2011 | | |
| ********** | Local Assistance | 496,429,000 |
| ISSUE 100: | | |
| 2011 Realignment Baseline Adjustment, | | 496,429,000 |
| Trial Court Security Subaccount | | |
| FINANCE LETTER ACCEPTED | | * |
| 2011 Realignment funding beginning in | | * |
| 2012-13 for Trial Court Security. | 496,429,000 | * |
| **NON-BUDGET ACT*** | | |
| 5196-601-3222 12 12 S State-Local Realignment, 2011 | | |
| ********** | Local Assistance | 489,900,000 |
| ISSUE 100: | | |
| 2011 Realignment Baseline Adjustment, | | 489,900,000 |
| Enhancing Law Enforcement Services Sbact | | |
| FINANCE LETTER ACCEPTED | | * |
| 2011 Realignment funding beginning in | | * |
| 2012-13 for Law Enforcement Services. | 489,900,000 | * |
| **NON-BUDGET ACT*** | | |
| 5196-601-3223 12 12 S State-Local Realignment, 2011 | | |
| ********** | Local Assistance | 844,800,000 |
| ISSUE 100: | | |
| 2011 Realignment Baseline Adjustment, | | 844,800,000 |
| Community Corrections Subaccount | | |
| FINANCE LETTER ACCEPTED | | * |
| 2011 Realignment funding beginning in | | * |
| 2012-13 for Community Corrections. | 844,800,000 | * |
| **NON-BUDGET ACT*** | | |
| 5196-601-3224 12 12 S State-Local Realignment, 2011 | | |
| ********** | Local Assistance | 12,700,000 |
| ISSUE 100: | | |
| 2011 Realignment Baseline Adjustment, | | 12,700,000 |
| District Attorney and Public Defender SA | | |
| FINANCE LETTER ACCEPTED | | * |
| 2011 Realignment funding beginning in | | * |
| 2012-13 for District Attorney and Public | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 5196-601-3224 12 12 S | | |
| ********** | | |
| Defender Services. | 12,700,000 * | |
| **NON-BUDGET ACT*** | | |
| 5196-601-3226 12 12 S State-Local Realignment, 2011 | | |
| ********** | Local Assistance | 5,453,000 |
| ISSUE 100: | | |
| 2011 Realignment Baseline Adjustment, Juvenile Reentry Grant Special Account | | 5,453,000 |
| FINANCE LETTER ACCEPTED | * | |
| 2011 Realignment funding beginning in | * | |
| 2012-13 for the Juvenile Reentry Block | * | |
| Grant. | 5,453,000 * | |
| **NON-BUDGET ACT*** | | |
| 5196-601-3227 12 12 S State-Local Realignment, 2011 | | |
| ********** | Local Assistance | 93,351,000 |
| ISSUE 100: | | |
| 2011 Realignment Baseline Adjustment, Youthful Offender Block Grant Special Ac | | 93,351,000 |
| FINANCE LETTER ACCEPTED | * | |
| 2011 Realignment funding beginning in | * | |
| 2012-13 for the Youthful Offender Block | * | |
| Grant. | 93,351,000 * | |
| **NON-BUDGET ACT*** | | |
| 5196-602-3176 11 12 S State-Local Realignment, 2011 | | |
| ********** | Local Assistance | 496,429,000 |
| ISSUE 100: | | |
| 2011 Realignment Baseline Adjustment | | 496,429,000 |
| FINANCE LETTER ACCEPTED | * | |
| Removed the expenditure for the | * | |
| Trial Court Security Account. 2011 | * | |
| Realignment funding for Trial Court | * | |
| security will be deposited into the | * | |
| Trial Court Security Subaccount | * | |
| (Fund #3221) beginning in 2012-13. | 496,429,000 * | |
| **NON-BUDGET ACT*** | | |
| 5196-602-3177 11 12 S State-Local Realignment, 2011 | | |
| ********** | Local Assistance | 844,800,000 |
| ISSUE 100: | | |
| 2011 Realignment Baseline Adjustment | | 844,800,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5196-602-3177 11 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Removed the expenditure for the | | * |
| | Local Community Corrections Account. | | * |
| | 2011 Realignment funding for Community | | * |
| | Corrections will be deposited into the | | * |
| | Community Corrections Subaccount (Fund | | * |
| | (Fund #3223) beginning in 2012-13. | 844,800,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-602-3178 11 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | 489,900,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | 489,900,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Removed the expenditure for the Local | | * |
| | Law Enforcement Services Account. 2011 | | * |
| | Realignment funding for Local Law | | * |
| | Enforcement Services will be deposited | | * |
| | into the Enhancing Law Enforcement | | * |
| | Activities Subaccount (Fund #3222) | | * |
| | beginning in 2012-13. | 489,900,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-602-3180 11 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | 12,700,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Allocation | | | 12,700,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Removed the expenditure for the | | * |
| | District Attorney and Public Defender | | * |
| | Account. 2011 Realignment funding for | | * |
| | Distric Attorney and Public Defender | | * |
| | services will be deposited into the | | * |
| | District Attorney and Public Defender | | * |
| | Subaccount (Fund #3224) beginning in | | * |
| | 2012-13. | 12,700,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-602-3193 11 12 S | State-Local Realignment, 2011 | | |
| ********** | Local Assistance | | 5,453,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | 5,453,000 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5196-602-3193 11 12 S | | | |
| ********** | | | |
| Removed the expenditure for the Juvenile Reentry Grant Subaccount. 2011 Realignment funding for the Juvenile Reentry Grant will be deposited into the Juvenile Reentry Grant Special Account (Fund #3226) beginning in 2012-13. | | 5,453,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5196-602-3194 11 12 S State-Local Realignment, 2011 | | | |
| ********** | Local Assistance | | 93,351,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | 93,351,000 |
| FINANCE LETTER ACCEPTED Removed the expenditure for the Youthful Offender Block Grant Subaccount. 2011 Realignment funding for the Youthful Offender Block Grant will be deposited into the Youthful Offender Block Grant Special Account (Fund #3227) beginning in 2012-13. | | 93,351,000 | * |
| ********** | | | |
| 5225-001-0001 12 12 G Corrections and Rehabilitation | | | |
| ********** | State Operations | | -240,456,000 |
| ISSUE 132: | | | |
| California Institute for Women 45 Bed Treatment Center Custody Staff | | | -1,294,000 |
| The Legislature denied this proposal to reflect the inclusion of the requested resources as part of the "Future of California Corrections" plan. | | | |
| Authorized Positions | | | |
| Correctional Officer | -16.3 | -1,107,000 | |
| Correctional Sergeant | 3.5 | 290,000 | |
| Staff Benefits | | -436,000 | |
| Operating Expenses and Equipment | | -41,000 | |
| Adult Corrections and Rehabilitation Operations--General Security | | -1,294,000 | |
| ISSUE 221: | | | |
| Technical Adjustment to Transfer DJPO to DAPO | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 5225-001-0001 12 12 G | | | | |
| ********** | | | | |
| | This adjustment reflects the consolidation of the Division of Juvenile Parole Operations within the Division of Adult Parole Operations, effective October 1, 2011, consistent with CDCR's Workforce Cap Reduction Plan. | | * | |
| | Juvenile Parole Operations | | -9,045,000 | |
| | Parole Operations--Adult Supervision | | 6,561,000 | |
| | Parole Operations--Adult Community Based Programs | | 361,000 | |
| | Parole Operations--Adult Administration | | 2,123,000 | |
| ISSUE 278: Technical Adjustments | | | | 2,554,000 |
| | FINANCE LETTER ACCEPTED This adjustment reflects the transfer of resources between CDCR's Medical, Mental Health, and Institutions Programs. See Issue 278 in Item 5225-002-0001. | | * | |
| | Authorized Positions | 27.8 | 1,718,000 * | |
| | Staff Benefits | | 814,000 * | |
| | Operating Expenses and Equipment | | 22,000 * | |
| | Adult Corrections and Rehabilitation Operations--Inmate Support | | 2,554,000 | |
| ISSUE 303: Juvenile Population Adjustment | | | | -7,212,000 |
| | FINANCE LETTER ACCEPTED Adjustment to reflect revised juvenile population projections. See Issue 303 in Item 5225-011-0001. | | * | |
| | Authorized Positions | -75.6 | -4,996,000 * | |
| | Staff Benefits | | -2,099,000 * | |
| | Operating Expenses and Equipment | | -346,000 * | |
| | Juvenile Operations and Juvenile Offender Programs | | -8,275,000 | |
| | Juvenile Academic and Vocational Education | | 1,284,000 | |
| | Juvenile Health care | | -450,000 | |
| | Payable from 5225-501-0995 | | 229,000 | |
| ISSUE 309: Reverse Division of Juvenile Justice Realignment | | | | 11,168,000 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 5225-001-0001 12 12 G | | | | |
| ********** | | | | |
| | FINANCE LETTER ACCEPTED | | | * |
| | Adjustment to reverse the juvenile | | | * |
| | justice realignment proposal included in | | | * |
| | the Governor's Budget. See Issue 312 in | | | * |
| | Item 5225-001-0001. | | | * |
| | | | | * |
| | Operating Expenses and Equipment | | 11,168,000 | * |
| | Juvenile Operations and Juvenile Offender Programs | | 9,558,000 | |
| | Juvenile Academic and Vocational Education | | 23,000 | |
| | Juvenile Health care | | 1,587,000 | |
| ISSUE 312: | | | | |
| Alternative Division of Juvenile Justice Savings Options | | | | -4,823,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | This proposal would achieve savings | | | * |
| | from: (1) administrative staffing | | | * |
| | reductions; (2) increasing revenue by | | | * |
| | charging a fee of $24,000 per year for | | | * |
| | each juvenile commitment; (3) ending | | | * |
| | juvenile parole on January 1, 2013 | | | * |
| | instead of July 1, 2014; and (4) | | | * |
| | decreasing the state's age of | | | * |
| | jurisdiction from 25 to 23. See Issue | | | * |
| | 309 See Item 5225-001-0001. | | | * |
| | | | | * |
| | Authorized Positions | -45.7 | -3,264,000 | * |
| | Staff Benefits | | -1,360,000 | * |
| | Operating Expenses and Equipment | | -199,000 | * |
| | Juvenile Operations and Juvenile Offender Programs | | -2,953,000 | |
| | Juvenile Health care | | -131,000 | |
| | Parole Operations--Adult Supervision | | -658,000 | |
| | Board of Parole Hearings--Adult Hearings | | -1,081,000 | |
| ISSUE 315: | | | | |
| "Future of California Corrections" Plan | | | | 62,028,000 |
| | FINANCE LETTER | | | * |
| | This adjustment reflects revisions to | | | * |
| | CDCR's realignment savings as outlined | | | * |
| | in their "Future of California | | | * |
| | Corrections" plan. Add provisional | | | * |
| | language to specify amount available for | | | * |
| | capital improvement projects at the | | | * |
| | Folsom Transitional Treatment Facility. | | | * |
| | Eliminate provisions 4 and 5 to remove | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 5225-001-0001 12 12 G ********** | | | |
| | duplicative reporting language. See Issue 315 in Items 5225-002-0001, 5225-006-0001, 5225-007-0001, 5225-101-0001, 5225-605-0001, 5225-605-8059, 5225-698-8059, and 5225-801-0001. | | * |
| | Authorized Positions | -658.3 | 62,673,000 * |
| | LEGISLATIVE CHANGE<br>The Legislature modified this proposal to transfer $645,000 to the Office of the Inspector General for oversight and review of various staffing and program aspects of CDCR's "Future of California Corrections" plan. See Issue 315 in Item 0552-001-0001. | | |
| | Operating Expenses and Equipment | | -645,000 |
| | Corrections and Rehabilitiation Administration | | 26,863,000 |
| | Juvenile Operations and Juvenile Offender Programs | | -2,547,000 |
| | Adult Corrections and Rehabilitation Operations--General Security | | 347,282,000 |
| | Adult Corrections and Rehabilitation Operations--Security Overtime | | -14,000,000 |
| | Adult Corrections and Rehabilitation Operations--Inmate Support | | -311,747,000 |
| | Adult Corrections and Rehabilitation Operations--Contracted Facilities | | -4,104,000 |
| | Adult Corrections and Rehabilitation Operations-Institution Administration | | 25,302,000 |
| | Parole Operations--Adult Supervision | | 34,114,000 |
| | Parole Operations--Adult Community Based Programs | | 32,652,000 |
| | Parole Operations--Adult Administration | | -33,565,000 |
| | Board of Parole Hearings--Adult Hearings | | -7,334,000 |
| | Board of Parole Hearings--Administration | | -694,000 |
| | Adult Education, Vocation & Offender Programs--Adult Education | | 34,299,000 |
| | Adult Education, Vocation, and Offender Programs--Adult Substance Abuse Program | | -62,842,000 |
| | Adult Education, Vocation, and Offender Programs--Adult Inmate Activities | | -1,124,000 |
| | Adult Education, Vocation, and Offender Programs--Adult Administration | | -527,000 |
| ISSUE 316:<br>Civil Addicts Sunset Date Trailer Bill Language | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5225-001-0001 12 12 G | | | |
| ********** | | | |
| | This Trailer Bill Language would cease commitments of of civil addicts to CDCR commencing January 1, 2013. | * | |
| ISSUE 317: "Future of California Corrections" plan Accountability Trailer Bill Language | | | 0 |
| | FINANCE LETTER This Trailer Bill Language would require CDCR to establish appropriate oversight, evaluation, and accountability measures as part of the "Future of California Corrections" plan. | * | |
| | LEGISLATIVE CHANGE The Legislature modified the proposed trailer bill language to specify the Office of the Inspector General as the entity responsible for oversight and review of various staffing and program aspects of the "Future of California Corrections" plan. See Issue 315 in Item 5225-001-0001 and Issue 315 in Item 0552-001-0001. | | |
| ISSUE 318: "Future of California Corrections" Plan Reporting Trailer Bill Language | | | 0 |
| | FINANCE LETTER ACCEPTED This Trailer Bill Language would require CDCR to submit an estimate of expenditures for the current and budget year to the Department of Finance for inclusion in the annual Governor's Budget and May Revision. | * | |
| ISSUE 401: Move Funding for Division of Rehabilitative Programs to New Item | | | -302,877,000 |
| | The Legislature moved funding for the Division of Rehabilitative Programs from the department's main item of appropriation to a separate item of appropriation and added Budget Bill Language specifying that any funds not spent on rehabilitative programs shall revert to the General Fund. See Issue 401 in Item 5225-008-0001. | | |
| | State Operations Expenditures | -355,217,000 | |
| | Parole Operations--Adult Supervision | -8,609,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 5225-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Parole Operations--Adult Community Based Programs | | -51,940,000 | |
| | Adult Education, Vocation & Offender Programs--Adult Education | | -171,845,000 | |
| | Adult Education, Vocation, and Offender Programs--Adult Substance Abuse Program | | -109,175,000 | |
| | Adult Education, Vocation, and Offender Programs--Adult Administration | | -13,648,000 | |
| | Payable from 5225-501-0995 | | 50,041,000 | |
| | Payable from 5225-001-0890 | | 2,299,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Authorized Positions | -288.1 | -109,635,000 | * |
| | Salary Savings | 1294.4 | 109,635,000 | * |
| ********** | | | | |
| 5225-001-0890 12 12 F | Corrections and Rehabilitation State Operations | | | -2,299,000 |
| ISSUE 401: | | | | |
| Move Funding for Division of Rehabilitative Programs to New Item | | | | -2,299,000 |
| | For transfer to 5225-001-0001 | | -2,299,000 | |
| ********** | | | | |
| 5225-002-0001 12 12 G | Corrections and Rehabilitation State Operations | | | 84,329,000 |
| ISSUE 143: | | | | |
| Receiver - Pharmacy Augmentation | | | | 0 |
| | The Legislature 1) approved the request on a two-year limited-term basis, 2) added trailer bill language that mandates the use of generic drugs, and 3) added Budget Bill language that requires the Receiver's Office to report on the feasibility of implementing inmate co-pays for medication. | | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 5225-002-0001 12 12 G | | | | |
| ********** | | | | |
| ISSUE 278: | | | | |
| Technical Adjustments | | | | -2,554,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| This adjustment reflects the transfer of resources between CDCR's Medical, Mental Health, and Institutions Programs. See Issue 278 in Item 5225-001-0001. | | | | * |
| Authorized Positions | | -27.8 | -1,718,000 | * |
| Staff Benefits | | | -814,000 | * |
| Operating Expenses and Equipment | | | -22,000 | * |
| Medical Services-Adult | | | 3,680,000 | |
| Mental Health Services-Adult | | | -6,234,000 | |
| ISSUE 291: | | | | |
| Medical Parole and Medi-Cal Reimbursement Trailer Bill | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| The proposed trailer bill would clean-up the medical parole reimbursement process currently in statute to match current practice. | | | | * |
| ISSUE 315: | | | | |
| "Future of California Corrections" Plan | | | | -41,471,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| This adjustment reflects revisions to CDCR's realignment savings as outlined in their "Future of California Corrections" plan. See Issue 315 in Items 5225-001-0001, 5225-006-0001, 5225-007-0001, 5225-101-0001, 5225-605-0001, 5225-605-8059, 5225-698-8059, and 5225-801-0001. | | | | * |
| Authorized Posistions | | -217.6 | -41,471,000 | * |
| Corrections and Rehabilitiation Administration | | | -7,137,000 | |
| Dental Services-Adult | | | -17,774,000 | |
| Mental Health Services-Adult | | | -3,311,000 | |
| Dental and Mental Health Services Administration-Adult | | | -13,249,000 | |
| ISSUE 340: | | | | |
| Inmate Medical Services Program | | | | 128,354,000 |
| FINANCE LETTER | | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5225-002-0001 12 12 G | | | |
| ********** | | | |
| An increase of $128.354 million General Fund to fund the Receiver's medical services program. This adjustment also inlcudes the costs of operating the California Health Care Facility. | | | * |
| Authorized Positions | 273.6 | 128,354,000 | * |
| LEGISLATIVE CHANGE The Legislature added Budget Bill language requiring the Receiver's Office to report to the Legislature on the revised staffing plan upon its completion. | | | |
| Medical Services-Adult | | 128,354,000 | |
| ********** | | | |
| 5225-006-0001 12 12 G Corrections and Rehabilitation | | | |
| ********** State Operations | | | -23,677,000 |
| ISSUE 315: | | | |
| "Future of California Corrections" Plan | | | -23,677,000 |
| FINANCE LETTER ACCEPTED This adjustment reflects revisions to CDCR's realignment savings as outlined in their "Future of California Corrections" plan. Amend provision 1 to specify adjusted contract dollars and average daily population for out-of-state contract facilities. See Issue 315 in Items 5225-001-0001, 5225-002-0001, 5225-007-0001, 5225-101-0001, 5225-605-0001 5225-605-8059, 5225-698-8059, and 5225-801-0001. | | | * |
| Operating Expenses and Equipment | | -23,677,000 | * |
| ********** | | | |
| 5225-007-0001 12 12 G Corrections and Rehabilitation | | | |
| ********** State Operations | | | 13,797,000 |
| ISSUE 315: | | | |
| "Future of California Corrections" Plan | | | 13,797,000 |
| FINANCE LETTER ACCEPTED Add Item 5225-007-0001 to reflect continuation of Community Correctional | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5225-007-0001 12 12 G | | | |
| ********** | | | |
| | Facilities program in accordance with CDCR's "Future of California Corrections" plan. See Issue 315 in Items 5225-001-0001, 5225-002-0001, 5225-006-0001, 5225-101-0001, 5225-605-0001, 5225-605-8059, 5225-698-8059, and 5225-801-0001. | | * |
| | Operating Expenses and Equipment | 13,797,000 | * |
| *****NEW ITEM****** | | | |
| 5225-008-0001 12 12 G | Corrections and Rehabilitation | | |
| ********** | State Operations | | 302,877,000 |
| ISSUE 401: | | | |
| Move Funding for Division of Rehabilitative Programs to New Item | | | 302,877,000 |
| | The Legislature moved funding for the Division of Rehabilitative Programs from the department's main item of appropriation to a separate item of appropriation and added Budget Bill Language specifying that any funds not spent on rehabilitative programs shall revert to the General Fund. See Issue 401 in Item 5225-001-0001. | | |
| | State Operations Expenditures | 355,217,000 | |
| | Parole Operations--Adult Community Based Programs | 60,549,000 | |
| | Adult Education, Vocation & Offender Programs--Adult Education | 174,144,000 | |
| | Adult Education, Vocation, and Offender Programs--Adult Substance Abuse Program | 106,876,000 | |
| | Adult Education, Vocation, and Offender Programs--Adult Administration | 13,648,000 | |
| | Payable from 5225-508-0995 | -50,041,000 | |
| | Payable from 5225-008-0890 | -2,299,000 | |
| *****NEW ITEM****** | | | |
| 5225-008-0890 12 12 F | Corrections and Rehabilitation | | |
| ********** | State Operations | | 2,299,000 |
| ISSUE 401: | | | |
| Move Funding for Division of Rehabilitative Programs to New Item | | | 2,299,000 |
| | For transfer to 5225-008-0001 | 2,299,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 5225-011-0001 12 12 G | Corrections and Rehabilitation | | | |
| ********** | State Operations | | | -1,619,000 |
| ISSUE 303: | | | | |
| Juvenile Population Adjustment | | | | -1,619,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Adjustment to reflect revised juvenile | | | * |
| | population projections. See Issue 303 in | | | * |
| | Item 5225-001-0001. | | | * |
| | | | | * |
| | | | | * |
| | Authorized Positions | -25.2 | -1,067,000 | * |
| | Staff Benefits | | -431,000 | * |
| | Operating Expenses and Equipment | | -121,000 | * |
| | Juvenile Academic and Vocational Education | | -1,619,000 | |
| ********** | | | | |
| 5225-101-0001 12 12 G | Corrections and Rehabilitation | | | |
| ********** | Local Assistance | | | 1,096,000 |
| ISSUE 315: | | | | |
| “Future of California Corrections” Plan | | | | 1,096,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | This adjustment reflects revisions to | | | * |
| | CDCR’s realignment savings as outlined | | | * |
| | in their “Future of California | | | * |
| | Corrections” plan. See Issue 315 in | | | * |
| | Items 5225-001-0001, 5225-002-0001, | | | * |
| | 5225-006-0001, 5225-007-0001, | | | * |
| | 5225-605-0001, 5225-605-8059, | | | * |
| | 5225-698-8059, and 5225-801-0001. | | | * |
| | | | | * |
| | Grants and Subventions | | 1,096,000 | * |
| | Juvenile Parole Operations | | -1,403,000 | |
| | Adult Corrections and Rehabilitation Operations - County Charges | | -4,504,000 | |
| | Parole Operations--Adult Community Based Programs | | 7,003,000 | |
| *****NEW ITEM****** | | | | |
| 5225-301-0668 12 12 N | Corrections and Rehabilitation | | | |
| ********** | Capital Outlay | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 5225-301-0668 12 12 N | | | |
| ********** | | | |
| ISSUE 681: | | | |
| Statewide: Three Level II Dorm Facilities | | | 0 |
| FINANCE LETTER | | * | |
| Finance the design and construction of three semi-autonomous level II dorm facilities as part of CDCR's new facilities plan to implement realignment and the new inmate classification score system. | 810,000,000 | * | |
| FINANCE LETTER DENIED | | | |
| Finance the design and construction of three semi-autonomous level II dorm facilities as part of CDCR's new facilities plan to implement realignment and the new inmate classification score system. | -810,000,000 | | |
| ********** | | | |
| 5225-301-0746 12 12 B Corrections and Rehabilitation | | | |
| ********** Capital Outlay | | | -503,000 |
| ISSUE 601: | | | |
| Statewide: Budget Packages and Advance Planning Fund Shift | | | -503,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Delete Item 5225-301-0746 to remove funding in 1986 Prison Construction Fund for budget packages and advance planning. | -503,000 | * | |
| 61.01.001 Statewide: Budget Packages and Advance Planning--Study | -503,000 | | |
| ********** | | | |
| 5225-301-0747 12 12 B Corrections and Rehabilitation | | | |
| ********** Capital Outlay | | | 443,000 |
| ISSUE 601: | | | |
| Statewide: Budget Packages and Advance Planning Fund Shift | | | 503,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Amend Item 5225-301-0747 to increase funding in 1988 Prison Construction Fund for budget packages and advance planning. | 503,000 | * | |
| 61.01.001 Statewide: Budget Packages and Advance Planning--Study | 503,000 | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5225-301-0747 12 12 B | | | |
| ********** | | | |
| ISSUE 650: | | | |
| California Correctional Institution, Tehachapi: SHU Small Management Yards | | | -60,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Delete funding for preliminary plans and working drawings phases. CDCR is reevaluating the need for additional Security Housing Units and it is currently not clear if this project will be necessary | | -60,000 | * |
| 61.04.062 CCI: Small Management Excercise Yards: (SH)--P/P & W/D | | -60,000 | |
| ********** | | | |
| 5225-491 12 12 | Corrections and Rehabilitation Capital Outlay | | 0 |
| ********** | | | |
| ISSUE 602: | | | |
| Reappropriation of Various Capital Outlay Projects | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Reappropriation, Department of Corrections and Rehabilitation. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations: | | | * |
| 0001 - General Fund | | | * |
| (1) Item 5225-301-0001, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) as reappropriated by Items 5225-491 and 5225-492, Budget Act of 2010 (Ch. 712, Stats. 2010) and Item 5225-491, Budget Act of 2011 (Ch. 33, Stats. 2011) | | | * |
| (10) 61.10.101 California Men's Colony, San Luis Obispo: Central Kitchen Replacement--Working Drawings | | | * |
| (2) Item 5225-301-0001, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 5225-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) and Item 5225-491, Budget Act of 2009 (Ch. 1, Stats. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
5225-491 12 12
**********

2009) and partially reverted by *
Item 5225-495, Budget Act of 2007 *
(Chs. 171 and 172, Stats. 2007) and *
Item 5225-495 Budget Act of 2008 *
(Chs. 268 and 269, Stats. 2008) *
*
(6) 61.06.029 *
Deuel Vocational Institution, *
Tracy: Groundwater Treatment/ *
Non-Potable Water Distribution *
System--Construction *
*
0660 - Public Buildings Construction *
Fund *
*
(1) Item 5225-301-0660, Budget Act of *
2008 (Chs. 268 and 269, Stats. *
2008), as reappropriated by Item *
5225-491 Budget Act of 2011 (Ch. 33, *
Stats. 2011). *
*
Notwithstanding Section 1.80, the *
construction funds in the appropri- *
ation shall remain available for *
allocation through fund transfer *
or approval to proceed to bid by the *
the Department of Finance until *
June 30, 2014. Any funds not alloc- *
ated by June 30, 2014 shall revert *
on July 1, 2014 to the fund from *
which the appropriation was made. *
*
(.5) 61.10.101 *
California Men's Colony, San *
Luis Obispo: Central Kitchen *
Replacement--Working Drawings *
and Construction *

ISSUE 686:
Reappropriation of AB 900 General Fund 0
Appropriation

FINANCE LETTER ACCEPTED *
Reappropriation, Department of *
Corrections and Rehabilitation. The *
balances of the appropriations provided *
in the following citations are *
reappropriated for the purposes and *
subject to the limitations, unless *
otherwise specified, provided for in the *
appropriations: *
*
0001 - General Fund *
*

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
5225-491 12 12
**********

(1) Subdivision (a) of Section 28 of Chapter 7 of the Statutes of 2007, as reappropriated by Item 5225-491, Budget Act of 2009 (Ch. 1, Stats. 2009) and partially reverted by Item 5225-496, Budget Act of 2009 (Ch. 1, Stats. 2009, Item 5225-497, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 5225-495, Budget Act of 2011 (Ch. 33, Stats. 2011)

For capital outlay to renovate, improve, or expand infrastructure capacty at exisiting prison facilities. The balance of this appropriation shall be available for expenditure or encumbrance until June 30, 2016.

*****NEW ITEM******
5225-492 12 12 Corrections and Rehabilitation
********** Capital Outlay 0

ISSUE 603:
Extension of Liquidation of California Men's Colony, Potable Water Dist Upgrade 0

FINANCE LETTER ACCEPTED
Reappropriation, Department of Corrections and Rehabilitation. Notwithstanding any other provision of law and for the purposes in the following appropriations, the periods to liquidate encumbrances of the appropriations in the following citations are extended to June 20, 2015.

0001 - General Fund

(1) Item 5225-301-0001, Budget Act of 2006, (Chs. 47 and 48, Stats. 2006) as reappropriated by Item 5225-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) and Item 5225-491, Budget Act of 2009 (Ch. 1, Stats. 2009) and partially reverted by Item 5225-495, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) and Item 5225-495 Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(15) 61.10.049
California Men's Colony, San

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 5225-492 12 12 | | | |
| ********** | | | |
| | Luis Obispo: Potable Water Distribution System Upgrade - Construction | | * |
| **NON-BUDGET ACT*** | | | |
| 5225-501-0995 12 12 R | Corrections and Rehabilitation | | |
| ********** | State Operations | | -50,270,000 |
| ISSUE 303: | | | |
| Juvenile Population Adjustment | | | -229,000 |
| For transfer to 5225-001-0001 | | -229,000 | |
| ISSUE 401: | | | |
| Move Funding for Division of Rehabilitative Programs to New Item | | | -50,041,000 |
| For transfer to 5225-001-0001 | | -50,041,000 | |
| **NON-BUDGET ACT*** | | | |
| 5225-508-0995 12 12 R | Corrections and Rehabilitation | | |
| ********** | State Operations | | 50,041,000 |
| ISSUE 401: | | | |
| Move Funding for Division of Rehabilitative Programs to New Item | | | 50,041,000 |
| For transfer to 5225-008-0001 | | 50,041,000 | |
| **NON-BUDGET ACT*** | | | |
| 5225-605-0001 12 12 G | Corrections and Rehabilitation | | |
| ********** | Local Assistance | | 689,000 |
| ISSUE 315: | | | |
| “Future of California Corrections” Plan | | | 689,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This adjustment reflects revisions to CDCR’s realignment savings as outlined in their “Future of California Corrections” plan. See Issue 315 in Items 5225-001-0001, 5225-002-0001, 5225-006-0001, 5225-007-0001, 5225-101-0001, 5225-605-8059, 5225-698-8059, and 5225-801-0001. | | | * |
| Grants and Subventions | | 689,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5225-605-8059 12 12 S | Corrections and Rehabilitation | | |
| ********** | Local Assistance | | 689,000 |
| ISSUE 315: | | | |
| "Future of California Corrections" Plan | | | 689,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This adjustment reflects revisions to | | * |
| | CDCR's realignment savings as outlined | | * |
| | in their "Future of California | | * |
| | Corrections" plan. See Issue 315 in | | * |
| | Items 5225-001-0001, 5225-002-0001, | | * |
| | 5225-006-0001, 5225-007-0001, | | * |
| | 5225-101-0001, 5225-605-0001, | | * |
| | 5225-698-8059, and 5225-801-0001. | | * |
| | | | * |
| | Grants and Subventions | 689,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5225-698-8059 12 12 S | Corrections and Rehabilitation | | |
| ********** | Local Assistance | | -689,000 |
| ISSUE 315: | | | |
| "Future of California Corrections" Plan | | | -689,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This adjustment reflects revisions to | | * |
| | CDCR's realignment savings as outlined | | * |
| | in their "Future of California | | * |
| | Corrections" plan. See Issue 315 in | | * |
| | Items 5225-001-0001, 5225-002-0001, | | * |
| | 5225-006-0001, 5225-007-0001, | | * |
| | 5225-101-0001, 5225-605-0001, | | * |
| | 5225-605-8059, and 5225-801-0001. | | * |
| | | | * |
| | Grants and Subventions | -689,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5225-801-0001 06 12 G | Corrections and Rehabilitation | | |
| ********** | Capital Outlay | | -15,000,000 |
| ISSUE 604: | | | |
| Trailer Bill Language to Amend Statute | | | 0 |
| Related to the AB 900 GF Appropriation | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Trailer bill language to amend | | * |
| | section 7050 of the Penal Code to | | * |
| | authorize the AB 900 General Fund | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5225-801-0001 06 12 G | | | |
| ********** | | | |
| | appropriation to be used for the design and construction of medication distrib- ution facilities improvements at state prison facilities. | | * |
| ISSUE 685: | | | |
| AB 900 General Fund Expenditures Reduction | | | -15,000,000 |
| | FINANCE LETTER ACCEPTED Reflect a reduction of $15,000,000 in projected budget year expenditures from the AB 900 General Fund appropriation. | -15,000,000 | * |
| | 61.01.998 Existing Prison Facilities-Renovate/ Improve/Expand Infrstrcture Cpcty--ASPWC | -15,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 5225-801-0002 12 12 S | Corrections and Rehabilitation | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 684: | | | |
| Trailer Bill Language for Southern Youth Correctional Facility Surplus Property | | | 0 |
| | FINANCE LETTER ACCEPTED Add trailer bill language to declare the Southern Youth Correctional Reception Center and Clinic surplus property and authorize its sale to the Los Angeles County Probation Department. | | * |
| **NON-BUDGET ACT*** | | | |
| 5225-801-0660 06 12 N | Corrections and Rehabilitation | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 680: | | | |
| Trailer Bill Language to Amend Various Statutes Related to AB 900 | | | 0 |
| | FINANCE LETTER Trailer bill language to amend various sections of the Government Code and the Penal Code related to AB 900 to reflect the CDCR's new facilities plan for implementation of realignment and the new inmate classification score system. | | * |
| | LEGISLATIVE CHANGE | | |
| | Approved with revised Trailer Bill Language. | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 5225-801-0660 06 12 N | | |
| ********** | | |
| ISSUE 682: | | |
| Trailer Bill Language to Shift AB 900 | | 0 |
| Jails Phase I Financing to Phase II | | |
| FINANCE LETTER ACCEPTED | | * |
| Add trailer bill language to shift | | * |
| $171,348,000 lease revenue bond financ- | | * |
| ing authority relinquished in phase I | | * |
| of the Local Jail Construction Financing | | * |
| Program to phase II of that program. | | * |
| **NON-BUDGET ACT*** | | |
| 5225-801-0660 12 12 N | Corrections and Rehabilitation | |
| ********** | Capital Outlay | 0 |
| ISSUE 683: | | |
| TBL to Authorize Addl Local Criminal | | 0 |
| Justice Facilities Const. Financing | | |
| FINANCE LETTER | | * |
| Add trailer bill language to authorize | | * |
| an additional $500 million lease revenue | | * |
| bond financing authority for acquisi- | | * |
| ton, design, and construction of local | | * |
| criminal justice facilities. | | * |
| LEGISLATIVE CHANGE | | |
| Approved with revised trailer bill | | |
| language. | | |
| ********** | | |
| 5227-001-0001 12 12 G | Board of State and Community Corrections | |
| ********** | State Operations | 750,000 |
| ISSUE 102: | | |
| Budget Bill Language for the Board of | | 0 |
| State and Community Corrections | | |
| The Legislature approved Budget Bill | | |
| Language requiring the BSCC to provide | | |
| quarterly updates on the progress made | | |
| towards meeting its statutory | | |
| obligations. | | |
| ISSUE 302: | | |
| Administrative Support | | 750,000 |
| FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 5227-001-0001 12 12 G | | | |
| ********** | | | |
| This would provide the Board of State and Community Corrections with resources to assist local governments with the implementation of realignment. | | | * |
| Operating Expenses and Equipment | | 750,000 | * |
| Board of State and Community Corrections Administration and Program Support | | 750,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -5.2 | -295,000 | * |
| Salary Savings | 5.2 | 295,000 | * |
| ********** | | | |
| 5227-101-0214 12 12 S Board of State and Community Corrections | | | |
| ********** Local Assistance | | | 0 |
| ISSUE 001: Authority for the BSCC to Make Prior and Current Year CalGRIP Payments | | | 0 |
| FINANCE LETTER Delete Provision 1 of Item 5227-101-0214 to allow the BSCC to make prior and current year CalGRIP payments that were previously made by Cal EMA prior to the establishment of the BSCC on July 1, 2012, pursuant to Chapter 36, Statutes of 2011 (SB 92). | | | * |
| See issue 001 in Items 5227-401 and 0690-495. | | | * |
| LEGISLATIVE CHANGE The Legislature revised the Budget Bill language to include schedules and provisions previously included in the 2011 Budget Act Item 0690-102-0214. | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 5227-102-0001 12 12 G | Board of State and Community Corrections | | |
| ********** | Local Assistance | | 20,000,000 |
| ISSUE 301: | | | |
| Grants for City Police Departments | | | 20,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This proposal would establish a three | | | * |
| year grant program for city police | | | * |
| departments to help mitigate the impact | | | * |
| on cities resulting from current | | | * |
| economic conditions and the loss of | | | * |
| vehicle license fee revenue. | | | * |
| | | | * |
| Grants and Subventions | | 20,000,000 | * |
| *****NEW ITEM****** | | | |
| 5227-401 12 12 | Board of State and Community Corrections | | |
| ********** | State Operations | | 0 |
| ISSUE 001: | | | |
| Authority for the BSCC to Make Prior and Current Year CalGRIP Payments | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Add Item 5227-401 to allow the BSCC | | | * |
| to make prior and current year CalGRIP | | | * |
| payments that were previously made by | | | * |
| Cal EMA prior to the establishment of | | | * |
| the BSCC on July 1, 2012, pursuant to | | | * |
| Chapter 36, Statutes of 2011 (SB 92). | | | * |
| | | | * |
| See issue 001 in Items 5227-101-0214 and | | | * |
| 0690-495. | | | * |
| **NON-BUDGET ACT*** | | | |
| 5296-601-3178 11 12 S | Local Law Enforcement Services | | |
| ********** | Local Assistance | | -489,900,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -489,900,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Removed the expenditure for the Local | | | * |
| Law Enforcement Services Account. 2011 | | | * |
| Realignment funding for Local Law | | | * |
| Enforcement Services will be deposited | | | * |
| into the Enhancing Law Enforcement | | | * |
| Activities Subaccount (Fund #3222) | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5296-601-3178 11 12 S | | | |
| ********** | | | |
| beginning in 2012-13. | | -489,900,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5396-601-3176 11 12 S Trial Court Security | | | |
| ********** | Local Assistance | | -496,429,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -496,429,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Removed the expenditure for the | | | * |
| Trial Court Security Account. 2011 | | | * |
| Realignment funding for Trial Court | | | * |
| security will be deposited into the | | | * |
| Trial Court Security Subaccount | | | * |
| (Fund #3221) beginning in 2012-13. | | -496,429,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5496-601-3177 11 12 S Local Community Corrections | | | |
| ********** | Local Assistance | | -844,800,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -844,800,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Removed the expenditure for the | | | * |
| Local Community Corrections Account. | | | * |
| 2011 Realignment funding for Community | | | * |
| Corrections will be deposited into the | | | * |
| Community Corrections Subaccount (Fund | | | * |
| (Fund #3223) beginning in 2012-13. | | -844,800,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5596-601-3180 11 12 S District Attorney & Public Defender Svcs | | | |
| ********** | Local Assistance | | -12,700,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -12,700,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Removed the expenditure for the | | | * |
| District Attorney and Public Defender | | | * |
| Account. 2011 Realignment funding for | | | * |
| Distric Attorney and Public Defender | | | * |
| services will be deposited into the | | | * |
| District Attorney and Public Defender | | | * |
| Subaccount (Fund #3224) beginning in | | | * |
| 2012-13. | | -12,700,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 5696-601-3193 11 12 S Juvenile Justice Programs | | | |
| ********** | Local Assistance | | -5,453,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -5,453,000 |
| | FINANCE LETTER ACCEPTED<br>Removed the expenditure for the<br>Juvenile Reentry Grant Subaccount. 2011<br>Realignment funding for the Juvenile<br>Reentry Grant will be deposited<br>into the Juvenile Reentry Grant Special<br>Account (Fund #3226) beginning in<br>2012-13. | -5,453,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5696-601-3194 11 12 S Juvenile Justice Programs | | | |
| ********** | Local Assistance | | -93,351,000 |
| ISSUE 100: | | | |
| 2011 Realignment Baseline Adjustment | | | -93,351,000 |
| | FINANCE LETTER ACCEPTED<br>Removed the expenditure for the<br>Youthful Offender Block Grant<br>Subaccount. 2011 Realignment funding for<br>the Youthful Offender Block Grant will<br>be deposited into the Youthful Offender<br>Block Grant Special Account (Fund #3227)<br>beginning in 2012-13. | -93,351,000 | * |
| **NON-BUDGET ACT*** | | | |
| 5996-501-0001 87 12 G General Obligation Bonds-DCR | | | |
| ********** | State Operations | | -33,000 |
| ISSUE 601: | | | |
| Revision to Agency GO Bond Debt Service | | | -33,000 |
| | FINANCE LETTER ACCEPTED<br>DCR GO Bond debt service estimates were<br>revised to reflect the STO's current<br>sales plan. | -33,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| 6110-001-0001 12 12 G | Department of Education | |
| ********** | State Operations | -5,000,000 |
| ISSUE 095: | | |
| Add Federal Carryover Funds for Migrant Education Program Review | | 0 |
| | FINANCE LETTER<br>Add federal Title I, Part C carryover funds for the Department to contract with a state entity for a review or audit of the Migrant Education Program. | * |
| | Operating Expenses and Equipment ~~800,000~~ 730,000 | * |
| | LEGISLATIVE CHANGE<br>Provide ~~$705,000~~ $600,000 federal Title I, Part C carryover funds for the Department to contract with the Bureau of State Audits to conduct an audit of the Migrant Education Program and $130,000 for one existing limited-term position to provide program administration. | |
| | Operating Expenses and Equipment ~~35,000~~ | |
| | Instructional Support 730,000 | |
| | Payable from 6110-001-0890 -730,000 | |
| ISSUE 146: | | |
| Add Federal Carryover Funds for Common Core Standards Implementation | | 0 |
| | FINANCE LETTER ACCEPTED<br>Add federal Title I carryover funds to support implementation of the Common Core State Standards, per Chapters 605, 608, and 623, Statutes of 2011. | * |
| | Operating Expenses and Equipment 2,360,000 | * |
| | Instructional Support 2,360,000 | |
| | Payable from 6110-001-0890 -2,360,000 | |
| ISSUE 322: | | |
| Add One-Time Carryover Funds for the Public Charter Schools Grant Program | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-001-0001 12 12 G | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | * | |
| | Add carryover funds for the Department | * | |
| | to contract for an independent | * | |
| | evaluation of the Charter Schools Grant | * | |
| | Program and provide technical assistance | * | |
| | to sub-grantees. | * | |
| | | * | |
| | Cons & prof svcs: external | 825,000 * | |
| | Instructional Support | 825,000 | |
| | Payable from 6110-001-0890 | -825,000 | |
| ISSUE 324: | | | |
| Amend CALPADS Budget Bill Language | | | 0 |
| | FINANCE LETTER ACCEPTED | * | |
| | Amend provisional language to allow the | * | |
| | Department greater flexibility to manage | * | |
| | cost increases for the California | * | |
| | Longitudinal Pupil Achievement Data | * | |
| | System due to data storage and software | * | |
| | updates. | * | |
| ISSUE 400: | | | |
| Race to the Top - Early Learning Challenge Grant | | | 0 |
| | FINANCE LETTER ACCEPTED | * | |
| | Support California's implementation plan | * | |
| | for the Race to the Top - Early Learning | * | |
| | Challenge Grant, contingent upon | * | |
| | approval of an expenditure plan. | * | |
| | | * | |
| | Operating Expenses and Equipment | 5,300,000 * | |
| | Special Programs | 5,300,000 | |
| | Payable from 6110-001-0890 | -5,300,000 | |
| ISSUE 416: | | | |
| State Operations for Child Care Transition | | | 0 |
| | FINANCE LETTER | * | |
| | Authorize the Director of Finance to | * | |
| | shift up to 30 percent of state | * | |
| | operations funding to the Department of | * | |
| | Social Services to fund additional | * | |
| | staffing and operational costs related | * | |
| | to the administrative shift of child | * | |
| | care to the county welfare departments. | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-001-0001 12 12 G | | | |
| ********** | | | |
| | FINANCE LETTER DENIED<br>Authorize the Director of Finance to shift up to 30 percent of state operations funding to the Department of Social Services to fund additional staffing and operational costs related to the administrative shift of child care to the county welfare departments. | | |
| ISSUE 611: | | | |
| Add One-Time Federal Carryover Funds for Striving Reader Comprehensive Literacy | | | 0 |
| | FINANCE LETTER ACCEPTED<br>Add federal carryover funds for the Striving Reader Comprehensive Literacy Program. | * | |
| | Operating Expenses and Equipment | 424,000 * | |
| | Instructional Support | 424,000 | |
| | Payable from 6110-001-0890 | -424,000 | |
| ISSUE 613: | | | |
| Eliminate Funding for California Subject Matter Projects | | | -5,000,000 |
| | FINANCE LETTER ACCEPTED<br>Eliminate funding for the California Subject Matter Projects to reflect the reestablishment of funding in the University of California budget. | * | |
| | Cons & prof svcs: external | -5,000,000 * | |
| | Special Programs | -5,000,000 | |
| ISSUE 644: | | | |
| Add Reimbursement Authority for New Non-Public Agencies Certifications | | | 0 |
| | FINANCE LETTER ACCEPTED<br>Adjust reimbursement authority for increases in workload for processing new non-public schools and agencies certification applications. | * | |
| | Authorized Positions: | * | |
| | Existing Positions to be Redirected: | * | |
| | Various | 135,000 * | |
| | Staff Benefits | 45,000 * | |
| | Operating Expenses and Equipment | 10,000 * | |
| | Instructional Support | 190,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 6110-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Payable from 6110-501-0995 | | -190,000 | |
| ISSUE 645: | | | | |
| Increase Funding for AB 3632 Mental Health Services Workload | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Add funding for five existing | | | * |
| | positions and three new, three-year | | | * |
| | limited-term positions for workload | | | * |
| | related to shifting the responsibility | | | * |
| | for providing mental health services | | | * |
| | from counties to schools. | | | * |
| | | | | * |
| | Authorized Positions: | | | * |
| | Ed Prog Consultant | 3.0 | 211,000 | * |
| | Staff Benefits | | 80,000 | * |
| | Operating Expenses and Equipment | | 135,000 | * |
| | | | | * |
| | Existing Positions to be Redirected: | | | * |
| | Various | | 352,000 | * |
| | Staff Benefits | | 132,000 | * |
| | Operating Expenses and Equipment | | 316,000 | * |
| | Instructional Support | | 1,226,000 | |
| | Payable from 6110-001-0890 | | -1,226,000 | |
| ~~ISSUE 658:~~ | | | | |
| ~~Increase Funding for Early Mental Health Services Workload~~ | | | | ~~0~~ |
| | ~~Add funding for one position for workload related to the Early Mental Health Services program.~~ | | | |
| | ~~Authorized Positions:~~ | | | |
| | ~~Associate Governmental Program Analyst~~ | ~~1.0~~ | ~~58,000~~ | |
| | ~~Staff Benefits~~ | | ~~22,000~~ | |
| | ~~Operating Expenses and Equipment~~ | | ~~5,000~~ | |
| ISSUE 801: | | | | |
| Add Federal Funds for Oversight of Food Service Contracts | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Add federal funds for workload | | | * |
| | associated with federally-required | | | * |
| | oversight of contracts between food | | | * |
| | service management companies and school | | | * |
| | food authorities. | | | * |
| | | | | * |
| | Operating Expenses and Equipment | | 556,000 | * |
| | Special Programs | | 556,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-001-0001 12 12 G | | | |
| ********** | | | |
| Payable from 6110-001-0890 | | -556,000 | |
| ISSUE 803: | | | |
| Add Federal Funds for Child Nutrition Reauthorization Workload | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Add federal funds to support contracts and staff travel associated with training school food authorities on changes to meal and nutritional standards contained in the federal Healthy, Hunger-Free Kids Act of 2010. | | | * |
| Amend provisional language to clarify use of existing federal expenditure authority. | | | * |
| Operating Expenses and Equipment | | 4,800,000 | * |
| Special Programs | | 4,800,000 | |
| Payable from 6110-001-0890 | | -4,800,000 | |
| ISSUE 804: | | | |
| Add One-Time Federal Carryover Funds for Safe and Supportive Schools | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Add federal carryover funds for the Safe and Supportive Schools Grant program to enhance data collection and increase technical assistance to participating schools. | | | * |
| Operating Expenses and Equipment | | 680,000 | * |
| Instructional Support | | 680,000 | |
| Payable from 6110-001-0890 | | -680,000 | |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload & Administrative Adjustments | | | * |
| Authorized Positions: | | | * |
| Communications Associate | -1.0 | -87,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|

**********
6110-001-0001 12 12 G
**********

| | | | |
|---|---|---|---|
| DP Mgr III | -1.0 | -86,000 | * |
| Educ Fiscal Svcs Administrator | -1.0 | -77,000 | * |
| Educ Administrator I | -1.0 | -92,000 | * |
| Exec Ofc Staff Mgr | -1.0 | -76,000 | * |
| Research and Eval Consultant | -1.0 | -73,000 | * |
| Educ Fiscal Svcs Consultant | -1.0 | -83,000 | * |
| Educ Prog Consultant | -5.0 | -397,000 | * |
| Staff Svcs Mgr I | -1.0 | -67,000 | * |
| Staff Programmer Analyst-Spec | -1.0 | -74,000 | * |
| Stationary Engr | -1.0 | -56,000 | * |
| Teacher Spec | -7.5 | -636,000 | * |
| Sr Acctg Ofcr-Spec | -1.0 | -53,000 | * |
| Assoc Govtl Prog Analyst | -3.0 | -180,000 | * |
| Educ Prog Asst | -1.0 | -75,000 | * |
| Teacher | -38.5 | -2,698,000 | * |
| Translator | -1.0 | -44,000 | * |
| Ofc Techn-Typing | -4.0 | -135,000 | * |
| Cook Spec II | -2.0 | -76,000 | * |
| Counselor | -1.0 | -45,000 | * |
| Teaching Asst | -1.0 | -34,000 | * |
| Night Attendant | -1.0 | -33,000 | * |
| Food Serv Techn I | -1.0 | -30,000 | * |
| Ofc Svcs Supvr II-Gen | -1.0 | -39,000 | * |
| Research Analyst II-Gen | -1.0 | -55,000 | * |
| Staff Info Syss Analyst-Spec | -1.0 | -60,000 | * |
| Assoc Info Syss Analyst | -1.0 | -62,000 | * |
| Security Guard | -2.0 | -62,000 | * |
| Ofc Asst-Typing | -1.0 | -33,000 | * |
| Custodian | -1.0 | -30,000 | * |
| Salary Savings | 162.2 | 10,311,000 | * |
| Temp Help | | -919,000 | * |
| Overtime | | -152,000 | * |
| Operating Expenses and Equipment | | -3,692,000 | * |

**********
6110-001-0890 12 12 F Department of Education
********** State Operations 16,901,000

ISSUE 095:
Add Federal Carryover Funds for Migrant Education Program Review 730,000

For transfer to 6110-001-0001 730,000

ISSUE 146:
Add Federal Carryover Funds for Common Core Standards Implementation 2,360,000

For transfer to 6110-001-0001 2,360,000

ISSUE 322:
Add One-Time Carryover Funds for the Public Charter Schools Grant Program 825,000

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 6110-001-0890 12 12 F ********** | | | |
| | For transfer to 6110-001-0001 | 825,000 | |
| ISSUE 400: Race to the Top - Early Learning Challenge Grant | | | 5,300,000 |
| | For transfer to 6110-001-0001 | 5,300,000 | |
| ISSUE 611: Add One-Time Federal Carryover Funds for Striving Reader Comprehensive Literacy | | | 424,000 |
| | For transfer to 6110-001-0001 | 424,000 | |
| ISSUE 645: Increase Funding for AB 3632 Mental Health Services Workload | | | 1,226,000 |
| | For transfer to 6110-001-0001 | 1,226,000 | |
| ISSUE 801: Add Federal Funds for Oversight of Food Service Contracts | | | 556,000 |
| | For transfer to 6110-001-0001 | 556,000 | |
| ISSUE 803: Add Federal Funds for Child Nutrition Reauthorization Workload | | | 4,800,000 |
| | For transfer to 6110-001-0001 | 4,800,000 | |
| ISSUE 804: Add One-Time Federal Carryover Funds for Safe and Supportive Schools | | | 680,000 |
| | For transfer to 6110-001-0001 | 680,000 | |
| ********** 6110-005-0001 12 12 G ********** | Department of Education State Operations | | 0 |
| ISSUE 650: Backfill Reduction for the State Special Schools | | | 0 |
| | Increase item to backfill the reduction for deferred maintenance projects at the State Special Schools with reimbursements from one-time federal IDEA carryover funds. | | |
| | Operating Expenses and Equipment | 1,800,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-005-0001 12 12 G | | | |
| ********** | | | |
| | Unallocated | 1,800,000 | |
| | Payable from 6110-505-0995 | -1,800,000 | |
| ********** | | | |
| 6110-009-0001 12 12 G | Department of Education | | |
| ********** | State Operations | | 0 |
| ISSUE 081: | | | |
| Add Federal Carryover Funds for Migrant Education Program Review | | | 0 |
| | FINANCE LETTER<br>Add federal Title I, Part C carryover funds for an independent audit or review of the Migrant Education Program. | | * |
| | Operating Expenses and Equipment | 800,000 | * |
| | FINANCE LETTER NOT HEARD<br>Add federal Title I, Part C carryover funds for an independent audit or review of the Migrant Education Program. | | |
| | Operating Expenses and Equipment | -800,000 | |
| ********** | | | |
| 6110-102-0231 12 12 S | Department of Education | | |
| ********** | Local Assistance | | -629,000 |
| ISSUE 828: | | | |
| Adjust Proposition 99 Tobacco-Use Prevention Education Program Funds | | | -629,000 |
| | FINANCE LETTER ACCEPTED<br>Decrease item to reflect revised estimates from the Cigarette and Tobacco Products Surtax Fund (Proposition 99). | | * |
| | Grants and subventions | -629,000 | * |
| | Instructional Support: Curriculum Svcs. Health & Physical Educ-Drug Free Schools | -629,000 | |
| *****NEW ITEM****** | | | |
| 6110-111-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 618,714,000 |
| ISSUE 330: | | | |
| Restore Home To School Transportation and Small School Bus Replacement Program | | | 618,714,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 6110-111-0001 12 12 G | | | |
| ********** | | | |
| | Restore Home To School Transportation and Small School Bus Replacement Program to funding levels in the 2011 Budget Act. | | |
| | Grants and subventions | 618,714,000 | |
| | Instruction: School Apportionment--Pupil Transportation | 612,628,000 | |
| | Instruction: School Apportionment--Small School District Bus Replacement | 6,086,000 | |
| ********** | | | |
| 6110-112-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 25,839,000 |
| ISSUE 325: | | | |
| Add One-Time Federal Carryover Funds for the Public Charter Schools Grant Program | | | 25,814,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Add one-time federal carryover funds for the Public Charter Schools Grant Program. | | * |
| | Grants and subventions | 25,814,000 | * |
| | Instructional Support--Public Charter Schools | 25,814,000 | |
| ISSUE 326: | | | |
| Increase Federal Award for the Public Charter Schools Grant Program | | | 25,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase item to reflect the availability of federal Public Charter Schools Grant Program funds. | | * |
| | Grants and subventions | 25,000 | * |
| | Instructional Support--Public Charter Schools | 25,000 | |
| ********** | | | |
| 6110-113-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 3,069,000 |
| ISSUE 148: | | | |
| Backfill Reduction in Federal Funds for Student Assessments | | | 3,069,000 |
| | FINANCE LETTER | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-113-0001 12 12 G | | | |
| ********** | | | |
| | Adjust Proposition 98 General Fund for the Student Assessment program to conform to a change in the available federal Title VI grant. | | * |
| | Grants and subventions | 2,460,000 | * |
| | LEGISLATIVE CHANGE<br>Conform to Control Section 12.42. | | |
| | Grants and subventions | 609,000 | |
| | Instructional Support: STAR Program | 3,069,000 | |
| ********** | | | |
| 6110-113-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | -960,000 |
| ISSUE 147: | | | |
| Align Student Assessment Program Appropriation with Federal Grant | | | -2,460,000 |
| | FINANCE LETTER ACCEPTED<br>Align the Student Assessment program appropriation with the available federal grant award. | | * |
| | Grants and subventions | -2,460,000 | * |
| | Instructional Support: STAR Program | -2,460,000 | |
| ISSUE 152: | | | |
| Shift Annual Administration Dates of the English Language Development Test | | | 1,500,000 |
| | Add one-time federal Title VI carryover funds to implement Chapter 634/11, which shifts the annual administration dates of the English Language Development Test. | | |
| | Grants and subventions | 1,500,000 | |
| | Instructional Support: English Language Development Test | 1,500,000 | |
| ********** | | | |
| 6110-125-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | -3,595,000 |
| ISSUE 086: | | | |
| Adjust Federal Funds for the Migrant Education Program | | | -261,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-125-0890 12 12 F | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Align Migrant Education Program funding | | * |
| | with the available federal grant award. | | * |
| | | | * |
| | Grants and subventions | -261,000 | * |
| | Instruction: ESEA Title I, Migrant Education | -261,000 | |
| ISSUE 087: | | | |
| Adjust Federal Funds for the English Language Acquisition Program | | | -3,334,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Align the English Language Acquisition | | * |
| | Program funding with the available | | * |
| | federal grant award. | | * |
| | | | * |
| | Grants and subventions | -3,334,000 | * |
| | Instructional Support: Title III, Language Acquisition | -3,334,000 | |
| ********** | | | |
| 6110-128-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 0 |
| ISSUE 083: | | | |
| Change Economic Impact Aid Report Due Date | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | Amend provisional language to change the | | * |
| | due date for the Economic Impact Aid | | * |
| | report on participating Juvenile County | | * |
| | Court Schools | | * |
| ********** | | | |
| 6110-134-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 39,653,000 |
| ISSUE 097: | | | |
| Adjust Federal Funds for the Title I Basic ESEA Program | | | 13,033,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase funding for the Title I Basic | | * |
| | Elementary and Secondary Education Act | | * |
| | Program to reflect $752,000 in one-time | | * |
| | carryover funds and a $12,281,000 | | * |
| | increase in the available federal grant | | * |
| | award. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-134-0890 12 12 F | | | |
| ********** | | | |
| | | | * |
| | Grants and subventions | 13,033,000 | * |
| | Instruction: Title 1--ESEA | 13,033,000 | |
| ISSUE 149: | | | |
| Align LEA Corrective Action Program | | | -8,954,000 |
| Appropriation with Estimated Costs | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Align the LEA Corrective Action Program | | * |
| | appropriation with the estimated | | * |
| | distribution of program funds to LEAs. | | * |
| | | | * |
| | Grants and subventions | -8,954,000 | * |
| | Corrective Action Local Educational Agencies | -8,954,000 | |
| ISSUE 150: | | | |
| Align School Improvement Grant Program | | | 2,949,000 |
| Appropriation with Federal Grant | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Align the School Improvement Grant | | * |
| | Program appropriation with the | | * |
| | available federal grant award. | | * |
| | | | * |
| | Grants and subventions | 2,949,000 | * |
| | School Improvement Grant | 2,949,000 | |
| ISSUE 151: | | | |
| Federal Title I Set Aside Funds for | | | 32,625,000 |
| Title I, Part A Basic Program | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Adjust the Title I, Part A Basic Program | | * |
| | appropriation to reflect the shift of | | * |
| | Title I Set Aside funds from the | | * |
| | Corrective Action Program. | | * |
| | | | * |
| | Grants and subventions | 32,625,000 | * |
| | Instruction: Title 1--ESEA | 32,625,000 | |
| ********** | | | |
| 6110-136-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 534,000 |
| ISSUE 088: | | | |
| Adjust Federal Funds for the Homeless | | | 534,000 |
| Children Education Program | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-136-0890 12 12 F | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase funding for the Homeless | | * |
| | Children Education Program to reflect | | * |
| | $250,000 in one-time carryover funds and | | * |
| | a $284,000 increase in the available | | * |
| | federal grant award. | | * |
| | | | * |
| | Grants and subventions | 534,000 | * |
| | McKinney-Vento Homeless Children Education | 534,000 | |
| ********** | | | |
| 6110-137-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 216,000 |
| ISSUE 089: | | | |
| Adjust Federal Funds for the Rural and Low-Income School Program | | | 216,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase funding for the Rural and Low- | | * |
| | Income School Program to reflect $85,000 | | * |
| | in one-time carryover funds and a | | * |
| | $131,000 increase in the available | | * |
| | federal grant award. | | * |
| | | | * |
| | Grants and subventions | 216,000 | * |
| | Instructional Support: Rural and Low Income School Grants | 216,000 | |
| ********** | | | |
| 6110-140-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 0 |
| ISSUE 323: | | | |
| Adjust Funding for CSIS Operations Commensurate with Workload | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | Amend item to reflect a decrease in | | * |
| | California School Information Services | | * |
| | workload associated with the California | | * |
| | Longitudinal Pupil Achievement Data | | * |
| | System’s transition from project phase | | * |
| | to maintenance phase. See related | | * |
| | Issue 323, Items 6110-602-0001 and | | * |
| | 6110-488. | | * |
| | Delete provisions 3 and 5 to conform to | | * |
| | this action. | | * |
| | Instructional Support: CSIS Administration | 1,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-140-0001 12 12 G | | | |
| ********** | | | |
| | Instructional Support: CSIS Admin Independent Project Oversight | -1,000 | |
| ISSUE 332: Backfill CSIS Reduction with Additional Education Telecommunications Funds | | | 0 |
| | Backfill CSIS reduction of $886,000 with additional Education Telecommunication Funds. | | |
| | Grants and subventions | 886,000 | |
| | Instructional Support: CSIS Administration | 886,000 | |
| | Payable from 6110-140-0349 | -886,000 | |
| ISSUE 351: California School Information System Funding Increase | | | 0 |
| | Increase item to fully restore CSIS funding and newly transpired Education Telecommunication Fund monies. | | |
| | Grants and subventions | ~~929,000~~ 43,000 | |
| | Instructional Support: CSIS Administration | 43,000 | |
| | Payable from 6110-140-0349 | -43,000 | |
| ********** | | | |
| 6110-140-0349 12 12 S ********** | Department of Education Local Assistance | | 929,000 |
| ISSUE 332: Backfill CSIS Reduction with Additional Education Telecommunications Funds | | | 886,000 |
| | For transfer to 6110-140-0001 | 886,000 | |
| ISSUE 351: California School Information System Funding Increase | | | 43,000 |
| | For transfer to 6110-140-0001 | 43,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-151-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 376,000 |
| ISSUE 331: | | | |
| Restore funding for American Indian Education Centers with Proposition 98 | | | 376,000 |
| | Backfill non-Proposition 98 General Fund support for American Indian Education Centers with Proposition 98 General Fund | | |
| | Grants and subventions | 376,000 | |
| | Instruction: American Indian Ed Ctrs | 376,000 | |
| ********** | | | |
| 6110-156-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 6,737,000 |
| ISSUE 090: | | | |
| Adjust Federal Funds for the Adult Education Program | | | 6,737,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase funding for the Adult Education Program to reflect $5,594,000 in one-time carryover funds and a $1,143,000 increase in the available federal grant award. | | * |
| | Grants and subventions | 6,737,000 | * |
| | Instruction: Adult Education | 6,737,000 | |
| ********** | | | |
| 6110-161-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | -578,000 |
| ISSUE 649: | | | |
| Special Education Property Tax Adjustment | | | -20,664,000 |
| | FINANCE LETTER | | * |
| | Decrease item to reflect an increase in offsetting property tax revenues. | | * |
| | Grants and subventions | -32,415,000 | * |
| | LEGISLATIVE CHANGE | | |
| | Adjust item to reflect decreases of $5,847,000 in offsetting property taxes | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 6110-161-0001 12 12 G ********** | | | |
| | and $5,904,000 in RDA revenues. | | |
| | Grants and subventions | 11,751,000 | |
| | Instrctn: Special Ed Pgm for Exceptional Children--Special Ed Instruction | -20,664,000 | |
| ISSUE 650: Adjust Growth for Special Education | | | 0 |
| | FINANCE LETTER Adjust item to reflect a decrease in the growth rate from 0.3485 percent to 0.3444 percent. | | * |
| | Grants and subventions | -144,000 | * |
| | FINANCE LETTER DENIED Adjust item to reflect a decrease in the growth rate from 0.3485 percent to 0.3444 percent. | | |
| | Grants and subventions | 144,000 | |
| ISSUE 651: Special Education One-Time Fund Swap | | | 0 |
| | FINANCE LETTER Reduce item to swap ongoing special education funds with one-time Proposition 98 funds. See related Issue 651, Items 6110-488 and 6110-602-0001. | | * |
| | Grants and subventions | -55,202,000 | * |
| | FINANCE LETTER DENIED Reduce item to swap ongoing special education funds with one-time Proposition 98 funds. See related Issue 651, Items 6110-488 and 6110-602-0001. | | |
| | Grants and subventions | 55,202,000 | |
| ISSUE 652: Back Out Growth Adjustment for Special Education | | | -12,255,000 |
| | Reduce item to back out the growth adjustment for special education. | | |
| | Grants and subventions | -12,255,000 | |
| | Instrctn: Special Ed Pgm for Exceptional Children--Special Ed Instruction | -11,958,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-161-0001 12 12 G | | | |
| ********** | | | |
| | Instruction: Early Education Program for Individuals with Exceptional Needs | -297,000 | |
| ISSUE 659: Back Out Special Education One-Time Fund Swap | | | 57,251,000 |
| | Increase item to back out one-time Proposition 98 fund swap. | | |
| | Grants and subventions | 57,251,000 | |
| | Instrctn: Special Ed Pgm for Exceptional Children--Special Ed Instruction | 57,251,000 | |
| ISSUE 863: Transfer RDA GF Offset Amount for Special Education | | | -24,910,000 |
| | FINANCE LETTER Reduce item to reflect the RDA offset amount transferred from Item 6112-601-0001. | | * |
| | Grants and subventions | -24,910,000 | * |
| | See related Issue 859, Item 6112-601-0001. | | * |
| | LEGISLATIVE CHANGE Amend item to properly align the schedules for the RDA offset transfer. | | |
| | Instrctn: Special Ed Pgm for Exceptional Children--Special Ed Instruction | -24,910,000 | |
| ********** | | | |
| 6110-161-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | -11,071,000 |
| ISSUE 640: Amend Budget Bill Language for Special Education Professional Development | | | 0 |
| | FINANCE LETTER ACCEPTED Amend provisional language to accurately reflect the intent of funds and prevent the misinterpretation that the State Improvement Grant is intended for a science-based curriculum. | | * |
| ISSUE 643: Amend Budget Bill Language to Align IDEA 611 Grant Reductions with Intent of OSEP | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-161-0890 12 12 F | | | |
| ********** | | | |
| | FINANCE LETTER | | * |
| | Amend provisional language to allow the | | * |
| | Department to make reductions to special | | * |
| | education funds according to the intent | | * |
| | set forth by the Office of Special | | * |
| | Education Programs in the amended grant | | * |
| | award. | | * |
| | LEGISLATIVE CHANGE | | |
| | Modified proposal to eliminate the | | |
| | entire provision as it is unnecessary | | |
| | because it does not reflect current | | |
| | state or federal budgeting practice. | | |
| ISSUE 648: | | | |
| Adjust Federal Funds for Special Education | | | -14,084,000 |
| | FINANCE LETTER | | * |
| | Decrease item to align special education | | * |
| | funding with the federal grant award. | | * |
| | | | * |
| | Grants and subventions | -12,538,000 | * |
| | LEGISLATIVE CHANGE | | |
| | Modified proposal to align budget | | |
| | authority with federal grant award. | | |
| | Grants and subventions | -1,546,000 | |
| | Instruction: Local Agency Entitlements, IDEA Special Education | -12,382,000 | |
| | Instruction: PL 99-457, Preschool Grant Program | -1,698,000 | |
| | Instruction: IDEA, State Improvement Grant, Special Education | -4,000 | |
| ISSUE 654: | | | |
| Special Education Mental Health Services Allocation Methodology | | | 0 |
| | Add provisional language requiring that | | |
| | of the total amount provided for mental | | |
| | health services, $51,750,000 be | | |
| | allocated on the basis of the service | | |
| | count metholodogy used in 2011-12. | | |
| ISSUE 658: | | | |
| Increase State Improvement Grant Authority | | | 1,213,000 |
| | Increase State Improvement Grant | | |
| | authority to reflect one-time carryover | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 6110-161-0890 12 12 F ********** | | | |
| | funds. | | |
| | Grants and subventions | 1,213,000 | |
| | Instruction: IDEA, State Improvement Grant, Special Education | 1,213,000 | |
| ISSUE 660: Backfill Reduction for the State Special Schools | | | 1,800,000 |
| | Increase item to backfill the reduction for deferred maintenance projects at the State Special Schools with one-time federal IDEA carryover funds. | | |
| | Grants and subventions | 1,800,000 | |
| | Instruction: IDEA, State Level Activities | 1,800,000 | |
| *****NEW ITEM****** 6110-162-0001 12 12 G ********** | Department of Education Local Assistance | | 0 |
| ~~ISSUE 653: Shift EMHI from Department of Mental Health to State Department of Education~~ | | | ~~0~~ |
| | ~~Add item and shift the Early Mental Health Initiative from the Department of Mental Health to the State Department of Education.~~ | | |
| | ~~Grants and subventions~~ | ~~13,000,000~~ | |
| ********** 6110-166-0890 12 12 F ********** | Department of Education Local Assistance | | 9,869,000 |
| ISSUE 091: Adjust Federal Funds for the Vocational Education Program | | | 9,869,000 |
| | FINANCE LETTER ACCEPTED Increase funding for the Vocational Education Program to reflect $6,960,000 | | * * * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-166-0890 12 12 F | | | |
| ********** | | | |
| | in one-time carryover funds and a $2,909,000 anticipated increase in the available federal grant award. | | * |
| | Grants and subventions | 9,869,000 | * |
| | Instruction-Vocational Education | 9,869,000 | |
| ********** | | | |
| 6110-170-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 0 |
| ISSUE 082: | | | |
| | Add One-Time Carryover Funds for the Career Technical Education Program | | 0 |
| | FINANCE LETTER ACCEPTED Add carryover reimbursements for the Career Technical Education Program. | | * |
| | Grants and subventions | 1,865,000 | * |
| | Instructional Support: Career Technical Education | 1,865,000 | |
| | Payable from 6110-670-0995 | -1,865,000 | |
| ********** | | | |
| 6110-183-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 475,000 |
| ISSUE 822: | | | |
| | Add One-Time Carryover Funding for the Safe and Supportive Schools Program | | 475,000 |
| | FINANCE LETTER ACCEPTED Increase item to reflect available federal carryover for the Safe and Supportive Schools Program. | | * |
| | Grants and subventions | 475,000 | * |
| | Safe and Drug Free Schools and Communities Act | 475,000 | |
| ********** | | | |
| 6110-193-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | -818,000 |
| ISSUE 092: | | | |
| | Adjust Federal Funds for the Mathematics and Science Partnership Program | | -818,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-193-0890 12 12 F | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED<br>Decrease funding for the Mathematics and Science Partnership Program to reflect $1,700,000 in one-time carryover funds and a $2,518,000 decrease in the available federal grant award. | | * |
| | Grants and subventions | -818,000 | * |
| | Mathematic and Science Partnership Grants | -818,000 | |
| ********** | | | |
| 6110-194-0001 12 12 G | Department of Education<br>Local Assistance | | 165,257,000 |
| ISSUE 001: | | | |
| Reject Proposal to Restructure Administration of Child Care | | | 0 |
| | Reject the proposed consolidation of voucher-based child care programs, consistent with the action to reject the Governor's Budget proposal to restructure the administration of child care in 2013-14. | | |
| | Special Program, Child Development, Alternative Payment Program | -413,100,000 | |
| | Special Program, Child Development, Alternative Payment Program--Stage 2 | 291,801,000 | |
| | Special Program, Child Development, Alternative Payment Program--Stage 3 | 121,299,000 | |
| ISSUE 404: | | | |
| Adjust Federal Quality Funds | | | 0 |
| | FINANCE LETTER ACCEPTED<br>Adjust item to reflect a reduction in one-time federal quality funds. | | * |
| | Grants and subventions | -437,000 | * |
| | Special Program, Child Development, Quality Improvement | -437,000 | |
| | Payable from 6110-194-0890 | 437,000 | |
| ISSUE 405: | | | |
| Amend Provisional Language Regarding Quality Plan | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-194-0001 12 12 G | | | |
| ********** | | | |
| | FINANCE LETTER | | * |
| | Amend provisional language to require | | * |
| | the Department of Social Services to | | * |
| | develop a plan in consultation with the | | * |
| | Department of Education that delineates | | * |
| | the responsibility of each agency for | | * |
| | quality activities in 2013-14, | | * |
| | consistent with the proposed | | * |
| | administrative shift of child care to | | * |
| | the county welfare departments. | | * |
| | FINANCE LETTER DENIED | | |
| | Amend provisional language to require | | |
| | the Department of Social Services to | | |
| | develop a plan in consultation with the | | |
| | Department of Education that delineates | | |
| | the responsibility of each agency for | | |
| | quality activities in 2013-14, | | |
| | consistent with the proposed | | |
| | administrative shift of child care to | | |
| | the county welfare departments. | | |
| ISSUE 406: | | | |
| Adjust COLA for Child Care Programs | | | 537,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Adjust COLA for capped non-Proposition | | * |
| | 98 child care programs. | | * |
| | | | * |
| | Grants and subventions | 537,000 | * |
| | Special Program, Child Development, General Child Development Programs | 383,000 | |
| | Special Program, Child Development, Migrant Day Care | 16,000 | |
| | Special Program, Child Development, Alternative Payment Program | 121,000 | |
| | Special Prog, Child Dev, Resource & Referral | 13,000 | |
| | Special Program, Child Development, Allowance for Handicapped | 1,000 | |
| | Special Program, Child Development, Local Planning Councils | 3,000 | |
| ISSUE 407: | | | |
| Allocation of Federal Quality Funds | | | 0 |
| | Amend provisional language to allocate | | |
| | funding for child care quality | | |
| | activities based on the allocation in | | |
| | 2011-12. | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-194-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 411: | | | |
| Allow Families Engaged in Education to Receive Child Care Services | | | 0 |
| FINANCE LETTER | | * | |
| Allow families who are engaged in education or training to receive child care services on that basis for up to two years. | | * | |
| Grants and subventions | 180,102,000 | * | |
| FINANCE LETTER DENIED | | | |
| Allow families who are engaged in education or training to receive child care services on that basis for up to two years. | | | |
| Grants and subventions | -180,102,000 | | |
| ISSUE 412: | | | |
| Adjust Income Eligibility Savings | | | 0 |
| FINANCE LETTER | | * | |
| Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce income eligibility to 200 percent of the federal poverty level. | | * | |
| Grants and subventions | 4,097,000 | * | |
| FINANCE LETTER DENIED | | | |
| Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce income eligibility to 200 percent of the federal poverty level. | | | |
| Grants and subventions | -4,097,000 | | |
| ISSUE 413: | | | |
| Eliminate COLA for Child Care Programs | | | -537,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Eliminate COLA for capped non-Proposition 98 child care programs. | | * | |
| Grants and subventions | -537,000 | * | |
| Special Program, Child Development, General Child Development Programs | -383,000 | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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6110-194-0001 12 12 G
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| | | |
|---|---|---|
| Special Program, Child Development, Migrant Day Care | -16,000 | |
| Special Program, Child Development, Alternative Payment Program | -121,000 | |
| Special Prog, Child Dev, Resource & Referral | -13,000 | |
| Special Program, Child Development, Allowance for Handicapped | -1,000 | |
| Special Program, Child Development, Local Planning Councils | -3,000 | |
| ISSUE 414: Reduce Reimbursement Rates for Voucher-Based Programs | | 0 |
| FINANCE LETTER Reflect a reduction to reimbursement rate ceilings for licensed voucher-based providers from the 85th percentile to the 40th percentile of the private pay market, based on the 2005 market survey data. | | * |
| Grants and subventions | -128,516,000 | * |
| FINANCE LETTER DENIED Reflect a reduction to reimbursement rate ceilings for licensed voucher-based providers from the 85th percentile to the 40th percentile of the private pay market, based on the 2005 market survey data. | | |
| Grants and subventions | 128,516,000 | |
| ISSUE 415: Adjust Standard Reimbursement Rate Reduction Savings | | 0 |
| FINANCE LETTER Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce the Standard Reimbursement Rate by 10 percent. | | * |
| Grants and subventions | 269,000 | * |
| FINANCE LETTER DENIED Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce the Standard Reimbursement Rate by 10 percent. | | |
| Grants and subventions | -269,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-194-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 417: Shift Funding to Counties to Administer Child Care Services | | | 0 |
| FINANCE LETTER Authorize the Director of Finance to shift local assistance funding to the Department of Social Services to fund county welfare departments that are prepared to assume administrative responsibility for child care. | | | * |
| FINANCE LETTER DENIED Authorize the Director of Finance to shift local assistance funding to the Department of Social Services to fund county welfare departments that are prepared to assume administrative responsibility for child care. | | | |
| ISSUE 420: Reduce Child Care Contracts Across the Board | | | -80,000,000 |
| Reduce child care contracts across the board by 8.7 percent. | | | |
| Grants and Subventions | | -80,000,000 | |
| Special Program, Child Development, General Child Development Programs | | -44,549,000 | |
| Special Program, Child Development, Migrant Day Care | | -2,497,000 | |
| Special Program, Child Development, Alternative Payment Program | | -18,593,000 | |
| Special Program, Child Development, Alternative Payment Program--Stage 3 | | -14,222,000 | |
| Special Program, Child Development, Allowance for Handicapped | | -139,000 | |
| ISSUE 421: Restore Income Eligibility Reduction | | | 43,869,000 |
| Reject the Governor's Budget proposal to reduce income eligibility from 70 percent of the state median income to 200 percent of the federal poverty level. | | | |
| Grants and Subventions | | 43,869,000 | |
| Special Program, Child Development, General Child Development Programs | | 24,386,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-194-0001 12 12 G | | | |
| ********** | | | |
| | Special Program, Child Development, Migrant Day Care | 424,000 | |
| | Special Program, Child Development, Alternative Payment Program | 7,324,000 | |
| | Special Program, Child Development, Alternative Payment Program--Stage 2 | 6,605,000 | |
| | Special Program, Child Development, Alternative Payment Program--Stage 3 | 5,078,000 | |
| | Special Program, Child Development, Allowance for Handicapped | 52,000 | |
| ISSUE 422: Reject Work Based Eligibility | | | 293,592,000 |
| | Reject the Governor's Budget proposal to align eligibility for child care services with federal welfare-to-work requirements. | | |
| | Grants and Subventions | 293,592,000 | |
| | Special Program, Child Development, General Child Development Programs | 117,275,000 | |
| | Special Program, Child Development, Migrant Day Care | 443,000 | |
| | Special Program, Child Development, Alternative Payment Program | 44,357,000 | |
| | Special Program, Child Development, Alternative Payment Program--Stage 2 | 112,771,000 | |
| | Special Program, Child Development, Alternative Payment Program--Stage 3 | 18,746,000 | |
| ISSUE 423: Reject Reduction to Regional Market Rate | | | 11,826,000 |
| | Reject the Governor's Budget proposal to set the Regional Market Rate for voucher -based child care providers at the 50th percentile of the 2009 private pay market. | | |
| | Grants and Subventions | 11,826,000 | |
| | Special Program, Child Development, Alternative Payment Program | 3,825,000 | |
| | Special Program, Child Development, Alternative Payment Program--Stage 2 | 4,990,000 | |
| | Special Program, Child Development, Alternative Payment Program--Stage 3 | 3,011,000 | |
| ISSUE 424: Reject Reduction to Standard Reimbursement Rate | | | 67,800,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-194-0001 12 12 G | | | |
| ********** | | | |
| | Reject the Governor's Budget proposal to reduce the Standard Reimbursement Rate for Title 5 child care centers by 10 percent. | | |
| | Grants and Subventions | 67,800,000 | |
| | Special Program, Child Development, General Child Development Programs | 64,827,000 | |
| | Special Program, Child Development, Migrant Day Care | 2,819,000 | |
| | Special Program, Child Development, Allowance for Handicapped | 154,000 | |
| ISSUE 474: | | | |
| Adjust CalWORKs Child Care Caseload Funding | | | 17,632,000 |
| | FINANCE LETTER | | * |
| | Increase item by $17.6 million to reflect revised estimates of caseload costs for CalWORKs Stage 2 ($3.1 million) and Stage 3 Child Care ($14.5 million). | | * |
| | Grants and Subventions | 17,632,000 | * |
| | LEGISLATIVE CHANGE | | |
| | Conform action to the rejection of the proposed consolidation of alternative payment programs. | | |
| | Special Program, Child Development, Alternative Payment Program--Stage 2 | 3,119,000 | |
| | Special Program, Child Development, Alternative Payment Program--Stage 3 | 14,513,000 | |
| ISSUE 476: | | | |
| Adjust Federal Child Care Funds | | | 0 |
| | FINANCE LETTER | | * |
| | Adjust item to reflect an increase of $768,000 in ongoing federal funds, and $1.0 million in one-time federal funds from prior years. | | * |
| | Grants and subventions | 1,781,000 | * |
| | LEGISLATIVE CHANGE | | |
| | Conform action to the rejection of the proposed consolidation of alternative payment programs. | | |
| | Special Program, Child Development, Alternative Payment Program--Stage 3 | 1,781,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
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| 6110-194-0001 12 12 G | | | |
| ********** | | | |
| | Payable from 6110-194-0890 | -1,781,000 | |
| ISSUE 478: Adjust Child Care Programs for Growth | | | -3,767,000 |
| | FINANCE LETTER ACCEPTED Adjust child care programs for updated growth estimates. | | * * * * |
| | Grants and subventions | -3,767,000 | * |
| | Special Program, Child Development, General Child Development Programs | -2,768,000 | |
| | Special Program, Child Development, Migrant Day Care | -118,000 | |
| | Special Program, Child Development, Alternative Payment Program | -874,000 | |
| | Special Program, Child Development, Allowance for Handicapped | -7,000 | |
| ISSUE 479: Offset General Fund for Additional Federal Child Care Funds | | | -1,781,000 |
| | FINANCE LETTER Offset General Fund for Alternative Payment Programs to reflect updated federal child care and development funds. | | * * * * * * |
| | Grants and subventions | -1,781,000 | * |
| | LEGISLATIVE CHANGE Conform action to the rejection of the proposed consolidation of alternative payment programs. | | |
| | Special Program, Child Development, Alternative Payment Program--Stage 3 | -1,781,000 | |
| ISSUE 480: Include Part-Day Services for 3- and 4-Year-Olds in State Preschool | | | -163,914,000 |
| | Include part-day center-based services for 44,100 3- and 4-year olds within the State Preschool Program funded through Proposition 98. | | |
| | Grants and Subventions | -163,914,000 | |
| | Special Program, Child Development, General Child Development Programs | -163,914,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-194-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 481: | | | |
| Veto: Reduce Voucher-Based Programs | | | -20,000,000 |
| Reduce funding for voucher-based programs, except for those programs serving current and former CalWORKs families. | | | |
| Grants and subventions | | -20,000,000 | |
| Special Program, Child Development, Alternative Payment Program | | -20,000,000 | |
| ********** | | | |
| 6110-194-0890 12 12 F | Department of Education Local Assistance | | 1,344,000 |
| ISSUE 404: | | | |
| Adjust Federal Quality Funds | | | -437,000 |
| For transfer to 6110-194-0001 | | -437,000 | |
| ISSUE 476: | | | |
| Adjust Federal Child Care Funds | | | 1,781,000 |
| For transfer to 6110-194-0001 | | 1,781,000 | |
| ********** | | | |
| 6110-195-0890 12 12 F | Department of Education Local Assistance | | -2,162,000 |
| ISSUE 093: | | | |
| Adjust Federal Funds for the Improving Teacher Quality Local Grant Program | | | -656,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Align the Improving Teacher Quality Local Grants Program with the available federal grant award. | | | * |
| Grants and subventions | | -656,000 | * |
| Improving Teacher Quality Local Grants | | -656,000 | |
| ISSUE 094: | | | |
| Adjust Federal Funds for the Improving Teacher Quality Higher Education Grants | | | -1,506,000 |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| 6110-195-0890 12 12 F | | |
| ********** | | |
| Align the Improving Teacher Quality Higher Education Grant Program with the available federal grant award. | | * |
| Grants and subventions | -1,506,000 | * |
| Improving Teacher Quality Higher Education Grants | -1,506,000 | |
| ********** | | |
| 6110-196-0001 12 12 G | Department of Education Local Assistance | 170,815,000 |
| ISSUE 407: Redirect Transitional Kindergarten Savings to State Preschool | | 0 |
| FINANCE LETTER Redirect a portion of the savings from eliminating transitional kindergarten to expand access to preschool programs for children from low-income families. | | * |
| Grants and subventions | 57,485,000 | * |
| FINANCE LETTER DENIED Redirect a portion of the savings from eliminating transitional kindergarten to expand access to preschool programs for children from low-income families. | | |
| Grants and subventions | -57,485,000 | |
| ISSUE 409: Restore Standard Reimbursement Rate Reduction for State Preschool | | 34,082,000 |
| FINANCE LETTER ACCEPTED Redirect a portion of the savings from eliminating transitional kindergarten to restore the 10 percent reduction to the Standard Reimbursement Rate that was included in the Governor's Budget. | | * |
| Grants and subventions | 34,082,000 | * |
| Special Program, Child Development, Preschool Education | 34,082,000 | |
| ISSUE 410: Adjust Income Eligibility Savings | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-196-0001 12 12 G | | | |
| ********** | | | |
| | FINANCE LETTER<br>Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce income eligibility to 200 percent of the federal poverty level. | | * |
| | Grants and subventions | 98,000 | * |
| | FINANCE LETTER DENIED<br>Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce income eligibility to 200 percent of the federal poverty level. | | |
| | Grants and subventions | -98,000 | |
| ISSUE 421: | | | |
| Restore Income Eligibility Reduction | | | 24,097,000 |
| | Reject the Governor's Budget proposal to reduce income eligibility from 70 percent of the state median income to 200 percent of the federal poverty level. | | |
| | Grants and Subventions | 24,097,000 | |
| | Special Program, Child Development, Preschool Education | 24,097,000 | |
| ISSUE 480: | | | |
| Adjust State Preschool for Growth | | | -1,507,000 |
| | FINANCE LETTER ACCEPTED<br>Adjust preschool programs for updated growth estimates. | | * |
| | Grants and subventions | -1,507,000 | * |
| | Special Program, Child Development, Preschool Education | -1,507,000 | |
| ISSUE 481: | | | |
| Funding for State Preschool Program | | | 163,914,000 |
| | Increase item to cover the cost of part-day preschool services for 44,100 3- and 4-year olds. | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-196-0001 12 12 G | | | |
| ********** | | | |
| | Grants and Subventions | 163,914,000 | |
| | Special Program, Child Development, Preschool Education | 163,914,000 | |
| ISSUE 482: | | | |
| Assess Family Fees to State Preschool | | | -19,799,000 |
| | Assess fees to families receiving preschool services, which will offset Proposition 98 costs. | | |
| | Grants and Subventions | -19,799,000 | |
| | Special Program, Child Development, Preschool Education | -19,799,000 | |
| ISSUE 483: | | | |
| Consolidate Pre-Kindergarten and Family Literacy Program | | | 0 |
| | Consolidate the Pre-Kindergarten and Family Literacy Program into the State Preschool Program. | | |
| ISSUE 484: | | | |
| Veto: Reduce Preschool Contracts Across the Board | | | -29,972,000 |
| | Reduce preschool contracts to reflect the 8.7-percent across the board reduction made to general child care programs. This amount is net of the offsetting loss in fee revenue ($16.4 million) associated with the eliminated preschool slots, which offsets Proposition 98 General Fund costs for preschool programs. | | |
| | Grants and subventions | -29,972,000 | |
| | Special Program, Child Development, Preschool Education | -29,972,000 | |
| ********** | | | |
| 6110-197-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 12,332,000 |
| ISSUE 439: | | | |
| Align Federal 21st CCLC Appropriation with Available Funds | | | 12,332,000 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-197-0890 12 12 F | | | |
| ********** | | | |
| | Adjust item by $12.3 million to reflect the following adjustments: (1) a reduction in ongoing federal funds of $10.1 million, and (2) an increase of $22.4 million in one-time carryover funds. | | * |
| | Grants and subventions | 12,332,000 | * |
| | Special Program, Child Development, 21st Century Community Learning Centers | 12,332,000 | |
| ********** | | | |
| 6110-199-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 0 |
| ISSUE 403: | | | |
| Adjust State Operations Authority for ARRA Early Learning Grant | | | 0 |
| | FINANCE LETTER ACCEPTED Amend provisional language to increase state operations authority for the ARRA Early Learning Grant, to align expenditure authority with actual costs. | | * |
| *****NEW ITEM****** | | | |
| 6110-200-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 11,913,000 |
| ISSUE 402: | | | |
| Race to the Top - Early Learning Challenge Grant (Local Assistance) | | | 11,913,000 |
| | FINANCE LETTER Provide expenditure authority to support local quality improvement activities. Of this amount, $10.1 million is for allocation to regional leadership consortia to develop local quality rating improvement systems. | | * |
| | Grants and subventions | 11,913,000 | * |
| | LEGISLATIVE CHANGE Adopt provisional language to require annual reporting to the Legislature on grant activities and expenditures. | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-201-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 107,263,000 |
| ISSUE 821: | | | |
| Adjust Federal Funds for the Child Nutrition Program | | | 107,263,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase item to align with projected | | * |
| | increase in Child Nutrition Program | | * |
| | participation. | | * |
| | | | * |
| | Grants and subventions | 107,263,000 | * |
| | Special Programs: Child Nutrition Programs | 107,263,000 | |
| ********** | | | |
| 6110-202-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 0 |
| ~~ISSUE 830:~~ | | | |
| ~~Restore Non-Proposition 98 Child Nutrition Funding~~ | | | ~~0~~ |
| | ~~Add item to restore child nutrition funding for entities that receive non-Proposition 98 General Fund.~~ | | |
| | ~~Grants and subventions~~ | ~~10,100,000~~ | |
| ********** | | | |
| 6110-203-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 1,392,000 |
| ISSUE 824: | | | |
| Adjust Growth for the Child Nutrition Program | | | 1,392,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase item to reflect projected | | * |
| | increases in Child Nutrition Program | | * |
| | participation. | | * |
| | | | * |
| | Grants and subventions | 1,392,000 | * |
| | Special Programs: Child Nutrition Programs | 1,392,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-211-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 3,448,000 |
| ISSUE 327: | | | |
| Adjust Charter School Categorical Block Grant and EIA Funding for New Estimates | | | 0 |
| | FINANCE LETTER<br>Increase charter school categorical funding by $3,448,000 to reflect updated ADA and EIA estimates. Of this amount a reduction of $125,000 is for the charter categorical school block grant and an increase of $3,573,000 is for charter school EIA. | | * |
| | Grants and subventions | 3,448,000 | * |
| | FINANCE LETTER DENIED<br>Increase charter school categorical funding by $3,448,000 to reflect updated ADA and EIA estimates. Of this amount a reduction of $125,000 is for the charter categorical school block grant and an increase of $3,573,000 is for charter school EIA. | | |
| | Grants and subventions | -3,448,000 | |
| ISSUE 329: | | | |
| Reduce Charter School Categorical Block Grant and EIA Funding | | | -50,269,000 |
| | Reduce item to back out growth adjustment for the Charter School Categorical Block Grant. | | |
| | Grants and subventions | -50,269,000 | |
| | Instructional Support: Categorical Programs for Charter Schools | -33,918,000 | |
| | Instructional Support: Economic Impact Aid for Charter schools | -16,351,000 | |
| ISSUE 350: | | | |
| Adjust Charter School Categorical Block Grant for Growth | | | 53,717,000 |
| | Increase Charter School Categorical Block Grant to reflect growth in ADA and EIA pupil counts. | | |
| | Grants and subventions | 53,717,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6110-211-0001 12 12 G | | | |
| ********** | | | |
| | Instructional Support: Categorical Programs for Charter Schools | 33,793,365 | |
| | Instructional Support: Economic Impact Aid for Charter schools | 19,923,635 | |
| ********** | | | |
| 6110-212-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | -777,000 |
| ISSUE 328: | | | |
| Adjust Categorical Funding for New Charter Schools for Updated Estimates | | | -777,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Decrease supplemental categorical block grant funding provided for new charter schools that commenced operations during 2008-09 to 2012-13 to reflect updated ADA estimates. | | * |
| | Grants and subventions | -777,000 | * |
| ********** | | | |
| 6110-240-0890 12 12 F | Department of Education | | |
| ********** | Local Assistance | | 3,138,000 |
| ISSUE 823: | | | |
| Add One-Time Carryover for Advanced Placement Fee Waiver Program | | | 32,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase item to reflect available federal carryover for the Advanced Placement Fee Waiver Program. | | * |
| | Grants and subventions | 32,000 | * |
| | Instructional Support: Advanced Placement Fee Waiver | 32,000 | |
| ISSUE 827: | | | |
| Adjust Federal Funds for the Advanced Placement Fee Waiver Program | | | 3,106,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase item for the Advanced Placement Fee Waiver Program to align with the anticipated federal grant award. | | * |
| | Grants and subventions | 3,106,000 | * |
| | Instructional Support: Advanced Placement Fee Waiver | 3,106,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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| ********** | | |
| 6110-295-0001 12 12 G | Department of Education | |
| ********** | Local Assistance | -177,964,000 |
| ISSUE 252: | | |
| Revise Mandates Block Grant Per ADA/FTES Distribution | | -177,964,000 |
| FINANCE LETTER | | * |
| Revise the mandates block grant estimate to distribute mandates funding equally on a per-ADA/FTES basis among county offices of education, school districts, charter schools and community colleges. | | * |
| Grants and subventions | -11,355,000 | * |
| LEGISLATIVE CHANGE | | |
| Continue to allow school districts and county offices of education to access the existing mandates claiming process if they choose not to receive funding from the K-12 mandates block grant. Continue suspending mandates that are suspended in the current year. | | |
| Grants and subventions | -166,609,000 | |
| Mandates: Annl Parent Not (Ch 36/77)-CSM 4445,53,61,62,74,88,97TC24,99TC09,00TC12 | 1,000 | |
| Mandates: Caregiver Affidavits (Ch 98/94) (CSM-4497) | 1,000 | |
| Mandates: Mandate Reimbursement Process (Ch 486/75) (CSM-4485) | 1,000 | |
| Mandates: Notification of Truancy (Ch. 498/83)(CSM-4133) | 1,000 | |
| Mandates: Pupil Suspensions, Expulsions, Explsn Appeals(Ch 498/83)(CSM4456,55&63) | 1,000 | |
| Mandates: Charter Schools I, II, and III (Ch 781/92)(CSM-4437) 99-TC-03, 99-TC-14 | 1,000 | |
| Mandt: AIDS Prevnt Inst I & II (Chs 818/91; 403/98) (CSM-4422,99-TC-07,00-TC-01) | 1,000 | |
| Mandates: Collective Bargaining (Ch 961/75) (CSM-4425, 97-TC-08) | 1,000 | |
| Mandates: Pupil Health Screenings (Ch. 1208/76) (CSM-4440) | 1,000 | |
| Mandates: Physical Performance Tests (Ch. 975/95) (96-365-01) | 1,000 | |
| Mandates: Juvenile Court Notices II (Ch 1011/84 & Ch 1423/84) (CSM-4475) | 1,000 | |
| Mandates: Law Enf Agency Notifications (Ch 1117/89)(CSM-4505, 4505-2) | 1,000 | |
| Mandates: Immunization Records (Ch 1176/77) (SB 90-120) | 1,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
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| ********** | | |
| 6110-295-0001 12 12 G | | |
| ********** | | |
| | Mandates: Habitual Truants (Ch. 1184/75) (CSM-4487, 4487-A) | 1,000 |
| | Mandates: Consolidation of Not. of Tchrs Public Expulsion (Ch 1306/89) (CSM-4452) | 1,000 |
| | Mandates: Criminal Background Checks I (Ch 558/97) (97-TC-16) | 1,000 |
| | Mandates: Open Meetings / Brown Act (Ch. 641/86) (CSM 4257) | 1,000 |
| | Mandates: Financial and Compliance Audits (Ch 36/77) (CSM-4498, 4498-A) | 1,000 |
| | Mandates: County Office of Ed Fiscal Acctblty Reporting (Ch 917/87)(97-TC-20) | 1,000 |
| | Mandates: School Dist Fiscal Acctblty Reporting (Ch 100/81) (97-TC-19) | 1,000 |
| | Mandates: Comprehensive School Safety Plans (Ch 736/97) (98-TC-01 & 99-TC-10) | 1,000 |
| | Mandates: Immunization Records-Hepatitis B (Ch 325/78, 435/79)(98-TC-05) | 1,000 |
| | Mandates: School District Reorganization (Ch 1192/80; Ch 1186/94) (98-TC-24) | 1,000 |
| | Mandates: Criminal Background Checks II (Ch 594 and 840/98; Ch 78/99) (00-TC-05) | 1,000 |
| | Mandates: Pupil Promotion and Retention (Ch 100/81 et al.) (98-TC-19) | 1,000 |
| | Mandates: Differential Pay and Re-Employment (Ch 30/98)(99-TC-02) | 1,000 |
| | Mandates: Absentee Ballots (Chs. 77/78 & 1032/02)(02-PGA-02) | 1,000 |
| | Mandates: Agency Fee Arrangements (Chs. 893/00 & 805/01) (00-TC-17 & 01-TC-14) | 1,000 |
| | Mandates: The Stull Act (Chs. 498/83 & 4/99) (98-TC-25) | 1,000 |
| | Mandates: Threat Against Peace Officers (Ch. 1249/92 et al.) | 1,000 |
| | Mandates: CA St Teachers Rtrmnt System Srvcs (Ch. 603/94 et al.) (CSM-02-TC-19) | 1,000 |
| | Mandates: Pupil Safety Notices (Ch. 498/83 et al.) (02-TC-13) | 1,000 |
| | Mandates: Schl Acntblty Rprt Crds (Ch. 912/97 etal)(00-TC-09/00-TC-13;02-TC-32) | 1,000 |
| | Prevailing Wage (Ch. 1249, Stats. 1978) (01-TC-28) | 1,000 |
| | Mandates: Intradistrict Attendance (Ch 161/93) (CSM-4454) | 1,000 |
| | High School Exit Examination (Chapter 135, Statutes of 1999)(00-TC-06) | 1,000 |
| *****NEW ITEM****** | | |
| 6110-296-0001 12 12 G | Department of Education | |
| ********** | Local Assistance | 166,609,000 |
| ISSUE 153: | | |
| Create K-12 Mandates Block Grant | | 166,609,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 6110-296-0001 12 12 G | | | |
| ********** | | | |
| | Create K-12 mandates block grant and allow school districts, county offices of education, and charter schools to access block grant funding for the performance of state-mandated activities. | | |
| | Grants and subventions | 166,609,000 | |
| ********** | | | |
| 6110-301-0660 12 12 N | Department of Education Capital Outlay | | 6,101,000 |
| ISSUE 600: | | | |
| Add Two Continuing State Special Schools Projects | | | 6,101,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Add item to provide expenditure authority for two continuing capital outlay projects. | 6,101,000 | * |
| | 80.80.052 CA School for the Deaf, Riverside: New Gymnasium and Pool Center--C | 4,591,000 | |
| | 80.80.065 CA School for the Deaf, Riverside: Acad Supt Cores, Bus Loop & Renov--C | 1,510,000 | |
| ********** | | | |
| 6110-485 12 12 | Department of Education Unclassified | | 0 |
| ISSUE 668: | | | |
| Remove Proposition 98 Reversion Account Funding for the Emergency Repair Program | | | 0 |
| | Revise language to remove Proposition 98 one-time reversion account funding for the Emergency Repair Program. | | |
| ********** | | | |
| 6110-488 12 12 | Department of Education Unclassified | | 0 |
| ISSUE 323: | | | |
| Reappropriate Less in One-Time Proposition 98 Savings for CSIS | | | 0 |
| | FINANCE LETTER | | * |
| | Amend item to reappropriate $1,036,000 less in one-time savings to support California School Information Services | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** 6110-488 12 12 ********** | | |
| | administration activities. See related Issue 323, Items 6110-140-0001 and 6110-602-0001. | * * * |
| | LEGISLATIVE CHANGE Maintain less reappropriation but backfill with Education Telecommunication Fund in Item 6110-140-0349. | |
| ISSUE 646: Reappropriate One-Time Proposition 98 Savings for Special Education 08-09 MOE | | 0 |
| | FINANCE LETTER Amend item to reappropriate $12,133,000 in one-time savings to satisfy special education maintenance of effort requirements for 2008-09. See related Issue 646, Item 6110-602-0001. | * * * * * * |
| | FINANCE LETTER DENIED Amend item to reappropriate $12,133,000 in one-time savings to satisfy special education maintenance of effort requirements for 2008-09. See related Issue 646, Item 6110-602-0001. | |
| ISSUE 651: Special Education One-Time Fund Swap | | 0 |
| | FINANCE LETTER Amend item to reappropriate $55,202,000 in one-time savings to backfill a reduction to special education which is in addition to the fund swap of $57,251,000 included in the Governor's Budget for a total of $112,453,000. See related Issue 651, Items 6110-161-0001 and 6110-602-0001. | * * * * * * * * * * * |
| | FINANCE LETTER DENIED Amend item to reappropriate $55,202,000 in one-time savings to backfill a reduction to special education which is in addition to the fund swap of $57,251,000 included in the Governor's Budget for a total of $112,453,000. See related Issue 651, Items 6110-161-0001 and 6110-602-0001. | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 6110-488 12 12 ********** | | | |
| ISSUE 655: Reappropriate One-Time Proposition 98 Savings for Special Education | | | 0 |
| Amend item to reappropriate $10,335,000 in one-time savings to special education. See related Issue 655, Item 6110-602-0001. | | | |
| ~~ISSUE 671: Reappropriate One-Time Proposition 98 Savings for the AVID Program~~ | | | ~~Ø~~ |
| ~~Reappropriate $8,100,000 Proposition 98 Savings to support the Advancement Via Individual Determination Program.~~ | | | |
| ********** 6110-496 12 12 ********** | Department of Education Unclassified | | 0 |
| ISSUE 323: Provide Proposition 98 Reversion Account for CSIS | | | 0 |
| Provide $1,947,000 Proposition 98 reversion account for CSIS. See related Issue 323, Item 6110-605-0001. | | | |
| **NON-BUDGET ACT*** 6110-501-0995 12 12 R ********** | Department of Education State Operations | | 190,000 |
| ISSUE 644: Add Reimbursement Authority for New Non-Public Agencies Certifications | | | 190,000 |
| For transfer to 6110-001-0001 | | 190,000 | |
| **NON-BUDGET ACT*** 6110-505-0995 12 12 R ********** | Department of Education State Operations | | 1,800,000 |
| ISSUE 650: Backfill Reduction for the State Special Schools | | | 1,800,000 |
| For transfer to 6110-005-0001 | | 1,800,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-601-0001 06 12 G | Department of Education | | |
| ********** | Local Assistance | | -2,196,014,000 |
| ISSUE 244: | | | |
| District Revenue Limit Apportionments: | | | 87,034,000 |
| Growth, Unemployment Insurance and PERS | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Adjust district revenue limit | | * |
| | apportionments to reflect revised | | * |
| | Growth, Unemployment Insurance, and PERS | | * |
| | estimates. | | * |
| | | | * |
| | Grants and subventions | 87,034,000 | * |
| | Instruction: School Apportionments | 87,034,000 | |
| ISSUE 245: | | | |
| District Revenue Limit Apportionments: | | | -1,349,377,000 |
| Local Revenue Adjustments | | | |
| | FINANCE LETTER | | * |
| | Adjust district revenue limit | | * |
| | apportionments to reflect revised local | | * |
| | revenue estimates of $320,705,000, | | * |
| | $79,759,000 of RDA residual revenues, | | * |
| | and $1,130,802,000 of RDA one-time | | * |
| | asset liquidation revenues. | | * |
| | | | * |
| | Grants and subventions | -730,338,000 | * |
| | LEGISLATIVE CHANGE | | |
| | Revised property tax estimate | | |
| | Grants and subventions | -619,039,000 | |
| | Instruction: School Apportionments | -1,349,377,000 | |
| ISSUE 246: | | | |
| District Revenue Limit Apportionments: | | | 173,864,000 |
| Deferral Adjustment | | | |
| | FINANCE LETTER | | * |
| | Increase district revenue limit | | * |
| | apportionments by $574,485,000 to: | | * |
| | reflect the restoration of the Home-to- | | * |
| | School Transportation Program | | * |
| | (-$496,000,000), provide funding for | | * |
| | a weighted student funding formula hold | | * |
| | harmless provision (-$90,000,000), and | | * |
| | $936,567,000 to reduce the amount of | | * |
| | deferred funding. | | * |
| | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| | **NON-BUDGET ACT*** | | |
| | 6110-601-0001 06 12 G | | |
| | ********** | | |
| | Grants and subventions | 350,567,000 * | |
| | LEGISLATIVE CHANGE<br>Revise the amount of funding available<br>to pay down deferred funding. | | |
| | Grants and subventions | -176,703,000 | |
| | Instruction: School Apportionments | 173,864,000 | |
| ISSUE 247: | | | |
| | District Revenue Limit Apportionments:<br>Cost-of-Living Adjustment | | 32,915,000 |
| | FINANCE LETTER ACCEPTED<br>Adjust district revenue limit<br>apportionments to reflect the<br>application of a cost-of-living<br>adjustment. | | * |
| | Grants and subventions | 32,915,000 * | |
| | Instruction: School Apportionments | 32,915,000 | |
| ISSUE 248: | | | |
| | District Revenue Limit Apportionments:<br>Education Protection Account Adjustment | | -1,033,771,000 |
| | FINANCE LETTER ACCEPTED<br>Adjust district revenue limit<br>apportionments to reflect revised<br>Education Protection Account revenue<br>estimates. | | * |
| | Grants and subventions | -1,033,771,000 * | |
| | Instruction: School Apportionments | -1,033,771,000 | |
| ISSUE 249: | | | |
| | District Revenue Limit Apportionments:<br>Deficit Factor Adjustment | | -550,079,000 |
| | FINANCE LETTER ACCEPTED<br>Adjust district revenue limit<br>apportionments to reflect the<br>application of a 22.908 percent<br>deficit factor. | | * |
| | Grants and subventions | -550,079,000 * | |
| | Instruction: School Apportionments | -550,079,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-601-0001 06 12 G | | | |
| ********** | | | |
| ISSUE 250: | | | |
| District Revenue Limit Apportionments: | | | 0 |
| HTST “Add-on” and WSF Hold Harmless | | | |
| FINANCE LETTER | | * | |
| Adjust district revenue limit | | * | |
| apportionments to provide $496,000,000 | | * | |
| for the Home-To-School-Transportation | | * | |
| Program revenue limit “add-on” program | | * | |
| and $90,000,000 for the hold harmless | | * | |
| provision of the weighted student | | * | |
| formula. | | * | |
| | | * | |
| Grants and subventions | 586,000,000 | * | |
| | | * | |
| FINANCE LETTER DENIED | | | |
| Adjust district revenue limit | | | |
| apportionments to provide $496,000,000 | | | |
| for the Home-To-School-Transportation | | | |
| Program revenue limit “add-on” program | | | |
| and $90,000,000 for the hold harmless | | | |
| provision of the weighted student | | | |
| formula. | | | |
| Grants and subventions | -586,000,000 | | |
| ISSUE 251: | | | |
| District Revenue Limit Apportionments: | | | 0 |
| Transitional Kindergarten Erosion | | | |
| FINANCE LETTER | | * | |
| Revise district revenue limit | | * | |
| apportionments to reflect savings | | * | |
| erosions for kindergarten declining | | * | |
| enrollment projections and increased | | * | |
| kindergarten age enrollment waivers. | | * | |
| | | * | |
| Grants and subventions | 132,139,000 | * | |
| FINANCE LETTER DENIED | | | |
| Revise district revenue limit | | | |
| apportionments to reflect savings | | | |
| erosions for kindergarten declining | | | |
| enrollment projections and increased | | | |
| kindergarten age enrollment waivers. | | | |
| Grants and subventions | -132,139,000 | | |
| ISSUE 260: | | | |
| Transitional Kindergarten Restoration | | | 223,706,000 |
| The Legislature rejected the Governor’s | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-601-0001 06 12 G | | | |
| ********** | | | |
| | Budget proposal to eliminate Transitional Kindergarten programs. | | |
| | Grants and subventions | 223,706,000 | |
| | Instruction: School Apportionments | 223,706,000 | |
| ISSUE 280: | District Revenue Limit Apportionments: Deficit Factor Adjustment | | 259,662,000 |
| | FINANCE LETTER Adjust school district revenue limit apportionments to reflect a revised deficit factor of 22.272 percent. | | * |
| | Grants and subventions | 259,663,000 | * |
| | LEGISLATIVE CHANGE Technical adjustment to reflect a rounding adjustment. | | |
| | Grants and subventions | -1,000 | |
| | Instruction: School Apportionments | 259,662,000 | |
| ISSUE 281: | District Revenue Limit Apportionments: Adjust Deferral Repayment | | -259,661,000 |
| | FINANCE LETTER Adjust school district revenue limit apportionments to reflect a revised deferral repayment. | | * |
| | Grants and subventions | -259,663,000 | * |
| | LEGISLATIVE CHANGE Technical adjustment to reflect a rounding adjustment. | | |
| | Grants and subventions | 2,000 | |
| | Instruction: School Apportionments | -259,661,000 | |
| ISSUE 861: | Consolidate RDA Residual Revenue Adjustments | | 219,693,000 |
| | FINANCE LETTER ACCEPTED Consolidate redevelopment agency residual revenue adjustments for district revenue limit apportionments. See related Item 6112-601-0001, Issue | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-601-0001 06 12 G | | | |
| ********** | | | |
| 859. | | * | |
| | | * | |
| Grants and subventions | | 219,693,000 * | |
| Instruction: School Apportionments | | 219,693,000 | |
| **NON-BUDGET ACT*** | | | |
| 6110-601-0986 12 12 N | Department of Education | | |
| ********** | Local Assistance | | 645,673,000 |
| ISSUE 854: | | | |
| Revise Local Property Tax Estimates For School Districts | | | 645,673,000 |
| FINANCE LETTER | | * | |
| Revise local property tax estimates for | | * | |
| K-12 school districts. | | * | |
| | | * | |
| Grants and subventions | | 625,987,000 * | |
| LEGISLATIVE CHANGE | | | |
| Revised property tax estimate | | | |
| Grants and subventions | | 19,686,000 | |
| Instruction: School Apportionments | | 645,673,000 | |
| ISSUE 871: | | | |
| Distribute RDA Cash Asset Revenues Above the Prop. 98 Guarantee | | | 0 |
| FINANCE LETTER | | * | |
| Reflects the distribution of one-time | | * | |
| RDA cash asset revenues not scored as | | * | |
| Proposition 98 offsetting revenues. | | * | |
| | | * | |
| Grants and subventions | | 84,800,000 * | |
| FINANCE LETTER DENIED | | | |
| Reflects the distribution of one-time | | | |
| RDA cash asset revenues not scored as | | | |
| Proposition 98 offsetting revenues. | | | |
| Grants and subventions | | -84,800,000 | |
| ISSUE 874: | | | |
| Distribute Additional RDA Pass-Through Revenues Above the Prop. 98 Guarantee | | | 0 |
| FINANCE LETTER | | * | |
| Reflects the distribution of additional | | * | |
| RDA Pass-Through revenues not scored as | | * | |
| Proposition 98 offsetting revenues. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 6110-601-0986 12 12 N | | |
| ********** | | |
| | | * |
| Grants and subventions | 7,962,000 | * |
| FINANCE LETTER DENIED<br>Reflects the distribution of additional RDA Pass-Through revenues not scored as Proposition 98 offsetting revenues. | | |
| Grants and subventions | -7,962,000 | |
| **NON-BUDGET ACT*** | | |
| 6110-601-3207 12 12 S | Department of Education | |
| ********** | Local Assistance | 1,014,630,000 |
| ISSUE 248:<br>Revise Education Protection Account Revenue Estimates | | 1,014,630,000 |
| FINANCE LETTER ACCEPTED<br>Reflect revised Education Protection Account revenue estimates. | | * |
| Grants and subventions | 1,014,630,000 | * |
| **NON-BUDGET ACT*** | | |
| 6110-602-0001 12 12 G | Department of Education | |
| ********** | Local Assistance | -5,412,000 |
| ISSUE 323:<br>Decrease One-Time Proposition 98 Reversion Account Funds for CSIS | | -3,912,000 |
| FINANCE LETTER<br>Decrease item by $1,036,000 in Proposition 98 savings for California School Information Services administration activities. See related Issue 323, Items 6110-140-0001 and 6110-488. | | * |
| Grants and subventions | -1,036,000 | * |
| LEGISLATIVE CHANGE<br>Increase Educational Telecommunication Fund support for CSIS. Conform reappropriation support to revised Telecommunication support estimate. | | |
| Grants and subventions | -2,876,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-602-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 646: | | | |
| Reappropriate One-Time Proposition 98 Savings for Special Education 08-09 MOE | | | 0 |
| FINANCE LETTER<br>Amend item to reappropriate $12,133,000 in one-time savings to satisfy special education maintenance of effort requirements for 2008-09. See related Issue 646, Item 6110-488. | | * | |
| Grants and subventions | 12,133,000 | * | |
| FINANCE LETTER DENIED<br>Amend item to reappropriate $12,133,000 in one-time savings to satisfy special education maintenance of effort requirements for 2008-09. See related Issue 646, Item 6110-488. | | | |
| Grants and subventions | -12,133,000 | | |
| ISSUE 651: | | | |
| Special Education One-Time Fund Swap | | | 0 |
| FINANCE LETTER<br>Increase item to swap ongoing special education funds with one-time Proposition 98 funds. See related Issue 651, Items 6110-488 and 6110-161-0001. | | * | |
| Grants and subventions | 55,202,000 | * | |
| FINANCE LETTER DENIED<br>Increase item to swap ongoing special education funds with one-time Proposition 98 funds. See related Issue 651, Items 6110-488 and 6110-161-0001. | | | |
| Grants and subventions | -55,202,000 | | |
| ~~ISSUE 666:~~ | | | |
| ~~Reappropriate One-Time Proposition 98 Savings for the AVID Program~~ | | | ~~0~~ |
| ~~Reappropriate $8,100,000 one-time Proposition 98 savings to fund the Advancement Via Individual Determination Program within Propositon 98.~~ | | | |
| ~~Grants and subventions~~ | ~~8,100,000~~ | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-602-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 667: | | | |
| Reduce Reappropriated Amount for Support of the CELDT Assessment | | | -1,500,000 |
| Reduce amount reappropriated for the CELDT assessment to reflect revised CELDT assessment costs. | | | |
| Grants and subventions | | -1,500,000 | |
| **NON-BUDGET ACT*** | | | |
| 6110-602-0986 12 12 N | Department of Education | | |
| ********** | Local Assistance | | 2,080,000 |
| ISSUE 853: | | | |
| Revise Local Property Tax Estimates for County Offices of Education | | | 2,080,000 |
| FINANCE LETTER | | | * |
| Revise local property tax estimates for county offices of education. | | | * |
| Grants and subventions | | 68,306,000 | * |
| LEGISLATIVE CHANGE | | | |
| Revised property tax estimate | | | |
| Grants and subventions | | -66,226,000 | |
| Instruction-School Appor,Co Ofc of Ed (K-12) | | 2,080,000 | |
| ISSUE 872: | | | |
| Distribute RDA Cash Asset Revenues Above the Prop. 98 Guarantee | | | 0 |
| FINANCE LETTER | | | * |
| Reflects the distribution of one-time RDA cash assets not scored as Proposition 98 offsetting revenues. | | | * |
| Grants and subventions | | 3,040,000 | * |
| FINANCE LETTER DENIED | | | |
| Reflects the distribution of one-time RDA cash assets not scored as Proposition 98 offsetting revenues. | | | |
| Grants and subventions | | -3,040,000 | |
| ISSUE 875: | | | |
| Distribute RDA Pass-Through Revenues Above the Prop. 98 Guarantee | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-602-0986 12 12 N | | | |
| ********** | | | |
| | FINANCE LETTER | | * |
| | Reflects the distribution of additional | | * |
| | RDA Pass-Through revenues not scored as | | * |
| | Proposition 98 offsetting revenues. | | * |
| | | | * |
| | Grants and subventions | 285,000 | * |
| | FINANCE LETTER DENIED | | |
| | Reflects the distribution of additional | | |
| | RDA Pass-Through revenues not scored as | | |
| | Proposition 98 offsetting revenues. | | |
| | Grants and subventions | -285,000 | |
| **NON-BUDGET ACT*** | | | |
| 6110-603-0986 12 12 N | Department of Education | | |
| ********** | Local Assistance | | 101,794,000 |
| ISSUE 852: | | | |
| Revise Local Property Tax Estimates For Special Education | | | 101,794,000 |
| | FINANCE LETTER | | * |
| | Revise local property tax estimates for | | * |
| | special education. | | * |
| | | | * |
| | Grants and subventions | 56,596,000 | * |
| | LEGISLATIVE CHANGE | | |
| | Revised property tax estimate | | |
| | Grants and subventions | 45,198,000 | |
| | Instruc-Special Ed Prog for Exceptional Children | 101,794,000 | |
| ISSUE 873: | | | |
| Distribute RDA Cash Asset Revenues Above the Prop. 98 Guarantee | | | 0 |
| | FINANCE LETTER | | * |
| | Reflects the distribution of one-time | | * |
| | RDA cash assets not scored as | | * |
| | Proposition 98 offsetting revenues. | | * |
| | | | * |
| | Grants and subventions | 3,055,000 | * |
| | FINANCE LETTER DENIED | | |
| | Reflects the distribution of one-time | | |
| | RDA cash assets not scored as | | |
| | Proposition 98 offsetting revenues. | | |
| | Grants and subventions | -3,055,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-603-0986 12 12 N | | | |
| ********** | | | |
| ISSUE 876: | | | |
| Distribute Additional RDA Pass-Through Revenues Above the Prop. 98 Guarantee | | | 0 |
| FINANCE LETTER | | | * |
| Reflects the distribution of additional RDA Pass-Through revenues not scored as Proposition 98 offsetting revenues. | | | * |
| Grants and subventions | | 287,000 | * |
| FINANCE LETTER DENIED | | | |
| Reflects the distribution of additional RDA Pass-Through revenues not scored as Proposition 98 offsetting revenues. | | | |
| Grants and subventions | | -287,000 | |
| **NON-BUDGET ACT*** | | | |
| 6110-605-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | -10,335,000 |
| ISSUE 323: | | | |
| Provide Proposition 98 Reversion Account for CSIS | | | 1,947,000 |
| Provide $1,947,000 Proposition 98 Reversion account for CSIS. See related issue 323, Item 6110-496. | | | |
| Grants and subventions | | 1,947,000 | |
| ISSUE 668: | | | |
| Remove One-Time Funding for the Emergency Repair Program | | | -12,282,000 |
| Remove one-time Proposition 98 Reversion account funding for the Emergency Repair Program. | | | |
| Grants and subventions | | -12,282,000 | |
| **NON-BUDGET ACT*** | | | |
| 6110-606-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | -123,381,000 |
| ISSUE 829: | | | |
| Align Control Section 12.42 Reduction Amount | | | -123,381,000 |
| FINANCE LETTER | | | * |
| Amend Control Section 12.42 reduction | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-606-0001 12 12 G | | | |
| ********** | | | |
| | amount to reflect the Department of Education's share of the total reduction. The remainder of the reduction is reflected in the Commission on Teacher Credentialing, Item 6360-606-0001. | | * |
| | Grants and subventions | 25,000 | * |
| | LEGISLATIVE CHANGE<br>Amend item to reflect the revised Control Section 12.42 reduction amount. | | |
| | Grants and subventions | -123,406,000 | |
| **NON-BUDGET ACT*** | | | |
| 6110-608-0001 93 12 G | Department of Education | | |
| ********** | Local Assistance | | -57,843,000 |
| ISSUE 248: | | | |
| COE Revenue Limit Apportionments: | | | 19,141,000 |
| Education Protection Account Adjustment | | | |
| | FINANCE LETTER ACCEPTED<br>Adjust county office of education revenue limit funding to reflect revised Education Protection Account revenue estimates. | | * |
| | Grants and subventions | 19,141,000 | * |
| | Instruction-School Appor,Co Ofc of Ed (K-12) | 19,141,000 | |
| ISSUE 846: | | | |
| Adjust County Offices of Education Apportionments for UI and PERS Costs | | | -2,181,000 |
| | FINANCE LETTER ACCEPTED<br>Adjust county offices of education revenue limit funding to reflect a decrease in unemployment insurance and PERS costs. | | * |
| | Grants and subventions | -2,181,000 | * |
| | Instruction-School Appor,Co Ofc of Ed (K-12) | -2,181,000 | |
| ISSUE 847: | | | |
| Adjust County Offices of Education Apportionments for Local Revenues | | | -48,098,000 |
| | FINANCE LETTER | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-608-0001 93 12 G | | | |
| ********** | | | |
| | Adjust county offices of education revenue limit funding to reflect updated offsetting local revenues. | | * |
| | Grants and subventions | -42,741,000 | * |
| | LEGISLATIVE CHANGE<br>Adjust property tax estimates to reflect a technical adjustment for prior year restricted funds. | | |
| | Grants and subventions | -2,961,000 | |
| | Reject proposal to not score RDA cash assets as Proposition 98 offsetting revenues. | | |
| | Grants and subventions | -2,113,000 | |
| | Reject proposal to transfer a portion of RDA pass-through revenues. | | |
| | Grants and subventions | -283,000 | |
| | Instruction-School Appor,Co Ofc of Ed (K-12) | -48,098,000 | |
| ISSUE 848:<br>Adjust County Offices of Education Apportionment Deficit Amount | | | -1,049,000 |
| | FINANCE LETTER ACCEPTED<br>Adjust county offices of education revenue limit funding to reflect the application of the deficit factor to a revised base. | | * |
| | Grants and subventions | -1,049,000 | * |
| | Instruction-School Appor,Co Ofc of Ed (K-12) | -1,049,000 | |
| ISSUE 849:<br>Adjust County Offices of Education Apportionments for Growth Estimates | | | 4,471,000 |
| | FINANCE LETTER ACCEPTED<br>Revise county offices of education revenue limit funding to reflect an increase in ADA. | | * |
| | Grants and subventions | 4,471,000 | * |
| | Instruction-School Appor,Co Ofc of Ed (K-12) | 4,471,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-608-0001 93 12 G | | | |
| ********** | | | |
| ISSUE 856: | | | |
| Adjust County Offices of Education Apportionment Deficit to Remove COLA | | | -663,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Revise county offices of education revenue limit funding to reflect the adjustment of the deficit factor to remove updated COLA. See related Issue 857, Item 6110-608-0001. | | | * |
| Grants and subventions | | -663,000 | * |
| Instruction-School Appor,Co Ofc of Ed (K-12) | | -663,000 | |
| ISSUE 857: | | | |
| Adjust County Offices of Education Apportionment for Updated COLA | | | 663,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Revise county offices of education revenue limit funding to reflect an increase in COLA from 3.17 percent to 3.24 percent. See related Issue 856 which adjusts the deficit factor to remove COLA. | | | * |
| Grants and subventions | | 663,000 | * |
| Instruction-School Appor,Co Ofc of Ed (K-12) | | 663,000 | |
| ISSUE 862: | | | |
| Shift RDA Offsetting Revenues to COE Apportionments | | | -30,127,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Technical adjustment to shift the COE RDA offsetting revenue from Non-budget Act Item 6112-601-0001. | | | * |
| Grants and subventions | | -30,127,000 | * |
| See related Issue 859, Item 6112-601-0001. | | | * |
| Instruction-School Appor,Co Ofc of Ed (K-12) | | -30,127,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6110-610-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 1,014,630,000 |
| ISSUE 248: | | | |
| Revise Education Protection Account | | | 1,014,630,000 |
| Revenue Estimates | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Reflect revised Education Protection | | * |
| | Account revenue estimates. | | * |
| | | | * |
| | Grants and subventions | 1,014,630,000 | * |
| **NON-BUDGET ACT*** | | | |
| 6110-662-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | -16,182,000 |
| ISSUE 649: | | | |
| RDA Adjustment for Special Education | | | -16,182,000 |
| | Reduce funding for special education to reflect the receipt of RDA revenues from 2011-12. | | |
| | Grants and subventions | -16,182,000 | |
| **NON-BUDGET ACT*** | | | |
| 6110-670-0995 12 12 R | Department of Education | | |
| ********** | Local Assistance | | 1,865,000 |
| ISSUE 082: | | | |
| Add One-Time Carryover Funds for the | | | 1,865,000 |
| Career Technical Education Program | | | |
| | For transfer to 6110-170-0001 | 1,865,000 | |
| **NON-BUDGET ACT*** | | | |
| 6110-680-0001 12 12 G | Department of Education | | |
| ********** | Local Assistance | | 313,000,000 |
| ISSUE 869: | | | |
| Quality Education Investment Act | | | 313,000,000 |
| Funding (QEIA) | | | |
| | FINANCE LETTER | | * |
| | Fund the Quality Education Act for K-12 | | * |
| | schools within the Proposition 98 | | * |
| | Guarantee. | | * |
| | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 6110-680-0001 12 12 G | | |
| ********** | | |
| | Grants and subventions | 402,000,000 * |
| | LEGISLATIVE CHANGE | |
| | Reduce the QEIA amount provided to reflect the current expenditure level. | |
| | Grants and subventions | -89,000,000 |
| **NON-BUDGET ACT*** | | |
| 6110-698-3207 12 12 S | Department of Education | |
| ********** | Local Assistance | -1,014,630,000 |
| ISSUE 248: | | |
| Revise Education Protection Account | | -1,014,630,000 |
| Revenue Estimates | | |
| | FINANCE LETTER ACCEPTED | * |
| | Reflect revised Education Protection Account revenue estimates. | * |
| | Grants and subventions | -1,014,630,000 * |
| **NON-BUDGET ACT*** | | |
| 6112-601-0001 12 12 G | Redevelopment Agency GF Backfill | |
| ********** | Local Assistance | -164,656,000 |
| ISSUE 859: | | |
| Eliminate Item and Reflect GF Adjustments in Apportionment Items | | -164,656,000 |
| | FINANCE LETTER ACCEPTED | * |
| | Remove special education General Fund backfill for RDA property tax, Item 6110-161-0001. | * |
| | Grants and subventions | 24,910,000 * |
| | Remove K-12 Apportionments General Fund backfill for RDA property tax, 6110-601-0001. | * |
| | Grants and subventions | -130,618,000 * |
| | Remove K-12 District Apportionment Deferral adjustment, Item 6110-601-0001. | * |
| | Grants and subventions | -89,075,000 * |
| | Remove County Office of Education Apportionments General Fund backfill for RDA property tax, Item 6110-608-0001. | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 6112-601-0001 12 12 G | | | | |
| ********** | | | | |
| | | | | * |
| | Grants and subventions | | 30,127,000 | * |
| | | | | * |
| | See related Issue 863 for Item | | | * |
| | 6110-161-0001, Issue 861 for Item | | | * |
| | 6110-601-0001, and Issue 862 for Item | | | * |
| | 6110-608-0001. | | | * |
| ********** | | | | |
| 6120-011-0001 12 12 G State Library | | | | |
| ********** | State Operations | | | 1,538,000 |
| ISSUE 101: | | | | |
| Partially Restore State Operations | | | | 609,000 |
| Trigger Reduction | | | | |
| | FINANCE LETTER ACCEPTED | | | * |
| | Increase item by $609,000 and 3.0 | | | * |
| | positions to more accurately reflect the | | | * |
| | resources dedicated to ongoing programs | | | * |
| | and to refine the proposal included in | | | * |
| | the Governor's Budget. Additional | | | * |
| | positions needed shall be redirected | | | * |
| | from existing vacancies. | | | * |
| | | | | * |
| | Proposed New Positions | 3.0 | 190,000 | * |
| | Staff Benefits | | 71,000 | * |
| | | | | * |
| | Authorized Positions | | 253,000 | * |
| | Staff Benefits | | 95,000 | * |
| | Unallocated Reduction | | 609,000 | |
| ISSUE 203: | | | | |
| Increase Funding for Library-Courts | | | | 929,000 |
| Building Renovation | | | | |
| | FINANCE LETTER ACCEPTED | | | * |
| | Increase item to reflect revised cost of | | | * |
| | shelving for the Library-Courts Building | | | * |
| | Renovation. | | | * |
| | | | | * |
| | Operating Expenses and Equipment | | 929,000 | * |
| | State Library Services | | 929,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual | | | | 0 |
| Expenditures | | | | |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 6120-011-0001 12 12 G | | | | |
| ********** | | | | |
| | reflect actual expenditures within state operations. | | | * |
| | Authorized Positions: | | | * |
| | Library Program Consultant | -1.9 | -140,000 | * |
| | Research Program Specialist I | -2.0 | -135,000 | * |
| | Salary Savings | 7.1 | 435,000 | * |
| | Staff Benefits | | -99,000 | * |
| | Operating Expenses and Equipment | | -61,000 | * |
| ********** | | | | |
| 6120-211-0001 12 12 G State Library | | | | |
| ********** | Local Assistance | | | 1,880,000 |
| ISSUE 206: | | | | |
| Partially Restore Local Assistance Trigger Reduction | | | | 1,880,000 |
| | Add item for the California Library Services Act to provide funding for the federal state match requirement. | | | |
| | Grants and subventions | | 1,880,000 | |
| | Library Development Services--CA Library Services Act per Ch 4, Part 11, Ed Code | | 1,880,000 | |
| ********** | | | | |
| 6120-213-0001 12 12 G State Library | | | | |
| ********** | Local Assistance | | | 2,820,000 |
| ISSUE 207: | | | | |
| Partially Restore Local Assistance Trigger Reduction | | | | 2,820,000 |
| | Add item for the California Library Literacy and English Acquisition Services Program to provide funding for the federal state match requirement. | | | |
| | Grants and subventions | | 2,820,000 | |
| | Library Development Services | | 2,820,000 | |
| ********** | | | | |
| 6125-001-0001 12 12 G Education Audit Appeals Panel | | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 6125-001-0001 12 12 G | | | | |
| ********** | | | | |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within | | | * |
| | state operations. | | | * |
| | | | | * |
| | Authorized Positions: | | | * |
| | Salary Savings | 0.2 | 15,000 | * |
| | Operating Expenses and Equipment | | -15,000 | * |
| **NON-BUDGET ACT*** | | | | |
| 6300-603-0001 00 12 G | Teachers Retirement System Contributions | | | |
| ********** | Local Assistance | | | 702,000 |
| ISSUE 300: | | | | |
| Revised Compensation | | | | 545,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Increase in the defined benefit payment | | 545,000 | * |
| | due to a revised creditable compensation | | | * |
| | submitted by CalSTRS on April 4, 2012. | | | * |
| ISSUE 301: | | | | |
| Revised Compensation | | | | 157,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Increase in the pre-1990 defined benefit | | 157,000 | * |
| | payment level due to a revised | | | * |
| | creditable compensation submitted by | | | * |
| | CalSTRS on April 4, 2012. | | | * |
| **NON-BUDGET ACT*** | | | | |
| 6300-611-0001 90 12 G | Teachers Retirement System Contributions | | | |
| ********** | Local Assistance | | | 675,000 |
| ISSUE 302: | | | | |
| Revised Compensation | | | | 675,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Increase in the SBMA payment level due | | 675,000 | * |
| | to a revised creditable compensation | | | * |
| | submitted by CalSTRS on April 4, 2012. | | | * |
| **NON-BUDGET ACT*** | | | | |
| 6305-612-0001 91 12 G | Retirement Costs for Community Colleges | | | |
| ********** | Local Assistance | | | -178,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6305-612-0001 91 12 G | | | |
| ********** | | | |
| ISSUE 301: | | | |
| Revised Compensation | | | -178,000 |
| FINANCE LETTER ACCEPTED | | * | |
| Increase in the community colleges share of GF payments due to a revised creditable compensation submitted by CalSTRS on April 4, 2012. | -178,000 | * | |
| ********** | | | |
| 6360-001-0407 12 12 S Commission on Teacher Credentialing | | | |
| ********** State Operations | | | 0 |
| ISSUE 666: | | | |
| Add Provisional Language to Reflect Potential Funding Transfer | | | 0 |
| Add provisional language to provide for the transfer of up to $250,000 from the Test Development Administration Account to the Teacher Credentialing Fund, if necessary. | | | |
| ISSUE 667: | | | |
| Provisional Language Reporting Requirements | | | 0 |
| Add provisional language to require reporting on the status of teacher misconduct reports. Also, amend provisional language to streamline credential application reporting requirements. | | | |
| ISSUE 668: | | | |
| Add Provisional Language to Reflect Cost Recovery Exploration | | | 0 |
| Add provisional language to require coordination with the Legislature and the State Board of Education to identify cost recovery options related to accreditation services. | | | |
| ISSUE 770: | | | |
| Restore Positions | | | 0 |
| Restore 4.0 positions proposed for elimination; however, the associated | | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 6360-001-0407 12 12 S | | | | |
| ********** | | | | |
| funding is not restored in order to achieve savings. | | | | |
| Authorized Positions: | | | | |
| Ofc Asst-Gen | | 1.0 | | |
| Assoc Govtl Prog Analyst | | 2.0 | | |
| Staff Svcs Analyst-Gen | | 1.0 | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * | |
| Workload & Administrative Adjustments: | | | * | |
| Salary savings | | 7.4 | 472,000 * | |
| Temporary help | | | 129,000 * | |
| Overtime | | | 24,000 * | |
| Operating Expenses and Equipment | | | -625,000 * | |
| **NON-BUDGET ACT*** | | | | |
| 6396-501-0001 87 12 G General Obligation Bonds-K-12 | | | | |
| ********** | State Operations | | | -37,453,000 |
| ISSUE 601: | | | | |
| Revision of Agency GO Bond Debt Service | | | | -37,453,000 |
| FINANCE LETTER ACCEPTED | | | * | |
| K-12 GO Bond debt service estimates were revised to reflect the STO's current sales plan. | | | -37,453,000 * | |
| ********** | | | | |
| 6420-001-0001 12 12 G Postsecondary Education Commission | | | | |
| ********** | State Operations | | | 51,000 |
| ISSUE 401: | | | | |
| Revise Close Out Costs for CPEC | | | | 51,000 |
| FINANCE LETTER | | | * | |
| Adjust item to reflect the estimated close out costs for the Commission. | | | * | |
| Add provisional language to allow the Director of Finance to augment this item to cover any significant unforeseen | | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6420-001-0001 12 12 G | | | |
| ********** | | | |
| | claims. | | * |
| | | | * |
| | Operating Expenses and Equipment | 51,000 | * |
| | LEGISLATIVE CHANGE | | |
| | Add provisional language to require notification to the JLBC if Finance exercises its authority to augment this item beyond $901,000. | | |
| **NON-BUDGET ACT*** | | | |
| 6420-501-0001 12 12 G | Postsecondary Education Commission | | |
| ********** | State Operations | | -51,000 |
| ISSUE 403: | | | |
| Revise Close Out Costs for CPEC | | | -51,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Adjust item to reflect an increase in the estimated close out costs for the Commission. | | * |
| | | | * |
| | Operating Expenses and Equipment | -51,000 | * |
| ********** | | | |
| 6440-001-0001 12 12 G | University of California | | |
| ********** | State Operations | | -462,065,000 |
| ISSUE 405: | | | |
| Reinstate Various Earmarks | | | -14,750,000 |
| | ~~Reject the Governor's Budget proposal to remove most earmarks for various programs contained in separate Schedules and provisional language in the University of California's (UC) main item. Earmark funding at 2011-12 levels.~~ | | |
| | Reinstate earmark for Student Financial Aid at 2011-12 level. | | |
| | Operating Expenses and Equipment | -14,750,000 | |
| | Support | -14,750,000 | |
| ISSUE 407: | | | |
| Remove Lease Revenue Bond Debt Service Costs From Main General Fund Item | | | -211,990,000 |
| | Reject the Governor's Budget proposal to | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6440-001-0001 12 12 G | | | |
| ********** | | | |
| | reflect the lease revenue bond debt service payments in the university's main item. | | |
| | Operating Expenses and Equipment | -211,991,000 | |
| | Support | -211,991,000 | |
| | Payable from 6440-503-0995 | 1,000 | |
| ~~ISSUE 411:~~ | | | |
| ~~Reinstate Enrollment Target~~ | | | Ø |
| | ~~The Governor's Budget eliminated an enrollment target for the university in 2012-13. This action would earmark the 2011-12 enrollment target of 209,977 state-supported full-time equivalent students for 2012-13 in provisional language.~~ | | |
| ISSUE 412: | | | |
| Provide Future Adjustments for Retired Annuitant Benefits | | | 0 |
| | Reject the Governor's Budget proposal to no longer provide annual adjustments for retired annuitant health and dental benefits beginning in 2013-14. | | |
| | ~~Add provisional language to earmark the funding and to state intent to provide future adjustments.~~ | | |
| ISSUE 413: | | | |
| Rescind Proposal to Transfer Subject Matter Projects Funding to SDE | | | 0 |
| | FINANCE LETTER | | * |
| | Rescind the Governor's Budget Subject Matter Projects proposal to transfer $5 million General Fund from the University of California to the State Department of Education. | | * |
| | Operating Expenses and Equipment | 5,000,000 | * |
| | FINANCE LETTER DENIED | | |
| | Rescind the Governor's Budget Subject Matter Projects proposal to transfer $5 million General Fund from the University of California to the State Department of Education. | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 6440-001-0001 12 12 G ********** | | | |
| | Operating Expenses and Equipment | -5,000,000 | |
| ISSUE 415: Remove General Obligation Bond Debt Service From Main General Fund Item | | | -196,824,000 |
| | Reject the Governor's Budget proposal to reflect general obligation bond debt service payments in the university's main item. | | |
| | Operating Expenses and Equipment | -196,824,000 | |
| | Support | -196,824,000 | |
| ISSUE 425: Revise General Obligation Bond Debt Service Costs | | | 0 |
| | FINANCE LETTER The Governor's Budget proposed including the University of California's (UC) general obligation bond debt service obligations in UC's base General Fund support budget. Align the appropriation with estimated debt service costs. | | * |
| | Operating Expenses and Equipment | -2,887,000 | * |
| | FINANCE LETTER NOT HEARD The Governor's Budget proposed including the University of California's (UC) general obligation bond debt service obligations in UC's base General Fund support budget. Align the appropriation with estimated debt service costs. | | |
| | Operating Expenses and Equipment | 2,887,000 | |
| ISSUE 428: Reduce Governor's Budget Augmentation for Operating Costs | | | -38,500,000 |
| | FINANCE LETTER Reduce Governor's Budget augmentation for operating costs. | | * |
| | Operating Expenses and Equipment | -38,000,000 | * |
| | LEGISLATIVE CHANGE Provide $51,500,000 to address the | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** 6440-001-0001 12 12 G ********** | | | | |
| university's employer pension contribution costs to the University of California Retirement Plan, with provisional language stating that this action does not constitute a state obligation to provide additional funding after 2012-13. | | | | |
| Operating Expenses and Equipment | | | -500,000 | |
| Support | | | -38,500,000 | |
| ISSUE 429: Outreach Reductions if the November Tax Initiative Trigger is Enacted | | | | 0 |
| If The Schools and Local Public Safety Protection Act of 2012 is rejected and the university receives a $250 million trigger reduction, any reductions to the university's Student Academic Preparation and Education Program (SAPEP) shall not be greater proportionally than the reduction in overall General Fund support. | | | | |
| ISSUE 430: Add New Provisional Language Regarding Contracting Out for Services | | | | -1,000 |
| ~~Add provisional language that the university shall not use its General Fund to contract out for services, as specified.~~ | | | | |
| Operating Expenses and Equipment | | | -1,000 | |
| Support | | | -1,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * * * * * * |
| Workload and Administrative Adjustments: | -3000.0 | | -236,181,000 | * |
| Salary Savings | 3000.0 | | 236,181,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6440-001-0234 12 12 S | University of California | | |
| ********** | State Operations | | -2,570,000 |
| ISSUE 427: | | | |
| Adjust Tobacco Research Funding | | | -2,570,000 |
| | FINANCE LETTER | | * |
| | Adjust item to correct the 2011-12 | | * |
| | carryover amount in the Proposition 99 | | * |
| | Research Account and to reflect | | * |
| | slightly lower projected revenues in | | * |
| | 2012-13. | | * |
| | | | * |
| | Operating Expenses and Equipment | -3,619,000 | * |
| | LEGISLATIVE CHANGE | | |
| | Technical adjustment to reflect the correct amount of funding available for the tobacco research account. | | |
| | Operating Expenses and Equipment | 1,049,000 | |
| ********** | | | |
| 6440-003-0001 12 12 G | University of California | | |
| ********** | State Operations | | 211,990,000 |
| ISSUE 414: | | | |
| Remove Lease Revenue Bond Debt Service From Main General Fund Budget | | | 211,990,000 |
| | Reject the Governor's Budget proposal to reflect the university's lease revenue bond debt service payments in its main General Fund item, with no further adjustments in future years. | | |
| | Operating Expenses and Equipment | 211,991,000 | |
| | Rental, insurance and administrative payments | 211,991,000 | |
| | Payable from 6440-504-0995 | -1,000 | |
| ********** | | | |
| 6440-004-0001 12 12 G | University of California | | |
| ********** | State Operations | | 15,000,000 |
| ISSUE 408: | | | |
| Reflect Funding for UC Merced in a Separate Item | | | 15,000,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6440-004-0001 12 12 G | | | |
| ********** | | | |
| | ~~Earmark funding for UC Merced in a separate item.~~ | | |
| | Operating Expenses and Equipment | 15,000,000 | |
| ********** | | | |
| 6440-005-0001 12 12 G | University of California | | |
| ********** | State Operations | | 4,750,000 |
| ISSUE 409: | | | |
| Reflect Funding for Institutes for Science and Innovation in a New Item | | | 4,750,000 |
| | ~~Earmark funding for the Institutes for Science and Innovation in a separate item.~~ | | |
| | Operating Expenses and Equipment | 4,750,000 | |
| **NON-BUDGET ACT*** | | | |
| 6440-301-0658 10 12 B | University of California | | |
| ********** | Capital Outlay | | 4,025,000 |
| ISSUE 002: | | | |
| Merced: Site Development and Infrastructure, Phase 4--C | | | 4,025,000 |
| | FINANCE LETTER ACCEPTED<br>Increase expenditure authority to reflect reappropriation. | 4,025,000 | * |
| | 99.11.055 Merced: Site Development and Infrastructure Phase 4-- C | 4,025,000 | |
| ********** | | | |
| 6440-301-0658 12 12 B | University of California | | |
| ********** | Capital Outlay | | 6,532,000 |
| ISSUE 001: | | | |
| Santa Cruz: Infrastructure Improvements Phase 2--C | | | 6,532,000 |
| | FINANCE LETTER ACCEPTED<br>Add new Item to reflect new capital outlay project (see related Item 6440-301-0705, Issue #001). | 6,532,000 | * |
| | 99.07.185 Santa Cruz: Infrastructure Improvements Phase 2--C | 6,532,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6440-301-0660 10 12 N | University of California | | |
| ********** | Capital Outlay | | 66,498,000 |
| ISSUE 001: | | | |
| Santa Barbara: Davidson Library Addition and Renewal--WC | | | 66,498,000 |
| | FINANCE LETTER ACCEPTED<br>Increase expenditure authority to reflect reappropriation. | 66,498,000 | * |
| 99.08.145 | Santa Barbara: Davidson Library Addition and Renewal--W/D & C | 66,498,000 | |
| **NON-BUDGET ACT*** | | | |
| 6440-301-0705 09 12 B | University of California | | |
| ********** | Capital Outlay | | 1,645,000 |
| ISSUE 002: | | | |
| San Diego: Structural and Materials Engineering Building--E | | | 1,645,000 |
| | FINANCE LETTER ACCEPTED<br>Increase expenditure authority to reflect reappropriation. | 1,645,000 | * |
| 99.06.375 | San Diego: Structural and Materials Engineering Building--Equipment | 1,645,000 | |
| ********** | | | |
| 6440-301-0705 12 12 B | University of California | | |
| ********** | Capital Outlay | | 1,200,000 |
| ISSUE 001: | | | |
| Santa Cruz: Infrastructure Improvements Phase 2--C | | | 1,200,000 |
| | FINANCE LETTER ACCEPTED<br>Add new Item to reflect new capital outlay project (see related Item 6440-301-0658, Issue #001). | 1,200,000 | * |
| 99.07.185 | Santa Cruz: Infrastructure Improvements Phase 2--C | 1,200,000 | |
| **NON-BUDGET ACT*** | | | |
| 6440-301-0791 09 12 B | University of California | | |
| ********** | Capital Outlay | | 660,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6440-301-0791 09 12 B | | | |
| ********** | | | |
| ISSUE 001: | | | |
| San Diego: Structural and Materials Engineering Building--E | | | 660,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Increase expenditure authority to reflect reappropriation. | | 660,000 | * |
| 99.06.375 | San Diego: Structural and Materials Engineering Building--Equipment | 660,000 | |
| **NON-BUDGET ACT*** | | | |
| 6440-302-6048 07 12 B | University of California | | |
| ********** | Capital Outlay | | 8,060,000 |
| ISSUE 001: | | | |
| Riverside: East Campus Infrastructure Improvements, Phase 2--C | | | 8,060,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Increase expenditure authority to reflect reappropriation. | | 8,060,000 | * |
| 99.05.225 | Riverside: East Campus Infrastructure Improvements Phase 2--C | 8,060,000 | |
| **NON-BUDGET ACT*** | | | |
| 6440-304-6048 09 12 B | University of California | | |
| ********** | Capital Outlay | | 2,750,000 |
| ISSUE 002: | | | |
| San Francisco: Telemedicine and PRIME Urban Underserved Educ. Facilities Ph2-E | | | 2,750,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Increase expenditure authority to reflect reappropriation. | | 2,750,000 | * |
| 99.02.160 | San Francisco: Telemedicine and PRIME-US Education Facilities Phase 2--E | 2,750,000 | |
| **NON-BUDGET ACT*** | | | |
| 6440-305-6048 07 12 B | University of California | | |
| ********** | Capital Outlay | | 2,000,000 |
| ISSUE 002: | | | |
| San Diego: Telemedicine/PRIME Health Equity Education Facility--E | | | 2,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Increase expenditure authority to | | 2,000,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6440-305-6048 07 12 B | | | |
| ********** | | | |
| | reflect reappropriation. | | * |
| 99.06.395 | San Diego: Telemedicine and PRIME-Health Equity Education Facility--E | 2,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 6440-305-6048 09 12 B | University of California | | |
| ********** | Capital Outlay | | 9,694,000 |
| ISSUE 001: | | | |
| Los Angeles: Telemedicine and PRIME Facilities, Phase 2--E | | | 9,694,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase expenditure authority to reflect reappropriation. | 9,694,000 | * |
| 99.04.290 | Los Angeles: Telemedicine and PRIME Facilities Phase 2--E | 9,694,000 | |
| ********** | | | |
| 6440-490 12 12 | University of California | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 001: | | | |
| Extension of Liquidation Period: Authority Only | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | 6440-490--Reappropriation, University of California. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations are extended to June 30, 2013: 6048--2006 University Capital Outlay Bond Fund | | * |
| | (1) Item 6440-301-6048, Budget Act of 2007 (Chs. 171 and 172, Stats. of 2007) Berkeley Campus: (1) 99.01.245-Campbell Hall Seismic Replacement Building--Working drawings | | * |
| ********** | | | |
| 6440-491 12 12 | University of California | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 001: | | | |
| Reappropriation: Authority Language | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
6440-491 12 12
**********

FINANCE LETTER ACCEPTED *
Add the following reappropriations to *
Item 6440-491: *
*
0658--1996 Higher Education Capital *
Outlay Bond Fund *
(1) Item 6440-301-0658, Budget Act of *
2010 (Ch. 712, Stats. 2010), as *
reappropriated by Item 6440-492, *
Budget Act of 2011 (Ch. 33, Stats. *
of 2011) *
Merced Campus: *
(1) 99.11.055-Site Development and *
Infrastructure, Phase 4--Construc- *
tion *
0660--Public Building Construction Fund *
(3) Item 6440-301-0660, Budget Act of *
2010 (Ch. 712, Stats. 2010) *
Santa Barbara Campus: *
(3) 99.08.145-Davidson Library *
Addition and Renewal--Working *
drawings and construction *
0668--Public Building Construction Fund *
Subaccount *
(1) Item 6440-301-0668, Budget Act of *
2011 (Ch. 33, Stats. 2011) *
San Diego Campus: *
(1) 99.06.365-SIO Research Support *
Facilities--Construction *
0705--1992 Higher Education Capital *
Outlay Bond Fund *
(1) Item 6440-301-0705, Budget Act of *
2009 (Ch. 1, 2009-10 3rd Ex.Sess., *
as revised by Ch. 1, 2009-10 4th *
Ex. Sess.) *
San Diego Campus: *
(1) 99.06.375-Structural and *
Materials Engineering Building-- *
Equipment *
0791--June 1990 Higher Education Capital *
Outlay Bond Fund *
(2) Item 6440-301-0791, Budget Act of *
2009 (Ch. 1, 2009-10 3rd Ex. Sess., as *
revised by Ch. 1, 2009-10 4th Ex. *
Sess.) *
San Diego Campus: *
(2) 99.06.375-Structural and *
Materials Engineering Building-- *
Equipment *
6048--2006 University Capital Outlay *
Bond Fund *
(1) Item 6440-302-6048, Budget Act of *
2007 (Chs. 171 and 172, Stats. of 2007), *
as reappropriated by Item 6440-491, *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
6440-491 12 12
**********

Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch 1, 2009-10 4th Ex. Sess.), and 6440-493, Budget Act of 2011.
Riverside Campus:
(5) 99.05.225-East Campus Infrastructure Improvements, Phase 2--Construction
(2) Item 6440-304-6048, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.)
San Francisco Campus:
(1) 99.02.155-Telemedicine and PRIME Urban Underserved Education Facilities--Equipment
(3) Item 6440-305-6048, Budget Act of 2007 (Chs. 171 and 172, Stats. of 2007), as reappropriated by Item 6440-491, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.)
San Diego Campus:
(2) 99.06.395-Telemedicine/PRIME Health Equity Education Facility--Equipment
(4) Item 6440-305-6048, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1 2009-10 4th Ex. Sess.), as reappropriated by Item 6440-492, Budget Act of 2011 (Ch. 33, Stats. 2011)
Los Angeles Campus:
(1) 99.04.290-Telemedicine and PRIME Facilities, Phase 2--Equipment

**NON-BUDGET ACT***
6440-501-0001 12 12 G University of California
********** State Operations 37,635,000

ISSUE 431:
Provide Additional Funding for Operating Costs 37,635,000

Per trailer bill legislation to the 2012 Budget Act, the University of California will receive $37.6 million in 2012-13 for employer retirement contribution costs.

Operating Expenses and Equipment 37,635,000

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6440-503-0995 12 12 R | University of California | | |
| ********** | State Operations | | -1,000 |
| ISSUE 407: | | | |
| Remove Lease Revenue Bond Debt Service Costs From Main General Fund Item | | | -1,000 |
| For transfer to 6440-001-0001 | | -1,000 | |
| **NON-BUDGET ACT*** | | | |
| 6440-504-0995 12 12 R | University of California | | |
| ********** | State Operations | | 1,000 |
| ISSUE 414: | | | |
| Remove Lease Revenue Bond Debt Service From Main General Fund Budget | | | 1,000 |
| For transfer to 6440-003-0001 | | 1,000 | |
| **NON-BUDGET ACT*** | | | |
| 6445-502-6047 04 12 B | Institute for Regenerative Medicine | | |
| ********** | State Operations | | 0 |
| ISSUE 900: | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Authorized Positions | | -400,000 | * |
| Salary Savings | 2.8 | 400,000 | * |
| Temporary Help | | | * |
| Overtime | | | * |
| Staff Benefits | | | * |
| Operating Expenses and Equipment | | | * |
| ********** | | | |
| 6600-001-0001 12 12 G | Hastings College of the Law | | |
| ********** | State Operations | | -1,269,000 |
| ISSUE 475: | | | |
| Revise General Obligation Bond Debt Service Costs | | | 0 |
| FINANCE LETTER | | | * |
| The Governor's Budget proposed including | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6600-001-0001 12 12 G | | | |
| ********** | | | |
| | Hastings' general obligation bond debt service obligations in Hastings base General Fund support budget. Align the appropriation with estimated debt service costs. | | * |
| | Operating Expenses and Equipment | -19,000 | * |
| | FINANCE LETTER NOT HEARD<br>The Governor's Budget proposed including Hastings' general obligation bond debt service obligations in Hastings base General Fund support budget. Align the appropriation with estimated debt service costs. | | |
| | Operating Expenses and Equipment | 19,000 | |
| ISSUE 476: | | | |
| Provide Funds for Employer Retirement Contribution Costs | | | 500,000 |
| | Provide funds to address Hastings College of the Law employer pension contribution costs, paid to the University of California Retirement Plan, with provisional language stating that this action does not constitute a state obligation to provide additional funding after 2012-13. | | |
| | Operating Expenses and Equipment | 500,000 | |
| | Support | 500,000 | |
| ISSUE 477: | | | |
| Remove Debt Service Costs From Hastings Main General Fund Budget | | | -1,769,000 |
| | Reject the Governor's Budget proposal to reflect the general obligation bond debt service payments in Hastings' main item. | | |
| | Operating Expenses and Equipment | -1,769,000 | |
| | Support | -1,769,000 | |
| ISSUE 478: | | | |
| Provide Future Adjustments for Retired Annuitant Benefits | | | 0 |
| | Reject the Governor's Budget proposal to no longer provide annual adjustments for retired annuitant health and dental | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 6600-001-0001 12 12 G | | | | |
| ********** | | | | |
| benefits beginning in 2013-14. | | | | |
| ~~Add provisional language to earmark the funding and to state intent to provide future adjustments.~~ | | | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the | | | | * |
| following adjustments are being made to | | | | * |
| reflect actual expenditures within state | | | | * |
| operations. | | | | * |
| | | | | * |
| Workload and Administrative Adjustments: | | -7.3 | -300,000 | * |
| Salary Savings | | 7.3 | 300,000 | * |
| **NON-BUDGET ACT*** | | | | |
| 6600-501-0001 12 12 G Hastings College of the Law | | | | |
| ********** | State Operations | | | 365,000 |
| ISSUE 479: | | | | |
| Provide Additional Funding for Operating Costs | | | | 365,000 |
| Per trailer bill legislation to the | | | | |
| 2012 Budget Act, Hastings College of the | | | | |
| Law will receive $365,000 in 2012-13 for | | | | |
| employer retirement contribution costs. | | | | |
| Operating Expenses and Equipment | | | 365,000 | |
| ********** | | | | |
| 6610-001-0001 12 12 G California State University | | | | |
| ********** | State Operations | | | -260,790,000 |
| ISSUE 405: | | | | |
| Reinstate Various Earmarks | | | | 0 |
| ~~Reject the Governor's Budget proposal to remove earmarks for various programs contained in provisional language in the California State University's main item.--Restore the earmarks at 2011-12 levels.~~ | | | | |
| Reinstate earmark for Student Financial | | | | |
| Aid at 2011-12 level. | | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6610-001-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 408: | | | |
| Restore Annual Adjustments for CSU Retirement Costs | | | 0 |
| Reject the Governor's Budget proposal to no longer provide annual adjustments for the California State University's retirement costs provided through CalPERS beginning in 2013-14. | | | |
| ISSUE 450: | | | |
| Revise General Obligation Bond Debt Service Costs | | | 0 |
| FINANCE LETTER The Governor's Budget proposed including the California State University's (CSU) general obligation bond debt service obligations in CSU's base General Fund support budget. Align the appropriation with estimated debt service costs. | | * | |
| Operating Expenses and Equipment | -2,494,000 | * | |
| FINANCE LETTER NOT HEARD The Governor's Budget proposed including the California State University's (CSU) general obligation bond debt service obligations in CSU's base General Fund support budget. Align the appropriation with estimated debt service costs. | | | |
| Operating Expenses and Equipment | 2,494,000 | | |
| ISSUE 451: | | | |
| Remove Lease Revenue Bond Debt Service Costs From Main General Fund Item | | | -71,015,000 |
| Reject the Governor's Budget proposal to reflect lease revenue bond debt service payments in the university's main item. | | | |
| Operating Expenses and Equipment | -71,016,000 | | |
| Support | -71,016,000 | | |
| Payable from 6610-503-0995 | 1,000 | | |
| ~~ISSUE 452:~~ | | | |
| ~~Reinstate Enrollment Target~~ | | | ~~0~~ |
| ~~The Governor's Budget eliminated an~~ | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6610-001-0001 12 12 G | | | |
| ********** | | | |
| | ~~enrollment target for the university in 2012-13. Earmark the 2011-12 enrollment target of 331,716 state-supported full-time equivalent students for 2012-13 in provisional language.~~ | | |
| ISSUE 453: Provide Future Adjustments for Retired Annuitant Benefits | | | 0 |
| | Reject the Governor's Budget proposal to no longer provide annual adjustments for retired annuitant dental benefits beginning in 2013-14. | | |
| | ~~Add provisional language to earmark the funding and to state intent to provide future adjustments.~~ | | |
| ISSUE 465: Remove General Obligation Bond Debt Service From Main General Fund Item | | | -189,775,000 |
| | Reject the Governor's Budget proposal to reflect general obligation bond debt service payments in the university's main item. | | |
| | Operating Expenses and Equipment | -189,775,000 | |
| | Support | -189,775,000 | |
| ISSUE 466: Outreach Reductions if the November Tax Initiative Trigger is Enacted | | | 0 |
| | If The Schools and Local Public Safety Protection Act of 2012 is rejected and the university receives a $250 million trigger reduction, any reductions to the university's student academic preparation and outreach programs shall not be greater proportionally than the reduction in overall General Fund support. | | |
| ISSUE 467: Adopt TBL to Sweep Funds from the Continuing Education Revenue Fund | | | 0 |
| | Effective December 15, 2012, if The Schools and Local Public Safety Protection Act of 2012 is rejected and | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 6610-001-0001 12 12 G ********** | | | |
| | the university receives a $250 million trigger reduction, it may transfer any balance from the Continuing Education Fund to the Trust Fund on a one-time basis in 2012-13 with notification to Finance and the Legislature. | | |
| ********** 6610-003-0001 12 12 G ********** | California State University State Operations | | 71,015,000 |
| ISSUE 454: Remove Lease Revenue Bond Debt Service From Main General Fund Budget | | | 71,015,000 |
| | Reject the Governor's Budget proposal to reflect the university's lease revenue bond debt service payments in its main General Fund item, with no further adjustments in future years. | | |
| | Operating Expenses and Equipment | 71,016,000 | |
| | Rental, insurance & administrative payments | 71,016,000 | |
| | Payable from 6610-504-0995 | -1,000 | |
| **NON-BUDGET ACT*** 6610-301-0658 10 12 B ********** | California State University Capital Outlay | | 4,793,000 |
| ISSUE 001: Chico: Taylor II Replacement Building--W | | | 1,366,000 |
| | FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation. | 1,366,000 | * * * |
| | 06.52.113 Chico: Taylor II Replacement Building--W/D | 1,366,000 | |
| ISSUE 002: Fresno: Faculty Office/Lab Building--W | | | 285,000 |
| | FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation. | 285,000 | * * * |
| | 06.56.066 Fresno: Faculty Office/Lab Building --W/D | 285,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6610-301-0658 10 12 B | | | |
| ********** | | | |
| ISSUE 003: | | | |
| San Jose: Spartan Complex--W | | | 1,711,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Increase expenditure authority to | | 1,711,000 | * |
| reflect reappropriation. | | | * |
| 06.86.084 | San Jose: Spartan Complex Seismic Renovation--W/D | 1,711,000 | |
| ISSUE 004: | | | |
| Channel Islands: West Hall--W | | | 1,431,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Increase expenditure authority to | | 1,431,000 | * |
| reflect reappropriation. | | | * |
| 06.83.004 | Channel Islands: West Hall--W/D | 1,431,000 | |
| ********** | | | |
| 6610-301-6048 12 12 B | California State University Capital Outlay | | 10,995,000 |
| ISSUE 001: | | | |
| Five Seismic Upgrade Capital Outlay Projects--PWC | | | 10,995,000 |
| FINANCE LETTER | | | * |
| Add new Item and provisional language to | | 22,150,000 | * |
| reflect the addition of five seismic | | | * |
| upgrade capital outlay projects on | | | * |
| four California State University | | | * |
| campuses that would be funded by the | | | * |
| 2006 University Capital Outlay Bond | | | * |
| Funds and Reimbursements from the | | | * |
| Federal Emergency Management Agency. | | | * |
| The provisional language would provide a | | | * |
| vehicle for CSU to use GO funds to | | | * |
| complete some of the projects. | | | * |

LEGISLATIVE CHANGE
Legislature modified the provisional language to specify that if all or part of the requested federal funds are not received, the Administration would be authorized to use the remaining General Obligation Bond Funds to fully fund one or more of the projects; however, any project must be approved in the order they are included in the “State Funded Capital Outlay Program 2012/13 Priority

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 6610-301-6048 12 12 B ********** | | | |
| | List" table as published in the California State University Capital Outlay Program 2012/13 Five-Year Capital Improvement Program plan. | | |
| | 06.50.067 Bakersfield: Seismic Upgrade, Dore Theatre--P/P, W/D, C | 1,867,000 | |
| | 06.67.090 Humboldt: Seismic Upgrade, Library --P/P, W/D, C | 5,558,000 | |
| | 06.67.102 Humboldt: Seismic Upgrade, Van Duzer Theatre--P/P, W/D, C | 7,920,000 | |
| | 06.73.099 Los Angeles: Seismic Upgrade, Administration--P/P, W/D, C | 5,799,000 | |
| | 06.96.127 San Luis Obispo: Crandell Gymnasium (Seismic)--P/P, W/D, C | 1,006,000 | |
| | Payable from 6610-801-0995 | -11,155,000 | |
| **NON-BUDGET ACT*** 6610-302-6041 08 12 B ********** | California State University Capital Outlay | | 3,415,000 |
| ISSUE 001: San Bernardino: Access Compliance Barrier Removal Project--WC | | | 3,415,000 |
| | FINANCE LETTER ACCEPTED Increase authority to reflect reappropriation. | 3,415,000 | * * * |
| | 06.78.073 San Bernardino: Access Compliance Barrier Removal--W/D,C | 3,415,000 | |
| ********** 6610-491 12 12 ********** | California State University Capital Outlay | | 0 |
| ISSUE 001: Reappropriations of Various Capital Outlay Projects: Authority Only | | | 0 |
| | FINANCE LETTER ACCEPTED Add the following reappropriations to Item 6610-491: | | * * * * |
| | 0658--1996 Higher Education Capital Outlay Bond Fund | | * * |
| | (1) Item 6610-301-0658, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 6610-492, Budget Act of 2011 (Ch. 33, Stats. 2011) shall be available for | | * * * * * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
6610-491 12 12
**********

encumbrance until June 30, 2015. *
Chico Campus: *
(1) 06.52.113-Taylor II Replace- *
ment Building--Working drawings *
Fresno Campus: *
(2) 06.56.066-Faculty Office/Lab *
Building--Working drawings *
Channel Islands Campus: *
(3) 06.83.004-West Hall--Working *
drawings *
San Jose Campus: *
(4) 06.86.084-Spartan Complex *
Renovation (Seismic)--Working *
drawings *
*
6041--2004 Higher Education Capital *
Outlay Bond Fund *
(1) Item 6610-302-6041, Budget Act of *
2008 (Chs. 268 and 269, Stats. 2008), as *
reappropriated by Item 6610-491, Budget *
Act of 2009 (Ch. 1, Stats. 2009) shall *
be available for encumbrance until
June 30, 2015:
San Bernardino Campus: *
(1) 06.78.073-Access Compliance *
Barrier Removal--Working drawings, *
and construction *

**********
6610-492 12 12 California State University
********** Capital Outlay 0

ISSUE 001:
Extension of Liquidation Period: 0
Authority Only

FINANCE LETTER ACCEPTED *
6610-492--Reappropriation, California *
State University. Notwithstanding any *
other provision of law, the period to *
liquidate encumbrances of the following *
citations are extended to June 30, 2013: *
6048--2006 University Capital Outlay *
Bond Fund *
(1) Item 6610-301-6048, Budget Act of *
2007 (Chs. 171 and 172, Stats. of *
2007) *
(6) 06.83.002-Channel Islands: *
Infrastructure Improvements, Phase *
1A and 1B--Construction *

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6610-503-0995 12 12 R California State University | | | |
| ********** | State Operations | | -1,000 |
| ISSUE 451: | | | |
| Remove Lease Revenue Bond Debt Service Costs From Main General Fund Item | | | -1,000 |
| For transfer to 6610-001-0001 | | -1,000 | |
| **NON-BUDGET ACT*** | | | |
| 6610-504-0995 12 12 R California State University | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 454: | | | |
| Remove Lease Revenue Bond Debt Service From Main General Fund Budget | | | 1,000 |
| For transfer to 6610-003-0001 | | 1,000 | |
| **NON-BUDGET ACT*** | | | |
| 6610-801-0995 12 12 R California State University | | | |
| ********** | Capital Outlay | | 11,155,000 |
| ISSUE 001: | | | |
| Five Seismic Upgrade Capital Outlay Projects--PWC | | | 11,155,000 |
| For transfer to 6610-301-6048 | | 11,155,000 | |
| **NON-BUDGET ACT*** | | | |
| 6635-501-0001 12 12 G CSU PERS Deferral | | | |
| ********** | State Operations | | -14,888,000 |
| ISSUE 300: | | | |
| Adjustment to CalPERS Fourth Quarter Deferral | | | -13,117,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Adjustment to the CalPERS fourth quarter deferral. Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent. | | -13,117,000 | * |
| ISSUE 301: | | | |
| Adjustment to CalPERS Fourth Quarter Deferral | | | -1,771,000 |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6635-501-0001 12 12 G | | | |
| ********** | | | |
| | Adjustment to the CalPERS fourth quarter deferral to realign the state's estimate of General Fund in CSU's base budget. | -1,771,000 | * * * |
| *****NEW ITEM****** | | | |
| 6645-001-0001 12 12 G | CSU Health Benefits, Retired Annuitants | | |
| ********** | State Operations | | 240,255,000 |
| ISSUE 302: | | | |
| Retiree Health Care Savings | | | -19,894,000 |
| | CalPERS adopted final health rates on June 13, 2012. Savings resulted from a 9.6 percent average rate increase instead of the 10 percent budgeted in the May Revision, and a change in the Medicare reimbursement policy. | -19,894,000 | |
| ISSUE 462: | | | |
| Reflect Costs for CSU Retiree Health Benefits in CSU's Budget | | | 260,149,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Reflect CSU retired annuitant health benefit costs in CSU's budget rather than in the statewide 9650 Item for most state employees. | | * * * * * |
| | Operating Expenses and Equipment | 260,149,000 | * |
| *****NEW ITEM****** | | | |
| 6645-001-0950 12 12 N | CSU Health Benefits, Retired Annuitants | | |
| ********** | State Operations | | 7,090,000 |
| ISSUE 463: | | | |
| Health Benefits for Retired Annuitants Paid from the Contingency Reserve Fund | | | 7,090,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Reflect the California State University (CSU) retired annuitant health benefit costs in CSU's budget rather than in the statewide 9650 Item for most state employees. | | * * * * * * * |
| | Operating Expenses and Equipment | 7,090,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6646-502-0001 12 12 G Section 3.61 Rate Adjustments--CSU Est | | | |
| ********** | State Operations | | 0 |
| ISSUE 300: | | | |
| CalPERS Retirement Rate Adjustments | | | 52,468,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent. | 52,468,000 | * |
| ISSUE 400: | | | |
| CSU Retirement Rates | | | -52,468,000 |
| | The Legislature rejected the Governor's Budget proposal to display CSU's retirement rates through a new control section. Currently, CSU's base budget is adjusted incrementally for retirement rates through CS 3.60, among other factors. This proposal would have eliminated the annual retirement rate adjustment for CSU. The Administration had proposed increasing CSU's base budget, including retirement, annually beginning in 2013-14. | | |
| | May Revision proposed to fully fund CSU through CS 3.61. This action results in a movement of state funding for CSU to the estimated retirement rates for 2012-13 from CS 3.61 to CS 3.60. | -52,468,000 | |
| ********** | | | |
| 6870-001-0001 12 12 G Board of Governors of Community Colleges | | | |
| ********** | State Operations | | 0 |
| ISSUE 145: | | | |
| Add Reimbursements for Transportation Technologies and Energy Program | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | Add reimbursement funding for the Transportation Technologies and Energy Program. | | * |
| | Grants and subventions | 237,000 | * |
| | Special Services and Operations | 237,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 6870-001-0001 12 12 G ********** | | | |
| Payable from 6870-501-0995 | | -237,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with BL 12-03, the | | | * |
| following adjustments are being made to | | | * |
| reflect actual expenditures within state | | | * |
| operations: | | | * |
| | | | * |
| Authorized Positions: | | | * |
| Ofc Techn-Typing | -1.0 | -36,000 | * |
| Staff Svcs Analyst-Gen | -1.0 | -44,000 | * |
| Community College Prog Asst II | -1.0 | -69,000 | * |
| Assoc Budget Analyst | -1.0 | -58,000 | * |
| Spec-Gen Voc Educ | -1.0 | -76,000 | * |
| Salary Savings | 7.4 | 196,000 | * |
| Temporary Help | 2.4 | 87,000 | * |
| ********** 6870-002-0890 12 12 F Board of Governors of Community Colleges ********** State Operations | | | 73,000 |
| ISSUE 143: Add Federal Funds for the Solar Training Collaborative Program | | | 73,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Add funding for the Solar Training | | | * |
| Collaborative Program. | | | * |
| | | | * |
| Grants and subventions | | 73,000 | * |
| Solar Training Collaborative Program | | 73,000 | |
| ********** 6870-003-0890 12 12 F Board of Governors of Community Colleges ********** State Operations | | | 56,000 |
| ISSUE 141: Add Federal Carryover for the State Trade and Export Promotion Program | | | 56,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Add one-time carryover funds for the | | | * |
| State Trade and Export Promotion | | | * |
| Project. | | | * |
| | | | * |
| Grants and subventions | | 56,000 | * |
| State Trade and Export Promotion Program | | 56,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6870-101-0001 12 12 G | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | -495,855,000 |
| ISSUE 001: | | | |
| Remove Conflicting Provisional Language | | | 0 |
| | FINANCE LETTER | | * |
| | Remove Provision 5 because it imposes | | * |
| | unnecessary restrictions on the proposed | | * |
| | categorical program flexibility. | | * |
| | | | * |
| | FINANCE LETTER DENIED | | |
| | Remove Provision 5 because it imposes | | |
| | unnecessary restrictions on the proposed | | |
| | categorical program flexibility. | | |
| ISSUE 131: | | | |
| Reduce Apportionments for Increased | | | -203,186,000 |
| Local Property Tax Revenues | | | |
| | FINANCE LETTER | | * |
| | Reduce apportionment funding to reflect | | * |
| | an increase in estimated local property | | * |
| | tax revenues. | | * |
| | | | * |
| | Grants and subventions | -191,188,000 | * |
| | LEGISLATIVE CHANGE | | |
| | Decrease apportionment funding to | | |
| | reflect an increase in estimated local | | |
| | property tax revenues due to the | | |
| | elimination of redevelopment agencies. | | |
| | Grants and subventions | -11,998,000 | |
| | Apportionments | -203,186,000 | |
| ISSUE 133: | | | |
| Reduce Apportionments for Increased | | | -15,000,000 |
| Student Fee Revenues | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Reduce apportionment funding to reflect | | * |
| | an increase in estimated student fee | | * |
| | revenues as a result of the Board of | | * |
| | Governors increasing the need threshold | | * |
| | for Part C fee waiver eligibility from | | * |
| | $1 to $1,104. | | * |
| | | | * |
| | Grants and subventions | -15,000,000 | * |
| | Apportionments | -15,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6870-101-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 135: | | | |
| Reduce Apportionments for Increased Oil and Mineral Revenues | | | -2,349,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Reduce apportionment funding to reflect an increase in estimated oil and mineral revenues. | | | * |
| Grants and subventions | | -2,349,000 | * |
| Apportionments | | -2,349,000 | |
| ISSUE 600: | | | |
| Restore Current Apportionment Funding Model | | | 0 |
| Reject the Governor's Budget proposal to repeal the current apportionment funding model and replaced it with an incentive-based funding model. | | | |
| ISSUE 601: | | | |
| Restore Categorical Programs | | | 0 |
| Reject the Governor's Budget proposal to consolidate categorical programs into a single block grant and reestablish categorical programs as previously reflected. | | | |
| Special Services and Operations | | -411,629,000 | |
| Apprenticeship | | 7,174,000 | |
| Student Success for Basic Skills Students | | 20,037,000 | |
| Student Financial Aid Administration | | 71,025,000 | |
| Disabled Students | | 69,223,000 | |
| Special Services for CalWORKs Recipients | | 26,695,000 | |
| Foster Care Education Program | | 5,254,000 | |
| Matriculation | | 49,183,000 | |
| Academic Senate for the Community Colleges | | 318,000 | |
| Equal Employment Opportunity pursuant to Chapter 1169, Statutes of 2002 | | 767,000 | |
| Part-time Faculty Health Insurance | | 490,000 | |
| Part-time Faculty Compensation | | 24,907,000 | |
| Part-time Faculty Office Hours | | 3,514,000 | |
| Telecommunications and Technology Infrastructure | | 15,290,000 | |
| Economic Development | | 22,929,000 | |
| Transfer Education and Articulation | | 698,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6870-101-0001 12 12 G | | | |
| ********** | | | |
| | Extended Opportunity Programs & Services & Special Services | 73,605,000 | |
| | Fund for Student Success | 3,792,000 | |
| | Campus Childcare Tax Bailout | 3,350,000 | |
| | Nursing Program Support | 13,378,000 | |
| ISSUE 855: | | | |
| Increase Apportionment Funding | | | -8,378,000 |
| | FINANCE LETTER<br>Increase apportionments to restore<br>funding previously deferred. | | * |
| | Grants and subventions | 95,053,000 | * |
| | LEGISLATIVE CHANGE<br>Reduce the amount of apportionment<br>restoration. | | |
| | Grants and subventions | -103,431,000 | |
| | Apportionments | -8,378,000 | |
| ISSUE 860: | | | |
| Technical: Shift Apportionment Savings | | | -141,542,000 |
| | FINANCE LETTER ACCEPTED<br>Technical adjustment to shift offsetting<br>redevelopment agency property tax<br>revenues from non-Budget Act Item<br>6873-601-0001. | | * |
| | Grants and subventions | -141,542,000 | * |
| | Apportionments | -141,542,000 | |
| ISSUE 891: | | | |
| Reduce Apportionments for Increased Education Protection Act Funding | | | -125,400,000 |
| | FINANCE LETTER ACCEPTED<br>Decrease apportionment funding to<br>reflect an increase in estimated revenue<br>from the Education Protection Act. | | * |
| | Grants and subventions | -125,400,000 | * |
| | Apportionments | -125,400,000 | |
| ISSUE 999: | | | |
| Add Language to Offset Minimum Conditions for State Aid Mandate Costs | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6870-101-0001 12 12 G | | | |
| ********** | | | |
| | Add provisional language that offsets claimed costs for the Minimum Conditions for State Aid mandated program with apportionment funding. | | |
| *****NEW ITEM****** | | | |
| 6870-101-0890 12 12 F | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | 713,000 |
| ISSUE 142: | | | |
| Add Federal Funds for the Solar Training Collaborative Program | | | 713,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Add funding for the Solar Training Collaborative Program. | | * |
| | Grants and subventions | 713,000 | * |
| | Solar Training Collaborative Program | 713,000 | |
| ********** | | | |
| 6870-103-0890 12 12 F | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | 185,000 |
| ISSUE 140: | | | |
| Add Federal Carryover for the Personal Care Training and Certification Program | | | 185,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase funding to reflect one-time carryover for the Personal Care Training and Certification Program. | | * |
| | Grants and subventions | 185,000 | * |
| ********** | | | |
| 6870-111-0001 12 12 G | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | 0 |
| ISSUE 144: | | | |
| Add Reimbursements for Transportation Technologies and Energy Program | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase reimbursement funding for the Transportation Technologies and Energy Program. | | * |
| | Grants and subventions | 3,000,000 | * |
| | Economic Development | 3,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 6870-111-0001 12 12 G | | | |
| ********** | | | |
| | Payable from 6870-611-0995 | -3,000,000 | |
| ISSUE 147: | | | |
| Reduce Vocational Education Reimbursements | | | 0 |
| | FINANCE LETTER<br>Reduce reimbursement funding to reflect a $1,880,000 reduction in the available grant and a $1,795,000 increase in one-time carryover. | | * |
| | Grants and subventions | -85,000 | * |
| | LEGISLATIVE CHANGE<br>Decrease the reduction to reflect an increase in the available grant amount. | | |
| | Grants and subventions | 79,000 | |
| | Vocational Education | -6,000 | |
| | Payable from 6870-611-0995 | 6,000 | |
| ********** | | | |
| 6870-295-0001 12 12 G | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | -21,983,000 |
| ISSUE 105: | | | |
| Increase Mandate Block Grant Funding | | | -22,000,000 |
| | FINANCE LETTER<br>Increase mandate block grant funding to provide a uniform funding rate for participating community college districts and K-12 school districts. | | * |
| | Grants and subventions | 11,355,000 | * |
| | LEGISLATIVE CHANGE<br>Eliminate funding for the mandate block grant and reestablish the block grant funding in item 6870-296-0001. | | |
| | Grants and subventions | -33,355,000 | |
| ISSUE 998: | | | |
| Reestablish Historical Mandate Item for Claimed Costs | | | 17,000 |
| | Restore mandate schedules as | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| 6870-295-0001 12 12 G | | |
| ********** | | |
| | historically reflected and provide $1,000 for each mandated program. Also add the following three mandated programs: Minimum Conditions for State Aid (02-TC-25 and 02-TC-31), Discrimination Complaint Procedures (02-TC-46), and Community College Construction (02-TC-47). | |
| | Grants and subventions | 17,000 |
| | Mandates: Health Fees (Ch 1/84, 2nd ES) (CSM-4206) | 1,000 |
| | Mandates: Sex Offenders: Disclosure Requirements (Ch.908/96)(CSM97TC15) | 1,000 |
| | Mandates: Absentee Ballots (Ch 77, Stats 1978)(Ch 1032, Stats 2002)(02-PGA-02) | 1,000 |
| | Mandates: Collective Bargaining (Ch 961, Stats 1975)(CSM 4425, 97-TC-08) | 1,000 |
| | Mandates: Enrollment Fee Collection and Waivers (Title 5)(99-TC-13)(00-TC-15) | 1,000 |
| | Mandates: Threats Against Peace Officers (Ch 1249, Stats 1992 et al.) | 1,000 |
| | Mandates: Agncy Fee Arngmnts (Ch 893, St 2000; Ch 805, St 2001)(00-TC-17)(01TC14) | 1,000 |
| | Mandates: CA St Tchrs Rtrmnt Systm Srvs Cred (Ch 603, Sts 1994 et al)(02-TC-19) | 1,000 |
| | Mandates: Reporting Improper Governmntal Actv (Ch 416, Sts 2001, et al)(02-TC-24) | 1,000 |
| | Mandates: Open Meetings/Brown Act (Ch 641, Stats 1986)(CSM 4257) | 1,000 |
| | Mandates: Mandate Reimbursement Process (Ch 486, Stats 1975) | 1,000 |
| | Mandates: Cal Grants (Ch. 159/2001) (02-TC-28) | 1,000 |
| | Mandates: Tuition Fee Waivers (Ch. 78/ 1975) (02-TC-21) | 1,000 |
| | Mandates: Prevailing Wage Rate (Ch 1249, Stats 1978)(01-TC-28) | 1,000 |
| | Community College Construction (Various Chapters and Statutes) (02-TC-47) | 1,000 |
| | Minimum Conditions for State Aid(Various Chs and Stats) (02-TC-25 and 2-TC-31) | 1,000 |
| | Discrimination Complaint Procedures (Var Stats & Chs)(02-TC-42,02-TC-25,02-TC-31) | 1,000 |
| *****NEW ITEM****** | | |
| 6870-296-0001 12 12 G | Board of Governors of Community Colleges | |
| ********** | Local Assistance | 33,338,000 |
| ISSUE 997: | | |
| Add Mandate Block Grant Funding | | 33,338,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 6870-296-0001 12 12 G | | | |
| ********** | | | |
| | Add mandate block grant funding to provide a per full-time equivalent student funding rate for participating community college districts. | | |
| | Grants and subventions | 33,338,000 | |
| **NON-BUDGET ACT*** | | | |
| 6870-301-6049 09 12 B | Board of Governors of Community Colleges | | |
| ********** | Capital Outlay | | 181,000 |
| ISSUE 602: | | | |
| Multi-Disciplinary Academic Building Equipment Reappropriation | | | 181,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase expenditure authority to reflect the reappropriation. | 181,000 | * |
| 40.25.117 | Long Beach CCD, Long Beach City College, PCC: Multi-Disciplin Academic Bldg--E | 181,000 | |
| **NON-BUDGET ACT*** | | | |
| 6870-301-6049 11 12 B | Board of Governors of Community Colleges | | |
| ********** | Capital Outlay | | 6,576,000 |
| ISSUE 605: | | | |
| Administrative and Student Services Building Construction and Equip Reapp | | | 6,576,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase expenditure authority to reflect the reappropriation. | 6,576,000 | * |
| 40.54.117 | Santa Clarita CCD, College of the Canyons: Adm/Student Services--C & E | 6,576,000 | |
| ********** | | | |
| 6870-301-6049 12 12 B | Board of Governors of Community Colleges | | |
| ********** | Capital Outlay | | 41,237,000 |
| ISSUE 600: | | | |
| Glendale CCD, Glendale College: Laboratory/College Services Building | | | 41,237,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Add item to appropriate funds for the construction and equipment phases of the Laboratory and College Services Building project. | 41,237,000 | * |
| 40.18.124 | Glendale CCD, Glendale College: Lab/College Services Building--C & E | 41,237,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6870-303-6049 10 12 B | Board of Governors of Community Colleges | | |
| ********** | Capital Outlay | | 6,258,000 |
| ISSUE 604: | | | |
| Replace Water Supply System Working Drawing and Construction Reappropriation | | | 6,258,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Increase expenditure authority to reflect the reappropriation. | 6,258,000 | * |
| | 40.17.111 Gavilan CCD: Gavilan College Replace Water Supply System--W/D and C | 6,258,000 | |
| *****NEW ITEM****** | | | |
| 6870-490 12 12 | Board of Governors of Community Colleges | | |
| ********** | Capital Outlay | | 0 |
| ISSUE 601: | | | |
| Rappropriation of Various Projects | | | 0 |
| | FINANCE LETTER ACCEPTED | | * |
| | 6870-490- Reapproriation, Board of Governors of the California Community Colleges. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, in those appropriations: | | * |
| | 6049-2006 California Community College Capital Outlay Bond Fund | | * |
| | (1) Item 6870-301-6049, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex.Sess.), as partially reappropriated by Item 6870-490, and as partially reverted by Item 6870-497, Budget Act of 2010 (Ch. 712, Stats. 2010), and as partially reappropriated by Item 6870-491, Budget Act of 2011 (Ch. 33, Stats. 2011) | | * |
| | Long Beach Community College District Long Beach City College, Pacific Coast Campus | | * |
| | (6) 40.25.117 - Multi-Disciplinary Academic Building-Equipment | | * |
| | (2) Item 6870-301-6049, Budget Act of | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| *****NEW ITEM****** | | | |
| 6870-490 12 12 | | | |
| ********** | | | |
| 2010 (Ch. 712, Stats. 2010) ), as partially reappropriated by Item 6870-491, Budget Act of 2011 (Ch. 33, Stats. 2011) | | | * |
| El Camino Community College District | | | * |
| El Camino Compton Center | | | * |
| (2) 40.14.203 - Allied Health Building - Construction | | | * |
| (3) Item 6870-303-6049, Budget Act of 2010 (Ch. 712, Stats. 2010) | | | * |
| Gavilan Community College District | | | * |
| Gavilan College | | | * |
| (1) 40.17.111 - Replace Water Supply System - Working drawings and construction | | | * |
| (4) Item 6870-301-6049, Budget Act of 2011 (Ch. 33, Stats. 2011) | | | * |
| Santa Clarita Community College District | | | * |
| College of the Canyons | | | * |
| (3) 40.54.117-Administrative and Student Services Building- Construction and equipment | | | * |
| **NON-BUDGET ACT*** | | | |
| 6870-501-0995 12 12 R | Board of Governors of Community Colleges | | |
| ********** | State Operations | | 237,000 |
| ISSUE 145: | | | |
| Add Reimbursements for Transportation Technologies and Energy Program | | | 237,000 |
| For transfer to 6870-001-0001 | | 237,000 | |
| **NON-BUDGET ACT*** | | | |
| 6870-601-0986 12 12 N | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | 451,737,000 |
| ISSUE 130: | | | |
| Increase Local Property Tax Revenues | | | 301,155,000 |
| FINANCE LETTER | | | * |
| Increase local property tax revenues to reflect revised estimates. | | | * |
| Grants and subventions | | 191,188,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6870-601-0986 12 12 N | | | |
| ********** | | | |
| | LEGISLATIVE CHANGE<br>Increase local property tax revenues to reflect additional revenue from the elimination of redevelopment agencies. | | |
| | Grants and subventions | 109,967,000 | |
| | Apportionments | 301,155,000 | |
| ISSUE 137: | Increase Property Taxes for Asset Transfer Revenues | | 0 |
| | FINANCE LETTER<br>Increase property taxes to reflect distribution of additional RDA asset transfer revenues above the Proposition 98 guarantee. | | * |
| | Grants and subventions | 14,653,000 | * |
| | FINANCE LETTER DENIED<br>Increase property taxes to reflect distribution of additional RDA asset transfer revenues above the Proposition 98 guarantee. | | |
| | Grants and subventions | -14,653,000 | |
| ISSUE 138: | Increase Property Taxes for Pass-Through Revenues | | 0 |
| | FINANCE LETTER<br>Increase property taxes to reflect distribution of additional RDA pass-through revenues above the Proposition 98 guarantee. | | * |
| | Grants and subventions | 1,376,000 | * |
| | FINANCE LETTER DENIED<br>Increase property taxes to reflect distribution of additional RDA pass-through revenues above the Proposition 98 guarantee. | | |
| | Grants and subventions | -1,376,000 | |
| ISSUE 872: | Technical: Reflect Redevelopment Agency Property Tax Revenues | | 150,582,000 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6870-601-0986 12 12 N | | | |
| ********** | | | |
| | Technical adjustment to reflect redevelopment agency property tax revenues. | | * |
| | Grants and subventions | 150,582,000 | * |
| | Apportionments | 150,582,000 | |
| **NON-BUDGET ACT*** | | | |
| 6870-601-0992 12 12 N | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | 15,000,000 |
| ISSUE 132: | | | |
| Increase Estimated Student Fee Revenue | | | 15,000,000 |
| | FINANCE LETTER ACCEPTED Increase student fee revenue to reflect the Board of Governors policy change to increase the need threshold for Part C fee waiver eligibility from $1 to $1,104. | | * |
| | Grants and subventions | 15,000,000 | * |
| | Amount Counted Towards Apportionments | 15,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 6870-601-3207 12 12 S | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | 125,400,000 |
| ISSUE 890: | | | |
| Increase Education Protection Act Revenues | | | 125,400,000 |
| | FINANCE LETTER ACCEPTED Increase Education Protection Act revenues to reflect revised estimates. | | * |
| | Grants and subventions | 125,400,000 | * |
| **NON-BUDGET ACT*** | | | |
| 6870-610-0001 12 12 G | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | 125,400,000 |
| ISSUE 890: | | | |
| Increase Apportionment Funding | | | 125,400,000 |
| | FINANCE LETTER ACCEPTED Increase Apportionment funding to | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6870-610-0001 12 12 G | | | |
| ********** | | | |
| reflect revised Education Protection Act revenue estimates. | | | * |
| Grants and subventions | | 125,400,000 | * |
| **NON-BUDGET ACT*** | | | |
| 6870-611-0995 12 12 R | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | 2,994,000 |
| ISSUE 144: | | | |
| Add Reimbursements for Transportation Technologies and Energy Program | | | 3,000,000 |
| For transfer to 6870-111-0001 | | 3,000,000 | |
| ISSUE 147: | | | |
| Reduce Vocational Education Reimbursements | | | -6,000 |
| For transfer to 6870-111-0001 | | -6,000 | |
| **NON-BUDGET ACT*** | | | |
| 6870-612-0342 81 12 S | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | 2,349,000 |
| ISSUE 134: | | | |
| Increase Oil and Mineral Revenues | | | 2,349,000 |
| FINANCE LETTER ACCEPTED Increase oil and mineral revenues to reflect revised estimates. | | | * |
| Grants and subventions | | 2,349,000 | * |
| Apportionments | | 2,349,000 | |
| **NON-BUDGET ACT*** | | | |
| 6870-616-0001 12 12 G | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | -97,969,000 |
| ISSUE 844: | | | |
| Decrease Apportionment Funding to Reflect Revised Property Tax Estimate | | | -97,969,000 |
| Decrease apportionment funding to reflect revised local property tax revenues. | | | |
| Grants and subventions | | -97,969,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6870-680-0001 12 12 G | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | 48,000,000 |
| ISSUE 850: | | | |
| Shift QEIA to Proposition 98 | | | 48,000,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Shift Quality Education Investment Act | | * |
| | (QEIA) funding to the Proposition 98 | | * |
| | minimum guarantee. | | * |
| | | | * |
| | Grants and subventions | 48,000,000 | * |
| **NON-BUDGET ACT*** | | | |
| 6870-698-3207 12 12 S | Board of Governors of Community Colleges | | |
| ********** | Local Assistance | | -125,400,000 |
| ISSUE 891: | | | |
| Decrease Education Protection Act | | | -125,400,000 |
| Revenues | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | Decrease Education Protection Act | | * |
| | revenues to reflect revised estimates. | | * |
| | | | * |
| | Grants and subventions | -125,400,000 | * |
| **NON-BUDGET ACT*** | | | |
| 6873-601-0001 12 12 G | Redevelopment Agency GF Backfill | | |
| ********** | Local Assistance | | 141,542,000 |
| ISSUE 861: | | | |
| Technical: Shift Apportionment Savings | | | 141,542,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Technical adjustment to eliminate | | * |
| | placeholder item. Apportionment savings | | * |
| | reflected in Item 6870-101-0001. | | * |
| | | | * |
| | Grants and subventions | 141,542,000 | * |
| **NON-BUDGET ACT*** | | | |
| 6874-502-0001 87 12 G | General Obligation Bonds-Hi Ed-CC | | |
| ********** | State Operations | | -4,241,000 |
| ISSUE 601: | | | |
| Revision of Agency GO Bond Debt Service | | | -4,241,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 6874-502-0001 87 12 G | | | |
| ********** | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Community Colleges GO Bond debt service | | -4,241,000 | * |
| estimates were revised to reflect the | | | * |
| STO's current sales plan. | | | * |
| **NON-BUDGET ACT*** | | | |
| 6878-602-0001 89 12 G Retirement Costs-Hi Ed-CC | | | |
| ********** | Local Assistance | | 178,000 |
| ISSUE 300: | | | |
| Revised Compensation | | | 178,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Increase in the community colleges share | | 178,000 | * |
| of GF payments due to a revised | | | * |
| creditable compensation submitted by | | | * |
| CalSTRS on April 4, 2012. | | | * |
| ********** | | | |
| 7100-001-0185 12 12 S Employment Development Department | | | |
| ********** | State Operations | | 11,616,000 |
| ISSUE 202: | | | |
| Unemployment Insurance Modernization | | | 11,616,000 |
| Project: Continued Claims Redesign | | | |
| For transfer to 7100-001-0870 | | 11,616,000 | |
| ********** | | | |
| 7100-001-0588 12 12 N Employment Development Department | | | |
| ********** | State Operations | | 33,792,000 |
| ISSUE 104: | | | |
| Unemployment Insurance Appeals Board: | | | 5,000 |
| Restructure Second Level Appeals Process | | | |
| For transfer to 7100-001-0870 | | 5,000 | |
| ISSUE 201: | | | |
| Disability Insurance Automation Project | | | 33,787,000 |
| For transfer to 7100-001-0870 | | 33,787,000 | |
| ********** | | | |
| 7100-001-0869 12 12 F Employment Development Department | | | |
| ********** | State Operations | | -55,271,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7100-001-0869 12 12 F | | | |
| ********** | | | |
| ISSUE 213: | | | |
| May Revise: Workforce Investment Act (WIA) State Support | | | -55,271,000 |
| FINANCE LETTER | | | * |
| Update to federal WIA allocation to reflect a continued decreased rate of discretionary funds. | | | * |
| See Item 7100-021-0890, Issue 213. | | | * |
| | | | * |
| Operating Expenses and Equipment | | -3,156,000 | * |
| Special Items of Expense | | -52,115,000 | * |
| LEGISLATIVE CHANGE | | | |
| The Legislature revised Provisions 1.5 and 1.7 of Item 7100-001-0869 and deleted Provision 3 because of reduced discretionary federal Workforce Investment Act funds. The minimum dollar threshold was deleted to require Legislative notification on all future adjustments. | | | |
| WIA Administration and Program Services | | -3,156,000 | |
| WIA Growth Industries | | -4,603,000 | |
| WIA Industries with a Statewide Need | | -16,511,000 | |
| WIA Removing Barriers for Special Needs Populations | | -24,717,000 | |
| WIA Rapid Response Activities | | -6,284,000 | |
| ********** | | | |
| 7100-001-0870 12 12 F | Employment Development Department | | |
| ********** | State Operations | | 61,000 |
| ISSUE 101: | | | |
| Employer Surcharge to Fund Unemployment Insurance Interest Payments | | | 0 |
| The Legislature rejected the 2012-13 Governor's Budget proposal to implement an employer surcharge to fund interest payments to the federal government on funds borrowed to continue Unemployment Insurance Benefit payments without interruption. Additionally, the Legislature rejected the proposed change to the minimum monetary requirement to qualify for benefits. | | | |
| The Legislature approved the loan from the Unemployment Compensation Disability Fund as proposed in the 2012-13 Governor's Budget. | | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** 7100-001-0870 12 12 F ********** | | | | |
| ISSUE 104: Unemployment Insurance Appeals Board: Restructure Second Level Appeals Process | | | | 61,000 |
| The Governor's Budget included the elimination of the California Unemployment Insurance Appeals Board (Board) by restructuring the second level appeals process. The Legislature modified the Governor's proposal by reducing the Board from seven members to five and changing Board member qualifications. | | | | |
| Proposed New Positions: | | | | |
| Bureau Director | -0.5 | -70,000 | | |
| Presiding Administrative Law Judge | -2.0 | -209,000 | | |
| Authorized Positions: | | | | |
| Chairman | 0.5 | 66,000 | | |
| Board Member | 2.0 | 256,000 | | |
| Operating Expenses and Equipment | | 23,000 | | |
| California Unemployment Insurance Appeals Board | | 66,000 | | |
| Payable from 7100-001-0588 | | -5,000 | | |
| ISSUE 201: Disability Insurance Automation Project | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| Provide funding for the Disability Insurance Automation (DIA) project. This funding aligns with SPR #3 as approved by the California Technology Agency in November of 2011. | | | * | |
| Authorized Positions: | | | * | |
| Key Data Operator | -29.0 | -1,096,000 | * | |
| Salary Savings | | 78,000 | * | |
| Staff Benefits | | -14,000 | * | |
| Proposed New Positions: | | | * | |
| DISABILITY INSURANCE BRANCH | | | * | |
| Staff Services Manager II | 1.0 | 74,000 | * | |
| Staff Services Manager I | 2.0 | 134,000 | * | |
| Associate Government Program Analyst | 6.0 | 351,000 | * | |
| Staff Services Analyst | 4.0 | 172,000 | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 7100-001-0870 12 12 F | | | | |
| ********** | | | | |
| | | | * | |
| | INFORMATION TECHNOLOGY BRANCH | | * | |
| | Data Processing Manager IV | 1.0 | 101,000 * | |
| | Data Processing Manager II | 1.0 | 80,000 * | |
| | System Software Specialist III | 2.0 | 167,000 * | |
| | System Software Specialist II | 4.0 | 304,000 * | |
| | Senior Information System Analyst | 5.0 | 380,000 * | |
| | Staff Information System Analyst | 3.0 | 208,000 * | |
| | Associate Information System Analyst | 1.0 | 63,000 * | |
| | Senior Programmer Analyst | 3.0 | 228,000 * | |
| | Staff Programmer Analyst | 1.0 | 69,000 * | |
| | Associate Programmer Analyst | 1.0 | 63,000 * | |
| | | | * | |
| | TAX BRANCH | | * | |
| | Office Technician (General) | 15.0 | 526,000 * | |
| | Office Assistant (General) | 8.0 | 233,000 * | |
| | Program Technician | 2.0 | 63,000 * | |
| | Program Technician II | 1.0 | 35,000 * | |
| | Office Services Supervisor II (General) | 1.0 | 39,000 * | |
| | Office Services Supervisor III (General) | 1.0 | 45,000 * | |
| | Key Data Operator | 30.0 | 923,000 * | |
| | Key Data Supervisor I | 3.0 | 109,000 * | |
| | Key Data Supervisor II | 1.0 | 39,000 * | |
| | | | * | |
| | Staff Benefits | | 1,425,000 * | |
| | Operating Expenses and Equipment | | 28,988,000 * | |
| | Tax Collections & Benefit Payments | | 33,787,000 | |
| | Payable from 7100-001-0588 | | -33,787,000 | |
| ISSUE 202: | | | | |
| Unemployment Insurance Modernization | | | | 0 |
| Project: Continued Claims Redesign | | | | |
| | FINANCE LETTER ACCEPTED | | * | |
| | Provide one-time funding to support the | | * | |
| | development of the Continued Claims | | * | |
| | Redesign (CCR) subproject. Funding for | | * | |
| | the CCR project will be provided by | | * | |
| | federal funds from the American Recovery | | * | |
| | and Reinvestment Act, the Employment | | * | |
| | Development Department Contingent Fund, | | * | |
| | and redirection of $6.3 million from the | | * | |
| | Unemployment Administration Fund. See | | * | |
| | Items 7100-011-0185 and 7100-012-0890, | | * | |
| | Issue 202 for corresponding adjustments. | | * | |
| | | | * | |
| | Authorized Positions: | | * | |
| | Information Technology Branch: | | * | |
| | Data Processing Manager III | | 92,000 * | |
| | Systems Software Specialist III (Tech) | | 167,000 * | |
| | Senior Program Analyst | | 160,000 * | |
| | Data Processing Manager II | | 76,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 7100-001-0870 12 12 F | | | | |
| ********** | | | | |
| | Senior Information Sys Analyst (Spec) | | 380,000 * | |
| | Systems Software Specialist II | | 52,000 * | |
| | Staff Information Sys Analyst (Spec) | | 415,000 * | |
| | Staff Programmer Analyst (Spec) | | 208,000 * | |
| | Associate Programmer Analyst | | 63,000 * | |
| | Student Assistant | | 42,000 * | |
| | | | * | |
| | Unemployment Insurance Branch: | | * | |
| | Staff Services Manager II | | 230,000 * | |
| | Staff Services Manager I | | 136,000 * | |
| | Associate Governmental Program Analyst | | 378,000 * | |
| | Employment Program Manager I | | 117,000 * | |
| | Staff Services Analyst | | 97,000 * | |
| | Employment Program Representative | | 233,000 * | |
| | Office Technician | | 36,000 * | |
| | Management Services Technician | | 53,000 * | |
| | | | * | |
| | Staff Benefits | | 1,323,000 * | |
| | Operating Expenses and Equipment | | 12,646,000 * | |
| | Tax Collections & Benefit Payments | | 16,904,000 | |
| | Payable from 7100-001-0185 | | -11,616,000 | |
| | Payable from 7100-001-0871 | | -5,288,000 | |
| ISSUE 203: Provisional Language: Increased Data Center Costs for Single Client Data Base | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | Add provisional language to allow | | * | |
| | Finance to augment Items 7100-001-0870 | | * | |
| | and 7100-001-0588 in the instance that | | * | |
| | newly implemented system efficiencies do | | * | |
| | not sufficiently reduce data processing | | * | |
| | times resulting in lower costs. | | * | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with BL 12-03, the | | * | |
| | following adjustments are being made to | | * | |
| | reflect actual expenditures within state | | * | |
| | operations. | | * | |
| | | | * | |
| | Workload and Administrative Adjustments: | | * | |
| | Authorized Positions: | | * | |
| | Various Classifications | -1171.0 | -69,032,000 * | |
| | Salary Savings | 494.5 | 26,776,000 * | |
| | Temporary Help | 488.9 | 21,167,000 * | |
| | Overtime | | -13,396,000 * | |
| | Staff Benefits | | -21,166,000 * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 7100-001-0870 12 12 F ********** | | | |
| | Operating Expenses and Equipment | 55,651,000 * | |
| ********** 7100-001-0871 12 12 F ********** | Employment Development Department State Operations | | 5,288,000 |
| ISSUE 202: Unemployment Insurance Modernization Project: Continued Claims Redesign | | | 5,288,000 |
| | For transfer to 7100-001-0870 | 5,288,000 | |
| ********** 7100-002-0001 12 12 G ********** | Employment Development Department State Operations | | -104,413,000 |
| ISSUE 205: Reduce Unemployment Insurance Interest Payment | | | -104,413,000 |
| | FINANCE LETTER ACCEPTED Reduce General Fund Unemployment Insurance interest payment based on updated estimates of total funds borrowed and a lower federal interest rate. See Item 7100-011-0588, Issue 205 | | * |
| | Special items of expense | -104,413,000 * | |
| ********** 7100-011-0185 12 12 S ********** | Employment Development Department State Operations | | ( -11,616,000) |
| ISSUE 202: Unemployment Insurance Modernization Project: Continued Claims Redesign | | | ( -11,616,000) |
| | FINANCE LETTER ACCEPTED As a result of increased expenditures from the Contingent Fund to support the Continued Claims Redesign project, the transfer from the Contigent Fund to the General Fund is reduced by an amount equal to the expenditure increase. See Item 7100-001-0870, Issue 202. | ( -11,616,000) * | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7100-011-0588 12 12 N | Employment Development Department | | |
| ********** | State Operations | | ( -104,413,000) |
| ISSUE 205: | | | |
| Reduce Unemployment Insurance Interest Payment | | | ( -104,413,000) |
| | FINANCE LETTER ACCEPTED<br>Reduce General Fund Unemployment Insurance interest payment based on updated estimates of total funds borrowed and a lower federal interest rate.<br><br>See Item 7100-001-0001, Issue 205<br><br>Special items of expense | ( -104,413,000) | * |
| ********** | | | |
| 7100-011-0890 12 12 F | Employment Development Department | | |
| ********** | State Operations | | ( 61,000) |
| ISSUE 104: | | | |
| Unemployment Insurance Appeals Board: Restructure Second Level Appeals Process | | | ( 61,000) |
| | The Legislature modified the Governor's Budget proposal to modify the second level appeals process for the California Unemployment Insurance Appeals Board. | ( 61,000) | |
| ********** | | | |
| 7100-012-0890 12 12 F | Employment Development Department | | |
| ********** | State Operations | | ( 5,288,000) |
| ISSUE 202: | | | |
| Unemployment Insurance Modernization Project: Continued Claims Redesign | | | ( 5,288,000) |
| | FINANCE LETTER ACCEPTED<br>Adjustment to reflect federal ARRA funding for the Continued Claims Redesign subproject.<br>See Item 7100-001-0870, Issue 202 | ( 5,288,000) | * |
| ********** | | | |
| 7100-021-0890 12 12 F | Employment Development Department | | |
| ********** | State Operations | | ( -55,271,000) |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7100-021-0890 12 12 F | | | |
| ********** | | | |
| ISSUE 213: | | | |
| May Revise: Workforce Investment Act (WIA) State Support | | | ( -55,271,000) |
| FINANCE LETTER ACCEPTED | | | * |
| Update to federal WIA allocation to reflect a continued decreased rate of discretionary funds. | | | * |
| See Item 7100-001-0869, Issue 213. | | | * |
| Operating Expenses and Equipment | | ( -3,156,000) | * |
| Special Items of Expense | | ( -52,115,000) | * |
| ********** | | | |
| 7100-101-0588 12 12 N Employment Development Department | | | |
| ********** | Local Assistance | | -64,386,000 |
| ISSUE 211: | | | |
| May Revise: Disability Insurance Benefits | | | -64,386,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Adjustment to Disability Insurance Program to reflect projected decrease in disability compensation benefits. | | | * |
| Grants and Subventions | | -64,386,000 | * |
| Tax Collections & Benefit Payments | | -64,386,000 | |
| ********** | | | |
| 7100-101-0869 12 12 F Employment Development Department | | | |
| ********** | Local Assistance | | 5,042,000 |
| ISSUE 214: | | | |
| May Revise: Workforce Investment Act (WIA) Local Assistance | | | 5,042,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Update to federal WIA allocation for local assistance. | | | * |
| See Item 7100-101-0890, Issue 214. | | | * |
| Grants and Subventions | | 5,042,000 | * |
| Workforce Investment Act (WIA) Program | | 5,042,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7100-101-0871 12 12 F | Employment Development Department | | |
| ********** | Local Assistance | | 4,251,151,000 |
| ISSUE 210: | | | |
| May Revise: Unemployment Insurance Benefits | | | 4,251,151,000 |
| | FINANCE LETTER ACCEPTED<br>Adjustment to Unemployment Insurance Program to reflect projected increase in unemployment compensation benefits due to the federal benefits extension program. See Item 7100-111-0890, Issue 210. | | * |
| | Grants and Subventions | 4,251,151,000 | * |
| | Tax Collections & Benefit Payments | 4,251,151,000 | |
| ********** | | | |
| 7100-101-0890 12 12 F | Employment Development Department | | |
| ********** | Local Assistance | | ( 5,042,000) |
| ISSUE 214: | | | |
| May Revise: Workforce Investment Act (WIA) Local Assistance | | | ( 5,042,000) |
| | FINANCE LETTER ACCEPTED<br>Update to federal WIA allocation for local assistance. See Item 7100-101-0869, Issue 214. | | * |
| | Grants and Subventions | ( 5,042,000) | * |
| ********** | | | |
| 7100-101-0908 12 12 N | Employment Development Department | | |
| ********** | Local Assistance | | 19,000,000 |
| ISSUE 212: | | | |
| May Revise: School Employees Fund | | | 19,000,000 |
| | FINANCE LETTER ACCEPTED<br>Adjustment to reflect update in School Employees Fund benefit estimate. | | * |
| | Grants and Subventions | 19,000,000 | * |
| | Tax Collections & Benefit Payments | 19,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
7100-111-0890 12 12 F Employment Development Department
********** Local Assistance ( 4,251,151,000)

ISSUE 210:
May Revise: Unemployment Insurance Benefits ( 4,251,151,000)

FINANCE LETTER ACCEPTED *
Adjustment to Unemployment Insurance *
Program to reflect projected increase in *
unemployment compensation benefits. *
See Item 7100-101-0871, Issue 210. *
*
Grants and Subventions ( 4,251,151,000) *

Transfer to Federal Unemployment Fund ( 4,251,151,000)
(0871)

**********
7120-001-0890 12 12 F Workforce Investment Board
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within state *
operations. *
*
Workload and Administrative Adjustments: *
Authorized Positions: *

| | | | |
|---|---|---|---|
| Office Technician Typing | -1.0 | -36,000 | * |
| Research Analyst II General | -1.0 | -59,000 | * |
| Salary Savings | 1.0 | 65,000 | * |
| Staff Benefits | | -17,000 | * |
| Operating Expenses and Equipment | | 47,000 | * |

**********
7300-001-0001 12 12 G Agricultural Labor Relations Board
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 7300-001-0001 12 12 G ********** | | | |
| reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Positions | | -247,000 | * |
| Salary Savings | 2.1 | 170,000 | * |
| Temporary Help | -0.1 | 11,000 | * |
| Staff Benefits | | -21,000 | * |
| Operating Expenses and Equipment | | 87,000 | * |
| ********** 7350-001-0001 12 12 G ********** | Department of Industrial Relations State Operations | | -1,970,000 |
| ISSUE 102: Compliance Monitoring Unit: Provisional Language for Cash Flow Loan | | | 0 |
| The Legislature modified the proposed provisional language authorizing short term cash flow loans from the Uninsured Employers Benefit Trust Fund, the Labor Enforcement Compliance Fund, and the Industrial Relations Construction Industry Enforcement Fund to the State Public Works Enforcement Fund to prohibit increased employer assessments, collected by the Labor Enforcement Compliance Fund and the Employers Benefit Trust Fund, to support the cash flow loans. | | | |
| ISSUE 104: Reporting Language for Education and Outreach Progress | | | 0 |
| The Legislature added Supplemental Report Language to require the department to report on the status of the education and outreach provided to employers and employees. | | | |
| ISSUE 110: Minors' Temporary Work Permit Program (Chapter 557, Statutes of 2011) | | | 0 |
| The Legislature adopted the Governor's Budget proposal on a two-year limited-term basis. | | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 7350-001-0001 12 12 G | | | | |
| ********** | | | | |
| ISSUE 115: | | | | |
| Elimination of the Occupational Safety and Health Standards Board | | | | 0 |
| The Legislature rejected the proposal to eliminate the Occupational Safety and Health Standards Board. | | | | |
| Authorized Positions: | | | | |
| Principal Safety Engineer | 0.5 | 57,000 | | |
| Executive Officer | 0.5 | 51,000 | | |
| Executive Secretary I | 0.5 | 18,000 | | |
| Staff Services Analyst | 0.5 | 16,000 | | |
| Staff Benefits | | 57,000 | | |
| Operating Expenses and Equipment | | 125,000 | | |
| Division of Occupation Safety and Health | | 324,000 | | |
| Payable from 7350-001-3121 | | -324,000 | | |
| ISSUE 202: | | | | |
| Division of Workers' Compensation: Court Electronic Recording | | | | 0 |
| FINANCE LETTER | | | * | |
| Amend Section 5708 of the Labor Code to allow the use of electronic recording as an alternative to Hearing Reporters to provide transcripts of hearings related to the adjudication of workers' compensation cases. | | | * | |
| Authorized Positions: | | | * | |
| Chief Hearing Reporter | -0.3 | -22,000 | * | |
| Hearing Reporter | -24.1 | -1,528,000 | * | |
| Proposed New Positions: | | | * | |
| Associate Information Systems Analyst | 0.6 | 38,000 | * | |
| Senior Legal Typist | 19.5 | 714,000 | * | |
| Salary Savings | 1.2 | 111,000 | * | |
| Staff Benefits | | -341,000 | * | |
| Operating Expenses and Equipment | | 311,000 | * | |
| FINANCE LETTER NOT HEARD | | | | |
| Amend Section 5708 of the Labor Code to allow the use of electronic recording as an alternative to Hearing Reporters to provide transcripts of hearings related to the adjudication of workers' compensation cases. | | | | |
| Authorized Positions: | | | | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 7350-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Chief Hearing Reporter | 0.3 | 22,000 | |
| | Hearing Reporter | 24.1 | 1,528,000 | |
| | Proposed New Positions: | | | |
| | Associate Information Systems Analyst | -0.6 | -38,000 | |
| | Senior Legal Typist | -19.5 | -714,000 | |
| | Salary Savings | -1.2 | -111,000 | |
| | Staff Benefits | | 341,000 | |
| | Operating Expenses and Equipment | | -311,000 | |
| ISSUE 203: | | | | |
| Transfer State Mediation & Conciliation to the Public Employment Relations Board | | | | -1,970,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Transfer the State Mediation & Conciliation Program to the Public Employment Relations Board. | | | * |
| | Authorized Positions: | | | * |
| | Supvr of Conciliation | -1.0 | -103,000 | * |
| | Presiding Conciliator | -3.0 | -288,000 | * |
| | Conciliator | -7.0 | -640,000 | * |
| | Assoc Govt'l Prog Analyst | -1.0 | -59,000 | * |
| | Staff Svcs Analyst-Gen | -1.0 | -53,000 | * |
| | Ofc Techn-Typing | -1.0 | -39,000 | * |
| | Temporary Help | -0.1 | -2,500 | * |
| | Overtime | | -500 | * |
| | Salary Savings | 0.7 | 81,000 | * |
| | Staff Benefits | | -445,000 | * |
| | Operating Expenses & Equipment | | -595,000 | * |
| | Mediation/Conciliation | | -2,144,000 | |
| | Administration | | -147,000 | |
| | Distributed Administration | | 147,000 | |
| | Payable from 7350-501-0995 | | 174,000 | |
| ISSUE 205: | | | | |
| Fund Shift: Fund Fall BCPs from the Labor and Workforce Development Fund | | | | 0 |
| | FINANCE LETTER | | | * |
| | This issue reflects a shift of $2.5 million from the Labor Enforcement Compliance Fund (LECF) to the Labor and Workforce Development Fund to implement Chapters 677 and 706, Statutes of 2011. The statutory authority for the LECF and revenue source will expire on July 1, 2013, rendering the LECF an uncertain funding source for permanent programs. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7350-001-0001 12 12 G | | | |
| ********** | | | |
| LEGISLATIVE CHANGE<br>The Legislature approved the requested funding and positions on a three-year limited-term basis. Additionally, the Legislature added Supplemental Reporting Language related to the implemenation of Chapter 706. | | | |
| Payable from 7350-001-3078 | | -2,502,000 | |
| Payable from 7350-001-3152 | | 2,502,000 | |
| ISSUE 220:<br>Labor Enforcement Task Force Reporting Language | | | 0 |
| The Legislature added provisional language to require biennial reporting on the accomplishments of the Labor Enforcement Task Force and its enforcement activities regarding labor, tax, and licensing law violators operating in the underground economy. The first report is due March 1, 2013. | | | |
| ISSUE 900:<br>Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER<br>In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -150.2 | -8,721,000 | * |
| Salary Savings | 141.1 | 9,631,000 | * |
| Temporary Help | 9.0 | 1,492,000 | * |
| Overtime | | 328,000 | * |
| Operating Expenses and Equipment | | -2,730,000 | * |
| LEGISLATIVE CHANGE<br>The Legislature did not hear a proposal which included a salary savings adjustment. This issue makes a technical correction to net out that adjustment. | | | |
| Salary Savings | 1.2 | 111,000 | |
| Operating Expenses and Equipment | | -111,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7350-001-3078 12 12 S | Department of Industrial Relations | | |
| ********** | State Operations | | 2,502,000 |
| ISSUE 205: | | | |
| Fund Shift: Fund Fall BCPs from the Labor and Workforce Development Fund | | | 2,502,000 |
| For transfer to 7350-001-0001 | | 2,502,000 | |
| ********** | | | |
| 7350-001-3121 12 12 S | Department of Industrial Relations | | |
| ********** | State Operations | | 324,000 |
| ISSUE 115: | | | |
| Elimination of the Occupational Safety and Health Standards Board | | | 324,000 |
| For transfer to 7350-001-0001 | | 324,000 | |
| ********** | | | |
| 7350-001-3152 12 12 S | Department of Industrial Relations | | |
| ********** | State Operations | | -2,502,000 |
| ISSUE 205: | | | |
| Fund Shift: Fund Fall BCPs from the Labor and Workforce Development Fund | | | -2,502,000 |
| For transfer to 7350-001-0001 | | -2,502,000 | |
| **NON-BUDGET ACT*** | | | |
| 7350-501-0995 12 12 R | Department of Industrial Relations | | |
| ********** | State Operations | | -174,000 |
| ISSUE 203: | | | |
| Transfer State Mediation & Conciliation to the Public Employment Relations Board | | | -174,000 |
| For transfer to 7350-001-0001 | | -174,000 | |
| ********** | | | |
| 7980-001-0001 12 12 G | Student Aid Commission | | |
| ********** | State Operations | | 0 |
| ISSUE 020: | | | |
| Reduce John R. Justice Reimbursements | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Align John R. Justice reimbursements | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 7980-001-0001 12 12 G | | | | |
| ********** | | | | |
| with the estimated federal grant amount. | | | * | |
| | | | * | |
| Operating Expenses and Equipment | | -52,000 | * | |
| Financial Aid Grants Program | | -52,000 | | |
| Payable from 7980-502-0995 | | 52,000 | | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| In compliance with BL 12-03, the | | | * | |
| following adjustments are being made to | | | * | |
| reflect actual expenditures within state | | | * | |
| operations. | | | * | |
| | | | * | |
| Authorized Positions: | | -267,000 | * | |
| Syss Software Spec II-Tech | -1.0 | | * | |
| Assoc Mgt Auditor | -1.0 | | * | |
| Pgrm Techn | -1.0 | | * | |
| Assoc Govtl Prog Analyst | -0.5 | | * | |
| Staff Svcs Mgr I | -1.0 | | * | |
| Mgt Svcs Techn | -1.0 | | * | |
| Salary Savings | 5.5 | 353,000 | * | |
| Staff Benefits | | -98,000 | * | |
| Operating Expenses and Equipment | | 12,000 | * | |
| ********** | | | | |
| 7980-101-0001 12 12 G Student Aid Commission | | | | |
| ********** Local Assistance | | | | 141,783,000 |
| ISSUE 001: | | | | |
| Reject Governor's Budget Proposal to Use TANF for Cal Grant Costs | | | | 736,362,000 |
| Reject Governor's Budget proposal to use | | | | |
| federal Temporary Assistance for Needy | | | | |
| Families Program funds for Cal Grant | | | | |
| Program costs. | | | | |
| Payable from 7980-601-0995 | | 736,362,000 | | |
| ISSUE 002: | | | | |
| Reject Governor's Budget Proposal to Raise Minimum Cal Grant GPA Requirement | | | | 131,183,000 |
| Reject the Governor's Budget proposal to | | | | |
| raise the minimum grade point average | | | | |
| requirement for all Cal Grant | | | | |
| applicants. | | | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7980-101-0001 12 12 G | | | |
| ********** | | | |
| | Grants and subventions | 131,183,000 | |
| | Financial Aid Grants Program | 131,183,000 | |
| ISSUE 003: | | | |
| Reject Governor's Budget Proposal to Reduce Independent College Award Amounts | | | 111,514,000 |
| | Reject the Governor's Budget proposal to reduce the Cal Grant independent college award amounts from $9,708 to the California State University tuition level of $5,472. | | |
| | Grants and subventions | 111,514,000 | |
| | Financial Aid Grants Program | 111,514,000 | |
| ISSUE 004: | | | |
| Reject Governor's Budget Proposal to Reduce Private College Award Amounts | | | 59,050,000 |
| | Reject the Governor's Budget proposal to reduce the Cal Grant private college award amounts from $9,708 to $4,000. | | |
| | Amend provisional language to conform to this action. | | |
| | Grants and subventions | 59,050,000 | |
| | Financial Aid Grants Program | 59,050,000 | |
| ISSUE 005: | | | |
| Reject Governor's Budget Proposal to Phase Out Loan Assumption Programs | | | 6,590,000 |
| | Reject the Governor's Budget proposal to ~~prohibit the Commission from issuing new loan assumption awards, as specified in Provision 1, and~~ continue loan assumption payments only to participants who have already received one or more payments. | | |
| | Grants and subventions | 6,590,000 | |
| | Financial Aid Grants Program | 6,590,000 | |
| ISSUE 011: | | | |
| Erosion to Governor's Budget Proposal to Raise Cal Grant GPA Requirements | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7980-101-0001 12 12 G | | | |
| ********** | | | |
| | FINANCE LETTER<br>Reflect erosion to the Governor's Budget proposal to raise the minimum grade point average requirement for all Cal Grant awards due to decreased program participation and sequentially applying the various Cal Grant proposals. | | |
| | Grants and subventions | 34,551,000 | |
| | FINANCE LETTER NOT HEARD<br>Reflect erosion to the Governor's Budget proposal to raise the minimum grade point average requirement for all Cal Grant awards due to decreased program participation and sequentially applying the various Cal Grant proposals. | | |
| | Grants and subventions | -34,551,000 | |
| ISSUE 012:<br>Erosion to Governor's Budget Proposal to Reduce Private, For-Profit Awards | | | 0 |
| | FINANCE LETTER<br>Reflect erosion to the Governor's Budget proposal to reduce the Cal Grant award amount for students attending private, for-profit colleges and universities from $9,708 to $4,000. | | |
| | Grants and subventions | 1,644,000 | |
| | FINANCE LETTER NOT HEARD<br>Reflect erosion to the Governor's Budget proposal to reduce the Cal Grant award amount for students attending private, for-profit colleges and universities from $9,708 to $4,000. | | |
| | Grants and subventions | -1,644,000 | |
| ISSUE 013:<br>Erosion to Governor's Budget Proposal to Reduce Private, Non-Profit Awards | | | 0 |
| | FINANCE LETTER<br>Reflect erosion to the Governor's Budget proposal to reduce the Cal Grant award amount for students attending private, non-profit colleges and universities from $9,708 to $5,472. | | |
| | Grants and subventions | 12,259,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7980-101-0001 12 12 G | | | |
| ********** | | | |
| | FINANCE LETTER NOT HEARD<br>Reflect erosion to the Governor's Budget proposal to reduce the Cal Grant award amount for students attending private, non-profit colleges and universities from $9,708 to $5,472. | | |
| | Grants and subventions | -12,259,000 | |
| ISSUE 014:<br>Erosion to Governor's Budget Proposal to Phase Out Loan Assumption Programs | | | 0 |
| | FINANCE LETTER<br>Reflect erosion to the Governor's Budget proposal to eliminate new loan assumption program awards and continue to fund only those program participants who have received one or more payments. | | * |
| | Grants and subventions | 1,003,000 | * |
| | FINANCE LETTER NOT HEARD<br>Reflect erosion to the Governor's Budget proposal to eliminate new loan assumption program awards and continue to fund only those program participants who have received one or more payments. | | |
| | Grants and subventions | -1,003,000 | |
| ISSUE 016:<br>Reflect CSU Tuition Increase on the Cal Grant Program | | | 31,200,000 |
| | FINANCE LETTER ACCEPTED<br>Reflect revised Cal Grant Program costs due to a nine percent tuition increase at the California State University, from $5,472 to $5,970, for the 2012-13 academic year. | | * |
| | Grants and subventions | 31,200,000 | * |
| | Financial Aid Grants Program | 31,200,000 | |
| ISSUE 017:<br>Reflect the Cal Grant Renewal B to A Award Switch | | | 26,520,000 |
| | FINANCE LETTER ACCEPTED<br>Reflect costs associated with the Governor's Budget proposal to allow Cal | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7980-101-0001 12 12 G | | | |
| ********** | | | |
| | Grant B recipients who were originally eligible for both Cal Grant A and B awards and are later deemed ineligible to renew their Cal Grant B due to a change in their income to renew as Cal Grant A recipients. | | * |
| | Grants and subventions | 26,520,000 | * |
| | Financial Aid Grants Program | 26,520,000 | |
| ISSUE 018: Decrease Cal Grant Program Caseload Costs | | | -19,292,000 |
| | FINANCE LETTER ACCEPTED Reflect revised caseload estimates in the Cal Grant Program. | | * |
| | Grants and subventions | -19,292,000 | * |
| | Financial Aid Grants Program | -19,292,000 | |
| ISSUE 019: Decrease Loan Assumption Program Caseload Costs | | | -5,333,000 |
| | FINANCE LETTER ACCEPTED Reflect a decrease in caseload costs due to decreased loan assumption program participation. | | * |
| | Grants and subventions | -5,333,000 | * |
| | Financial Aid Grants Program | -5,333,000 | |
| ISSUE 021: Reduce John R. Justice Reimbursements | | | 0 |
| | FINANCE LETTER ACCEPTED Align John R. Justice reimbursements with the estimated federal grant amount. | | * |
| | Grants and subventions | -674,000 | * |
| | Financial Aid Grants Program | -674,000 | |
| | Payable from 7980-601-0995 | 674,000 | |
| ISSUE 022: Increase Offset of Cal Grant Costs with Excess SLOF | | | -54,657,000 |
| | FINANCE LETTER | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7980-101-0001 12 12 G | | | |
| ********** | | | |
| | Increase the amount of Student Loan Operating Funds available to offset General Fund Cal Grant costs. | | * * * |
| | LEGISLATIVE CHANGE<br>Increase Student Loan Operating Fund offset of Cal Grant costs. | | |
| | Payable from 7980-101-0784 | -54,657,000 | |
| ISSUE 024: | Revise Default and Graduation Rate Requirements for Cal Grant Institutions | | -55,000,000 |
| | FINANCE LETTER<br>Revise the Governor's Budget proposed default rate requirement from 24.6 percent to 15 percent and require institutions electing to participate in the Cal Grant Program to have, at minimum, a thirty percent graduation rate. | | * * * * * * * * |
| | Grants and subventions | -38,391,000 | * |
| | LEGISLATIVE CHANGE<br>Adjust savings estimate to reflect a revised default requirement of 15.5 percent. | | |
| | Grants and subventions | -16,609,000 | |
| | Financial Aid Grants Program | -55,000,000 | |
| ISSUE 027: | Increase Offset of Cal Grant Costs with Excess TANF | | 0 |
| | FINANCE LETTER<br>Increase the amount of TANF funds available to offset General Fund Cal Grant costs. | | * * * * |
| | FINANCE LETTER NOT HEARD<br>Increase the amount of TANF funds available to offset General Fund Cal Grant costs. | | |
| ISSUE 028: | Offset Cal Grant Costs with Excess TANF Funds | | -803,754,000 |
| | Offset General Fund Cal Grant costs with federal Temporary Assistance for Needy | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 7980-101-0001 12 12 G | | | |
| ********** | | | |
| | Families resources due to CalWORKs refocusing. | | |
| | Payable from 7980-601-0995 | -803,754,000 | |
| ISSUE 031: | | | |
| Veto of Jan 10, Governor's Budget: | | | -22,600,000 |
| Reduce Maximum Cal Grant Award Amounts | | | |
| | Reduce the maximum award amount, as specified in provision 3, by five percent for students receiving: (1) Cal Grant tuition assistance awards at private, for-profit and non-profit institutions, (2) Cal Grant B access awards, (3) Cal Grant C tuition and fee awards, and (4) Cal Grant C book and supply awards. | | |
| | Grants and Subventions | -22,600,000 | |
| | Financial Aid Grants Program | -22,600,000 | |
| ********** | | | |
| 7980-101-0784 12 12 N | Student Aid Commission | | |
| ********** | Local Assistance | | 54,657,000 |
| ISSUE 022: | | | |
| Increase Offset of Cal Grant Costs with Excess SLOF | | | 54,657,000 |
| | For transfer to 7980-101-0001 | 54,657,000 | |
| **NON-BUDGET ACT*** | | | |
| 7980-502-0995 12 12 R | Student Aid Commission | | |
| ********** | State Operations | | -52,000 |
| ISSUE 020: | | | |
| Reduce John R. Justice Reimbursements | | | -52,000 |
| | For transfer to 7980-001-0001 | -52,000 | |
| **NON-BUDGET ACT*** | | | |
| 7980-601-0001 12 12 G | Student Aid Commission | | |
| ********** | Local Assistance | | -31,200,000 |
| ISSUE 016: | | | |
| Maintain CSU Systemwide Tuition and Fees at 2011-12 Levels | | | -31,200,000 |
| | Reduce Cal Grant Program costs to | | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 7980-601-0001 12 12 G | | | |
| ********** | | | |
| | reflect the 2012-13 California State University systemwide tuition and fees remaining at the 2011-12 levels. | | |
| | Grants and subventions | -31,200,000 | |
| | Financial Aid Grants Program | -31,200,000 | |
| **NON-BUDGET ACT*** | | | |
| 7980-601-0995 12 12 R | Student Aid Commission | | |
| ********** | Local Assistance | | 66,718,000 |
| ISSUE 001: | | | |
| | Reject Governor's Budget Proposal to Use TANF for Cal Grant Costs | | -736,362,000 |
| | For transfer to 7980-101-0001 | -736,362,000 | |
| ISSUE 021: | | | |
| | Reduce John R. Justice Reimbursements | | -674,000 |
| | For transfer to 7980-101-0001 | -674,000 | |
| ISSUE 028: | | | |
| | Offset Cal Grant Costs with Excess TANF Funds | | 803,754,000 |
| | For transfer to 7980-101-0001 | 803,754,000 | |
| **NON-BUDGET ACT*** | | | |
| 7996-501-0001 87 12 G | General Obligation Bonds-Hi Ed | | |
| ********** | State Operations | | 373,938,000 |
| ISSUE 601: | | | |
| | Revision of Agency GO Bond Debt Service | | 373,938,000 |
| | FINANCE LETTER<br>Higher Education GO Bond debt service estimates were revised to reflect the STO's current sales plan. | -9,030,000 | * |
| | LEGISLATIVE CHANGE<br>Remove Higher Ed debt service from operations and capture in Higher Ed debt service Item. | 382,968,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8120-001-0268 12 12 S | Peace Officer Standards & Training Comm | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Authorized Positions: | | | | * |
| Law Enforcement Consultant II | | -1.0 | -97,000 | * |
| Personnel Selection Consultant II | | -1.0 | -78,000 | * |
| Salary Savings | | 6.3 | 451,000 | * |
| Staff Benefits | | | -126,000 | * |
| Operating Expenses and Equipment | | | -150,000 | * |
| ********** | | | | |
| 8140-001-0001 12 12 G | State Public Defender | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Workload and Administrative Adjustments: | | | | * |
| Authorized Positions: | | | | * |
| Deputy Public Defender | | -3.6 | -455,000 | * |
| Salary Savings | | 3.6 | 338,000 | * |
| Temporary Help | | | 65,000 | * |
| Staff Benefits | | | -141,000 | * |
| Operating Expenses and Equipment | | | 193,000 | * |
| ********** | | | | |
| 8320-001-0001 12 12 G | Public Employment Relations Board | | | |
| ********** | State Operations | | | 1,970,000 |
| ISSUE 200: | | | | |
| Transfer State Mediation & Conciliation from Department of Industrial Relations | | | | 1,970,000 |
| FINANCE LETTER ACCEPTED | | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8320-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Transfer State Mediation & Conciliation | | * | |
| | from Department of Industrial Relations | | * | |
| | | | * | |
| | Authorized Positions: | | * | |
| | Supvr of Conciliation | 1.0 | 103,000 * | |
| | Presiding Conciliator | 3.0 | 288,000 * | |
| | Conciliator | 7.0 | 640,000 * | |
| | Assoc Govt'l Prog Analyst | 1.0 | 59,000 * | |
| | Of Techn-Typing | 1.0 | 39,000 * | |
| | Temporary Help | 0.1 | 2,500 * | |
| | Overtime | | 500 * | |
| | Staff Benefits | | 434,000 * | |
| | Operating Expenses & Equipment | | 578,000 * | |
| | Public Employment Relations | | 2,144,000 | |
| | Payable from 8320-501-0995 | | -174,000 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect | | | | 0 |
| Actual Expenditures | | | | |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with BL 12-03, the | | * | |
| | following adjustments are being made to | | * | |
| | reflect actual expenditures within | | * | |
| | state operations: | | * | |
| | | | * | |
| | Staff Benefits | | -200 * | |
| | Operating Expenses and Expenditures | | 200 * | |
| **NON-BUDGET ACT*** | | | | |
| 8320-501-0995 12 12 R | Public Employment Relations Board | | | |
| ********** | State Operations | | | 174,000 |
| ISSUE 200: | | | | |
| Transfer State Mediation & Conciliation | | | | 174,000 |
| from Department of Industrial Relations | | | | |
| | For transfer to 8320-001-0001 | | 174,000 | |
| ********** | | | | |
| 8380-001-0001 12 12 G | Department of Human Resources | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual | | | | 0 |
| Expenditures | | | | |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with BL 12-03, the | | * | |
| | following adjustments are being made to | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8380-001-0001 12 12 G | | | | |
| ********** | | | | |
| | reflect actual expenditures within state | | | * |
| | operations: | | | * |
| | | | | * |
| | Authorized Positions: | | | * |
| | C.E.A. II | -1.0 | -94,000 | * |
| | Personnel Program Manager II | -1.0 | -85,000 | * |
| | Personnel Program Advisor | -3.0 | -227,000 | * |
| | Staff Personnel Program Manager | -2.0 | -127,000 | * |
| | Personnel Program Analyst | -2.0 | -106,000 | * |
| | Staff Services Analyst | -1.0 | -47,000 | * |
| | Salary Savings | 15.4 | 1,055,000 | * |
| | Temporary Help | | 535,000 | * |
| | Overtime | | -20,000 | * |
| | Staff Benefits | | -150,000 | * |
| | Operating Expenses and Expenditures | | -734,000 | * |
| *****NEW ITEM****** | | | | |
| 8380-001-0367 12 12 S | Department of Human Resources | | | |
| ********** | State Operations | | | 100,000 |
| ISSUE 300: | | | | |
| Tribal Labor Panel Contract | | | | 100,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Funding for disbursement to the Tribal | | | * |
| | Labor Panel to provide support for its | | | * |
| | arbitration duties and other | | | * |
| | responsibilities pursuant to | | | * |
| | Government Code Section 12012.85 (e). | | | * |
| | | | | * |
| | Operating Expenses and Equipment | | 100,000 | * |
| ********** | | | | |
| 8390-001-0001 12 12 G | State Personnel Board | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the | | | * |
| | following adjustments are being made to | | | * |
| | reflect actual expenditures within state | | | * |
| | operations: | | | * |
| | | | | * |
| | Salary Savings | 3.6 | 293,000 | * |
| | Temporary Help | -3.0 | -147,000 | * |
| | Staff Benefits | | -66,000 | * |
| | Operating Expenses and Expenditures | | -80,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8500-001-0152 12 12 S | Board of Chiropractic Examiners | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Workload and Administrative Adjustments: | | | | * |
| Salary Savings | | 0.3 | 16,000 | * |
| Operating Expenses and Equipment | | | -16,000 | * |
| ********** | | | | |
| 8550-001-3153 12 12 S | Horse Racing Board | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Workload and Administrative Adjustments: | | | | * |
| Authorized Positions: | | | | * |
| Various Classifications | | -4.0 | -250,000 | * |
| Salary Savings | | 3.1 | 169,000 | * |
| Temporary Help | | | 68,000 | * |
| Staff Benefits | | | -80,000 | * |
| Operating Expenses and Equipment | | | 93,000 | * |
| ********** | | | | |
| 8570-001-0001 12 12 G | Department of Food & Agriculture | | | |
| ********** | State Operations | | | -2,500,000 |
| ISSUE 202: | | | | |
| Unallocated General Fund Reduction | | | | -2,500,000 |
| FINANCE LETTER ACCEPTED | | | | * |
| Adjustment to reflect a $2.5 million General Fund unallocated reduction to various programs. Provisional budget | | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 8570-001-0001 12 12 G ********** | | | |
| bill language will provide flexibility to implement the reduction between state operations and local assistance. See related Item 8570-101-0001 Issue 202. | | | * |
| Operating Expenses and Equipment | | -2,500,000 | * |
| Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services | | -2,500,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments; Authorized Positions: | | | * |
| Various Classifications | -100.0 | -5,753,000 | * |
| Salary Savings | 65.6 | 3,823,000 | * |
| Temporary Help | | 3,781,000 | * |
| Overtime | | 806,000 | * |
| Staff Benefits | | -2,657,000 | * |
| ********** 8570-101-0001 12 12 G ********** | Department of Food & Agriculture Local Assistance | | 0 |
| ISSUE 202: Unallocated General Fund Reduction | | | 0 |
| FINANCE LETTER ACCEPTED Adjustment to reflect a $2.5 million General Fund unallocated reduction to various programs. Provisional budget bill language will provide flexibility to implement the reduction between state operations and local assistance. See related Item 8570-001-0001 Issue 202. | | | * |
| ********** 8570-491 12 12 ********** | Department of Food & Agriculture Capital Outlay | | 0 |
| ISSUE 301: Yermo (Mountain Pass) Border Protection Station Relocation | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
8570-491 12 12
**********

FINANCE LETTER ACCEPTED *
Add BBL to reappropriate the following: *
*
Item 8570-301-0660, Budget Act of 2009 *
(Ch. 1, 2009-10 3rd Ex. Sess., as *
revised by Ch. 1, 2009-10 4th Ex. *
Sess.), as reappropriated by Item *
8570-491, Budget Act of 2010 (Ch. 712, *
Stats. 2010), and Item 8570-491, *
Budget Act of 2011 (Ch. 33, Stats. 2011) *
(1) 90.18.001 - Relocation: Yermo *
Agriculture Inspection Station - *
Acquisition, preliminary plans, working *
drawings, and construction *

ISSUE 302:
Tulare/Fresno Lab Replacement Project 0
Reappropriation

FINANCE LETTER ACCEPTED *
Add BBL to reappropriate the following: *
*
Item 8570-301-0660, Budget Act of 2008 *
(Chs. 268 and 269, Stats. 2008), as *
reappropriated by Item 8570-491, Budget *
Act of 2010 (Ch. 712, Stats. 2010), and *
Item 8570-491, Budget Act of 2011 *
(Ch. 33, Stats. 2011) *
(1) 90.31.010 California Animal Health *
and Food Safety Laboratory: *
Tulare/Fresno: Laboratory Consolidation *
and Replacement - Working drawings, *
construction, and equipment *

**********
8620-001-0001 12 12 G Fair Political Practices Commission
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual 0
Expenditures

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within *
state operations. *
*
Workload and Administrative Adjustments: *
Authorized Positions: *
Various Classifications -7.0 -458,000 *
Salary Savings 3.9 440,000 *
Operating Expense and Equipment 18,000 *

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8660-001-0461 12 12 S Public Utilities Commission | | | | |
| ********** | State Operations | | | -631,788 |
| ISSUE 177: | | | | |
| Global Safety and Enforcement Programs | | | | -631,788 |
| For transfer to 8660-001-0462 | | | -631,788 | |
| ********** | | | | |
| 8660-001-0462 12 12 S Public Utilities Commission | | | | |
| ********** | State Operations | | | -1,813,212 |
| ISSUE 152: | | | | |
| State Broadband Data and Development Grant: Federal Funding | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| The California Public Utilities Commission requests the extension of 4.0 limited term positions for 2 years to administer the State Broadband Data and Development Grants. | | | | * |
| Authorized Positions: | | | | * |
| Asst Info Sys Analyst | | 2.0 | 105,000 | * |
| Research Analyst (Spec) II (GIS) | | 1.0 | 61,000 | * |
| Research Analyst (Spec) III (GIS) | | 1.0 | 78,000 | * |
| Staff Benefits | | | 67,000 | * |
| Operating Expenses and Equipment | | | 3,000 | * |
| Regulation of Utilities | | | 314,000 | |
| Payable from 8660-001-0890 | | | -314,000 | |
| ISSUE 177: | | | | |
| Global Safety and Enforcement Programs | | | | -1,813,212 |
| The Governor's Budget included 41.0 positions to strengthen safety oversight and enforcement over gas, electric, communications, and rail public utilities. The Legislature rejected 22.0 positions and one-time contract funding. | | | | |
| Proposed New Positions: | | | | |
| Senior Utilities Engineer-Specialist | | -3.0 | -323,856 | |
| Utiliites Engineer | | -8.0 | -623,376 | |
| Assistant Chief Counsel | | -1.0 | -125,772 | |
| Counsel III | | -6.0 | -617,760 | |
| Legal Analyst | | -1.0 | -51,066 | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8660-001-0462 12 12 S | | | | |
| ********** | | | | |
| | Adminstrative Law Judge II | -3.0 | -312,606 | |
| | Staff Benefits | | -90,564 | |
| | Operating Expenses and Equipment | | -300,000 | |
| | Regulation of Utilities | | -2,071,317 | |
| | Regulation of Transportation | | -373,683 | |
| | Payable from 8660-001-0461 | | 631,788 | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Authorized Positions: | | | * |
| | ADM LW J I/PUC | -0.6 | -100,000 | * |
| | ADM LW J II/PUC | -2.0 | -255,000 | * |
| | ASSOC ADMIN AN | -2.0 | -120,000 | * |
| | CON AFF REP/PUC | -3.0 | -289,000 | * |
| | CON AFF SUP/PUC | -1.0 | -120,000 | * |
| | EXEC SECRETARY I | -1.0 | -65,000 | * |
| | INFO OFFICER I (SPEC) | -1.0 | -80,000 | * |
| | LEGAL ANALYST | -1.0 | -75,000 | * |
| | PROG TECH III | -1.0 | -50,000 | * |
| | PUB UTIL FE II | -3.0 | -188,000 | * |
| | PUB UTIL FE III | -2.0 | -160,000 | * |
| | PUB UTL AN III | -4.0 | -190,000 | * |
| | PUB UTL AN IV | -2.0 | -130,000 | * |
| | PUB UTL AN V | -3.0 | -240,000 | * |
| | PUB UTIL CO IV/PUC | -3.0 | -240,000 | * |
| | Sr UE (SPEC) | -1.0 | -90,000 | * |
| | Sr UE (Sup) | -2.0 | -220,000 | * |
| | ACCOUNTANT I | -1.0 | -65,000 | * |
| | Salary Savings | 54.6 | 4,350,000 | * |
| | Operating Expenses and Equipment | | -1,673,000 | * |
| ********** | | | | |
| 8660-001-0890 12 12 F Public Utilities Commission | | | | |
| ********** | State Operations | | | 314,000 |
| ISSUE 152: | | | | |
| State Broadband Data and Development Grant: Federal Funding | | | | 314,000 |
| | For transfer to 8660-001-0462 | | 314,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| *****NEW ITEM****** | | |
| 8660-490 12 12 | Public Utilities Commission | |
| ********** | State Operations | 0 |
| ISSUE 151: | | |
| Extend the Liquidation Period: Outside Legal Counsel-Energy Crisis Litigation | | 0 |

FINANCE LETTER ACCEPTED *
Add Item 8660-490 to extend the *
liquidation period for the following *
appropriation until June 30, 2013. *
0462 Public Utilities Commission *
Utilities Reimbursement Account (1)Up to *
$2,500,000 from Item 8660-001-0462, *
Budget Act of 2009. *

**********
8780-001-0001 12 12 G Milton Marks Little Hoover Commission
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within *
state operations. *
*
Workload and Administrative Adjustments: *
Authorized Positions: *

| | | | |
|---|---|---|---|
| Staff Services Analyst | -1.1 | -45,000 | * |
| Salary Savings | 0.1 | 7,000 | * |
| Temporary Help | | 3,000 | * |
| Staff Benefits | | 23,000 | * |
| Operating Expenses and Equipment | | 12,000 | * |

**********
8790-001-0001 12 12 G CA Commission on Disability Access
********** State Operations 0

ISSUE 900:
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within state *
operations. *

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8790-001-0001 12 12 G | | | | |
| ********** | | | | |
| | | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Salary Savings | 0.2 | 13,000 | * |
| | Operating Expenses and Equipment | | -13,000 | * |
| ********** | | | | |
| 8820-001-0001 12 12 G | Commission on the Status of Women | | | |
| ********** | State Operations | | | 270,000 |
| ISSUE 201: | | | | |
| Restoration of the Commission on the Status of Women | | | | 270,000 |
| | The Legislature denied the Administration's proposal to eliminate the Commission on the Status of Women and restored the funding and position authority. In addition, trailer bill language is being proposed which is intended to reform the Commission. | | | |
| | Authorized Positions: | | | |
| | Executive Director | 0.7 | 83,000 | |
| | Legislative Coordinator | 0.7 | 64,000 | |
| | Associate Governmental Program Analyst | 0.7 | 55,000 | |
| | Staff Benefits | | 50,000 | |
| | Operating Expenses and Equipment | | 20,000 | |
| | Administration, Legislation, Research and Information | | 272,000 | |
| | Payable from 8820-501-0995 | | -2,000 | |
| **NON-BUDGET ACT*** | | | | |
| 8820-501-0995 12 12 R | Commission on the Status of Women | | | |
| ********** | State Operations | | | 2,000 |
| ISSUE 201: | | | | |
| Restoration of the Commission on the Status of Women | | | | 2,000 |
| | For transfer to 8820-001-0001 | | 2,000 | |
| ********** | | | | |
| 8840-001-0001 12 12 G | Commission on Uniform State Laws | | | |
| ********** | State Operations | | | 0 |
| ISSUE 201: | | | | |
| Consolidation of the Commission to the Legislative Counsel Bureau | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8840-001-0001 12 12 G | | | | |
| ********** | | | | |
| | Consolidate the Commission with the Legislative Counsel Bureau which currently funds the Commission through reimbursements. See related Item SEC. 013-0000 12 12 Issue 201. | | * | |
| | Operating Expenses and Equipment | | -148,000 * | |
| | Support | | -148,000 | |
| | Payable from 8840-501-0995 | | 148,000 | |
| **NON-BUDGET ACT*** | | | | |
| 8840-501-0995 12 12 R | Commission on Uniform State Laws | | | |
| ********** | State Operations | | | -148,000 |
| ISSUE 201: | | | | |
| Consolidation of the Commission to the Legislative Counsel Bureau | | | | -148,000 |
| | For transfer to 8840-001-0001 | | -148,000 | |
| ********** | | | | |
| 8855-001-0001 12 12 G | Bureau of State Audits | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | * | |
| | Workload and Administrative Adjustments: | | * | |
| | Authorized Positions: | | * | |
| | Various Classifications | -5.7 | -415,000 * | |
| | Salary Savings | 5.7 | 427,000 * | |
| | Operating Expenses and Equipment | | -12,000 * | |
| ********** | | | | |
| 8855-001-9740 12 12 N | Bureau of State Audits | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 8855-001-9740 12 12 N | | | |
| ********** | | | |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| Workload and Administrative Adjustments: | | | * |
| Authorized Positions: | | | * |
| Various Classifications | -4.3 | -314,000 | * |
| Salary Savings | 4.3 | 323,000 | * |
| Operating Expenses and Equipment | | -9,000 | * |
| ********** | | | |
| 8860-001-0001 12 12 G Department of Finance | | | |
| ********** State Operations | | | -1,500,000 |
| ISSUE 100: FI$Cal Funding Request | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Proposed New Positions: | | | * |
| Various Classifications | 5.0 | 397,000 | * |
| Salary Savings | -1.6 | -131,000 | * |
| Staff Benefits | | 116,000 | * |
| Operating Expenses and Equipment | | -335,000 | * |
| See related issue 100 for Item 8880-001-9737. | | | * |
| Financial Information System for California (FI$Cal) project support | | 47,000 | |
| Payable from 8860-501-0995 | | -47,000 | |
| ISSUE 302: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| In compliance with Budget Letter 12-03, the following adjustments are being made relative to the FI$Cal April 1 Finance Letter to reflect actual expenditures within state operations. | | | * |
| Proposed New Positions | -1.4 | -111,000 | * |
| Salary Savings | 1.6 | 131,000 | * |
| Staff Benefits | | -6,000 | * |
| Operating Expenses and Equipment | | -14,000 | * |
| ISSUE 400: Hybrid Retirement Structure Development and Implementation | | | -1,500,000 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8860-001-0001 12 12 G | | | | |
| ********** | | | | |
| The Governor's Budget proposal for resources to assist with the design and implementation plan for a hybrid retirement structure as outlined in the Governor's 12-Point Pension Reform Plan was not included. | | | | |
| Operating Expenses and Equipment | | | -1,500,000 | |
| Annual Financial Plan | | | -1,500,000 | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| FINANCE LETTER ACCEPTED | | | | * |
| In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | | * |
| Authorized Positions: | | -8.0 | -584,000 | * |
| Salary Savings | | 18.1 | 1,613,000 | * |
| Staff Benefits | | | -354,000 | * |
| Operating Expenses and Equipment | | | -675,000 | * |
| **NON-BUDGET ACT*** | | | | |
| 8860-501-0995 12 12 R | Department of Finance | | | |
| ********** | State Operations | | | 47,000 |
| ISSUE 100: FI$Cal Funding Request | | | | 47,000 |
| For transfer to 8860-001-0001 | | | 47,000 | |
| ********** | | | | |
| 8880-001-0001 12 12 G | Financial Information System for CA | | | |
| ********** | State Operations | | | -1,933,000 |
| ISSUE 300: FI$Cal Fund Shift | | | | -1,933,000 |
| For transfer to 8880-001-9737 | | | -1,933,000 | |
| ********** | | | | |
| 8880-001-9737 12 12 N | Financial Information System for CA | | | |
| ********** | State Operations | | | -20,401,000 |
| ISSUE 100: FI$Cal Funding Request | | | | 26,747,000 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8880-001-9737 12 12 N | | | | |
| ********** | | | | |
| FINANCE LETTER ACCEPTED | | | * | |
| Proposed New Positions: | | | * | |
| Various Classifications - Regular | 66.0 | 4,574,000 | * | |
| Various Classifications - Temp Help | 6.0 | 461,000 | * | |
| Salary Savings | -22.4 | -1,683,000 | * | |
| Overtime | | 96,000 | * | |
| Staff Benefits | | 1,348,000 | * | |
| Operating Expenses and Equipment | | 45,105,000 | * | |
| Statewide Systems Development | | 49,901,000 | | |
| Payable from 8880-001-9740 | | 3,077,000 | | |
| Payable from 8880-501-0494 | | -26,231,000 | | |
| ISSUE 300: | | | | |
| FI$Cal Fund Shift | | | | -47,148,000 |
| FINANCE LETTER | | | * | |
| This reflects the shift in funding | | | * | |
| sources for fiscal year 2012-13. | | | * | |
| | | | * | |
| General Fund | | -1,933,000 | * | |
| Other Funds | | 53,476,000 | * | |
| LEGISLATIVE CHANGE | | | | |
| The Legislature approved the proposed shift of funding from General Fund to Other Funds. This issue was intended to reflect a shift in funding from General Fund to Other Funds only, for a net zero impact. While the General Fund was reduced, the impact to the main item was not reflected correctly. | | | | |
| General Fund | | -51,543,000 | | |
| Payable from 8880-001-0001 | | 1,933,000 | | |
| Payable from 8880-001-9740 | | -2,645,000 | | |
| Payable from 8880-501-0494 | | -46,436,000 | | |
| ISSUE 301: | | | | |
| Delete Provisional Language | | | | 0 |
| FINANCE LETTER ACCEPTED | | | * | |
| Delete Provisions 3 and 4 as they are | | | * | |
| no longer applicable per the latest | | | * | |
| Special Project Report approved by the | | | * | |
| California Technology Agency. | | | * | |
| ISSUE 302: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8880-001-9737 12 12 N | | | | |
| ********** | | | | |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with Budget Letter 12-03, | | * | |
| | the following adjustments are being made | | * | |
| | relative to the FI$Cal April 1 | | * | |
| | Finance Letter to reflect actual | | * | |
| | expenditures within state operations. | | * | |
| | | | * | |
| | Proposed New Positions | -19.8 | -1,436,000 * | |
| | Salary Savings | 22.4 | 1,683,000 * | |
| | Staff Benefits | | -67,000 * | |
| | Operating Expenses and Equipment | | -180,000 * | |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect | | | | 0 |
| Actual Expenditures | | | | |
| | FINANCE LETTER ACCEPTED | | * | |
| | In compliance with BL 12-03, the | | * | |
| | following adjustments are being made to | | * | |
| | reflect actual expenditures within | | * | |
| | state operations. | | * | |
| | Salary Savings | 3.9 | 328,000 * | |
| | Operating Expenses and Equipment | | -328,000 * | |
| ********** | | | | |
| 8880-001-9740 12 12 N | Financial Information System for CA | | | |
| ********** | State Operations | | | -432,000 |
| ISSUE 100: | | | | |
| FI$Cal Funding Request | | | | -3,077,000 |
| | For transfer to 8880-001-9737 | | -3,077,000 | |
| ISSUE 300: | | | | |
| FI$Cal Fund Shift | | | | 2,645,000 |
| | For transfer to 8880-001-9737 | | 2,645,000 | |
| ********** | | | | |
| 8880-011-0001 12 12 G | Financial Information System for CA | | | |
| ********** | State Operations | | | -24,796,000 |
| ISSUE 100: | | | | |
| FI$Cal Funding Request | | | | 26,747,000 |
| | FINANCE LETTER ACCEPTED | | * | |
| | This increase reflects the first full | | 26,747,000 * | |
| | fiscal year costs of the newly selected | | * | |
| | System Integrator contract and other | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 8880-011-0001 12 12 G | | | |
| ********** | | | |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -51,543,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This decrease reflects the shift in | | -51,543,000 | * |
| funding sources for fiscal year 2012-13. | | | * |
| ISSUE 302: | | | |
| Add Provisional Language | | | 0 |
| FINANCE LETTER ACCEPTED | | | * |
| Add provisional language to authorize | | | * |
| the Department of Finance to augment | | | * |
| the amount available for expenditure in | | | * |
| this item to provide funding in the | | | * |
| event insufficient funds are collected | | | * |
| from special or nongovernmental cost | | | * |
| funds via Control Section 8.88 to cover | | | * |
| the costs of the implementation of the | | | * |
| FI$Cal Project. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-501-0494 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 72,667,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 26,231,000 |
| For transfer to 8880-001-9737 | | 26,231,000 | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 46,436,000 |
| For transfer to 8880-001-9737 | | 46,436,000 | |
| **NON-BUDGET ACT*** | | | |
| 8880-502-0494 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | -72,667,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -26,231,000 |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-502-0494 12 12 S | | | |
| ********** | | | |
| | This reflects the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | -26,231,000 | * |
| | See related issue 100 for Item 8880-001-9737. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -46,436,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This reflects revised assessments based on the shift in funding sources for fiscal year 2012-13. | -46,436,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0002 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 14,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 3,000 | * |
| | See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 11,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 11,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0003 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 15,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0003 12 12 S | | |
| ********** | | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 4,000 | * |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 11,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 11,000 | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0006 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 37,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 14,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 14,000 | * |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 23,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 23,000 | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0009 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 29,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 11,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0009 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 11,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 18,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 18,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0012 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0014 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 265,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 95,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0014 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 95,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 170,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 170,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0017 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 314,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 477,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 477,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -163,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -163,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0018 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 21,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 21,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0018 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 21,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0020 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 3,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0022 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 69,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 25,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 25,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0022 12 12 S | | | |
| ********** | | | |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 44,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 44,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0024 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 1,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0026 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 128,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 35,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 35,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 93,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 93,000 | * |
| assessment based on the shift in | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0026 12 12 S | | | |
| ********** | | | |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0028 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 39,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 14,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 14,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 25,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 25,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0029 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 7,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -1,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This decrease reflects a revised | | -1,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0029 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the shift in<br>funding sources for fiscal year 2012-13. | 8,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0032 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the first full<br>fiscal year costs of the newly selected<br>System Integrator contract and other<br>related operating expenses.<br><br>See related issue 100 for Item<br>8880-001-9737 and Control Section 8.88. | 1,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the shift in<br>funding sources for fiscal year 2012-13. | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0033 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 18,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 7,000 |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the first full<br>fiscal year costs of the newly selected<br>System Integrator contract and other<br>related operating expenses.<br><br>See related issue 100 for Item<br>8880-001-9737 and Control Section 8.88. | 7,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0033 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 11,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 11,000 * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0034 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 8,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 3,000 * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 5,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 5,000 * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0035 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 10,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 2,000 * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0035 12 12 S | | | |
| ********** | | | |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0041 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 28,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 10,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 18,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 18,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0042 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 15,119,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | 5,106,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,106,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0042 12 12 S | | | |
| ********** | | | |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 10,013,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 10,013,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0044 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 14,714,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,880,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 5,880,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,834,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 8,834,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0054 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 9,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0054 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 3,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 6,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 6,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0061 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 157,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 57,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 57,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 100,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 100,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0062 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0064 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 104,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -223,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -223,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 327,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 327,000 | * |
| | assessment based on the shift in | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0064 12 12 S | | | |
| ********** | | | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0065 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 5,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 2,000 * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 3,000 * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0066 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 13,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 5,000 * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0066 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0067 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 242,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 87,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 87,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 155,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 155,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0069 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 93,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 24,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 24,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0069 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 69,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 69,000 * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0070 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 19,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 5,000 * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 14,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 14,000 * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0074 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 12,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 4,000 * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0074 12 12 S | | | |
| ********** | | | |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0075 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 105,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | 26,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 26,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 79,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 79,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0076 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 3,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0076 12 12 S | | | |
| ********** | | | |
| | assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 2,000 * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0078 12 12 S | Financial Information System for CA State Operations | | 1,000 |
| ********** | | | |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -1,000 |
| | FINANCE LETTER ACCEPTED This decrease reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | -1,000 * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 2,000 * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0080 12 12 S | Financial Information System for CA State Operations | | 55,000 |
| ********** | | | |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 13,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0080 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 13,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 42,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 42,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0082 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0093 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0096 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 41,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 10,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 31,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 31,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0098 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 49,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 13,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 13,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 36,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 36,000 | * |
| | assessment based on the shift in | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0098 12 12 S | | | |
| ********** | | | |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0099 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 120,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 40,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 40,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 80,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 80,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0100 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 74,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 27,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 27,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 47,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0100 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 47,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0102 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 15,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 6,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 6,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 9,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 9,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0104 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0106 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 257,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 65,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 65,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 192,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 192,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0108 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 13,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 10,000 | * |
| | assessment based on the shift in | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0108 12 12 S | | | |
| ********** | | | |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0111 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 462,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 116,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 116,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 346,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 346,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0115 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 455,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 163,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 163,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 292,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0115 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 292,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0117 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 5,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0121 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 255,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 63,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 63,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0121 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 192,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 192,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0129 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 1,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 1,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0133 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 2,229,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,229,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 2,229,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0133 12 12 S | | | |
| ********** | | | |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0139 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 9,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 7,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 7,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0141 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 6,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 5,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0141 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 5,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0142 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 10,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 8,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 8,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0143 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 97,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 23,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 23,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0143 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 74,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 74,000 * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0152 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 17,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 4,000 * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 13,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 13,000 * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0158 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 7,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 2,000 * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0158 12 12 S | | | |
| ********** | | | |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0159 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | -9,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -9,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -9,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0163 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 7,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0163 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 6,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0166 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 6,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 4,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 4,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0169 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 7,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0169 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 5,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 5,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0170 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 15,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 5,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 10,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 10,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0171 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 13,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 3,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0171 12 12 S | | | |
| ********** | | | |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 10,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0172 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 4,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0175 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0175 12 12 S | | | |
| ********** | | | |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0177 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 34,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 26,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 26,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0178 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 8,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0178 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 2,000 | |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 6,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 6,000 | |
| **NON-BUDGET ACT*** | | |
| 8880-588-0179 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 16,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 3,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 3,000 | |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 13,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 13,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0181 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0183 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0184 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 71,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 18,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 18,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0184 12 12 S | | | |
| ********** | | | |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 53,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 53,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0185 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 243,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 61,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 61,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 182,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 182,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0191 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 0 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0191 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | -2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This decrease reflects a revised | -2,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0192 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 3,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0193 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 553,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 198,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 198,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 355,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 355,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0194 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0194 12 12 S | | | |
| ********** | | | |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0198 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 17,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 6,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 6,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 11,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 11,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0200 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 585,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 210,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 210,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 375,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0200 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 375,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0203 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 126,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 33,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 33,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 93,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 93,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0205 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 7,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 3,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 3,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0205 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 4,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 4,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0207 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 1,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 5,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -4,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This decrease reflects a revised | -4,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0209 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 0 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 6,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 6,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0209 12 12 S | | | |
| ********** | | | |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -6,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0211 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0212 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 22,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 17,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 17,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0212 12 12 S | | | |
| ********** | | | |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0214 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 149,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 34,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 34,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 115,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 115,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0215 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0215 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0217 12 12 S Financial Information System for CA | | |
| ********** | State Operations | 774,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 196,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 196,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 578,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 578,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0223 12 12 S Financial Information System for CA | | |
| ********** | State Operations | 753,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 181,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 181,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0223 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 572,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 572,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0226 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 81,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 11,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 11,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 70,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 70,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0228 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 216,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 77,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 77,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0228 12 12 S | | | |
| ********** | | | |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 139,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 139,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0231 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 68,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 24,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 24,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 44,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 44,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0234 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 100,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 34,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 34,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0234 12 12 S | | | |
| ********** | | | |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 66,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 66,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0235 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 69,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 23,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 23,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 46,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 46,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0236 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 0 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0236 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 5,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | -5,000 |
| FINANCE LETTER ACCEPTED | | * |
| This decrease reflects a revised | -5,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0239 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 51,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 13,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 13,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 38,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 38,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0240 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0242 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 50,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 11,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 11,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 39,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 39,000 | * |
| | assessment based on the shift in | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0242 12 12 S | | | |
| ********** | | | |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0243 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 6,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 2,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 4,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 4,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0245 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 32,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 8,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 8,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 24,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0245 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 24,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0247 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 8,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 6,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 6,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0256 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0260 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0263 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | -19,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -38,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -38,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 19,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 19,000 | * |
| | assessment based on the shift in | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0263 12 12 S | | | |
| ********** | | | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0264 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 7,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 1,000 * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 6,000 * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0267 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 36,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 10,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | | 10,000 * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 26,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0267 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 26,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0269 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 289,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 104,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 104,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 185,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 185,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0271 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 7,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0271 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 6,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0272 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 28,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 7,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 7,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 21,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 21,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0275 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 1,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0277 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0278 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 176,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 63,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 63,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 113,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 113,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0279 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 23,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 15,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 15,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0280 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 7,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0281 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 7,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0286 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0289 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0290 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 12,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0293 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 9,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0293 12 12 S | | | |
| ********** | | | |
| | System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 7,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 7,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0294 12 12 S | Financial Information System for CA State Operations | | 18,000 |
| ********** | | | |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 6,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | 6,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 12,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 12,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0295 12 12 S | Financial Information System for CA State Operations | | 6,000 |
| ********** | | | |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised | 3,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0295 12 12 S | | | |
| ********** | | | |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0298 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 119,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 29,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 29,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 90,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 90,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0299 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 34,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0299 12 12 S | | |
| ********** | | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | 8,000 | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 26,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 26,000 | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0300 12 12 S | Financial Information System for CA State Operations | 1,000 |
| ********** | | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 1,000 | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0305 12 12 S | Financial Information System for CA State Operations | 46,000 |
| ********** | | |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 17,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | 17,000 | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 29,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0305 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 29,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0306 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 60,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 15,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 15,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 45,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 45,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0310 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 21,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 6,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 6,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0310 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 15,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 15,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0311 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 6,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 2,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 4,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 4,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0312 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 8,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 3,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0312 12 12 S | | | |
| ********** | | | |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0313 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 8,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0317 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 212,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | 52,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 52,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0317 12 12 S | | | |
| ********** | | | |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 160,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 160,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0318 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 173,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 62,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 62,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 111,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 111,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0319 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 15,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0319 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 4,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 11,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 11,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0320 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 221,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 79,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 79,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 142,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 142,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0321 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 7,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 7,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0322 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0322 12 12 S | | | |
| ********** | | | |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0325 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 3,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 8,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0326 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 10,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 4,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0326 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 6,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0328 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 239,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 58,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 58,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 181,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 181,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0335 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 2,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0335 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 1,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0336 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 20,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 5,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 15,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 15,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0338 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 39,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 9,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 9,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0338 12 12 S | | | |
| ********** | | | |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 30,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 30,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0347 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 5,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0365 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 9,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0365 12 12 S | | | |
| ********** | | | |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 6,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0367 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 131,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 377,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 377,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -246,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -246,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0368 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**NON-BUDGET ACT***
8880-588-0368 12 12 S
**********

FINANCE LETTER ACCEPTED *
This increase reflects a revised 1,000 *
assessment based on the first full *
fiscal year costs of the newly selected *
System Integrator contract and other *
related operating expenses. *
*
See related issue 100 for Item *
8880-001-9737 and Control Section 8.88. *

ISSUE 300:
FI$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED *
This increase reflects a revised 1,000 *
assessment based on the shift in *
funding sources for fiscal year 2012-13. *

**NON-BUDGET ACT***
8880-588-0369 12 12 S Financial Information System for CA
********** State Operations 1,000

ISSUE 300:
FI$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED *
This increase reflects a revised 1,000 *
assessment based on the shift in *
funding sources for fiscal year 2012-13. *

**NON-BUDGET ACT***
8880-588-0371 12 12 S Financial Information System for CA
********** State Operations 3,000

ISSUE 100:
FI$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED *
This increase reflects a revised 1,000 *
assessment based on the first full *
fiscal year costs of the newly selected *
System Integrator contract and other *
related operating expenses. *
*
See related issue 100 for Item *
8880-001-9737 and Control Section 8.88. *

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0371 12 12 S | | | |
| ********** | | | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 2,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0376 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 28,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 4,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 24,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 24,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0378 12 12 S Financial Information System for CA | | | |
| ********** State Operations | | | 54,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 14,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 14,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0378 12 12 S | | | |
| ********** | | | |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 40,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 40,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0381 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 54,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | -20,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -20,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 74,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 74,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0387 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 204,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | 73,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 73,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0387 12 12 S | | | |
| ********** | | | |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 131,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 131,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0392 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 710,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 255,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 255,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 455,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 455,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0396 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 17,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0396 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 4,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 13,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 13,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0399 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 2,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0400 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 27,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 10,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 17,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 17,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0407 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 78,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 28,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 28,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 50,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 50,000 | * |
| | assessment based on the shift in | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0407 12 12 S | | | |
| ********** | | | |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0408 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 23,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 8,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 8,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 15,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 15,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0410 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 1,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0410 12 12 S | | |
| ********** | | |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 1,000 | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0412 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 12,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 3,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 3,000 | * |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 9,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 9,000 | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0421 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 550,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 131,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 131,000 | * |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 419,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0421 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 419,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0425 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 6,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 4,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 4,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0434 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 5,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 3,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0434 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0437 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0439 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,777,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 632,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 632,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,145,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,145,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0447 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 8,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0447 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised | 2,000 | |
| assessment based on the first full | | |
| fiscal year costs of the newly selected | | |
| System Integrator contract and other | | |
| related operating expenses. | | |
| See related issue 100 for Item | | |
| 8880-001-9737 and Control Section 8.88. | | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 6,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised | 6,000 | |
| assessment based on the shift in | | |
| funding sources for fiscal year 2012-13. | | |
| **NON-BUDGET ACT*** | | |
| 8880-588-0448 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 18,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 5,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised | 5,000 | |
| assessment based on the first full | | |
| fiscal year costs of the newly selected | | |
| System Integrator contract and other | | |
| related operating expenses. | | |
| See related issue 100 for Item | | |
| 8880-001-9737 and Control Section 8.88. | | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 13,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised | 13,000 | |
| assessment based on the shift in | | |
| funding sources for fiscal year 2012-13. | | |
| **NON-BUDGET ACT*** | | |
| 8880-588-0452 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 94,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 22,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0452 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the first full<br>fiscal year costs of the newly selected<br>System Integrator contract and other<br>related operating expenses.<br><br>See related issue 100 for Item<br>8880-001-9737 and Control Section 8.88. | 22,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 72,000 |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the shift in<br>funding sources for fiscal year 2012-13. | 72,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0453 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 27,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 10,000 |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the first full<br>fiscal year costs of the newly selected<br>System Integrator contract and other<br>related operating expenses.<br><br>See related issue 100 for Item<br>8880-001-9737 and Control Section 8.88. | 10,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 17,000 |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the shift in<br>funding sources for fiscal year 2012-13. | 17,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0456 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 0 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0456 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 5,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | -5,000 |
| FINANCE LETTER ACCEPTED | | * |
| This decrease reflects a revised | -5,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0457 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 10,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 8,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 8,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0458 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 3,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0458 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0459 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0460 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 454,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 77,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 77,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 377,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0460 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 377,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0461 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 54,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 13,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 13,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 41,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 41,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0462 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 420,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 104,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 104,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 316,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0462 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 316,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0464 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 219,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 49,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 49,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 170,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 170,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0465 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 327,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 78,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 78,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 249,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0465 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 249,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0470 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 153,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 29,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 29,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 124,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 124,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0471 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,451,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 302,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 302,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,149,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0471 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,149,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0478 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0479 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 13,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 5,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 5,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 8,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 8,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0483 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 351,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 90,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0483 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 90,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 261,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 261,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0485 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0493 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 493,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 177,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 177,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 316,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0493 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 316,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0497 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0501 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 232,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 58,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 58,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 174,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0501 12 12 N | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 174,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0502 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 4,553,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,500,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,500,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,053,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,053,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0507 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 609,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 218,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 218,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 391,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0507 12 12 N | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 391,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0512 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | -5,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -5,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0514 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 270,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 97,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 97,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 173,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 173,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0516 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 117,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 16,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 16,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 101,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 101,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0518 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 26,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 9,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 9,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 17,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 17,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0526 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0528 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 9,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 6,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0530 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 4,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0530 12 12 N | | | |
| ********** | | | |
| | System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 3,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0557 12 12 S | Financial Information System for CA State Operations | | 311,000 |
| ********** | | | |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 112,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | 112,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 199,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 199,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0558 12 12 S | Financial Information System for CA State Operations | | 6,000 |
| ********** | | | |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised | 2,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0558 12 12 S | | | |
| ********** | | | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 4,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 4,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0562 12 12 N Financial Information System for CA | | | |
| ********** State Operations | | | 24,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 9,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 9,000 | * | |
| assessment based on the first full | | * | |
| fiscal year costs of the newly selected | | * | |
| System Integrator contract and other | | * | |
| related operating expenses. | | * | |
| | | * | |
| See related issue 100 for Item | | * | |
| 8880-001-9737 and Control Section 8.88. | | * | |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 15,000 |
| FINANCE LETTER ACCEPTED | | * | |
| This increase reflects a revised | 15,000 | * | |
| assessment based on the shift in | | * | |
| funding sources for fiscal year 2012-13. | | * | |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0564 12 12 N Financial Information System for CA | | | |
| ********** State Operations | | | 13,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| FINANCE LETTER ACCEPTED | | * | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0564 12 12 N | | |
| ********** | | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 5,000 | * |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 8,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 8,000 | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0565 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 7,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 1,000 | * |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 6,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 6,000 | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0566 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 2,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0566 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 1,000 | |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 1,000 | |
| **NON-BUDGET ACT*** | | |
| 8880-588-0567 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 51,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 12,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 12,000 | |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 39,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 39,000 | |
| **NON-BUDGET ACT*** | | |
| 8880-588-0568 12 12 N Financial Information System for CA | | |
| ********** State Operations | | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0568 12 12 N | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0582 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 226,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 45,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 45,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 181,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 181,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0587 12 12 S | Financial Information System for CA | |
| ********** | State Operations | -2,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | -2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This decrease reflects a revised | -2,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0588 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 596,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -236,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -236,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 832,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 832,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0592 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 93,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 200,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 200,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -107,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -107,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0638 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 24,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 9,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 9,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 15,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 15,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0642 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0648 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 82,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 21,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 21,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 61,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 61,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0649 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 20,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 7,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 7,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 13,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 13,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0666 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 3,434,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 897,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 897,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,537,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,537,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0679 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 169,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 61,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 61,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 108,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 108,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0687 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 31,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 7,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 7,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 24,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 24,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0704 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 50,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 12,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 12,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 38,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 38,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0706 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 17,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 13,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 13,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0717 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 9,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 9,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0735 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 269,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 65,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 65,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 204,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 204,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0739 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0741 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 53,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 13,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 13,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 40,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 40,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0750 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 6,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0752 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 21,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 16,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 16,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0757 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 6,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0758 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 258,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 64,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 64,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 194,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 194,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0759 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 15,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 11,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 11,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0761 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 134,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 33,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 33,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 101,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 101,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0763 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 6,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0767 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 70,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 18,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 18,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 52,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 52,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0769 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 3,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0770 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 42,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 10,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 32,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 32,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0771 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0773 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 36,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 9,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 9,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 27,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 27,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0775 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 23,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 15,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 15,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0777 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 13,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 10,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0779 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 45,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 10,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 35,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 35,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0780 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 10,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0803 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0813 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 7,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 6,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0814 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 0 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 65,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 65,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -65,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -65,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0821 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 7,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0823 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0829 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 6,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0834 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0835 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 808,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 205,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 205,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0835 12 12 N | | | |
| ********** | | | |
| | System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 603,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 603,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0840 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 11,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | 3,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 8,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0867 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised | 1,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0867 12 12 N | | | |
| ********** | | | |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0904 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 14,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 9,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 9,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0908 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | -184,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -187,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -187,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0908 12 12 N | | |
| ********** | | |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 3,000 * | |
| **NON-BUDGET ACT*** | | |
| 8880-588-0911 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 6,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 2,000 * | |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | * | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 4,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 4,000 * | |
| **NON-BUDGET ACT*** | | |
| 8880-588-0914 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 2,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 1,000 * | |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | * | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0914 12 12 N | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0915 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 79,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 28,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 28,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 51,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 51,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0916 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 3,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 3,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 3,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0918 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 11,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 4,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0918 12 12 N | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 7,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 7,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0927 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 10,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0928 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 46,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 17,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0928 12 12 N | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 17,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 29,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 29,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0929 12 12 N Financial Information System for CA | | |
| ********** State Operations | | 54,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 13,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 13,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 41,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 41,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0930 12 12 N Financial Information System for CA | | |
| ********** State Operations | | 23,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 8,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0930 12 12 N | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 8,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 15,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 15,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0932 12 12 S | Financial Information System for CA | |
| ********** | State Operations | -7,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | -7,000 |
| FINANCE LETTER ACCEPTED | | * |
| This decrease reflects a revised | -7,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-0933 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 234,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 58,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 58,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0933 12 12 S | | | |
| ********** | | | |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 176,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 176,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0938 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 11,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 2,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 9,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 9,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0940 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 1,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0940 12 12 N | | | |
| ********** | | | |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0943 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 3,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0965 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 13,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the first full | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0965 12 12 N | | | |
| ********** | | | |
| | fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 8,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0969 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 0 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | 1,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -1,000 |
| | FINANCE LETTER ACCEPTED This decrease reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | -1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0972 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-0972 12 12 N | | |
| ********** | | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 1,000 | |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 1,000 | |
| **NON-BUDGET ACT*** | | |
| 8880-588-0980 12 12 N Financial Information System for CA | | |
| ********** State Operations | | 2,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 1,000 | |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 1,000 | |
| **NON-BUDGET ACT*** | | |
| 8880-588-0983 12 12 N Financial Information System for CA | | |
| ********** State Operations | | 3,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-0983 12 12 N | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-0985 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 11,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 7,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 7,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-1008 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 15,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-1008 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 4,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 11,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 11,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3002 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 12,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 3,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 3,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 9,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 9,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3004 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 14,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 4,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3004 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 4,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 10,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 10,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3007 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 70,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 25,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 25,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 45,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 45,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3010 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 27,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 4,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3010 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 4,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 23,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 23,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3015 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 2,687,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 678,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 678,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 2,009,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,009,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3016 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 15,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 3,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3016 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 3,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 12,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 12,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3018 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 27,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 6,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 6,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 21,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 21,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3022 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 49,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 12,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3022 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 12,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 37,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 37,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3024 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3025 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 3,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 2,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3025 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 2,000 * | |
| assessment based on the shift in | * | |
| funding sources for fiscal year 2012-13. | * | |
| **NON-BUDGET ACT*** | | |
| 8880-588-3030 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 7,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 2,000 * | |
| assessment based on the first full | * | |
| fiscal year costs of the newly selected | * | |
| System Integrator contract and other | * | |
| related operating expenses. | * | |
| | * | |
| See related issue 100 for Item | * | |
| 8880-001-9737 and Control Section 8.88. | * | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 5,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 5,000 * | |
| assessment based on the shift in | * | |
| funding sources for fiscal year 2012-13. | * | |
| **NON-BUDGET ACT*** | | |
| 8880-588-3034 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 4,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 2,000 * | |
| assessment based on the first full | * | |
| fiscal year costs of the newly selected | * | |
| System Integrator contract and other | * | |
| related operating expenses. | * | |
| | * | |
| See related issue 100 for Item | * | |
| 8880-001-9737 and Control Section 8.88. | * | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 2,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3034 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the shift in<br>funding sources for fiscal year 2012-13. | 2,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3035 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the first full<br>fiscal year costs of the newly selected<br>System Integrator contract and other<br>related operating expenses.<br><br>See related issue 100 for Item<br>8880-001-9737 and Control Section 8.88. | 1,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the shift in<br>funding sources for fiscal year 2012-13. | 1,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3036 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 235,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 57,000 |
| | FINANCE LETTER ACCEPTED<br>This increase reflects a revised<br>assessment based on the first full<br>fiscal year costs of the newly selected<br>System Integrator contract and other<br>related operating expenses.<br><br>See related issue 100 for Item<br>8880-001-9737 and Control Section 8.88. | 57,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 178,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3036 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 178,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3037 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | -74,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -74,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -74,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3039 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3042 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 9,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3042 12 12 S | | | |
| ********** | | | |
| | See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 6,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3046 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 165,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 46,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 46,000 | * |
| | See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 119,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 119,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3053 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 26,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other | 6,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3053 12 12 S | | | |
| ********** | | | |
| related operating expenses. | | | * |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 20,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | | 20,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3056 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 12,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | | 4,000 | * |
| See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | | 8,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3057 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 61,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 22,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised assessment based on the first full | | 22,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3057 12 12 S | | | |
| ********** | | | |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 39,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 39,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3058 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 92,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 33,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 33,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 59,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 59,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3059 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 0 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 27,000 |
| FINANCE LETTER ACCEPTED | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3059 12 12 S | | | |
| ********** | | | |
| | This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | 27,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -27,000 |
| | FINANCE LETTER ACCEPTED This decrease reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | -27,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3060 12 12 S | Financial Information System for CA State Operations | | -3,000 |
| ********** | | | |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -3,000 |
| | FINANCE LETTER ACCEPTED This decrease reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | -3,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3062 12 12 S | Financial Information System for CA State Operations | | 13,000 |
| ********** | | | |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item | 5,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3062 12 12 S | | | |
| ********** | | | |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 8,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3063 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 454,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 163,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 163,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |
| | | | * |
| See related issue 100 for Item | | | * |
| 8880-001-9737 and Control Section 8.88. | | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 291,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 291,000 | * |
| assessment based on the shift in | | | * |
| funding sources for fiscal year 2012-13. | | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3065 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 416,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 101,000 |
| FINANCE LETTER ACCEPTED | | | * |
| This increase reflects a revised | | 101,000 | * |
| assessment based on the first full | | | * |
| fiscal year costs of the newly selected | | | * |
| System Integrator contract and other | | | * |
| related operating expenses. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3065 12 12 S | | | |
| ********** | | | |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 315,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 315,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3067 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 6,000 |
| ISSUE 100: | | | |
| | FI$Cal Funding Request | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3068 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| | FI$Cal Fund Shift | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3069 12 12 S Financial Information System for CA | | |
| ********** | State Operations | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3070 12 12 S Financial Information System for CA | | |
| ********** | State Operations | 3,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 2,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3072 12 12 S Financial Information System for CA | | |
| ********** | State Operations | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3078 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 17,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 6,000 |
| | FINANCE LETTER | | * |
| | This increase reflects a revised | 6,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 11,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 11,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3080 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 5,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3081 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 13,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 8,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3083 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3084 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 10,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3084 12 12 S | | | |
| ********** | | | |
| | System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 8,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 8,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3085 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 105,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 15,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | 15,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 90,000 |
| | FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 90,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3086 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | -63,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -63,000 |
| | FINANCE LETTER ACCEPTED This decrease reflects a revised | -63,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3086 12 12 S | | | |
| ********** | | | |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3087 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | -2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -6,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3088 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 14,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 10,000 |
| | FINANCE LETTER ACCEPTED | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3088 12 12 S | | | |
| ********** | | | |
| | This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 10,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3089 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 106,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 25,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 25,000 | * |
| | See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 81,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. | 81,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3091 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. | 1,000 | * |
| | See related issue 100 for Item 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3091 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3098 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 456,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 155,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 155,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 301,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 301,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3099 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3099 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3100 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 136,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 49,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 49,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 87,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 87,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3101 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 3,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 3,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 3,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3102 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 4,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3102 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3103 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 128,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 46,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 46,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 82,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 82,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3108 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3108 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3109 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 108,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 26,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 26,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 82,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 82,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3110 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3110 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3113 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 20,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 5,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 5,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 15,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 15,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3114 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 17,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 4,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 4,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 13,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3114 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 13,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3117 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 660,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 237,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 237,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 423,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 423,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-3119 12 12 S | Financial Information System for CA | |
| ********** | State Operations | 230,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 83,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 83,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 147,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3119 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 147,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3120 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3121 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 180,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 42,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 42,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 138,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 138,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3122 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 200,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 72,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3122 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 72,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 128,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 128,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3123 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 4,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3137 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 6,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 2,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3137 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3140 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 8,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3141 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 194,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 57,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3141 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 57,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 137,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 137,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3142 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 9,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 6,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 6,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3144 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 8,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 3,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3144 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 3,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 5,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 5,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3152 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 0 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 80,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 80,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | -80,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects a revised | -80,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3153 12 12 S Financial Information System for CA | | | |
| ********** | State Operations | | 52,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 12,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3153 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 12,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 40,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 40,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3155 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 3,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-3157 12 12 S | Financial Information System for CA | | |
| ********** | State Operations | | 1,000 |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3157 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 1,000 * | |
| assessment based on the shift in | * | |
| funding sources for fiscal year 2012-13. | * | |
| **NON-BUDGET ACT*** | | |
| 8880-588-3160 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 4,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 1,000 * | |
| assessment based on the first full | * | |
| fiscal year costs of the newly selected | * | |
| System Integrator contract and other | * | |
| related operating expenses. | * | |
| | * | |
| See related issue 100 for Item | * | |
| 8880-001-9737 and Control Section 8.88. | * | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 3,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 3,000 * | |
| assessment based on the shift in | * | |
| funding sources for fiscal year 2012-13. | * | |
| **NON-BUDGET ACT*** | | |
| 8880-588-3165 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 7,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 2,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 2,000 * | |
| assessment based on the first full | * | |
| fiscal year costs of the newly selected | * | |
| System Integrator contract and other | * | |
| related operating expenses. | * | |
| | * | |
| See related issue 100 for Item | * | |
| 8880-001-9737 and Control Section 8.88. | * | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 5,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-3165 12 12 S | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 5,000 * | |
| assessment based on the shift in | * | |
| funding sources for fiscal year 2012-13. | * | |
| **NON-BUDGET ACT*** | | |
| 8880-588-3195 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 1,000 * | |
| assessment based on the shift in | * | |
| funding sources for fiscal year 2012-13. | * | |
| **NON-BUDGET ACT*** | | |
| 8880-588-3202 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 1,000 * | |
| assessment based on the shift in | * | |
| funding sources for fiscal year 2012-13. | * | |
| **NON-BUDGET ACT*** | | |
| 8880-588-3204 12 12 S Financial Information System for CA | | |
| ********** State Operations | | 3,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | * | |
| This increase reflects a revised | 1,000 * | |
| assessment based on the first full | * | |
| fiscal year costs of the newly selected | * | |
| System Integrator contract and other | * | |
| related operating expenses. | * | |
| | * | |
| See related issue 100 for Item | * | |
| 8880-001-9737 and Control Section 8.88. | * | |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 2,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-3204 12 12 S | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-8001 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-8013 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 11,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 4,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 4,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 7,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-8013 12 12 N | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 7,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-8018 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 7,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 3,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 3,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 4,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 4,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-8020 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 3,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 2,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-8020 12 12 N | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 2,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-8025 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-8034 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 9,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 8,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 8,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-8039 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 1,000 |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8880-588-8039 12 12 N | | |
| ********** | | |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-8041 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 4,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 3,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 3,000 | * |
| assessment based on the shift in | | * |
| funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | |
| 8880-588-8047 12 12 N | Financial Information System for CA | |
| ********** | State Operations | 2,000 |
| ISSUE 100: | | |
| FI$Cal Funding Request | | 1,000 |
| FINANCE LETTER ACCEPTED | | * |
| This increase reflects a revised | 1,000 | * |
| assessment based on the first full | | * |
| fiscal year costs of the newly selected | | * |
| System Integrator contract and other | | * |
| related operating expenses. | | * |
| | | * |
| See related issue 100 for Item | | * |
| 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | |
| FI$Cal Fund Shift | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**NON-BUDGET ACT***
8880-588-8047 12 12 N
**********

FINANCE LETTER ACCEPTED *
This increase reflects a revised 1,000 *
assessment based on the shift in *
funding sources for fiscal year 2012-13. *

**NON-BUDGET ACT***
8880-588-8065 12 12 N Financial Information System for CA
********** State Operations 1,000

ISSUE 300:
FI$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED *
This increase reflects a revised 1,000 *
assessment based on the shift in *
funding sources for fiscal year 2012-13. *

**NON-BUDGET ACT***
8880-588-8067 12 12 N Financial Information System for CA
********** State Operations 1,000

ISSUE 300:
FI$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED *
This increase reflects a revised 1,000 *
assessment based on the shift in *
funding sources for fiscal year 2012-13. *

**NON-BUDGET ACT***
8880-588-9250 12 12 N Financial Information System for CA
********** State Operations 1,000

ISSUE 300:
FI$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED *
This increase reflects a revised 1,000 *
assessment based on the shift in *
funding sources for fiscal year 2012-13. *

**NON-BUDGET ACT***
8880-588-9730 12 12 N Financial Information System for CA
********** State Operations 1,760,000

ISSUE 100:
FI$Cal Funding Request 457,000

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-9730 12 12 N | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 457,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,303,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,303,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-9731 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 1,025,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 368,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 368,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 657,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 657,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-9734 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 3,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-9734 12 12 N | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 2,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 2,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-9735 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 2,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 1,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 1,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-588-9739 12 12 N | Financial Information System for CA | | |
| ********** | State Operations | | 45,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | 16,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 8880-588-9739 12 12 N | | | |
| ********** | | | |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 16,000 | * |
| | assessment based on the first full | | * |
| | fiscal year costs of the newly selected | | * |
| | System Integrator contract and other | | * |
| | related operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737 and Control Section 8.88. | | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 29,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This increase reflects a revised | 29,000 | * |
| | assessment based on the shift in | | * |
| | funding sources for fiscal year 2012-13. | | * |
| **NON-BUDGET ACT*** | | | |
| 8880-598-9737 12 12 N Financial Information System for CA | | | |
| ********** | State Operations | | 24,796,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -26,747,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Expenditure Transfer Less Funding Record | -26,747,000 | * |
| ISSUE 300: | | | |
| FI$Cal Fund Shift | | | 51,543,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Expenditure Transfer Less Funding Record | 51,543,000 | * |
| **NON-BUDGET ACT*** | | | |
| 8885-001-0001 11 12 G Commission on State Mandates | | | |
| ********** | State Operations | | 79,000 |
| ISSUE 282: | | | |
| Reappropriate Savings for Commission on State Mandates Operations | | | 79,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | To reflect the Commission on State | | * |
| | Mandate's request to increase its state | | * |
| | operation's expenditure authority in | | * |
| | 2012-13 by reappropriating savings in | | * |
| | Item 8885-001-0001, Budget Act of 2011 | | * |
| | (Ch. 33, Stats. 2011) by Item 8885-490. | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**NON-BUDGET ACT***
8885-001-0001 11 12 G
**********

*
Authorized Positions 79,000 *

**********
8885-001-0001 12 12 G Commission on State Mandates
********** State Operations 0

ISSUE 900:
Adjust Budget Disply to Reflect Actual 0
Expenditures

FINANCE LETTER ACCEPTED *
In compliance with BL 12-03, the *
following adjustments are being made to *
reflect actual expenditures within state *
operations. *
*
Salary Savings 29,000 *
*
Operating expenses and equipment -29,000 *

**********
8885-295-0001 12 12 G Commission on State Mandates
********** Local Assistance 0

~~ISSUE 302:~~
~~Crime Statistics Reporting for the~~ ~~0~~
~~Department of Justice~~

~~Legislature accepted LAO recommendation to fund the costs of the portion of the Crime Statistics Reports for Department of Justice mandate associated with hate crimes and homicides reporting requirements accrued through 2010-11.~~

~~Local Government, Mandate Costs~~ ~~1,800,000~~

**********
8885-490 12 12 Commission on State Mandates
********** State Operations 0

ISSUE 282:
Reappropriate Savings for Commission on 0
State Mandates Operations

FINANCE LETTER ACCEPTED *
Add authority to reappropriate $79,000 *
from the balance of Item 8885-001-0001, *
Budget Act of 2011 (Ch. 33, Stats. *
2011) to fund the unanticipated costs of *

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** 8885-490 12 12 ********** | | | |
| | accrued leave time due to the retirement of the Assistant Executive Director schedule in 2012-13. The period of encumbrance or expenditure is extended until June 30, 2013. | | * |
| ********** 8910-001-0001 12 12 G ********** | Office of Administrative Law State Operations | | 0 |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | 0 |
| | FINANCE LETTER ACCEPTED In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | * |
| | Workload and Administrative Adjustments: | | * |
| | Salary Savings | 0.4 32,000 | * |
| | Operating Expenses and Equipment | -32,000 | * |
| ********** 8940-001-0001 12 12 G ********** | Military Department State Operations | | 0 |
| ISSUE 101: Sunburst Youth Challenge Program | | | 0 |
| | FINANCE LETTER ACCEPTED Augmentation of $900,000 in Federal Trust Fund authority and 10 positions for 2012-13 and ongoing and a one-time grant reimbursement of $300,000 in 2012-13 to expand the California Sunburst Youth Challenge Program by 100 students annually. | | * |
| | Proposed New Positions: | | * |
| | Director | 1.0 84,000 | * |
| | Lead Instructor | 2.0 142,000 | * |
| | Military Instructor | 6.0 388,000 | * |
| | Administrative Assistant | 1.0 54,000 | * |
| | Staff Benefits | 265,000 | * |
| | Operating Expenses and Equipment | 267,000 | * |
| | California National Guard Youth Programs | 1,200,000 | |
| | Payable from 8940-501-0995 | -300,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 8940-001-0001 12 12 G | | | |
| ********** | | | |
| | Payable from 8940-001-0890 | -900,000 | |
| ISSUE 102: | | | |
| Employment Assistance for California National Guard Veterans | | | 0 |
| | FINANCE LETTER | * | |
| | One-time increase of $350,000 in reimbursement authority for 2012-13 to accept funds provided by the Assembly to fund an employment assistance program for veterans. | * | |
| | Authorized Positions: | * | |
| | Major | 78,000 * | |
| | Staff Sergeant | 137,000 * | |
| | Staff Benefits | 38,000 * | |
| | Operating Expenses and Equipment | 97,000 * | |
| | LEGISLATIVE CHANGE | | |
| | The Legislature adopted budget bill language requiring the Military Department to provide data on the Work for Warrior Program. | | |
| | Office of the Adjutant General | 350,000 | |
| | Payable from 8940-501-0995 | -350,000 | |
| ISSUE 103: | | | |
| BBL: State Active Duty Employee Compensation | | | 0 |
| | Legislature adopted budget bill language requiring the Military Department to review all State Active Duty positions to determine which positions could be converted to State Civil Service. | | |
| ISSUE 104: | | | |
| Camp Roberts Repairs and Improvements | | | 0 |
| | One-time increase in Federal Trust Fund authority for critical repairs and improvements at Camp Roberts. | | |
| | Operating Expenses and Equipment | 15,000,000 | |
| | Army National Guard | 15,000,000 | |
| | Payable from 8940-001-0890 | -15,000,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
8940-001-0001 12 12 G
**********

ISSUE 900:
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.

Authorized Positions:

| | | | |
|---|---|---|---|
| Lieutant Colonel-Exercise Officer | -1.0 | -95,000 | * |
| Colonel-Director | -1.0 | -159,000 | * |
| Command Sgt Major-Tng System Intg NCO | -1.0 | -117,000 | * |
| Command Sgt Major-Sr Tng NCO | -1.0 | -117,000 | * |
| Master Sgt-Resource Mgmt Analyst | -1.0 | -94,000 | * |
| Master Sgt-Sr Tng NCO | -1.0 | -94,000 | * |
| Master Sgt-Resource Mgmt | -1.0 | -94,000 | * |
| Master Sgt-Outreach Coord | -1.0 | -94,000 | * |
| Sgt First Class-Tng Coord | -2.0 | -169,000 | * |
| Sgt First Class-Logistics NCO | -1.0 | -84,000 | * |
| Sgt First Calss-Tng & Ex Coord | -1.0 | -84,000 | * |
| Sgt First Class-Info Tech | -1.0 | -84,000 | * |
| Staff Sgt-Asst Info Tech | -1.0 | -68,000 | * |
| Lieutenant Colonel-HLS Ex Coord | -1.0 | -134,000 | * |
| Major-Ex Plnr, MSCA | -1.0 | -116,000 | * |
| Major-Ex Plnr (Maritime Ports) | -1.0 | -116,000 | * |
| Major-Ex Plnr, PIO | -1.0 | -116,000 | * |
| Captain-Ex Plnr (Coastal) | -1.0 | -102,000 | * |
| Warrant Ofcr W2-Ex Opns Ofcr | -1.0 | -89,000 | * |
| Sgt E5-Admn NCO | -1.0 | -61,000 | * |
| Sgt E5-Asst Admn NCO | -1.0 | -61,000 | * |
| Major-HLS Tng and Ex Ofcr | -1.0 | -116,000 | * |
| Major-HLS Plans and Opns Ofcr | -1.0 | -116,000 | * |
| Master Sgt E8-HLS Log NCO | -1.0 | -94,000 | * |
| Lieutenant Colonel-Operational Law Judge | -1.0 | -95,000 | * |
| Business Services Assistant-Spec | -2.0 | -60,000 | * |
| Brigadier General-Deputy Adjutant Gen | -1.0 | -177,000 | * |
| Salary Savings | 41.8 | 3,004,000 | * |
| Temporary Help | -12.8 | -849,000 | * |
| Staff Benefits | | -1,023,000 | * |
| Operating Expenses and Equipment | | 1,674,000 | * |

**********
8940-001-0890 12 12 F Military Department
********** State Operations 15,900,000

ISSUE 101:
Sunburst Youth Challenge Program 900,000

For transfer to 8940-001-0001 900,000

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 8940-001-0890 12 12 F | | | |
| ********** | | | |
| ISSUE 104: | | | |
| Camp Roberts Repairs and Improvements | | | 15,000,000 |
| For transfer to 8940-001-0001 | | 15,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 8940-501-0995 12 12 R Military Department | | | |
| ********** | State Operations | | 650,000 |
| ISSUE 101: | | | |
| Sunburst Youth Challenge Program | | | 300,000 |
| For transfer to 8940-001-0001 | | 300,000 | |
| ISSUE 102: | | | |
| Employment Assistance for California National Guard Veterans | | | 350,000 |
| For transfer to 8940-001-0001 | | 350,000 | |
| **NON-BUDGET ACT*** | | | |
| 8951-501-0001 12 12 G Federal Per Diem for Veterans Housing | | | |
| ********** | State Operations | | -15,000 |
| ISSUE 001: | | | |
| Adjustment to Federal per Diem for Veterans Homes | | | -15,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Workload adjustment to reflect reduced | | | * |
| General Fund costs which result from an | | | * |
| increase in federal fund reimbursements | | | * |
| of a like amount. The federal | | | * |
| government pays a per diem rate for | | | * |
| every resident that is housed in the | | | * |
| state's veterans homes. This $15,000 | | | * |
| augmentation is the net change to | | | * |
| federal reimbursements resulting from a | | | * |
| decrease in the projected number of | | | * |
| residents housed in the states veterans | | | * |
| homes in the 2012-13 fiscal year and an | | | * |
| increase in the federal per diem rate. | | | * |
| See also Issue 001 in | | | * |
| Item 8951-501-0890. | | | * |
| | | | * |
| Federal Per Diem | | -15,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| **NON-BUDGET ACT*** | | |
| 8951-501-0890 12 12 F | Federal Per Diem for Veterans Housing | |
| ********** | State Operations | 15,000 |
| ISSUE 001: | | |
| Adjustment to Federal per Diem for Veterans Homes | | 15,000 |

FINANCE LETTER ACCEPTED
Workload adjustment to reflect reduced General Fund costs which result from an increase in federal fund reimbursements of a like amount. The federal government pays a per diem rate for every resident that is housed in the state's veterans homes. This $15,000 augmentation is the net change to federal reimbursements resulting from a decrease in the projected number of residents housed in the states veterans homes in the 2012-13 fiscal year and an increase in the federal per diem rate. See also Issue 001 in Item 8951-501-0001.

| | | |
|---|---|---|
| Federal Per Diem | | 15,000 |

**********

| | | |
|---|---|---|
| 8955-001-0001 12 12 G | Department of Veterans Affairs | |
| ********** | State Operations | 1,220,000 |
| ISSUE 002: | | |
| Skilled Nursing Facility Activation Slip at GLAVC Veterans Home | | -3,000,000 |

FINANCE LETTER ACCEPTED
Adjustment to reflect a delay in opening the Skilled Nursing Facility at the GLAVC West Los Angeles veterans home from February 2012 to the summer of 2012. The delay is the result of the elimination of the food services sharing agreement with the United States Department of Veterans Affairs and the need to procure an alternative for food services in order for the facility to be licensed. The delay has reduced the total staffing need for the facility in fiscal year 2012-13.

Proposed New Positions:

| | | |
|---|---|---|
| Certified Nursing Assistant | -28.0 | -849,000 |
| Licensed Vocational Nurse | -7.0 | -318,000 |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** 8955-001-0001 12 12 G ********** | | | | |
| | Office Assistant | -2.0 | -61,000 * | |
| | Registered Nurse | -5.0 | -449,000 * | |
| | Staff Benefits | | -966,000 * | |
| | Operating Expenses and Equipment | | -357,000 * | |
| | Veterans Home of California-Greater Los Angeles Ventura County (GLAVC) | | -3,000,000 | |
| ISSUE 101: Redding and Fresno Veterans Homes Funding | | | | 4,220,000 |
| | The Legislature approved $4.2 million General Fund in order to begin the process to open the Redding ($1.9 million) and Fresno ($2.3 million) veterans homes. The funding will be used to hire 17 staff in Redding and 22 staff in Fresno. | | | |
| | Proposed New Positions: | 38.3 | 2,241,000 | |
| | Staff Benefits | | 1,057,000 | |
| | Operating Expenses and Equipment | | 922,000 | |
| | Headquarters | | 1,587,000 | |
| | Veterans Home of California at Redding | | 1,231,000 | |
| | Veterans Home of California at Fresno | | 1,402,000 | |
| | General Administration | | 1,587,000 | |
| | Distributed General Administration | | -1,587,000 | |
| ISSUE 103: Add Trailer Bill Language Altering CVSO Incentives Formula | | | | 0 |
| | The Legislature adopted trailer bill language to direct the Department of Veterans Affairs to alter the formula it uses to provide subvention funding to County Veteran Services Officers to incentivize increasing filings for federal compensation and pension benefits and other activities that bring the most federal dollars to the state. In addition, the TBL requires the Department to conduct a review of the highest and lowest performing CVSOs and to produce a best practices manual by June 30, 2013. | | | |
| ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | * | |

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| ********** | | | | |
| 8955-001-0001 12 12 G | | | | |
| ********** | | | | |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -112.0 | -4,805,000 | * |
| | Salary Savings | 112.0 | 5,334,000 | * |
| | Temporary Help | | 1,050,000 | * |
| | Overtime | | 1,105,000 | * |
| | Staff Benefits | | -2,684,000 | * |
| | Operating Expenses and Equipment | | | * |
| **NON-BUDGET ACT*** | | | | |
| 8955-011-8048 11 12 N | Department of Veterans Affairs | | | |
| ********** | State Operations | | | ( 1,074,000) |
| ISSUE 610: | | | | |
| Reappropriate Xfer from Central Coast Cem Endowment Fund to Operations Fund | | | | ( 1,074,000) |
| | FINANCE LETTER ACCEPTED | | | * |
| | Increase authority to reflect reappropriation. | | ( 1,074,000) | * |
| **NON-BUDGET ACT*** | | | | |
| 8955-301-0890 07 12 F | Department of Veterans Affairs | | | |
| ********** | Capital Outlay | | | 350,000 |
| ISSUE 610: | | | | |
| Reappropriate Remodel Member Services Building Project - Construction | | | | 350,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Increase expenditure authority to reflect reappropriation | | 350,000 | * |
| | 80.20.440 Yountville: Remodel Member Services Building--C | | 350,000 | |
| **NON-BUDGET ACT*** | | | | |
| 8955-301-3013 11 12 S | Department of Veterans Affairs | | | |
| ********** | Capital Outlay | | | 1,074,000 |
| ISSUE 610: | | | | |
| Reappropriate Central Coast Veterans Cemetery Project - Preliminary Plans | | | | 1,074,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Increase expenditure authority to | | | * |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**NON-BUDGET ACT***
8955-301-3013 11 12 S
**********

reflect reappropriation. 1,074,000 *

80.10.100 Central Coast Veterans Cemetery--P/P 1,074,000

*****NEW ITEM******
8955-491 12 12 Department of Veterans Affairs
********** Unclassified 0

ISSUE 001:
BBL: Liquidation Period Extension 0

FINANCE LETTER ACCEPTED *
Extend the liquidation period of 2009-10 *
funding for the Retherm Meal Delivery *
system from June 30, 2012 to *
June 30, 2014. $901,000 of *
Item 8955-001-0001 of the Budget Act *
of 2009 will now be available for this *
project until June 30, 2014. *
*
Extend the liquidation period of 2007-08 *
funding for the Enterprise-Wide Veterans *
Information System from June 30, 2012 *
to June 30, 2014. $2.6 million of *
Item 8955-001-0001 of the Budget Act *
of 2007 will now be available for this *
project until June 30, 2014. *

*****NEW ITEM******
8955-493 12 12 Department of Veterans Affairs
********** Capital Outlay 0

ISSUE 610:
Reappropriate Two Projects 0

FINANCE LETTER ACCEPTED *
Add Item to reappropriate Item *
8960-301-0890 of the 2007 Budget Act *
for the Remodel Member Services Building *
project, construction phase, and Items *
8955-011-8048 and 8955-301-3013 of the *
2011 Budget Act for the Central Coast *
Veterans Cemetery project, preliminary *
plans phase. *

| ITEM NO. | AGENCY AND PURPOSE | | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|---|
| **NON-BUDGET ACT*** | | | | |
| 8955-502-0592 77 12 N | Department of Veterans Affairs | | | |
| ********** | State Operations | | | 0 |
| ISSUE 900: | | | | |
| Adjust Budget Display to Reflect Actual Expenditures | | | | 0 |
| | FINANCE LETTER ACCEPTED | | | * |
| | In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. | | | * |
| | Workload and Administrative Adjustments: | | | * |
| | Authorized Positions: | | | * |
| | Various Classifications | -6.0 | -351,000 | * |
| | Salary Savings | 6.4 | 518,000 | * |
| | Temporary Help | -0.4 | | * |
| | Staff Benefits | | -167,000 | * |
| **NON-BUDGET ACT*** | | | | |
| 8998-501-0001 87 12 G | General Obligation Bonds-Gen Govt | | | |
| ********** | State Operations | | | 180,000 |
| ISSUE 601: | | | | |
| Revision of Agency GO Bond Debt Service | | | | 180,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | General Government GO Bond debt service estimates were revised to reflect the STO's current sales plan. | | 180,000 | * |
| ********** | | | | |
| 9210-110-0001 12 12 G | Local Government Financing | | | |
| ********** | Local Assistance | | | -2,912,000 |
| ISSUE 101: | | | | |
| Remove Mono County Reimbursement Approp. Pursuant to RTC 97.68 & 97.70 | | | | -2,912,000 |
| | FINANCE LETTER ACCEPTED | | | * |
| | Remove amount appropriated to reimburse Mono County for 2010-11 shortfalls related to the Sales and Use Tax Countywide Adjustment and the Vehicle License Fee Adjustment (RTC sections 97.68 and 97.70). Per Mono County, they do not have a shortfall and will not be submitting a reimbursement claim. | | -2,912,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 9600-510-0001 87 12 G Debt Service GO Bonds & Commercial Paper | | | |
| ********** | State Operations | | -158,058,000 |
| ISSUE 601: | | | |
| Revised GO Debt Service Estimate | | | -158,058,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | GO Bond debt service estimates were revised to reflect the STO's current sales plan. | -65,923,000 | * |
| | Additional offset from Housing Foreclosure settlement. | -92,135,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9600-510-3107 09 12 S Debt Service GO Bonds & Commercial Paper | | | |
| ********** | State Operations | | -30,723,000 |
| ISSUE 601: | | | |
| Revised GO Debt Service Reimbursement Estimate | | | -30,723,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Transportion reimbursement estimate revised to reflect adjusted debt service estimates. | -30,723,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9600-510-8071 11 12 N Debt Service GO Bonds & Commercial Paper | | | |
| ********** | State Operations | | 92,135,000 |
| ISSUE 601: | | | |
| Housing Debt Service Offset (Foreclosure Settlement) | | | 92,135,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Housing debt service foreclosure settlement. | 92,135,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9600-511-0001 87 12 G Debt Service GO Bonds & Commercial Paper | | | |
| ********** | State Operations | | -230,310,000 |
| ISSUE 601: | | | |
| Revised GO Debt Service Estimate | | | -230,310,000 |
| | FINANCE LETTER | | * |
| | GO Bond debt service estimates were | 60,523,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 9600-511-0001 87 12 G | | | |
| ********** | | | |
| revised to reflect the STO's current sales plan. | | | * |
| Additional offset from Housing Foreclosure settlement. | | 92,135,000 | * |
| LEGISLATIVE CHANGE | | | |
| Remove Higher Ed Debt from operations and capture in the Higher Ed debt service Item. | | -382,968,000 | |
| **NON-BUDGET ACT*** | | | |
| 9600-511-3107 09 12 S Debt Service GO Bonds & Commercial Paper | | | |
| ********** | State Operations | | 30,723,000 |
| ISSUE 601: | | | |
| Revised GO Debt Service Reimbursement Estimate | | | 30,723,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Transportion reimbursement estimate revised to reflect adjusted debt service estimates. | | 30,723,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9600-511-8071 11 12 N Debt Service GO Bonds & Commercial Paper | | | |
| ********** | State Operations | | -92,135,000 |
| ISSUE 601: | | | |
| Housing Debt Service Offset (Foreclosure Settlement) | | | -92,135,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Housing debt service foreclosure settlement. | | -92,135,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9600-512-0001 12 12 G Debt Service GO Bonds & Commercial Paper | | | |
| ********** | State Operations | | 388,368,000 |
| ISSUE 601: | | | |
| Revised GO Debt Service Estimate | | | 0 |
| FINANCE LETTER | | | * |
| GO Bond debt service estimates were revised to reflect the STO's current sales plan. | | 5,400,000 | * |
| FINANCE LETTER DENIED | | | |
| GO Bond debt service estimates were | | -5,400,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 9600-512-0001 12 12 G | | | |
| ********** | | | |
| revised to reflect the STO's current sales plan. | | | |
| ISSUE 602: | | | |
| Remove Governor's Budget Higher Education Debt Service Offset | | | 388,368,000 |
| Adjustment to reflect Higher Ed debt service payment removed from operating expenses and captured in the Higher Ed debt service Item. | | | |
| UC | | 196,824,000 | |
| CSU | | 189,775,000 | |
| Hastings | | 1,769,000 | |
| Less funding provided by UC | | 196,824,000 | |
| Less funding provided by CSU | | 189,775,000 | |
| Less funding provided by Hastings | | 1,769,000 | |
| **NON-BUDGET ACT*** | | | |
| 9618-502-3059 04 12 S Economic Recovery Financing Committee | | | |
| ********** | State Operations | | -151,000 |
| ISSUE 500: | | | |
| Economic Recovery Bonds - Admin Expense Account | | | -151,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Change to admin expense account over | | | * |
| FY 11-12 | | -151,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9618-902-3059 04 12 S Economic Recovery Financing Committee | | | |
| ********** | Unclassified | | -16,990,000 |
| ISSUE 501: | | | |
| Economic Recovery Bonds - Change to Special Sales Tax Revenues | | | -16,990,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Change to Special Sales Tax Revenues | | | * |
| since January 10 | | -16,990,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9618-902-3090 06 12 S Economic Recovery Financing Committee | | | |
| ********** | Unclassified | | -43,197,000 |
| ISSUE 502: | | | |
| Economic Recovery Bonds - Change to surplus property sales revenue | | | -43,197,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 9618-902-3090 06 12 S | | | |
| ********** | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Change to estimated BY revenue from | | | * |
| surplus property sales since | | | * |
| January 10 | | -43,197,000 | * |
| Surplus property | | -43,197,000 | |
| ********** | | | |
| 9620-002-0001 12 12 G Cash Management and Budgetary Loans | | | |
| ********** | State Operations | | -21,000,000 |
| ISSUE 200: | | | |
| Reduce 2012-13 Budgetary Loans | | | -21,000,000 |
| Borrowing Costs | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Budgetary loans borrowing costs are | | -21,000,000 | * |
| reduced from $39.0 million to | | | * |
| $18.0 million due to fewer loans being | | | * |
| repaid. | | | * |
| ********** | | | |
| 9650-001-0001 12 12 G Health & Dental Benefits for Annuitants | | | |
| ********** | State Operations | | -347,887,000 |
| ISSUE 300: | | | |
| Premium Increase for Retiree Health Care | | | 13,125,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Health premium growth based on an | | 13,125,000 | * |
| estimated 10 percent increase to 2013 | | | * |
| health care rates over 2012 rates. | | | * |
| Health benefit premiums | | 13,125,000 | |
| ISSUE 301: | | | |
| Reflect Costs for CSU Retiree Health | | | -260,149,000 |
| Benefits in CSU's Budget | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Of the 2012-13 total costs, CSU's share | | -267,239,000 | * |
| is being moved to a new CSU item. | | | * |
| | | | * |
| Health premium growth based on an | | | * |
| estimated 10 percent increase to 2013 | | | * |
| health care rates over 2012 rates. | | | * |
| Health benefit premiums | | -267,239,000 | |
| Payable from 9650-001-0950 | | 7,090,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 9650-001-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 302: | | | |
| Retiree Health Care Savings | | | -100,863,000 |
| CalPERS adopted final health rates on June 13, 2012. Savings resulted from a 9.6 percent average rate increase instead of the 10 percent budgeted in the May Revision, and a change in the Medicare reimbursement policy. | | -100,863,000 | |
| Health benefit premiums | | -100,863,000 | |
| ********** | | | |
| 9650-001-0950 12 12 N Health & Dental Benefits for Annuitants | | | |
| ********** | State Operations | | -7,090,000 |
| ISSUE 301: | | | |
| Reflect Costs for CSU Retiree Health Benefits in CSU's Budget | | | -7,090,000 |
| For transfer to 9650-001-0001 | | -7,090,000 | |
| ********** | | | |
| 9800-001-0001 12 12 G Augmentation for Employee Compensation | | | |
| ********** | State Operations | | 9,257,000 |
| ISSUE 300: | | | |
| Revised Estimate for Allocation for Employee Compensation | | | 10,949,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Revised estimates pursuant to existing and new bargaining unit agreements for updated health care enrollment figures, a health care premium increase of 10 percent, and updated salary surveys affecting the California Association of Highway Patrolmen (Bargaining Unit 5) and Judges. | | 10,949,000 | * |
| ISSUE 302: | | | |
| Active Health Care Savings | | | -1,692,000 |
| CalPERS adopted final health rates on June 13, 2012. Savings resulted from a 9.6 percent average rate increase instead of the 10 percent budgeted in the May Revision, and a change in the Medicare reimbursement policy. | | -1,692,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| ********** | | | |
| 9800-001-0494 12 12 S | Augmentation for Employee Compensation | | |
| ********** | State Operations | | 3,038,000 |
| ISSUE 300: | | | |
| Revised Estimate for Allocation for Employee Compensation | | | 4,072,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Revised estimates pursuant to existing and new bargaining unit agreements for updated health care enrollment figures, a health care premium increase of 10 percent, and updated salary surveys affecting the California Association of Highway Patrolmen (Bargaining Unit 5) and Judges. | 4,072,000 | * |
| ISSUE 302: | | | |
| Active Health Care Savings | | | -1,034,000 |
| | CalPERS adopted final health rates on June 13, 2012. Savings resulted from a 9.6 percent average rate increase instead of the 10 percent budgeted in the May Revision, and a change in the Medicare reimbursement policy. | -1,034,000 | |
| ********** | | | |
| 9800-001-0988 12 12 N | Augmentation for Employee Compensation | | |
| ********** | State Operations | | 1,495,000 |
| ISSUE 300: | | | |
| Revised Estimate for Allocation for Employee Compensation | | | 2,006,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Revised estimates pursuant to existing and new bargaining unit agreements for updated health care enrollment figures, a health care premium increase of 10 percent, and updated salary surveys affecting the California Association of Highway Patrolmen (Bargaining Unit 5) and Judges. | 2,006,000 | * |
| ISSUE 302: | | | |
| Active Health Care Savings | | | -511,000 |
| | CalPERS adopted final health rates on June 13, 2012. Savings resulted from a | -511,000 | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
9800-001-0988 12 12 N
**********

9.6 percent average rate increase
instead of the 10 percent budgeted in
the May Revision, and a change in the
Medicare reimbursement policy.

**NON-BUDGET ACT***
9801-501-0001 12 12 G Reduction for Employee Compensation
********** State Operations -356,333,000

ISSUE 300:
Elimination of Control Section 4.21 45,383,000
Health Care Premium Savings

FINANCE LETTER ACCEPTED *
Savings target identified in CS 4.21 is 45,383,000 *
not achievable due, in part, to a large *
year-over-year premium increase. *
*

ISSUE 301:
Employee Compensation Savings -401,716,000

FINANCE LETTER ACCEPTED *
Employee Comp Savings -401,716,000 *

**NON-BUDGET ACT***
9801-501-0494 12 12 S Reduction for Employee Compensation
********** State Operations -278,026,000

ISSUE 300:
Elimination of Control Section 4.21 15,041,000
Health Care Premium Savings

FINANCE LETTER ACCEPTED *
Savings target identified in CS 4.21 is 15,041,000 *
not achievable due, in part, to a large *
year-over-year premium increase. *

ISSUE 301:
Employee Compensation Savings -293,067,000

FINANCE LETTER ACCEPTED *
Employee Comp Savings -293,067,000 *

**NON-BUDGET ACT***
9801-501-0988 12 12 N Reduction for Employee Compensation
********** State Operations -136,937,000

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 9801-501-0988 12 12 N | | | |
| ********** | | | |
| ISSUE 300: | | | |
| Elimination of Control Section 4.21 | | | 7,409,000 |
| Health Care Premium Savings | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Savings target identified in CS 4.21 is not achievable due, in part, to a large year-over-year premium increase. | | 7,409,000 | * |
| ISSUE 301: | | | |
| Employee Compensation Savings | | | -144,346,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Employee Comp Savings | | -144,346,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9897-502-0001 12 12 G Section 3.60 Rate Adjustments | | | |
| ********** | State Operations | | 202,063,000 |
| ISSUE 300: | | | |
| CalPERS Retirement Rate Adjustments | | | 149,595,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent. | | 149,595,000 | * |
| ISSUE 400: | | | |
| CSU Retirement Rates | | | 52,468,000 |
| The Legislature rejected the Governor's Budget proposal to display CSU's retirement rates through a new control section. Currently, CSU's base budget is adjusted incrementally for retirement rates through CS 3.60, among other factors. This proposal would have eliminated the annual retirement rate adjustment for CSU. The Administration had proposed increasing CSU's base budget, including retirement, annually beginning in 2013-14. | | | |
| May Revision proposed to fully fund CSU through CS 3.61. This action results in a movement of state funding for CSU to the estimated retirement rates for 2012-13 from CS 3.61 to CS 3.60. | | 52,468,000 | |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 9897-502-0494 12 12 S Section 3.60 Rate Adjustments | | | |
| ********** | State Operations | | 101,576,000 |
| ISSUE 300: | | | |
| CalPERS Retirement Rate Adjustments | | | 101,576,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent. | 101,576,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9897-502-0988 12 12 N Section 3.60 Rate Adjustments | | | |
| ********** | State Operations | | 51,085,000 |
| ISSUE 300: | | | |
| CalPERS Retirement Rate Adjustments | | | 51,085,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent. | 51,085,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9900-501-0001 87 12 G Statewide General Admin Exp (Pro Rata) | | | |
| ********** | State Operations | | -432,000 |
| ISSUE 002: | | | |
| Increase due to a corresponding decrease in FI$CAL's budget | | | -432,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | General Fund increase is due to the removal of FI$CAL's Central Service Cost Recovery Fund budget amount. (see Item 9900-501-9740) | -432,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9900-501-9740 08 12 N Statewide General Admin Exp (Pro Rata) | | | |
| ********** | State Operations | | 432,000 |
| ISSUE 001: | | | |
| Corresponding reduction due to FI$CAL | | | 432,000 |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 9900-501-9740 08 12 N | | | |
| ********** | | | |
| FINANCE LETTER ACCEPTED | | | * |
| Central Service Cost Recovery Fund | | 432,000 | * |
| reduction is the removal of the total | | | * |
| amount originally budgeted for FI$CAL. | | | * |
| (see Item 8880-001-9740) | | | * |
| **NON-BUDGET ACT*** | | | |
| 9901-502-0001 12 12 G Various Departments | | | |
| ********** | State Operations | | 195,000 |
| ISSUE 300: | | | |
| Adjustment to Jan 10 Totals | | | 195,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Update to Jan 10 totals to include | | 195,000 | * |
| additional items. | | | * |
| **NON-BUDGET ACT*** | | | |
| 9901-515-0001 12 12 G Various Departments | | | |
| ********** | State Operations | | -29,000,000 |
| ISSUE 300: | | | |
| National Mortgage Settlement | | | -29,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Reduce General Fund expenditures to | | -29,000,000 | * |
| reflect the redirection of proceeds | | | * |
| from the National Mortgage Settlement to | | | * |
| support public protection and consumer | | | * |
| fraud enforcement and litigation and | | | * |
| housing related programs. | | | * |
| **NON-BUDGET ACT*** | | | |
| 9901-515-8071 12 12 N Various Departments | | | |
| ********** | State Operations | | 29,000,000 |
| ISSUE 300: | | | |
| National Mortgage Settlement | | | 29,000,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Offset General Fund expenditures | | 29,000,000 | * |
| using proceeds from the National | | | * |
| Mortgage Settlement to support public | | | * |
| protection and consumer fraud | | | * |
| enforcement and litigation and housing | | | * |
| related programs. | | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 9901-588-0001 12 12 G | Various Departments | | |
| ********** | State Operations | | -38,213,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -38,213,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects appropriate | -38,213,000 | * |
| | allocation of the first fiscal year | | * |
| | costs of the newly selected System | | * |
| | Integrator contract and other related | | * |
| | operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737. | | * |
| **NON-BUDGET ACT*** | | | |
| 9901-588-0494 12 12 S | Various Departments | | |
| ********** | State Operations | | -53,323,000 |
| ISSUE 100: | | | |
| FI$Cal Funding Request | | | -53,323,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | This decrease reflects appropriate | -53,323,000 | * |
| | allocation of the first fiscal year | | * |
| | costs of the newly selected System | | * |
| | Integrator contract and other related | | * |
| | operating expenses. | | * |
| | | | * |
| | See related issue 100 for Item | | * |
| | 8880-001-9737. | | * |
| **NON-BUDGET ACT*** | | | |
| 9901-604-0001 12 12 G | Various Departments | | |
| ********** | Local Assistance | | -24,702,000 |
| ISSUE 120: | | | |
| Medi-Cal Caseload Adjustment | | | -24,702,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Revised estimate of federal funding for | -24,702,000 | * |
| | inpatient hospital costs for inmates. | | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 9901-915-0115 12 12 S Various Departments | | | |
| ********** | Unclassified | | -1,000,000,000 |
| ISSUE 320: | | | |
| Cap and Trade Program: Authorized Expenditures | | | -1,000,000,000 |
| 0 | | | |
| | The Legislature authorized the use or allocation of at least $500 million in monies derived from the sale of greenhouse gas emission allowances deposited to the Greenhouse Gas Reduction Fund for activities to meet the goals of AB 32 and denied $500 million in special fund expenditure authority. | -1,000,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 9901-915-3228 12 12 S Various Departments | | | |
| ********** | Unclassified | | 500,000,000 |
| ISSUE 320: | | | |
| Cap and Trade Program: Authorized Expenditures | | | 500,000,000 |
| | The Legislature authorized the use or allocation of at least $500 million in monies derived from the sale of greenhouse gas emission allowances deposited to the Greenhouse Gas Reduction Fund for activities to meet the goals of AB 32 and denied $500 million in special fund expenditure authority. | 500,000,000 | |
| **NON-BUDGET ACT*** | | | |
| 9935-501-0001 12 12 G PERS Deferral | | | |
| ********** | State Operations | | 18,172,000 |
| ISSUE 300: | | | |
| Adjustment to CalPERS Fourth Quarter Deferral | | | -37,399,000 |
| | FINANCE LETTER ACCEPTED | | * |
| | Adjustment to the CalPERS fourth quarter deferral. Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent. | -37,399,000 | * |

| ITEM NO. | AGENCY AND PURPOSE | | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|---|
| **NON-BUDGET ACT*** | | | |
| 9935-501-0001 12 12 G | | | |
| ********** | | | |
| ISSUE 301: | | | |
| Adjustment to CalPERS Fourth Quarter Deferral | | | 55,571,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Adjustment to the CalPERS fourth quarter deferral to realign the state's estimate of General Fund in departments' base budgets. | | 55,571,000 | * |
| **NON-BUDGET ACT*** | | | |
| 9966-503-0001 12 12 G | Lease Revenue Debt Service | | |
| ********** | State Operations | | -4,452,000 |
| ISSUE 600: | | | |
| Lease Revenue adjustments per revised payment schedule for 2012-13 | | | -4,452,000 |
| FINANCE LETTER ACCEPTED | | | * |
| Adjustment to amount budgeted in General Fund to make lease revenue debt service payments. | | -4,452,000 | * |
| ********** | | | |
| SEC. 3.60 12 12 | Control Sec for Budget Enactment Process | | |
| ********** | Unclassified | | 0 |
| ISSUE 300: | | | |
| New Retirement Rates | | | 0 |
| FINANCE LETTER | | | * |
| Adopt new retirement rates for 2012-13. | | | * |
| LEGISLATIVE CHANGE | | | |
| The Legislature moved CSU rates from Control Section 3.61 to Control Section 3.60. | | | |
| ISSUE 400: | | | |
| CSU Retirement Rates | | | 0 |
| The Legislature rejected the Governor's Budget proposal to display CSU's retirement rates through a new control section. Currently, CSU's base budget is adjusted incrementally for retirement rates through CS 3.60, among other factors. This proposal would have eliminated the annual retirement rate adjustment for CSU. The Administration | | | |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
SEC. 3.60 12 12
**********

had proposed increasing CSU's base budget, including retirement, annually beginning in 2013-14.

This action results in an increase in state funding for CSU to the estimated retirement rates for 2012-13 as of April 11, 2012.

**********
SEC. 3.61 12 12 Control Sec for Budget Enactment Process
********** Unclassified 0

ISSUE 300:
New Retirement Rates 0

FINANCE LETTER *
Adopt new retirement rates for 2012-13 *
and modify budget bill language to allow *
an adjustment to CSU's base budget for *
2012-13 rates and the unfunded liability *
beginning in 2013-14. *

FINANCE LETTER NOT HEARD
Adopt new retirement rates for 2012-13 and modify budget bill language to allow an adjustment to CSU's base budget for 2012-13 rates and the unfunded liability beginning in 2013-14.

ISSUE 400:
CSU Retirement Rates 0

The Legislature rejected the Governor's Budget proposal to display CSU's retirement rates through a new control section. Currently, CSU's base budget is adjusted incrementally for retirement rates through CS 3.60, among other factors. This proposal would have eliminated the annual retirement rate adjustment for CSU. The Administration had proposed increasing CSU's base budget, including retirement, annually beginning in 2013-14.

This action results in an increase in state funding for CSU to the estimated retirement rates for 2012-13 as of April 11, 2012.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| *****NEW ITEM****** | | |
| SEC. 3.62 12 12 | Control Sec for Budget Enactment Process | |
| ********** | Unclassified | 0 |
| ISSUE 100: | | |
| Control Section for Trigger Reductions | | 0 |
| | Add Control Section 3.62 to authorize the Director of Finance to reduce items if the tax initiative is not approved at the November 6, 2012, statewide general election. | |
| ********** | | |
| SEC. 3.90 12 12 | Control Sec for Budget Enactment Process | |
| ********** | State Operations | 0 |
| ISSUE 300: | | |
| Employee Compensation Reductions | | 0 |
| | FINANCE LETTER | * |
| | Employee Compensation Reductions. | * |
| | LEGISLATIVE CHANGE<br>The final language for this Section included reductions to be achieved through any combination of the following: (1) Memoranda of Understanding (MOU), which include a one day per month Personal Leave Program (PLP) for 2012-13, (2)furloughs, and (3) similar reductions for non-represented employees. This Section included ratification of addenda reached with 6, 8, 11, 12, 14, 15, 16, 17, 18, 19, 6, 8, 11, 12, 14, 15, 16, 17, 18, 19, 20, and 21. Other MOUs agreed to by July 1, 2012 (applies to BUs 2, 7, and 10) and ratified by August 31, 2012, which for 2012-13 are also accounted for in for 2012-13 are also accounted for in this Section. BUs without negotiated agreements, which include the PLP for 2012-13, and are subject to furloughs. | |
| ********** | | |
| SEC. 4.21 12 12 | Control Sec for Budget Enactment Process | |
| ********** | Unclassified | 0 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
SEC. 4.21 12 12
**********

ISSUE 300:
Elimination of Control Section 4.21 0

FINANCE LETTER ACCEPTED *
Health care savings target is *
not achievable due, in part, to a *
significant year-over-year premium *
increase. *

**********
SEC. 8.88 12 12 Control Sec for Budget Enactment Process
********** Unclassified 0

ISSUE 100:
FI$Cal Funding Request 0

FINANCE LETTER ACCEPTED *
Amend Control Section 8.88 language to *
reflect the increase of $32,807,000 from *
appropriations from various special and *
nongovernmental cost funds for the *
Financial Information System for *
California. *
*
See related issue 100, *
Item 8880-001-9737 *

ISSUE 300:
FI$Cal Fund Shift 0

FINANCE LETTER ACCEPTED *
Amend Control Section 8.88 language to *
reflect the increase of $46,436,000 *
from various special and nongovernmental *
cost funds for the Financial Information *
System for California. *
*
See related issue 300, *
Item 8880-011-9737 *

**********
SEC. 12.00 12 12 Control Sec for Budget Enactment Process
********** Unclassified 0

ISSUE 001:
State Appropriations Limit Estimate 0

FINANCE LETTER *

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
SEC. 12.00 12 12
**********

Pursuant to Article XIIIB of the California Constitution, the 2012-13 State Appropriations Limit is estimated to be $84.452 billion at May Revision. The revised limit is the result of applying the growth factor of 4.32 percent and shifts in financial responsibility. The revised 2012-13 limit is $33 million below the $84.485 billion estimated in January. *

LEGISLATIVE CHANGE
Reflect final State Appropriations Limit of $84,221,000.

*****NEW ITEM******
SEC. 12.35 12 12 Control Sec for Budget Enactment Process
********** Unclassified 0

ISSUE 001:
Establish a Financial Aid Policy Change Requirements Control Section 0

Create a new control section requiring the Student Aid Commission to obtain approval from the Director of the Department of Finance before instituting any policy change to the programs they administer that would have a fiscal effect exceeding $5 million.

**********
SEC. 12.42 12 12 Control Sec for Budget Enactment Process
********** State Operations 0

ISSUE 830:
Amend Control Section 12.42 0

Amend language to reflect the revised Control Section 12.42 reduction amount.

**********
SEC. 13.00 12 12 Control Sec for Budget Enactment Process
********** Unclassified 0

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|

**********
SEC. 13.00 12 12
**********

ISSUE 201:
Consolidation of the Commission to the Legislative Counsel Bureau — 0

FINANCE LETTER ACCEPTED *
Amend Control Section 13.00 to reflect *
the consolidation of the Commission on *
Uniform State Laws into the Legislative *
Counsel Bureau. See related Item *
8840-001-0001 Issue 201. *

**********
SEC. 15.11 12 12 Control Sec for Budget Enactment Process
********** Unclassified — 0

ISSUE 320:
Control Section 15.11 Cap and Trade Expenditure Authority — 0

The Legislature rejected the Governor's Budget Control Section 15.11 proposal and replaced it with a new Control Section 15.11 authorizing the Director of Finance to allocate an amount of at least $500,000,000 from monies derived from the sale of greenhouse gas emissions allowances under specified conditions, deposited to the Greenhouse Gas Reduction Fund. These funds shall be available to support the goals of AB 32.

**********
SEC. 15.45 12 12 Control Sec for Budget Enactment Process
********** Local Assistance — 0

ISSUE 001:
Delete Control Section 15.45 — 0

Delete Control Section 15.45 which allowed General Fund payments to the Trial Court Trust Fund to be offset with any funds received from county offices of education for reimbursement of Trial Court costs pursuant to Education Code section 42251. This reimbursement mechanism is not proposed for use in 2012-13.

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| SEC. 25.25 12 12 | Control Sec for Budget Enactment Process | |
| ********** | Unclassified | 0 |
| ISSUE 601: | | |
| 21st Century Project Adjustment per Special Project Report 5 | | 0 |
| | FINANCE LETTER ACCEPTED | * |
| | To adjust the 21st Century Project | * |
| | funding from $34,496,000 from special | * |
| | funds, nongovernmental cost funds, and | * |
| | reimbursements to $34,387,000 per the | * |
| | approved Special Project Report 5 and | * |
| | related funding readjustment. | * |
| ********** | | |
| SEC. 29.00 12 12 | Control Sec for Budget Enactment Process | |
| ********** | Unclassified | 0 |
| ISSUE 900: | | |
| Amend Control Section to reflect new display of Section 29.00 report | | 0 |
| | FINANCE LETTER ACCEPTED | * |
| | Amend control section to conform to BL | * |
| | 12-03, which directed departments to | * |
| | eliminate salary savings and adjust | * |
| | their budgets to accurately reflect how | * |
| | state operation funds are being | * |
| | expended. Modify language by changing | * |
| | “personnel years and estimated savings” | * |
| | to “positions.” | * |
| *****NEW ITEM****** | | |
| SEC. 31.10 12 12 | Control Sec for Budget Enactment Process | |
| ********** | Unclassified | 0 |
| ISSUE 300: | | |
| Position Adjustments | | 0 |
| | FINANCE LETTER ACCEPTED | * |
| | Ability to adjust positions related to | * |
| | Budget Letter 12-03. | * |
| ********** | | |
| SEC. 35.50 12 12 | Control Sec for Budget Enactment Process | |
| ********** | Unclassified | 0 |

| ITEM NO. | AGENCY AND PURPOSE | DOLLAR CHANGE IN APPROPRIATION |
|---|---|---|
| ********** | | |
| SEC. 35.50 12 12 | | |
| ********** | | |
| ISSUE 750: | | |
| Reflect 2012-13 Total Resources per Legislature for CS 35.50 | | 0 |
| | Reflect legislative plan with 2012-13 total resources available of $93,005,000,000. | |