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8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

Authority

Penal Code, Section 13800 et seq.

SUMMARY OF PROGRAM REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
20 Administration	51.1	59.4	63.2	\$2,357	\$3,111	\$3,240
Distributed Administration	-	-	-	-2,357	-3,111	-3,240
50 Criminal Justice Projects	73.8	82.0	91.2	224,666	266,333	317,750
TOTALS, PROGRAMS.....	124.9	141.4	154.4	\$224,666	\$266,333	\$317,750
0001 General Fund.....				44,492	80,729	147,072
0241 Local Public Prosecutors/Defenders Training Fund.....				782	793	794
0425 Victim Witness Assistance Fund				16,939	16,974	17,029
0597 High Technology Theft Apprehension/Prosecution Program Trust ...				214	-	-
0890 Federal Trust Fund				159,288	164,447	149,846
0995 Reimbursements				2,951	3,390	3,009

50 CRIMINAL JUSTICE PROJECTS

Program Objectives Statement

This program provides support to the California Criminal Justice System through policy research and development in coordination with the California Council on Criminal Justice and through awards of federal and state grant funds to public and private agencies for public safety and victim services projects.

Major Budget Adjustments Proposed for 2000-01

- \$100,237,000 (General Fund: State Operations—\$237,000; Local Assistance—\$100,000,000) and 3.0 positions to provide grants to local law enforcement agencies. Of this amount \$25 million will be provided to local law enforcement for juvenile crime, school safety, and anti-gang initiatives; \$75 million will be provided to local law enforcement agencies for equipment upgrades, primarily to provide these agencies the benefits of recent advances in technology.
- Increase of \$156,000 General Fund and 2.0 positions for legal workload.
- Increase of \$91,000 General Fund and 1.0 position to address workload within the Legislative Unit.
- Increase of \$158,000 General Fund and 2.0 positions to address grants management workload deficiencies.
- Increase of \$31,000 High Technology Theft Apprehension/Prosecution Fund and 0.8 position to address workload associated with the management of the High Technology Theft Apprehension and Prosecution Program.
- Increase of \$120,000 General Fund and 2.0 positions to meet increased departmental overhead support needs.
- Establishment of 4.0 positions through redirection of operating expenses to evaluate local assistance projects.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

50 CRIMINAL JUSTICE PROJECTS

	1998-99*	1999-00*	2000-01*
State Operations:			
0001 General Fund	\$3,608	\$3,612	\$4,351
0241 Local Public Prosecutors/Defenders Training Fund.....	55	66	67
0425 Victim/Witness Assistance Fund.....	1,420	1,455	1,510
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund.....	-4	-	-
0890 Federal Trust Fund.....	6,347	7,640	7,487
0995 Reimbursements.....	89	450	310
Totals, State Operations	\$11,515	\$13,223	\$13,725
Local Assistance:			
0001 General Fund	40,884	77,117	142,721
0241 Local Public Prosecutors/Defenders Training Fund.....	727	727	727
0425 Victim Witness Assistance Fund.....	15,519	15,519	15,519

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	1998-99*	1999-00*	2000-01*
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund.....	\$218	—	—
0890 Federal Trust Fund.....	152,941	\$156,807	\$142,359
0995 Reimbursements.....	2,862	2,940	2,699
Totals, Local Assistance	\$213,151	\$253,110	\$304,025
ELEMENT REQUIREMENTS			
50.10 Planning, Policy, and Management			
State Operations:			
0001 General Fund.....	3,608	3,612	4,588
0241 Local Public Prosecutors/Defenders Training Fund.....	55	66	67
0425 Victim Witness Assistance Fund.....	1,420	1,455	1,510
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund.....	—4	—	—
0890 Federal Trust Fund.....	6,347	7,640	7,487
0995 Reimbursements.....	89	450	310
Totals, State Operations	\$11,515	\$13,223	\$13,962
50.20 Victim Services			
Element Components:			
50.20.101 Victim Witness Assistance.....	10,871	10,871	10,871
50.20.102 Victims Legal Resource Center	173	173	173
50.20.103 Joint Venture	166	166	—
50.20.151 Domestic Violence.....	8,012	8,331	8,189
50.20.152 Family Violence Prevention	194	194	194
50.20.161 Violence Against Women Act	12,985	13,508	12,990
50.20.171 Rural Domestic Violence/Child Victimization	—	—	—
50.20.301 Rape Crisis	3,771	3,771	3,771
50.20.302 Rape Prevention	5,694	5,841	5,571
50.20.351 Homeless Youth.....	883	883	883
50.20.352 Youth Emergency Telephone Referral	359	338	338
50.20.353 Child Sexual Abuse and Exploitation	981	981	981
50.20.354 Child Sexual Abuse Prevention and Training.....	672	747	672
50.20.358 Child Abuse/Abduction Prevention	495	495	—
50.20.451 Victims of Crime Act	38,288	33,925	24,259
50.20.999 Mandates Claims Bill	2,630	1,201	808
Totals, Victim Services	\$86,174	\$81,425	\$69,700
Local Assistance:			
0001 General Fund.....	6,970	5,520	4,632
0425 Victim Witness Assistance Fund.....	15,519	15,519	15,519
0890 Federal Trust Fund.....	63,519	60,145	49,549
0995 Reimbursements.....	166	241	—
50.30 Public Safety			
Element Components:			
50.30.501 Community Crime Resistance.....	923	923	923
50.30.511 Career Criminal Apprehension	2,308	2,308	2,308
50.30.512 Career Criminal Prosecution	3,987	3,987	3,987
50.30.513 Major Narcotic Vendors Prosecution	2,641	2,641	2,641
50.30.514 Serious Habitual Offender.....	547	547	547
50.30.515 Vertical Prosecution of Statutory Rape.....	8,361	8,361	8,361
50.30.516 Elder Abuse Vertical Prosecution	—	2,000	2,000
50.30.521 Child Sexual Assault Prosecution.....	1,304	1,304	1,304
50.30.522 Evidentiary Medical Training	1,364	1,364	1,364
50.30.525 Children's Justice Act.....	775	1,045	745
50.30.531 Vertical Defense of Indigents.....	692	692	692
50.30.541 Public Prosecutors/Public Defenders Training.....	756	756	756
50.30.550 Byrne State/Local Law Enforcement Assistance	50,585	52,118	52,118
50.30.555 Residential Substance Abuse Treatment.....	3,746	6,545	6,545
50.30.556 Local Law Enforcement	702	732	732
50.30.557 Local Law Enforcement/Training/Education Assistance.....	48	47	—
50.30.558 State Identification System	195	164	—
50.30.562 High Technology Theft Apprehension/Prosecution.....	1,183	3,183	3,183
50.30.651 Suppression of Drug Abuse in Schools	3,260	3,263	3,263
50.30.661 Gang Violence Suppression	6,620	6,620	6,620
50.30.672 Multi-Agency Gang Enforcement Consortium	248	248	248
50.30.700 Special Projects—Public Safety.....	4,366	3,508	—
50.30.701 Juvenile Justice and Delinquency Prevention.....	6,302	8,051	6,310

* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

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4				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>		
5	50.30.703	Community Delinquency Prevention		\$2,254	\$2,514	\$2,254		
6	50.30.705	Juvenile Accountability Incentive Account		21,351	21,769	21,769		
7	50.30.706	Juvenile Justice—Project Challenge		387	2,454	1,114		
8	50.30.708	Innovative Local Law Enforcement		2,072	—	—		
9	50.30.815	Special Projects-Public Safety (Rural Crime Prevention Program)		—	3,541	3,541		
10				—	1,000	1,000		
11	50.30.820	Drug Abuse Resistance Education (D.A.R.E.).....		—	30,000	100,000		
12	50.30.850	Local Law Enforcement Grants		—	—	—		
13								
14		Totals, Public Safety		\$126,977	\$171,685	\$234,325		
15		Local Assistance:						
16	0001	General Fund		33,914	71,597	138,089		
17	0241	Local Public Prosecutors/Defenders Training Fund.....		727	727	727		
18	0597	High Technology Theft Apprehension/Prosecution Program Trust Fund		218	—	—		
19								
20	0890	Federal Trust Fund.....		89,422	96,662	92,810		
21	0995	Reimbursements.....		2,696	2,699	2,699		
22								
23		TOTALS, PROGRAM 50						
24		State Operations		\$11,515	\$13,223	\$13,725		
25		Local Assistance.....		213,151	253,110	304,025		
26								
27		TOTALS, EXPENDITURES		\$224,666	\$266,333	\$317,750		
28								
29								
30								
31								
32								
33		SUMMARY BY OBJECT						
34		1 STATE OPERATIONS						
35								
36		PERSONAL SERVICES	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
37		Authorized Positions (Equals Sch. 7A).....	124.9	147.8	129.8	\$5,844	\$6,961	\$6,218
38		Total Adjustments	—	1.0	32.8	—	692	2,393
39		Estimated Salary Savings	—	-7.4	-8.2	—	-383	-431
40								
41		Net Totals, Salaries and Wages	124.9	141.4	154.4	\$5,844	\$7,270	\$8,180
42		Staff Benefits	—	—	—	1,545	1,147	1,459
43								
44		Totals, Personal Services	124.9	141.4	154.4	\$7,389	\$8,417	\$9,639
45								
46		OPERATING EXPENSES AND EQUIPMENT.....				\$4,126	\$4,806	\$4,086
47								
48		TOTALS, EXPENDITURES				\$11,515	\$13,223	\$13,725
49								
50								
51								
52		RECONCILIATION WITH APPROPRIATIONS						
53		1 STATE OPERATIONS						
54		0001 General Fund						
55								
56		APPROPRIATIONS				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
57		001 Budget Act appropriation.....				\$3,669	\$3,512	\$4,285
58		012 Budget Act appropriation (Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)				—	35	66
59								
60		Penal Code Section 13848.4 (Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)				35	—	—
61								
62		Allocation for employee compensation				37	182	—
63		Allocation for employer's share of health benefits				3	7	—
64		Adjustment per Section 3.60				-71	-125	—
65		Adjustment per Section 16.00				—	1	—
66		Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund				-35	—	—
67		Transfer to Legislative Claims (9670).....				-1	—	—
68								
69		Totals Available				\$3,637	\$3,612	\$4,351
70		Unexpended balance, estimated savings				-29	—	—
71								
72		TOTALS, EXPENDITURES				\$3,608	\$3,612	\$4,351
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* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

0241 Local Public Prosecutors and Public Defenders Training Fund ^s

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation.....	\$67	\$65	\$67
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-1	-4	-
Totals Available	<u>\$66</u>	<u>\$66</u>	<u>\$67</u>
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	<u>\$55</u>	<u>\$66</u>	<u>\$67</u>

0425 Victim Witness Assistance Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,469	\$1,428	\$1,510
Allocation for employee compensation	14	76	-
Allocation for employer's share of health benefits	1	3	-
Adjustment per Section 3.60	-28	-52	-
Totals Available	<u>\$1,456</u>	<u>\$1,455</u>	<u>\$1,510</u>
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	<u>\$1,420</u>	<u>\$1,455</u>	<u>\$1,510</u>

0597 High Technology Theft Apprehension and Prosecution Program Trust Fund ^t

APPROPRIATIONS			
001 Budget Act appropriation.....	\$32	\$67	\$102
Penal Code Section 13848.4	31	-	-
Totals Available	<u>\$63</u>	<u>\$67</u>	<u>\$102</u>
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	<u>\$31</u>	<u>\$67</u>	<u>\$102</u>
Less funding provided by the General Fund	-35	-35	-66
Less funding provided by Federal Trust Fund.....	-	-32	-36
NET TOTALS, EXPENDITURES	<u>-\$4</u>	<u>-</u>	<u>-</u>

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$7,190	\$7,188	\$7,451
012 Budget Act appropriation (Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	-	32	36
Allocation for employee compensation	75	362	-
Allocation for employer's share of health benefits	6	13	-
Adjustment per Section 3.60	-139	-251	-
Adjustment per Section 16.00	-	3	-
Budget adjustment.....	-873	28	-
Prior year balances available:			
Chapter 9, Statutes of 1997 (Section 2(d)(4))	100	100	-
Chapter 9, Statutes of 1997.....	253	165	-
Totals Available	<u>\$6,612</u>	<u>\$7,640</u>	<u>\$7,487</u>
Balance available in subsequent years	-265	-	-
TOTALS, EXPENDITURES	<u>\$6,347</u>	<u>\$7,640</u>	<u>\$7,487</u>

0995 Reimbursements

Reimbursements	<u>\$89</u>	<u>\$450</u>	<u>\$310</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$11,515</u>	<u>\$13,223</u>	<u>\$13,725</u>

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Victim Services	\$86,174	\$81,425	\$69,700
Public Safety.....	126,977	171,685	234,325
TOTALS, EXPENDITURES	<u>\$213,151</u>	<u>\$253,110</u>	<u>\$304,025</u>

* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

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* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

FUND CONDITION STATEMENT				
0241 Local Public Prosecutors and Public Defenders Training Fund ^s		<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10	BEGINNING BALANCE.....	\$132	\$229	\$316
12	REVENUES AND TRANSFERS			
13	Revenues:			
14	150300 Income from surplus money investments.....	29	30	30
15	164300 Penalty Assessments.....	850	850	850
17	Totals, Revenues and Transfers.....	<u>\$879</u>	<u>\$880</u>	<u>\$880</u>
18	Totals, Resources.....	\$1,011	\$1,109	\$1,196
20	EXPENDITURES			
21	Disbursements:			
22	8100 Office of Criminal Justice Planning:			
24	State Operations.....	55	66	67
25	Local Assistance.....	727	727	727
27	Totals, Disbursements.....	<u>\$782</u>	<u>\$793</u>	<u>\$794</u>
28	FUND BALANCE.....	\$229	\$316	\$402
29	Reserve for economic uncertainties.....	229	316	402
31	0425 Victim Witness Assistance Fund ^s			
33	BEGINNING BALANCE.....	\$1,609	\$3,356	\$4,765
34	Prior year adjustments.....	109	-	-
36	Balance, Adjusted.....	<u>\$1,718</u>	<u>\$3,356</u>	<u>\$4,765</u>
37	REVENUES AND TRANSFERS			
38	Revenues:			
39	130800 Penalties on felony convictions.....	1	5	5
40	150300 Income from surplus money investments.....	491	500	500
41	164300 Penalty Assessments.....	12,604	13,757	14,338
43	Totals, Revenues.....	<u>\$13,096</u>	<u>\$14,262</u>	<u>\$14,843</u>
44	Transfers from Other Funds:			
45	F00178 Driver's Training Fund per Section 24.10, Budget Acts.....	5,481	4,121	4,121
47	Totals, Revenues and Transfers.....	<u>\$18,577</u>	<u>\$18,383</u>	<u>\$18,964</u>
49	Totals, Resources.....	\$20,295	\$21,739	\$23,729
51	EXPENDITURES			
52	Disbursements:			
53	8100 Office of Criminal Justice Planning:			
54	State Operations.....	1,420	1,455	1,510
55	Local Assistance.....	15,519	15,519	15,519
57	Totals, Disbursements.....	<u>\$16,939</u>	<u>\$16,974</u>	<u>\$17,029</u>
59	FUND BALANCE.....	\$3,356	\$4,765	\$6,700
60	Reserve for economic uncertainties.....	3,356	4,765	6,700
62	0597 High Technology Theft Apprehension and Prosecution Program Trust Fund ^f			
65	BEGINNING BALANCE.....	-	\$36	\$36
67	REVENUES AND TRANSFERS			
68	Transfers from Other Funds:			
69	F00890 Federal Trust Fund per Chapter 906, Statutes of 1997.....	\$250	-	-
71	Totals, Resources.....	<u>\$250</u>	<u>\$36</u>	<u>\$36</u>
72	EXPENDITURES			
73	Disbursements:			
74	8100 Office of Criminal Justice Planning:			
75	State Operations.....	31	67	102
76	Local Assistance.....	1,183	3,183	3,183
78	Totals, Disbursements.....	<u>\$1,214</u>	<u>\$3,250</u>	<u>\$3,285</u>

* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

1							
2							
3	Expenditure Reductions:						
4	8100 Office of Criminal Justice Planning:						
5	Less funding provided by the General Fund:						
6	State Operations				1998-99*	1999-00*	2000-01*
7	Local Assistance.....				-\$35	-\$35	-\$66
8					-965	-2,965	-2,965
9	Less funding provided by Federal Trust Fund:						
10	State Operations				-	-32	-36
11	Local Assistance.....				-	-218	-218
12							
13	Totals, Expenditures				\$214	-	-
14							
15	FUND BALANCE.....				\$36	\$36	\$36
16							
17	0903 State Penalty Fund ⁿ						
18	BEGINNING BALANCE.....				-	-	-
19							
20	REVENUES AND TRANSFERS						
21	Operating Revenues:						
22	217500 Penalties on traffic violations and felony convictions				\$145,874	\$160,351	\$167,327
23							
24	Totals, Receipts.....				\$145,874	\$160,351	\$167,327
25	Less Revenues Collected for Other Funds:						
26	Restitution Fund (Indemnity Fund)				46,731	51,394	53,600
27	Peace Officers Training Fund				34,929	38,211	39,825
28	Fish and Game Preservation Fund				480	646	643
29	Corrections Training Fund.....				11,432	12,551	13,081
30	Driver's Training Penalty Assessment Fund				37,497	40,935	42,664
31	Local Public Prosecutors/Defenders Training Fund				850	850	850
32	Victim/Witness Assistance Fund				12,605	13,762	14,343
33	Traumatic Brain Injury Fund				500	1,051	1,096
34							
35	Totals, Revenues Collected for Other Funds.....				\$145,024	\$159,400	\$166,102
36	Transfer to Other Funds:						
37	T00840 California Motorcyclist Safety Fund per Item 2720-012-0903,						
38	Budget Act of 2000.....				-	-	250
39							
40	Totals, Resources.....				\$850	\$951	\$975
41							
42	EXPENDITURES						
43	Disbursements:						
44	0840 State Controller (State Operations).....				850	951	975
45							
46	FUND BALANCE.....				-	-	-
47							
48							
49							
50							
51							
52	CHANGES IN						
53	AUTHORIZED POSITIONS						
54	Totals, Authorized Positions	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
55	Salary adjustments.....	124.9	147.8	129.8	\$5,844	\$6,961	\$6,218
56		-	-	-	-	625	838
57	Totals, Adjusted Authorized Positions	124.9	147.8	129.8	\$5,844	\$7,586	\$7,056
58	Workload and Administrative Adjustments:						
59	Positions Established:				Salary Range		
60	Adm Advisor II ¹	-	1.0	-	7,174-8,068	67	-
61							
62	Totals, Workload and Administrative						
63	Adjustments	-	1.0	-	-	\$67	-
64							
65	Proposed New Positions:						
66	Admin Advisor II	-	-	1.0	7,461-8,391	-	89
67	Staff Svcs Mgr II-Mngrl	-	-	1.0	5,282-5,825	-	63
68	Staff Svcs Mgr II-Supvr.....	-	-	1.0	4,772-5,757	-	57
69	Criminal Justice Spec II-Supvr	-	-	1.0	4,305-5,192	-	51
70	Criminal Justice Spec II-Tech	-	-	0.5	4,301-5,189	-	26
71	Research Prog Spec I-Soc-Behavioral	-	-	2.0	4,301-5,189	-	103
72	Research Analyst II-Soc-Behavioral	-	-	1.0	4,110-4,959	-	49
73	Criminal Justice Spec I.....	-	-	18.3	3,915-4,724	-	853
74	Assoc Govtl Prog Analyst.....	-	-	3.0	3,915-4,724	-	140
75	Pers Svcs Spec II	-	-	0.5	2,978-3,619	-	18
76	Exec Secty I.....	-	-	1.0	2,688-3,268	-	32
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* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
				Salary Range		
Ofc Techn-Typing	—	—	1.0	\$2,348-2,855	—	\$28
Ofc Asst-Typing	—	—	1.0	1,908-2,319	—	23
Temporary Help	—	—	0.5	—	—	23
Totals, Proposed New Positions	—	—	32.8	—	—	\$1,555
Total Adjustments.....	—	1.0	32.8	—	\$692	\$2,393
TOTALS, SALARIES AND WAGES	124.9	148.8	162.6	\$5,844	\$7,653	\$8,611

¹ Positions limited-term expiring 6/30/00.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the competence level of law enforcement officers in California by establishing minimum selection and training standards, improving management practices and providing financial assistance to local agencies relating to the training of their law enforcement officers.

SUMMARY OF PROGRAM REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Standards	20.9	23.0	23.9	\$14,060	\$5,931	\$6,102
20 Training	40.6	43.2	47.7	14,992	20,672	29,383
30 Peace Officer Training	—	—	—	19,629	23,055	26,601
40.01 Administration	49.9	52.6	54.1	3,980	4,482	4,695
40.02 Distributed Administration	—	—	—	-3,980	-4,482	-4,695
98 State-Mandated Local Programs	—	—	—	—	25,861	11,368
TOTALS, PROGRAMS.....	111.4	118.8	125.7	\$48,681	\$75,519	\$73,454
0001 General Fund.....	—	—	—	—	25,861	11,368
0268 Peace Officers' Training Fund	—	—	—	47,635	48,399	60,827
0995 Reimbursements	—	—	—	1,046	1,259	1,259

10 STANDARDS

Program Objectives Statement

The standards program establishes job-related selection standards for peace officers and dispatchers. It also provides management consultation to local agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and implementation of new programs.

Major Budget Adjustment Proposed for 2000-01

- The budget includes \$112,000 from the Peace Officers' Training Fund to provide for electronic meeting room equipment and redesign of the library.

Authority

Penal Code Sections 13503, 13512, 13513, and 13551.

20 TRAINING

Program Objectives Statement

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary to meet statutorily and Commission established training mandates, maintain effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement agency personnel. Curricula content is updated regularly. The Commission uses proven advanced technologies such as satellite broadcast and computer/video interactive in the delivery of training. POST also presents advanced leadership training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Evaluation mechanisms are employed to ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through inspections of local agencies receiving state aid to assure they are adhering to minimum state standards.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

Major Budget Adjustments Proposed for 2000–01

- The budget includes 3.7 personnel years and \$346,000 from the Peace Officers’ Training Fund to audit selected training courses.
• The budget includes 0.9 personnel year and \$62,000 from the Peace Officers’ Training Fund to provide staff to accommodate workload increases within the Training Delivery and Compliance Bureau.
• The budget includes \$208,000 from the Peace Officers’ Training Fund to provide for electronic meeting room equipment and redesign of the library.
• The budget reflects a permanent transfer of \$4,081,000 from local assistance to state operations to accurately align POST’s expenditures.
• The budget includes \$7,609,000 from the Peace Officers’ Training Fund for contracts for Regional Skills Training Centers.

Authority

Penal Code Sections 13503 and 13508.

30 PEACE OFFICER TRAINING

Program Objectives Statement

The enforcement of laws and the protection of life and property without infringement on individual liberties are among modern government’s most important responsibilities. Carefully selected, highly trained and properly motivated peace officers are important factors in meeting this responsibility. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to all 58 counties, approximately 346 cities, and numerous specialized districts and local agencies which have agreed to meet POST’s standards. Financial assistance to participating jurisdictions is provided for instructional costs associated with selected training courses. Funding is also provided for the cost of student travel and per diem associated with training presentations. Funding is also provided for necessary overtime paid to enable line officers to receive in-service training in areas of critical need.

Major Budget Adjustments Proposed for 2000–01

- The budget includes \$4,085,000 from the Peace Officers’ Training Fund for local assistance peace officer training reimbursement expenditures.
• The budget includes 1.0 personnel years and \$39,000 from the Peace Officers’ Training Fund to address workload within the Professional Certificates Unit.
• The budget includes 0.9 personnel year and \$74,000 from the Peace Officers’ Training Fund to provide staff for the POST Clearinghouse on a two-year limited-term basis.

Authority

Penal Code Sections 13500 to 13523, Health and Safety Code 11489.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 STANDARDS

Table with 4 columns: Description, 1998–99*, 1999–00*, 2000–01*. Rows include State Operations, 0268 Peace Officers’ Training Fund, 0995 Reimbursements, and Totals, State Operations.

PROGRAM REQUIREMENTS

20 TRAINING

Table with 4 columns: Description, 1998–99*, 1999–00*, 2000–01*. Rows include State Operations, 0268 Peace Officers’ Training Fund, 0995 Reimbursements, and Totals, State Operations.

PROGRAM REQUIREMENTS

30 PEACE OFFICER TRAINING

Table with 4 columns: Description, 1998–99*, 1999–00*, 2000–01*. Rows include State Operations (0268 Peace Officers’ Training Fund), Local Assistance (0268 Peace Officers’ Training Fund, 0995 Reimbursements), and Totals, Local Assistance.

* Dollars in thousands, except in Salary Range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

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2						
3	PROGRAM REQUIREMENTS					
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5	98 STATE-MANDATED LOCAL PROGRAMS					
6						
7	Budget Acts:			<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
8	Chapter 246/95-Domestic Violence Arrest Policies and Standards			—	—	\$6,781
9	Chapter 183 and 184/92-Domestic Violence Treatment Services			—	—	4,587
10						
11	Totals, Budget Acts			—	—	\$11,368
12	Claims Bills:					
13	Chapter 574/99-Domestic Violence Arrest Policies and Standards			—	\$25,861	—
14						
15	Totals, Claims Bills			—	\$25,861	—
16						
17	Totals, Local Assistance			—	\$25,861	\$11,368
18	TOTAL EXPENDITURES					
19						
20	State Operations			\$29,139	\$26,696	\$35,580
21	Local Assistance			19,542	48,823	37,874
22						
23	TOTALS, EXPENDITURES			\$48,681	\$75,519	\$73,454

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

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31	PERSONAL SERVICES	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
32	Authorized Positions (Equals Sch. 7A)	111.4	125.1	122.1	\$5,668	\$6,613	\$6,531
33	Total Adjustments	—	—	10.2	—	774	1,502
34	Estimated Salary Savings	—	-6.3	-6.6	—	-369	-402
35							
36	Net Totals, Salaries and Wages	111.4	118.8	125.7	\$5,668	\$7,018	\$7,631
37	Staff Benefits	—	—	—	1,378	803	825
38							
39	Totals, Personal Services	111.4	118.8	125.7	\$7,046	\$7,821	\$8,456
40							
41	OPERATING EXPENSES AND EQUIPMENT				\$3,387	\$4,659	\$4,848
42							
43	SPECIAL ITEMS OF EXPENSE (Training Contracts)				18,706	14,216	22,276
44							
45	TOTALS, EXPENDITURES				\$29,139	\$26,696	\$35,580

**RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0268 Peace Officers' Training Fund ^s**

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52							
53	APPROPRIATIONS				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
54	001 Budget Act appropriation				\$10,394	\$10,802	\$12,045
55	011 Budget Act appropriation				7,300	9,120	20,720
56	012 Budget Act appropriation				1,556	1,556	1,556
57	Allocation for employee compensation				157	824	—
58	Allocation for employer's share of health benefits				12	8	—
59	Adjustment per Section 3.60				-225	-417	—
60	Adjustment per Section 16.00				—	4	—
61	Transfer from Local Assistance per Item 8120-011-0268, Provision 2				8,970	3,540	—
62							
63	Totals Available				\$28,164	\$25,437	\$34,321
64	Unexpended balance, estimated savings				-51	—	—
65							
66	TOTALS, EXPENDITURES				\$28,113	\$25,437	\$34,321
67							
68	0995 Reimbursements						
69							
70	Reimbursements				\$1,026	\$1,259	\$1,259
71							
72	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)				\$29,139	\$26,696	\$35,580

**SUMMARY BY OBJECT
2 LOCAL ASSISTANCE**

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79	Grants and Subventions				\$19,542	\$48,823	\$37,874
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* Dollars in thousands, except in Salary Range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	-	-	\$6,781
Chapter 574, Statutes of 1999 (State Mandates).....	-	\$25,861	-
Pending Legislation (2000 Mandates Claims Bill).....	-	-	4,587
TOTALS, EXPENDITURES	-	\$25,861	\$11,368
0268 Peace Officers' Training Fund ^s			
APPROPRIATIONS			
101 Budget Act appropriation.....	\$28,058	\$26,058	\$26,062
102 Budget Act appropriation.....	444	444	444
Transfer to State Operations per Item 8120-101-0268, Provision 1.....	-8,970	-3,540	-
Totals Available	\$19,532	\$22,962	\$26,506
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$19,522	\$22,962	\$26,506
0995 Reimbursements			
Reimbursements	\$20	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,542	\$48,823	\$37,874
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$48,681	\$75,519	\$73,454

FUND CONDITION STATEMENT

0268 Peace Officers' Training Fund ^s

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
BEGINNING BALANCE.....	\$14,879	\$20,056	\$25,153
Prior year adjustments	1,209	-	-
Balance, Adjusted.....	\$16,088	\$20,056	\$25,153
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	170	175	175
130700 Penalties on traffic violations	34,929	38,211	39,825
142500 Miscellaneous services to the public	75	75	75
150300 Income from surplus money investments.....	1,050	1,000	1,000
161000 Escheat of unclaimed checks and warrants	34	35	35
Totals, Revenues	\$36,258	\$39,496	\$41,110
Transfers from Other Funds:			
F00178 Driver Training Penalty Assessment Fund per Section 24.10	15,345	14,000	14,000
Totals, Revenues and Transfers.....	\$51,603	\$53,496	\$55,110
Totals, Resources	\$67,691	\$73,552	\$80,263
EXPENDITURES			
Disbursements:			
8120 Commission on Peace Officer Standards and Training:			
State Operations.....	28,113	25,437	34,321
Local Assistance	19,522	22,962	26,506
Totals, Disbursements.....	\$47,635	\$48,399	\$60,827
FUND BALANCE.....	\$20,056	\$25,153	\$19,436
Reserve for economic uncertainties	20,056	25,153	19,436

* Dollars in thousands, except in Salary Range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
CHANGES IN AUTHORIZED POSITIONS						
Totals, Authorized Positions	111.4	125.1	122.1	\$5,668	\$6,613	\$6,531
Salary adjustments	—	—	—	—	774	998
Totals, Adjusted Authorized Positions	111.4	125.1	122.1	\$5,668	\$7,387	\$7,529
Proposed New Positions:				Salary Range		
Assoc Programmer Analyst-Spec	—	—	1.0	3,619-4,368	—	43
Assoc Govtl Prog Analyst (1)	—	—	1.0	3,619-4,367	—	52
Asst Info Sys Analyst	—	—	1.0	3,161-3,800	—	38
Staff Svcs Analyst-Gen	—	—	1.0	3,010-3,619	—	36
Ofc Techn-Typing	—	—	2.0	2,150-2,613	—	52
Temporary Help	—	—	4.2	—	—	283
Totals, Proposed New Positions	—	—	10.2	—	—	\$504
Total Adjustments	—	—	10.2	—	\$774	\$1,502
TOTALS, SALARIES AND WAGES	111.4	125.1	132.3	\$5,668	\$7,387	\$8,033

8140 STATE PUBLIC DEFENDER

Program Objectives Statement

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, and has offices in Sacramento and San Francisco. The State Public Defender, upon appointment by the court or upon the request of the person involved, may employ deputies and other employees, or may contract with county public defenders, private attorneys, and nonprofit corporations to furnish legal services in capital appeals to persons who do not have the financial means to employ private counsel. The State Public Defender may pay a reasonable sum for legal services provided pursuant to contracts and may also enter into reciprocal or mutual assistance agreements with boards of supervisors of one or more counties to provide for exchange of personnel.

Chapter 869, Statutes of 1997 (SB 513), revised the mission of the State Public Defender. Except for training new attorneys utilizing noncapital cases, the State Public Defender is now required to focus its resources exclusively on post-conviction proceedings following a judgment of death. Pursuant to Chapter 869/97, effective January 1, 1998, the State Public Defender will only be assigned direct death penalty appeals by the State Supreme Court. Cases involving habeas corpus proceedings will be assigned by the Supreme Court to the newly created California Habeas Resource Center or to private counsel.

Authority

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

SUMMARY OF PROGRAM REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 State Public Defender	106.9	119.8	119.8	\$11,024	\$11,369	\$11,589
TOTALS, PROGRAMS	106.9	119.8	119.8	\$11,024	\$11,369	\$11,589
0001 General Fund				11,024	11,369	11,589

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	106.9	126.0	126.0	\$6,082	\$7,649	\$7,786
Total Adjustments	—	—	—	—	408	680
Estimated Salary Savings	—	-6.2	-6.2	—	-395	-415
Net Totals, Salaries and Wages	106.9	119.8	119.8	\$6,082	\$7,662	\$8,051
Staff Benefits	—	—	—	1,392	1,346	1,380
Totals, Personal Services	106.9	119.8	119.8	\$7,474	\$9,008	\$9,431
OPERATING EXPENSES AND EQUIPMENT				\$3,550	\$2,361	\$2,158
TOTALS, EXPENDITURES				\$11,024	\$11,369	\$11,589

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8140 STATE PUBLIC DEFENDER—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$11,233	\$11,000	\$11,589
Allocation for employee compensation	135	796	-
Allocation for employer's share of health benefits	9	9	-
Adjustment per Section 3.60	-275	-441	-
Adjustment per Section 16.00.....	-	5	-
Totals Available	\$11,102	\$11,369	\$11,589
Unexpended balance, estimated savings	-78	-	-
TOTALS, EXPENDITURES (State Operations).....	\$11,024	\$11,369	\$11,589

CHANGES IN

AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions	106.9	126.0	126.0	\$6,082	\$7,649	\$7,786
Salary adjustments	-	-	-	-	408	680
Totals, Adjusted Authorized Positions.....	106.9	126.0	126.0	\$6,082	\$8,057	\$8,466
Total Adjustments	-	-	-	-	408	680
TOTALS, SALARIES AND WAGES	106.9	126.0	126.0	\$6,082	\$8,057	\$8,466

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the Controller for reimbursement of specified costs of homicide trials and hearings.

The reimbursement formulas vary by the population of the county and provide for reimbursement of a specified percentage of one percent of the full value of property assessed within the county.

A county with a population of 200,000 or less as of January 1, 1990 may apply for reimbursement as follows:

If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed at 90 percent of the allowable costs, excluding normal salaries and expenses, incurred after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed.

If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold.

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed.

The 1999 Budget Act included language authorizing Siskiyou County to be reimbursed 100 percent for extraordinary expenses incurred in a specified homicide trial.

SUMMARY OF PROGRAM REQUIREMENTS

	1998-99*	1999-00*	2000-01*
County Homicide Hearing and Trial Costs (General Fund).....	\$5,002	\$7,500	\$6,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
101 Budget Act appropriation.....	\$9,541	\$7,500	\$6,000
Unexpended balance, estimated savings	-4,539	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$5,002	\$7,500	\$6,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to the Council are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
(2) To help independent local groups develop their own arts programs.
(3) To promote the employment of artists and those skilled in crafts in both the public and private sectors.
(4) To provide for the exhibition of art works in public buildings throughout California.
(5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The Council consists of eleven members, nine appointed by the Governor and one each by the President pro Tempore of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations. Panels of experts, independent of the Council, advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide, at a minimum, a match equal to the amount of the grant.

SUMMARY OF PROGRAM REQUIREMENTS

Table with 7 columns: REQUIREMENTS, 98-99, 99-00, 00-01, 1998-99*, 1999-00*, 2000-01*. Rows include Arts in Education, Artists in Residence, California Arts Program, Organizational Support Grants, Performing Arts Touring/Presenting Program, Special Initiatives, Statewide Projects, California Challenge Program, Administration, Cultural Institutions Program, Simon Wiesenthal Center, and Distributed Administration. Includes sub-totals for 0001 General Fund, 0078 Graphic Design License Plate Account, 0890 Federal Trust Fund, and 0995 Reimbursements.

05 ARTS IN EDUCATION

Program Objectives Statement

The Arts in Education Program is created recognizing that the Arts are essential for the cultural, educational, social and economic development of California and that an education in the arts will prepare K-12 students for the challenges of the 21st century, improving their readiness for school and preparing them to enter a high-performance workforce.

The following adjustments to existing programs will enable the California Arts Council to develop a strategic focus on arts education using adopt-a-school partnerships, K-12 arts education programs and professional development assistance for classroom teachers.

Table with 2 columns: Program Name, Amount. Rows include Adopt-A-School Program (\$1,500,000), Artist-in-Residence Program (10) (3,500,000), Organizational Support Program (20) (2,500,000), Performing Arts Touring and Presenting (25) (1,000,000), State-Local Partnership Program (40) (1,000,000), California Challenge Program (45) (500,000).

10 ARTISTS IN RESIDENCE

Program Objectives Statement

The Artists in Residence Program serves diverse communities by utilizing the services of art professionals to promote the arts as tools for learning and problem-solving. Artists work with students in K-12 public schools and other Californians in mental health, drug prevention, youth at risk, day care, latchkey, and other community programs to promote critical thinking, self esteem, and to provide positive role models. The Council leverages matching funds from partner agencies, such as elementary and secondary schools, community centers, institutions, and municipal agencies, to sponsor artists to demonstrate the creative process through workshops, classes, performances, exhibitions, and murals. Through this program, the highest quality contemporary and traditional folk artists are recognized for their achievements and encouraged to share their skills with the public. The traditional folk arts which preserve cultural traditions and promote cross-cultural understanding, are fostered and encouraged through project grants. The Local Arts Education Partnership grants encourage local art agencies, local education agencies, and community art resources to collaboratively plan projects to strengthen arts education and workforce development in California's public schools.

Technical assistance is provided to ensure artists effectively and professionally carry out their state contractual and business obligations, to help advance their own artistic careers and employment, and to provide arts and art skills to the citizenry and workforce of California.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

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Major Budget Adjustment Proposed for 2000–01

- An increase of \$735,000 from the Graphic Design License Plate Account, \$500,000 for local assistance and \$235,000 for state operations, to continue arts education and local arts programming.

15 CALIFORNIA ARTS PROGRAM

Program Objectives Statement

In 1998–99, the California Arts Program was created with a \$6 million appropriation in order to increase the dollar amounts and number of grants currently provided by the California Arts Council through its existing programs. For 1999–00 and 2000–01, funding for this program at the \$6 million level is distributed among and reflected in the Council’s pre-existing programs.

20 ORGANIZATIONAL SUPPORT GRANTS

Program Objectives Statement

Through matching grants which leverage local private and public dollars and technical assistance, the Organizational Support Program provides assistance to over 800 arts organizations throughout the state. These funds assist in strengthening management and artistic programming. Arts organizations provide educational opportunities, economic and workplace development, cross-cultural understanding, and enhanced human services to the broad community. The program also provides focused support for small multi-cultural arts organizations rooted in urban, inner city communities and rural regions of the state. Small grants and technical services are aimed at strengthening management capabilities and services to communities.

25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

Program Objectives Statement

The Touring and Presenting Program provides access to the arts for underserved rural, suburban and inner city communities by partially subsidizing performance fees for some of California’s finest artists. This program helps many communities host such quality work. In addition to performances, which provide increased employment for artists, the program focuses on educational, economic and workplace development projects. State funds are matched on a 1:1 basis. Technical assistance in presenting the performing arts is also provided to artists and presenters from large and small communities.

30 SPECIAL INITIATIVES PROGRAM

Program Objectives Statement

The Special Initiatives Program develops and implements projects of strategic importance to the mission of the California Arts Council. Initiatives include technical assistance, training, research on important issues relating to the arts, strengthening the role of arts and culture as an economic development strategy in the state, and agency-wide strategic planning. Projects within the program assist the agency and the arts community to address changing technology and developing leadership in the field through public/private partnerships.

40 STATEWIDE PROJECTS

Program Objectives Statement

Through partnership programs with state agencies such as CalTrans, Commerce, Tourism, Youth Authority, Mental Health, Corrections, and community agencies such as local city and county arts agencies, and redevelopment and economic development organizations, the arts are used as a catalyst for community development. Projects provide for the growth and development of local arts delivery systems, enhance arts in education programming, increase local private and public funding for the arts through matching incentives, and increase cultural participation among underserved populations in the state. Technical assistance is provided for professional, management, organizational and service development.

45 CALIFORNIA CHALLENGE PROGRAM

Program Objectives Statement

The California Challenge Program is designed to expand private sector support for the arts. Projects must demonstrate new private sector funding through matches of 3:1 and 2:1 private to state dollars. Projects require exceptional creative thinking about arts programming and encourage nonprofit arts organizations to use the arts as a tool in economic development strategies. The program aims to bring fresh approaches to artistic programming including the development of new work; to encourage initiatives that increase cross-cultural understanding and diversity in programs and audiences, including national and international cultural exchanges; and to develop new methods to increase and involve audiences in the arts, particularly arts in education, workforce development and new media. Technical assistance is provided to ensure the contracts are effectively and professionally executed.

50 ADMINISTRATION

Program Objectives Statement

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning and federal funds use allocation. The Administration Section is primarily responsible for accounting, budgeting, data processing, contracts, office administration, personnel and program analysis.

* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

70 CULTURAL INSTITUTIONS PROGRAM

Program Objectives Statement

This program was established in 1998–99 to provide one-time grants to specific cultural institutions for educational services and capital outlay. Eligible expenditures for educational services include teacher training, curriculum development school site presentations or workshops, distance learning and reduced price or free admissions. Eligible expenditures for capital outlay include expenditures for planning, working drawings and repair, renovation and construction of museum facilities. Technical assistance will also be provided to the grantees to help implement and carry out this program.

This program also provides \$2 million for the Simon Wiesenthal Center to continue the Tools for Tolerance teacher training program which will provide teacher training on tolerance and diversity to approximately 5,000 educators in public schools for grades K–12.

Major Budget Adjustments Proposed for 2000–01

- The budget provides \$10 million General Fund for the Disney Center Park in downtown Los Angeles to allow for continued development of its performing arts center.

80 SIMON WIESENTHAL CENTER

Program Objectives Statement

In 1998–99, there was a one-time appropriation for the acquisition of a facility to conduct the activities of the Center. The facility will be owned and operated by the Center. The Center provided a match for the facility equal to the amount of funds provided by this appropriation.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

05 ARTS IN EDUCATION

State Operations:	<i>1998–99*</i>	<i>1999–00*</i>	<i>2000–01*</i>
0001 General Fund	—	—	\$125
Totals, State Operations	—	—	\$125
Local Assistance:			
0001 General Fund	—	—	10,000
Totals, Local Assistance	—	—	\$10,000

PROGRAM REQUIREMENTS

10 ARTISTS IN RESIDENCE

State Operations:	<i>1998–99*</i>	<i>1999–00*</i>	<i>2000–01*</i>
0001 General Fund	\$378	\$457	\$443
0078 Graphic Design License Plate Account	73	226	237
0890 Federal Trust Fund	282	282	258
0995 Reimbursements	18	—	—
Totals, State Operations	\$751	\$965	\$938
Local Assistance:			
0001 General Fund	1,707	3,124	3,174
0078 Graphic Design License Plate Account	300	475	500
0890 Federal Trust Fund	71	71	74
0995 Reimbursements	37	31	31
Totals, Local Assistance	\$2,115	\$3,701	\$3,779

PROGRAM REQUIREMENTS

15 CALIFORNIA ARTS PROGRAM

State Operations:	<i>1998–99*</i>	<i>1999–00*</i>	<i>2000–01*</i>
0001 General Fund	\$173	—	—
Totals, State Operations	\$173	—	—
Local Assistance:			
0001 General Fund	5,754	—	—
Totals, Local Assistance	\$5,754	—	—

* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

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3	PROGRAM REQUIREMENTS			
4				
5	20 ORGANIZATIONAL SUPPORT GRANTS			
6				
7	State Operations:	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
8	0001 General Fund	\$770	\$907	\$892
9	0890 Federal Trust Fund.....	301	301	276
10	0995 Reimbursements.....	31	-	-
11				
12	Totals, State Operations	\$1,102	\$1,208	\$1,168
13	Local Assistance:			
14	0001 General Fund	5,985	8,469	8,473
15				
16	Totals, Local Assistance	\$5,985	\$8,469	\$8,473
17				
18	PROGRAM REQUIREMENTS			
19	25 PERFORMING ARTS TOURING/PRESENTING PROGRAM			
20				
21	State Operations:			
22	0001 General Fund	\$268	\$308	\$301
23	0890 Federal Trust Fund.....	42	42	39
24	0995 Reimbursements.....	8	10	10
25				
26	Totals, State Operations	\$318	\$360	\$350
27	Local Assistance:			
28	0001 General Fund	492	842	842
29	0890 Federal Trust Fund.....	12	13	12
30				
31	Totals, Local Assistance	\$504	\$855	\$854
32				
33	PROGRAM REQUIREMENTS			
34	30 SPECIAL INITIATIVES			
35				
36	State Operations:			
37	0001 General Fund	-	\$85	\$88
38				
39	Totals, State Operations	-	\$85	\$88
40	Local Assistance:			
41	0001 General Fund	-	500	500
42				
43	Totals, Local Assistance	-	\$500	\$500
44				
45	PROGRAM REQUIREMENTS			
46	40 STATEWIDE PROJECTS			
47				
48	State Operations:			
49	0001 General Fund	\$370	\$451	\$443
50	0078 Graphic Design License Plate Account	50	52	51
51	0890 Federal Trust Fund.....	48	48	44
52	0995 Reimbursements.....	14	-	-
53				
54	Totals, State Operations	\$482	\$551	\$538
55	Local Assistance:			
56	0001 General Fund	1,626	2,676	2,676
57	0890 Federal Trust Fund.....	131	134	84
58				
59	Totals, Local Assistance	\$1,757	\$2,810	\$2,760
60				
61	PROGRAM REQUIREMENTS			
62	45 CALIFORNIA CHALLENGE PROGRAM			
63				
64	State Operations:			
65	0001 General Fund	\$47	\$73	\$74
66	0995 Reimbursements.....	1	-	-
67				
68	Totals, State Operations	\$48	\$73	\$74
69	Local Assistance:			
70	0001 General Fund	759	759	759
71				
72	Totals, Local Assistance	\$759	\$759	\$759
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* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

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6							
7	State Operations:				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
8	0001 General Fund				\$53	\$150	\$297
9							
10	Totals, State Operations				\$53	\$150	\$297
11	Local Assistance:						
12	0001 General Fund				13,310	30,991	23,063
13							
14	Totals, Local Assistance				\$13,310	\$30,991	\$23,063
15							
16	PROGRAM REQUIREMENTS						
17	80 SIMON WIESENTHAL CENTER						
18	Local Assistance:						
19	0001 General Fund				\$2,500	-	-
20							
21	Totals, Local Assistance				\$2,500	-	-
22							
23	TOTAL EXPENDITURES						
24	State Operations				\$2,927	\$3,392	\$3,578
25	Local Assistance				32,684	48,085	50,188
26							
27	NET TOTALS, EXPENDITURES (All Programs)				\$35,611	\$51,477	\$53,766
28							
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SUMMARY BY OBJECT
1 STATE OPERATIONS

36	PERSONAL SERVICES	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
37	Authorized Positions (Equals Sch. 7A)	34.6	41.2	41.2	\$1,548	\$1,901	\$1,923
38	Total Adjustments	-	-	2.0	-	80	235
39	Estimated Salary Savings	-	-2.1	-2.2	-	-90	-94
40							
41	Net Totals, Salaries and Wages	34.6	39.1	41.0	\$1,548	\$1,891	\$2,064
42	Staff Benefits	-	-	-	405	309	323
43							
44	Totals, Personal Services	34.6	39.1	41.0	\$1,953	\$2,200	\$2,387
45							
46	OPERATING EXPENSES AND EQUIPMENT				\$974	\$1,192	\$1,191
47							
48	TOTALS, EXPENDITURES				\$2,927	\$3,392	\$3,578
49							

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

57	APPROPRIATIONS				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
58	001 Budget Act appropriation				\$1,943	\$2,230	\$2,366
59	Allocation for employee compensation				35	162	-
60	Allocation for employer's share of health benefits				3	3	-
61	Adjustment per Section 3.60				-62	-115	-
62	Allocation per Section 16.00				-	1	-
63	Transfer from Item 8260-103-0001, Budget Act of 1998, per Provision 2				240	-	-
64	Transfer from Item 8260-102-0001, Budget Act of 1998, per Provision 6				300	-	-
65	Transfer from Item 8260-103-0001, Budget Act of 1999, per Provision 5				-	200	-
66	Prior year balances available:						
67	Item 8260-001-0001, Budget Act of 1998, as reappropriated by Item						
68	8260-490, Budget Acts of 1999 and 2000				-	247	147
69	Item 8260-001-0001, Budget Act of 1999, as reappropriated by Item						
70	8260-490, Budget Act of 2000				-	-	150
71							
72	Totals Available				\$2,459	\$2,728	\$2,663
73	Balance available in subsequent years				-247	-297	-
74	Unexpended balance, estimated savings				-153	-	-
75							
76	TOTALS, EXPENDITURES				\$2,059	\$2,431	\$2,663
77							

* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

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3				
4	0078 Graphic Design License Plate Account ^s			
5	APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
6	001 Budget Act appropriation.....	\$206	\$276	\$288
7	Allocation for employee compensation.....	2	5	-
8	Adjustment per Section 3.60.....	-2	-3	-
9				
10	Totals Available.....	\$206	\$278	\$288
11	Unexpended balance, estimated savings.....	-83	-	-
12				
13	TOTALS, EXPENDITURES.....	\$123	\$278	\$288
14				
15	0890 Federal Trust Fund			
16	APPROPRIATIONS			
17	001 Budget Act appropriation.....	\$617	\$617	\$617
18	Budget adjustment.....	56	56	-
19				
20	TOTALS, EXPENDITURES.....	\$673	\$673	\$617
21				
22	0995 Reimbursements			
23	Reimbursements.....	\$72	\$10	\$10
24				
25	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$2,927	\$3,392	\$3,578
26				
27				
28				
29				
30	SUMMARY BY OBJECT			
31	2 LOCAL ASSISTANCE	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
32				
33	05 Arts in Education.....	-	-	\$10,000
34	10 Artists in Residence.....	\$2,115	\$3,701	3,779
35	15 California Arts Program.....	5,754	-	-
36	20 Organizational Support Grants.....	5,985	8,469	8,473
37	25 Performing Arts Touring/Presenting Program.....	504	855	854
38	30 Special Initiatives.....	-	500	500
39	40 Statewide Projects.....	1,757	2,810	2,760
40	45 California Challenge Program.....	759	759	759
41	70 Cultural Institutions Program.....	13,310	30,991	23,063
42	80 Simon Wiesenthal Center.....	2,500	-	-
43				
44	TOTALS, EXPENDITURES.....	\$32,684	\$48,085	\$50,188
45				
46				
47				
48				
49	RECONCILIATION WITH APPROPRIATIONS			
50	2 LOCAL ASSISTANCE			
51	0001 General Fund			
52				
53	APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
54	101 Budget Act appropriation (grants and subventions).....	\$9,842	\$15,615	\$25,665
55	102 Budget Act appropriation (Cultural Institutions Program).....	24,176	2,000	2,000
56	Transfer to Item 8260-001-0001, per Provision 6, Budget Act of 1998.....	-300	-	-
57	Transfer to Item 8260-001-0001, per Provision 5, Item 8260-103-0001, Budget			
58	Act of 1999.....	-	-200	-
59	103 Budget Act appropriation (California Arts Program).....	6,000	-	-
60	103 Budget Act appropriation (Cultural Institutions).....	-	26,187	10,000
61	Transfer to Item 8260-001-0001, per Provision 2.....	-240	-	-
62	104 Budget Act appropriation as added by Ch. 951/98 (Simon Wiesenthal			
63	Center).....	2,500	-	-
64	111 Budget Act appropriation (California Challenge Program).....	759	759	759
65	Chapter 1051, Statutes of 1998 (Simon Wiesenthal Center).....	1	-	-
66	Chapter 575, Statutes of 1999 (City of Sacramento).....	-	500	-
67	Chapter 986, Statutes of 1999.....	-	3,000	-
68	(Los Angeles Children's Museum).....	-	(1,000)	-
69	(Hollywood Entertainment Museum).....	-	(1,000)	-
70	(Chabot Observatory and Science Center).....	-	(1,000)	-
71	Transfer to Legislative Claims (9670).....	-	-4	-
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* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

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3	Prior year balances available:		<i>1998-99*</i>	<i>1999-00*</i>
4	Item 8260-102-0001, Budget Act of 1998		-	\$10,566
5	Item 8260-103-0001, Budget Act of 1999		-	-
6	Chapter 1051, Statutes of 1998		-	1
7	Chapter 575, Statutes of 1999 (City of Sacramento).....		-	-
8				400
9	Totals Available		\$42,738	\$58,424
10	Balance available in subsequent years		-10,567	-11,063
11	Unexpended balance, estimated savings		-38	-
12				
13	TOTALS, EXPENDITURES		\$32,133	\$47,361
14				\$49,487
15	0078 Graphic Design License Plate Account ^s			
16	APPROPRIATIONS			
17	101 Budget Act appropriation (expenditures).....		\$300	\$475
18				\$500
19	0890 Federal Trust Fund			
20	APPROPRIATIONS			
21	101 Budget Act appropriation.....		\$170	\$170
22	Budget adjustment.....		44	48
23				
24	TOTALS, EXPENDITURES		\$214	\$218
25				\$170
26	0995 Reimbursements			
27	Reimbursements		\$37	\$31
28				\$31
29	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$32,684	\$48,085
30				\$50,188
31	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local			
32	Assistance)		\$35,611	\$51,477
33				\$53,766
34				
35				

FUND CONDITION STATEMENT

36				
37	0078 Graphic Design License Plate Account ^s		<i>1998-99*</i>	<i>1999-00*</i>
38	BEGINNING BALANCE.....		\$345	\$538
39	Prior year adjustments		-16	-
40				
41	Balance, Adjusted.....		\$329	\$538
42				\$480
43	REVENUES AND TRANSFERS			
44	Revenues:			
45	143000 Personalized License Plates		613	675
46	150300 Income from Surplus Money Investment		19	20
47				
48	Totals, Revenues		\$632	\$695
49				\$695
50	Totals, Resources		\$961	\$1,233
51				\$1,175
52	EXPENDITURES			
53	Disbursements:			
54	8260 California Arts Council:			
55	State Operations.....		123	278
56	Local Assistance		300	475
57				
58	Totals, Disbursements.....		\$423	\$753
59				\$788
60	FUND BALANCE.....		\$538	\$480
61	Reserve for economic uncertainties		538	480
62				\$387
63				387
64				
65				

CHANGES IN AUTHORIZED POSITIONS

66							
67							
68							
69							
70							
71	Totals, Authorized Positions	34.6	41.2	41.2	\$1,548	\$1,901	\$1,923
72	Salary adjustments.....	-	-	-	-	80	149
73							
74	Totals, Adjusted Authorized Positions	34.6	41.2	41.2	\$1,548	\$1,981	\$2,072
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* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Proposed New Positions:						
Arts in Education:				Salary Range		
Assoc Arts Grants Administrator	—	—	1.0	\$3,914-4,723	—	\$47
Asst Arts Grants Administrator	—	—	1.0	3,256-3,914	—	39
Totals, Proposed New Positions	—	—	2.0	—	—	\$86
Total Adjustments	—	—	2.0	—	\$80	\$235
TOTALS, SALARIES AND WAGES	34.6	41.2	43.2	\$1,548	\$1,981	\$2,158

8280 NATIVE AMERICAN HERITAGE COMMISSION

Expenditures for the Native American Heritage Commission have been reassigned to Organization Code 3780 in Resources.

8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975, is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act; and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the ALRB is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the board to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the board from those hearings and the number of appeals to the courts from board decisions.

Major Budget Adjustment Proposed for 2000-01

- The Budget includes a General Fund increase of \$160,000 for a new field office in the Oxnard/Santa Maria area, a new Business Services Office position for Headquarters, and increased operating expense costs.

Authority

Labor Code, Sections 1140 to 1166.3.

SUMMARY OF PROGRAM REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Board Administration	13.3	18.7	20.1	\$1,706	\$2,142	\$2,328
20 General Counsel Administration	22.9	25.9	25.9	2,181	2,430	2,518
30 Administrative Services	2.4	2.9	3.8	171	232	289
Distributed Administrative Services	—	—	—	-171	-232	-289
TOTALS, PROGRAMS	38.6	47.5	49.8	\$3,887	\$4,572	\$4,846
0001 General Fund				3,887	4,572	4,846

10 BOARD ADMINISTRATION

Program Objectives Statement

Board Administration is provided by a five-member board which establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified and adjudicates complaints issued in unfair labor practices.

Hearings may be conducted by the board to determine whether particular union representation elections are to be certified. These hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the executive secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, which are appealed to the board through the same process.

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law judge according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law judge writes a decision; if any party files exceptions, the decision is reviewed by the board. While unfair labor practice cases are pending, the board has the authority to petition the courts for appropriate temporary relief or restraining orders.

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

Ongoing administration of the board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the board.

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the board's order, the board will seek enforcement of its order in the appropriate Superior Court.

2. Suits Against the Board.

This litigation involves suits against the board by employers and labor organizations seeking to enjoin the board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate State Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a Superior Court.

20 GENERAL COUNSEL ADMINISTRATION**Program Objectives Statement**

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections and to investigate and bring resolution or prosecution in unfair labor practices. The general counsel is responsible for implementing the provisions of the act and rules and regulations of the board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the board of unfair labor practice charges. The general counsel is also responsible for compliance—the process by which remedies prescribed by the board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the general counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit.

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the act. The charge is filed in a regional office. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law judge. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. Exceptions to the administrative law judge's decision may be taken by either party.

Compliance is the process by which board ordered remedies in unfair labor practice decisions are effectuated. While the remedies that the board can order vary, typically they include a requirement that the charging party (or parties) and their fellow employees be informed by a notice of the results of the administrative hearing. This requirement is fulfilled by a posting, mailing and a reading of the notice to the employees by a field examiner. Another usual remedy that the board orders is backpay where the unlawful conduct of an employer or labor organization has resulted in the loss of work by the charging party. Additionally, if the loss of work resulted from a termination of employment, the board will order the charging party reinstated to his or her former position. Where the employer has refused to collectively bargain in good faith with a labor organization, the board may order the makewhole remedy which is designed to recompense the employees for what they might have earned had the employer bargained in good faith.

The compliance activity of the general counsel will be handled by the regional office that handled the underlying unfair labor practice. In backpay cases, the field examiner will also interview the discriminatees in order to determine what if any mitigation by way of interim employment exists. Once the amounts are calculated, the regional office contacts the employer or labor organization and requests voluntary payment. The employer or labor organization can request settlement discussions. In the absence of voluntary payment or settlement, the regional office prepares a formal "specification" of the amount owed and the matter is set for hearing before an administrative law judge. The process after hearing is identical to unfair labor practices.

30 ADMINISTRATIVE SERVICES**Program Objectives Statement**

Administrative Services provides the full range of staff services including personnel, accounting, budgeting, management analysis, computer support, collection of statistics and service and supply to the two headquarters offices and the three regional offices. It also provides centralized xeroxing service for the headquarters units.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	38.6	50.0	50.0	\$2,571	\$3,236	\$3,264
Total Adjustments	—	—	2.5	62	148	378
Estimated Salary Savings	—	-2.5	-2.7	—	-169	-182
Net Totals, Salaries and Wages	38.6	47.5	49.8	\$2,633	\$3,215	\$3,460
Staff Benefits	—	—	—	483	643	660
Totals, Personal Services	38.6	47.5	49.8	\$3,116	\$3,858	\$4,120
OPERATING EXPENSES AND EQUIPMENT				\$771	\$714	\$726
TOTALS, EXPENDITURES				\$3,887	\$4,572	\$4,846

* Dollars in thousands, except in Salary Range.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$4,553	\$4,487	\$4,846
Allocation for employee compensation	69	287	-
Allocation for employer's share of health benefits	3	3	-
Adjustment per Section 3.60	-115	-206	-
Adjustment per Section 16.00.....	-	1	-
Totals Available	\$4,510	\$4,572	\$4,846
Unexpended balance, estimated savings	-623	-	-
TOTALS, EXPENDITURES (State Operations).....	\$3,887	\$4,572	\$4,846

CHANGES IN AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions	38.6	50.0	50.0	\$2,571	\$3,236	\$3,264
Salary adjustments.....	-	-	-	62	148	273
Totals, Adjusted Authorized Positions	38.6	50.0	50.0	\$2,571	\$3,384	\$3,537
Proposed New Positions:				Salary Range		
Bus Svcs Ofcr I	-	-	1.0	3,010-3,620	-	36
Oxnard/Santa Maria Office:						
Field Examiner II	-	-	1.0	3,620-4,367	-	43
Office Techn	-	-	0.5	2,150-2,613	-	26
Totals, Proposed New Positions	-	-	2.5	-	-	\$105
Total Adjustments	-	-	2.5	\$62	\$148	\$378
TOTALS, SALARIES AND WAGES	38.6	50.0	52.5	\$2,633	\$3,384	\$3,642

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working to: (1) prevent and remedy unlawful acts and conduct of employers and employee organizations; and (2) determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten-Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law.

Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

SUMMARY OF PROGRAM

REQUIREMENTS	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
11 Public Employment Relations.....	39.2	44.5	44.5	\$4,281	\$4,466	\$4,447
0001 General Fund.....				4,270	4,454	4,435
0995 Reimbursements				11	12	12

11 PUBLIC EMPLOYMENT RELATIONS

Program Objectives Statement

The objective of this program is to resolve disputes that may arise between employees, employee organizations and employers concerning their rights under the three public sector collective bargaining statutes administered by the Public Employment Relations Board (PERB). The three statutes are: the Educational Employment Relations Act (EERA); the Ralph C. Dills Act; and the Higher Education Employer-Employee Relations Act (HEERA).

Disputes within the Board's jurisdiction may involve the determination of appropriate units for collective bargaining or the conduct of an election to certify or decertify a union as exclusive representative. Disputes also may involve allegations of interference with or retaliation for the exercise of the right of employees to participate in or refuse to participate in union activities. Other disputes involve unfair practice charges alleging unlawful actions in the areas of bargaining, conduct, retaliations for actions protected by the statutes, refusals to bargain or refusals to participate in impasse procedures and unlawful changes in terms and conditions of employment subject to collective bargaining.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

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Where a dispute involves the employee decision about whether to have union representation, the PERB determines appropriate units for collective bargaining. The PERB conducts elections for the selection and decertification of exclusive bargaining representatives, and to determine employees' desires concerning certain organizational security provisions.

Where a dispute involves an allegation of an unfair practice by an employer or a union, the PERB reviews the charge to determine if it properly alleges a violation of law. If a violation is properly alleged, PERB issues a complaint which precipitates an attempt by PERB staff to settle the dispute. If settlement does not occur, the case proceeds to an evidentiary hearing before a PERB administrative law judge who issues a proposed decision following completion of the hearing process. Proposed decisions may be appealed by the parties to the Board itself. Proposed decisions that are not appealed become binding upon the parties to the case.

All final board decisions are assigned to PERB's regional office staff to monitor and ensure compliance. This includes resolution of disputes about what actions constitute compliance.

PERB assists the parties in reaching agreements through a statutory mediation process, and, when necessary, through fact finding under EERA and HEERA.

The general counsel advises the Board in all litigation including judicial review of final Board orders in unfair practice cases, actions seeking compliance with or enforcement of Board orders, Superior Court injunctive relief proceedings and actions involving the Board's jurisdiction.

SUMMARY BY OBJECT
1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	39.2	47.0	47.0	\$2,617	\$3,142	\$3,167
Total Adjustments	-	-	-	-	139	243
Estimated Salary Savings	-	-2.5	-2.5	-	-164	-170
Net Totals, Salaries and Wages	39.2	44.5	44.5	\$2,617	\$3,117	\$3,240
Staff Benefits	-	-	-	590	472	437
Totals, Personal Services	39.2	44.5	44.5	\$3,207	\$3,589	\$3,677
OPERATING EXPENSES AND EQUIPMENT				\$1,074	\$877	\$770
TOTALS, EXPENDITURES				\$4,281	\$4,466	\$4,447

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,288	\$4,411	\$4,435
Allocation for employee compensation	102	231	-
Allocation for employer's share of health benefits	5	3	-
Adjustment per Section 3.60	-104	-194	-
Adjustment per Section 16.00	-	3	-
Totals Available	\$4,291	\$4,454	\$4,435
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$4,270	\$4,454	\$4,435
0995 Reimbursements			
Reimbursements	\$11	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$4,281	\$4,466	\$4,447

CHANGES IN
AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions	39.2	47.0	47.0	\$2,617	\$3,142	\$3,167
Salary adjustments	-	-	-	-	139	243
Totals, Adjusted Authorized Positions	39.2	47.0	47.0	\$2,617	\$3,281	\$3,410
Total Adjustments	-	-	-	-	\$139	\$243
TOTALS, SALARIES AND WAGES	39.2	47.0	47.0	\$2,617	\$3,281	\$3,410

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department of Industrial Relations is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing workers' compensation insurance laws and adjudicating workers' compensation insurance claims, working to prevent industrial injuries and deaths, promulgating and enforcing laws relating to wages, hours, and conditions of employment, promoting apprenticeship and other on-the-job training, assisting in negotiations with parties in dispute when a work stoppage is threatened, and by analyzing and disseminating statistics which measure the condition of labor in the State.

SUMMARY OF PROGRAM

REQUIREMENTS	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Self-Insurance Plans.....	27.2	34.2	27.5	\$2,478	\$2,961	\$2,815
20 Mediation/Conciliation	16.3	19.5	19.5	1,826	1,913	1,959
30 Workers' Compensation	992.2	1,062.0	1,052.5	91,651	96,184	98,553
35 Industrial Medical Council	27.4	38.9	38.9	2,840	3,803	3,889
36 Commission in Health and Safety and Workers' Compensation	5.4	5.7	8.6	2,066	988	1,229
40 DOSH	630.3	746.2	789.9	60,857	67,237	73,273
50 DLSE	324.1	417.1	456.1	26,857	34,547	39,133
60 DAS	41.9	59.9	67.0	3,798	4,601	5,449
70 DLSR	34.5	41.3	48.0	2,927	3,243	4,315
80 Claims, Wages, and Contingencies	-	-	-	22,804	22,632	22,632
94 Administration	228.7	254.6	276.4	17,360	17,978	21,114
Distributed Administration	-	-	-	-17,360	-17,978	-21,114
95 Loan Repayment (Interest)	-	-	-	120	-	-
98 State-Mandated Local Programs	-	-	-	838	5,090	1,467
TOTALS, PROGRAMS.....	2,328.0	2,679.4	2,784.4	\$219,062	\$243,199	\$254,714
0001 <i>General Fund.....</i>				141,439	169,091	166,184
0023 <i>Farm Labor Contractor's Special Account.....</i>				-	27	27
0079 <i>Industrial Medicine Fund.....</i>				781	1,689	1,726
0096 <i>Cal-OSHA Targeted Inspection and Consultation Fund.....</i>				6,160	7,554	7,641
0132 <i>Workers' Compensation Managed Care Fund.....</i>				184	222	220
0216 <i>Industrial Relations Construction Industry Enforcement Fund.....</i>				38	50	52
0222 <i>Workplace Health and Safety Revolving Fund.....</i>				2,066	988	1,229
0223 <i>Workers' Compensation Administration Revolving Fund.....</i>				18,323	9,234	19,240
0284 <i>Loss Control Certification Fund.....</i>				778	792	794
0368 <i>Asbestos Consultant Certification Account.....</i>				84	321	324
0369 <i>Asbestos Training Approval Account.....</i>				34	234	238
0396 <i>Self-Insurance Plans Fund.....</i>				2,427	2,877	2,723
0452 <i>Elevator Safety Inspection Account.....</i>				6,626	7,043	7,241
0453 <i>Pressure Vessel Account.....</i>				2,394	3,520	3,525
0481 <i>Garment Manufacturers Special Account.....</i>				50	50	50
0514 <i>Employment Training Fund.....</i>				2,745	2,820	3,145
0571 <i>Employees' Account, Uninsured Employers' Fund.....</i>				4,389	5,940	5,963
0890 <i>Federal Trust Fund.....</i>				26,038	25,884	26,486
0913 <i>Industrial Relations Unpaid Wage Fund.....</i>				1,065	1,464	1,458
0995 <i>Reimbursements.....</i>				3,441	3,399	6,448

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives Statement

An employer or group of employers may meet the statutory requirement of providing workers' compensation benefits for employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that an effective safety program is being maintained, that the employer has the financial ability to pay normal and catastrophic losses over a long period of time, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required from private employers, with the amount of the deposit revised periodically. Employer estimates of future liabilities are audited on a three-year cycle to make certain the deposit posted is adequate. In addition, self-insurers' financial strength is periodically reevaluated.

Companies that provide workers' compensation claims handling services for self-insured employers and claims adjusters that do actual claims handling for self-insurers are also licensed by this program.

Authority

Labor Code Sections 129 and 3700 through 3705 inclusive.

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Program Objectives Statement

The objective of the program is to promote sound labor relations between unions and employers, and to protect the economy of the State. The staff of the program work for the well-being of the citizens of the State by preventing or minimizing work stoppages and interruptions of business or public services. This mission is accomplished by making skilled professionals available to disputing parties with the objective of reaching voluntary settlements that are within the means of those concerned. Disputes can range from grievances of individual workers or employers to full-scale strikes.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Authority

Labor Code Sections 65 and 66, various Public Utilities Code sections covering transit districts, the Meyers-Miliias-Brown Act, Educational Employment Relations Act, State Employer-Employee Relations Act, Higher Education Employer-Employee Relations Act, and Agricultural Labor Relations Act.

30 DIVISION OF WORKERS' COMPENSATION

Program Objectives Statement

The Division of Workers' Compensation monitors administration of workers' compensation claims, attempts to minimize disputes, and provides administrative and judicial services to resolve disputes that arise in connection with claims for workers' compensation benefits. The Division is also responsible for conducting audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, rules and regulations, authorizing payment of workers' compensation benefits to injured workers from the Uninsured Employers' Fund and the Subsequent Injuries Fund, and certifying health care organizations to provide managed care to injured workers.

Authority

Article XIV, Section 4 of the California Constitution; and Labor Code Divisions 1, 4, and 5.

35 INDUSTRIAL MEDICAL COUNCIL

Program Objectives Statement

The Industrial Medical Council (IMC) was created by the Margolin-Bill Greene Workers' Compensation Reform Act of 1989 to provide an independent policymaking and rulemaking authority for the medical component of the workers' compensation system. The IMC is responsible for establishing standards for improving health care furnished to injured employees, developing protocols for the form and content of medical-legal evaluations, developing guidelines for medical treatment of common industrial injuries, and conducting studies in the field of rehabilitation. The IMC is also responsible for monitoring and measuring the cost of medical services to injured workers, recommending reasonable fees for physicians performing services under Division 4 of the Labor Code by advising the Administrative Director on development and maintenance of the Official Medical and Medical-Legal Fee Schedules, and establishing standards and administering programs for medical and chiropractic evaluations in workers' compensation cases. The IMC facilitates dispute resolution by providing medical consultations on workers' compensation cases by utilizing outside Medical Examiners (Independent Medical Examiners and Qualified Medical Examiners), by providing advice to the Workers' Compensation Appeals Board on medical matters, and by providing information, education, and liaison to the entire Workers' Compensation community.

These efforts are facilitated by major publications such as the Physician's Guide, the IMC's quarterly newspaper—The Medical Examiner, and by the IMC website.

The IMC also maintains a program to educate, certify, appoint and reappoint Qualified Medical Evaluators (QMEs). The IMC developed and maintains a computerized system for tracking complaints against QMEs, enforces laws that prohibit the fraudulent and misleading advertising that encourages inappropriate workers' compensation claims, and disciplines those QMEs who fail to meet established standards.

Authority

Labor Code Section 139.

36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

Program Objectives Statement

The Commission on Health and Safety and Workers' Compensation is responsible for: 1) approving the revised schedule for determining standard disability ratings; 2) issuing an annual report on the state of the workers' compensation system; 3) conducting a continuing examination of the workers' compensation system and the State's activities to prevent industrial injuries and occupational diseases; 4) reviewing and approving applications from employer and employee organizations for grants to assist in establishing effective occupational injury and illness prevention; and 5) examining other states' workers' compensation programs.

Authority

Division 1, Chapter 3 of the Labor Code (commencing with Section 75); Labor Code Section 4660 (d).

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Program Objectives Statement

To ensure safe and healthful working conditions for California's labor force and assist in reducing workplace injuries and illnesses and workers' compensation losses, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists employers to maintain safe and healthful working conditions by providing consultation services, research, information, education and training in the field of occupational safety and health.

Major Budget Adjustments Proposed for 2000-01

- \$2,149,000 from the General Fund and 25.2 personnel years for regulation and inspection of permanent amusement rides pursuant to Chapter 585, Statutes of 1999.
• \$2,139,000 from the General Fund and 23.2 personnel years for enhanced occupational safety and health enforcement provisions pursuant to Chapter 615, Statutes of 1999.

Authority

Labor Code Division 1, Chapters 6 and 6.5, and 7.5; and Division 5, Part 1 through Part 10 inclusive.

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Program Objectives Statement

The size of California’s labor force over which the Division of Labor Standards Enforcement (DLSE) and the Industrial Welfare Commission (IWC) have jurisdiction is approximately 13 million workers, including all private sector employees but excluding public sector employees such as those employed by the State, counties, cities, municipalities, and other subdivisions of the State. The IWC promulgates Industrial Welfare Commission Orders. The DLSE’s objectives are: (1) the enforcement and interpretation of Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-discrimination laws relating to employees engaged in protected activities; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, talent agencies, the registration of garment manufacturers, the certification of studio teachers, and the registration of entities and individuals using minors in door-to-door sales; and (4) field enforcement of laws governing public works, workers’ compensation insurance, child labor, unlicensed contractors, and the cash payment of wages without required deductions.

Major Budget Adjustments Proposed for 2000–01

- \$4,342,000 from the General Fund to make 51.5 expiring limited-term positions (48.9 personnel years) permanent in the Targeted Industries Partnership Program (TIPP) and the Joint Enforcement Strike Force (JESF).
• \$3,062,000 from reimbursements and 40.8 personnel years for investigation of wage claims in the garment industry pursuant to Chapter 554, Statutes of 1999.
• \$258,000 from the General Fund and 2.9 personnel years for investigation of discrimination complaints pursuant to Chapter 615, Statutes of 1999.

Authority

State Constitution, Section 1, Article XIV; Labor Code Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives Statement

The Division of Apprenticeship Standards (DAS) carries out the requirements of the Labor Code pertaining to apprenticeship programs, and the rules and regulations established by the California Apprenticeship Council. Its activities include the promotion, development and expansion of on-the-job training and apprenticeship programs with both public and private employers, and the enforcement of Section 1777.5 of the Labor Code which requires contractors on public works projects to employ apprentices in a ratio of one apprentice hour for every five journeymen hours worked. The DAS also provides training for inmates and wards of correctional institutions to extend to the outside labor market after their release, and cooperates with other state agencies such as the California Youth Authority and the Department of Rehabilitation.

Major Budget Adjustments Proposed for 2000–01

- \$423,000 from the General Fund and 5.2 personnel years for certification and testing of electricians pursuant to Chapter 781, Statutes of 1999.
• \$171,000 from the Employment Training Fund and 1.9 personnel years for apprenticeship program audits pursuant to Chapter 903, Statutes of 1999.

Authority

Labor Code Division 2, Chapter 1, Sections 1777.5 and 1777.6; Division 3, Chapter 4.

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives Statement

Labor market analysis requires ongoing review of statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors. The program objectives are to measure the effectiveness of accident and illness prevention efforts in the workplace, provide accurate information pertaining to industrial relations from an impartial source on short notice, and to guide legislative and administrative decisions by State and local government. These objectives are met through the determination of occupational injuries and illnesses statistics, and research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other issues related to labor. This program continues to answer requests for information through the industrial relations research library. Requests from private sector, government agencies, schools, libraries and labor organizations are answered daily. In addition, the division maintains files for over 3,400 private sector agreements.

Major Budget Adjustment Proposed for 2000-01

- \$89,000 from the General Fund and 1.0 personnel year for collection of data regarding apprenticeship training pursuant to Chapter 30, Statutes of 1999.

Authority

Labor Code: Division 1, Chapter 7, Sections 150–156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1770–1773.8; Division 2, Part 8, Chapter 1, Section 2012; Division 5, Part 1, Chapter 2, Sections 6409–6413.5, 6314.1, 6401.7; Public Utilities Code Sections 465–467 and Government Code Section 14920.

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

Program expenditures reflect the payment of claims, wages, or contingency benefits and provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make benefit payments required under the Labor Code. The Labor Commissioner also collects any unpaid wages or monetary benefits due and unpaid to any worker in California without an assignment from such worker. If the Labor Commissioner is unable to locate any worker for whom unpaid wages or benefits have been collected, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law.

The Labor Code establishes special accounts in which the Labor Commissioner deposits twenty-five dollars of each Farm Labor Contractor and each Garment Manufacturer's annual license fee. Funds from these accounts are to be disbursed for any damages to employees which exceed the limits of a licensee's bond or time certificate.

Authority

Labor Code: Article 2, Sections 3710 through 3732; Sections 96.6 and 96.7; Section 1684; and Section 2675.5.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for two ongoing mandates is proposed for inclusion in the Budget Act.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Table with 7 columns: Description, 98-99, 99-00, 00-01, 1998-99*, 1999-00*, 2000-01*. Rows include Totals, Regulation of Workers' Compensation Self-Insurance Plans and sub-items 0001 General Fund and 0396 Self-Insurance Plans Fund.

ELEMENT REQUIREMENTS

Table with 7 columns: Description, 98-99, 99-00, 00-01, 1998-99*, 1999-00*, 2000-01*. Rows include 10.11 Regulation and Supervision of Self-Insurers Among Private Employers and 10.21 Regulation and Supervision of Self-Insurers Among Public Employers.

PROGRAM REQUIREMENTS

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Table with 7 columns: Description, 98-99, 99-00, 00-01, 1998-99*, 1999-00*, 2000-01*. Rows include Totals, Conciliation of Employer-Employee Disputes and 20.10 Conciliation of Employer-Employee Disputes.

PROGRAM REQUIREMENTS

30 DIVISION OF WORKERS' COMPENSATION

Table with 7 columns: Description, 98-99, 99-00, 00-01, 1998-99*, 1999-00*, 2000-01*. Rows include Totals, Division of Workers' Compensation and sub-items 0001 General Fund, 0132 Workers' Compensation Managed Care Fund, 0223 Workers' Compensation Administration Revolving Fund, 0571 Employees' Account, Uninsured Employers' Fund, and 0995 Reimbursements.

ELEMENT REQUIREMENTS

Table with 7 columns: Description, 98-99, 99-00, 00-01, 1998-99*, 1999-00*, 2000-01*. Rows include 30.10 Claims Adjudication Unit Expenditures and sub-items 0001 General Fund, 0223 Workers' Compensation Administration Revolving Fund, and 0995 Reimbursements.

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
30.20 Workers' Compensation Appeals Board						
Expenditures.....	34.4	38.2	38.2	\$3,486	\$3,871	\$3,986
0001 General Fund.....				2,774	3,140	3,230
0223 Workers' Compensation Administration Revolving Fund.....				712	731	756
30.40 Office of Benefit Determination						
Expenditures.....	121.8	119.2	119.2	9,104	10,442	11,015
0001 General Fund.....				7,268	9,511	8,926
0223 Workers' Compensation Administration Revolving Fund.....				1,821	931	2,089
0995 Reimbursements.....				15	-	-
30.60 Office of Benefit Assistance and Enforcement						
Expenditures.....	97.4	112.1	112.1	8,041	9,413	10,051
0001 General Fund.....				6,433	8,574	8,141
0223 Workers' Compensation Administration Revolving Fund.....				1,608	839	1,910
30.70 Claims Unit						
Expenditures.....	57.3	62.7	62.7	7,374	6,536	6,816
0001 General Fund.....				4,967	4,756	4,457
0223 Workers' Compensation Administration Revolving Fund.....				1,185	432	993
0571 Employees' Account, Uninsured Employers' Fund.....				381	488	511
0995 Reimbursements.....				841	860	855
30.80 Managed Care Unit						
Expenditures.....	1.8	1.9	1.9	64	222	220
0132 Workers' Compensation Managed Care Fund.....				64	222	220

PROGRAM REQUIREMENTS

35 INDUSTRIAL MEDICAL COUNCIL

Expenditures.....	27.4	38.9	38.9	\$2,840	\$3,803	\$3,889
0001 General Fund.....				1,578	1,629	1,653
0079 Industrial Medicine Fund.....				781	1,689	1,726
0223 Workers' Compensation Administration Revolving Fund.....				481	485	510

PROGRAM REQUIREMENTS

36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION

Expenditures.....	5.4	5.7	8.6	\$2,066	\$988	\$1,229
0222 Workplace Health and Safety Revolving Fund.....				2,066	988	1,229

PROGRAM REQUIREMENTS

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Totals, The Prevention of Industrial Injuries and Deaths to California Workers.....	630.3	746.2	789.9	\$60,857	\$67,237	\$73,273
0001 General Fund.....				19,545	22,281	27,424
0096 Cal-OSHA Targeted Inspection and Consultation Fund.....				6,160	7,554	7,641
0284 Loss Control Certification Fund.....				778	792	794
0368 Asbestos Consultant Certification Account.....				84	321	324
0369 Asbestos Training Approval Account.....				34	234	238
0452 Elevator Safety Inspection Account.....				6,626	7,043	7,241
0453 Pressure Vessel Inspection Account.....				2,394	3,520	3,525
0890 Federal Trust Fund.....				25,119	24,907	25,501
0995 Reimbursements.....				117	585	585

ELEMENT REQUIREMENTS

40.10 Field Enforcement						
Expenditures.....	333.6	377.3	397.7	32,108	34,043	36,956
0001 General Fund.....				13,954	15,968	18,535
0368 Asbestos Consultant Certification Account.....				84	321	324
0369 Asbestos Training Approval Account.....				34	234	238
0890 Federal Trust Fund.....				17,919	16,935	17,274
0995 Reimbursements.....				117	585	585

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
40.20 Safety of Employees in Mining						
Expenditures.....	21.7	21.7	21.7	\$1,226	\$1,311	\$1,355
0001 General Fund.....				996	822	849
0890 Federal Trust Fund.....				230	489	506
40.30 Safety of Employees While Using or Repairing Elevators						
Expenditures.....	79.9	89.8	112.1	7,882	8,677	11,084
0001 General Fund.....				1,256	1,634	3,843
0452 Elevator Safety Inspection Account.....				6,626	7,043	7,241
40.50 Safety of Employees from Pressure Vessel Failure or Malfunction						
Expenditures.....	35.3	40.6	39.6	2,974	4,044	4,067
0001 General Fund.....				580	524	542
0453 Pressure Vessel Inspection Account.....				2,394	3,520	3,525
40.60 Occupational Safety and Health Appeals Board						
Expenditures.....	28.0	31.8	32.8	3,050	3,128	3,358
0001 General Fund.....				1,121	1,102	1,296
0096 Cal-OSHA Targeted Inspection and Consultation Fund.....				180	312	313
0890 Federal Trust Fund.....				1,749	1,714	1,749
40.70 Occupational Safety and Health Standards Board						
Expenditures.....	13.5	15.3	16.3	1,446	1,647	1,791
0001 General Fund.....				730	889	966
0890 Federal Trust Fund.....				716	758	825
40.80 Consultation and Education						
Expenditures.....	47.7	72.3	72.3	5,413	6,353	6,540
0001 General Fund.....				908	1,342	1,393
0890 Federal Trust Fund.....				4,505	5,011	5,147
40.90 Cal-OSHA Targeted Inspection and Consultation Element						
Expenditures.....	70.6	97.4	97.4	6,758	8,034	8,122
0096 Cal-OSHA Targeted Inspection and Consultation Fund.....				5,980	7,242	7,328
0284 Loss Control Certification Fund.....				778	792	794
PROGRAM REQUIREMENTS						
50 ENFORCEMENT AND PROMULGATION						
OF LAWS RELATING TO WAGES, HOURS,						
CONDITIONS OF EMPLOYMENT,						
AND LICENSING AND ADJUDICATION						
Totals, Enforcement and Promulgation of						
Laws Relating to Wages, Hours,						
Conditions of Employment, and						
Licensing and Adjudication.....	324.1	417.1	456.1	\$26,857	\$34,547	\$39,133
0001 General Fund.....				23,757	31,722	33,252
0216 Industrial Relations Construction Industry Enforcement Fund.....				38	50	52
0890 Federal Trust Fund.....				217	248	254
0913 Industrial Relations Unpaid Wage Fund.....				922	964	958
0995 Reimbursements.....				1,923	1,563	4,617
ELEMENT REQUIREMENTS						
50.10 Wages and Standards Enforcement						
Expenditures.....	294.1	382.0	380.1	25,033	31,734	32,958
0001 General Fund.....				22,817	29,757	30,993
0216 Industrial Relations Construction Industry Enforcement Fund.....				38	50	52
0913 Industrial Relations Unpaid Wage Fund.....				922	964	958
0995 Reimbursements.....				1,256	963	955
50.20 Licensing and Workers' Compensation Insurance Enforcement						
Expenditures.....	9.3	9.6	9.6	517	783	804
0001 General Fund.....				517	783	804
50.25 Garment Manufacturers Regulation						
Expenditures.....	7.9	7.9	45.9	667	600	3,662
0995 Reimbursements.....				667	600	3,662
50.30 Antidiscrimination Enforcement						
Expenditures.....	12.8	13.6	16.5	620	747	1,029
0001 General Fund.....				403	499	775
0890 Federal Trust Fund.....				217	248	254
50.40 Industrial Welfare Commission-Promulgation of Labor Standards						
Expenditures (General Fund).....	-	4.0	4.0	20	683	680

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PROGRAM REQUIREMENTS						
60 PROMOTION, DEVELOPMENT AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING						
Totals, Promotion, Development and Administration and Other On-the-Job Training.....	41.9	59.9	67.0	\$3,798	\$4,601	\$5,449
0001 General Fund.....				995	1,693	2,216
0514 Employment Training Fund.....				2,745	2,820	3,145
0890 Federal Trust Fund.....				58	88	88
ELEMENT REQUIREMENTS						
60.10 Promotion, Development and Administration of Apprenticeship and Other On-the-Job Training						
Expenditures.....	1.0	58.9	66.0	28	4,513	5,361
0001 General Fund.....				28	1,693	2,216
0514 Employment Training Fund.....				-	2,820	3,145
60.20 Veterans Benefits Training						
Expenditures.....	40.9	1.0	1.0	3,770	88	88
0001 General Fund.....				967	-	-
0514 Employment Training Fund.....				2,745	-	-
Expenditures (Federal Trust Fund).....				58	88	88
PROGRAM REQUIREMENTS						
70 LABOR FORCE RESEARCH AND DATA DISSEMINATION						
Totals, Labor Force Research and Data Dissemination Hours, Conditions of Employment and Licensing and Adjudication.....	34.5	41.3	48.0	\$2,927	\$3,243	\$4,315
0001 General Fund.....				2,283	2,602	3,672
0890 Federal Trust Fund.....				644	641	643
ELEMENT REQUIREMENTS						
70.10 Occupational Injuries and Illnesses Statistics						
Expenditures.....	22.2	20.5	27.2	1,844	1,468	2,484
0001 General Fund.....				1,200	827	1,841
0890 Federal Trust Fund.....				644	641	643
70.20 Industrial Relations Research						
Expenditures (General Fund).....	12.3	20.8	20.8	1,083	1,775	1,831
PROGRAM REQUIREMENTS						
80 PAYMENT OF CLAIMS, WAGES AND CONTINGENCIES						
Totals, Payments of Claims, Wages and Contingencies.....				\$22,804	\$22,632	\$22,632
0001 General Fund.....				18,603	16,603	16,603
0023 Farm Labor Contractors Special Account.....				-	27	27
0481 Garment Manufacturers' Special Account.....				50	50	50
0571 Employees' Account, Uninsured Employers' Fund.....				4,008	5,452	5,452
0913 Industrial Relations Unpaid Wage Fund.....				143	500	500
ELEMENT REQUIREMENTS						
80.10 Industrial Relations Unpaid Wage Fund						
0913 Industrial Relations Unpaid Wage Fund, Claims Paid.....				143	500	500
80.20 Employees' Account, Uninsured Employers' Fund						
Expenditures.....				22,611	22,055	22,055
0001 General Fund.....				18,603	16,603	16,603
0571 Employees' Account, Uninsured Employers' Fund.....				4,008	5,452	5,452
80.30 Farm Labor Contractors Account						
Expenditures (0023 Farm Labor Contractors' Special Account).....				-	27	27
80.40 Garment Manufacturers Account						
Expenditures (0481 Garment Manufacturers Special Account).....				50	50	50

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PROGRAM REQUIREMENTS						
94 ADMINISTRATION						
Totals, Administration	228.7	254.6	276.4	\$17,360	\$17,978	\$21,114
Totals, Distributed Administration	-	-	-	-\$17,360	-\$17,978	-\$21,114
PROGRAM REQUIREMENTS						
95 LOAN REPAYMENTS PROGRAMS						
Expenditures (Net Program Costs)				\$120	-	-
0001 General Fund				120	-	-
PROGRAM REQUIREMENTS						
98 STATE-MANDATED LOCAL PROGRAMS						
Local Assistance:						
Budget Acts:						
Ch. 1568/82—Firefighters' Cancer Presumption				-	\$700	\$748
Ch. 1171/89—Peace Officers' Cancer Presumption				\$411	728	719
CA Code Section 3401(c) Personal Alarm Devices				-	693	-
CA Code Sections 3401-3410 Structural and Wildlife Firefighter Safety				-	901	-
Totals, Budget Acts				\$411	\$3,022	\$1,467
Claims Bills:						
Ch. 1568/82—Firefighters' Cancer Presumption				427	621	-
Ch. 1171/89—Peace Officers' Cancer Presumption				-	686	-
Totals, Claims Bills				\$427	\$1,307	-
Carryover from Previous Years:						
Ch. 1171/89—Peace Officers' Cancer Presumption				-	386	-
Ch. 1568/82—Firefighters' Cancer Presumption				-	351	-
Ch. 1568/82—Firefighters' Cancer Presumption				-	24	-
Totals, Carryovers				-	\$761	-
Totals, Local Assistance				\$838	\$5,090	\$1,467
0001 General Fund				838	5,090	1,467
0360 State Mandates Claims Fund				-	-	-
TOTAL EXPENDITURES						
State Operations				\$218,224	\$238,109	\$253,247
Local Assistance				838	5,090	1,467
TOTALS, EXPENDITURES				\$219,062	\$243,199	\$254,714

SUMMARY BY OBJECT
1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,328.0	2,820.4	2,765.9	\$108,764	\$134,588	\$134,604
Total Adjustments	-	-	165.0	-	6,502	18,927
Estimated Salary Savings	-	-141.0	-146.5	-	-7,055	-7,677
Net Totals, Salaries and Wages	2,328.0	2,679.4	2,784.4	\$108,764	\$134,035	\$145,854
Staff Benefits	-	-	-	30,982	33,509	36,464
Totals, Personal Services	2,328.0	2,679.4	2,784.4	\$139,746	\$167,544	\$182,318
OPERATING EXPENSES AND EQUIPMENT						
Operating Expenses and Equipment				\$55,554	\$47,933	\$48,297
SPECIAL ITEMS OF EXPENSE						
Interest expense on loans				120	-	-
Payment of claims				22,804	22,632	22,632
Totals, Special Items of Expense				\$22,924	\$22,632	\$22,632
TOTALS, EXPENDITURES				\$218,224	\$238,109	\$253,247

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0001 General Fund			
	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$123,485	\$140,765	\$148,114
011 Budget Act appropriation (transfer to Uninsured Employer's Account)	18,603	18,603	16,603
Allocation for employee compensation	1,387	9,897	-
Allocation for employer's share of health benefits	143	141	-
Adjustment per Section 3.60	-2,669	-5,404	-
Reduction per Chapter 1021, Statutes of 1999	-	-2,000	-
Transfer to Legislative Claims (9670)	-18	-1	-
Chapter 1021, Statutes of 1999	-	2,000	-
Totals Available	\$140,931	\$164,001	\$164,717
Unexpended balance, estimated savings	-330	-	-
TOTALS, EXPENDITURES	\$140,601	\$164,001	\$164,717
0023 Farm Labor Contractor's Special Account ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$27
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	-	\$27	\$27
0079 Industrial Medicine Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,685	\$1,664	\$1,726
Allocation for employee compensation	13	75	-
Allocation for employer's share of health benefits	2	1	-
Adjustment per Section 3.60	-36	-51	-
Totals Available	\$1,664	\$1,689	\$1,726
Unexpended balance, estimated savings	-883	-	-
TOTALS, EXPENDITURES	\$781	\$1,689	\$1,726
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,202	\$7,389	\$7,641
Allocation for employee compensation	59	387	-
Allocation for employer's share of health benefits	7	6	-
Adjustment per Section 3.60	-102	-228	-
Totals Available	\$6,166	\$7,554	\$7,641
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$6,160	\$7,554	\$7,641
0132 Workers' Compensation Managed Care Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$220	\$220
Allocation for employee compensation	3	15	-
Adjustment per Section 3.60	-9	-13	-
Interest expense per Item 8350-021-001, Budget Act of 1994	120	-	-
Totals Available	\$336	\$222	\$220
Unexpended balance, estimated savings	-152	-	-
TOTALS, EXPENDITURES	\$184	\$222	\$220
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$52
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$38	\$50	\$52

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1998-99*	1999-00*	2000-01*
0222 Workplace Health and Safety Revolving Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,132	\$981	\$1,229
Allocation for employee compensation	6	22	-
Allocation for employer's share of health benefits	1	-	-
Adjustment per Section 3.60	-7	-15	-
Totals Available	\$2,132	\$988	\$1,229
Unexpended balance, estimated savings	-66	-	-
TOTALS, EXPENDITURES	\$2,066	\$988	\$1,229
0223 Workers' Compensation Administration Revolving Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,059	\$8,600	\$18,730
015 Budget Act appropriation	489	484	510
Allocation for employee compensation	190	538	-
Allocation for employer's share of health benefits	21	7	-
Adjustment per Section 3.60	-399	-395	-
Totals Available	\$18,360	\$9,234	\$19,240
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES	\$18,323	\$9,234	\$19,240
0284 Loss Control Certification Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$783	\$773	\$794
Allocation for employee compensation	8	48	-
Allocation for employer's share of health benefits	1	1	-
Adjustment per Section 3.60	-14	-30	-
Totals Available	\$778	\$792	\$794
TOTALS, EXPENDITURES	\$778	\$792	\$794
0368 Asbestos Consultant Certification Account ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$318	\$324
Allocation for employee compensation	2	15	-
Allocation for employer's share of health benefits	-	-	-
Adjustment per Section 3.60	-6	-12	-
Totals Available	\$320	\$321	\$324
Unexpended balance, estimated savings	-236	-	-
TOTALS, EXPENDITURES	\$84	\$321	\$324
0369 Asbestos Training Approval Account ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$237	\$231	\$238
Allocation for employee compensation	2	15	-
Adjustment per Section 3.60	-6	-12	-
Totals Available	\$233	\$234	\$238
Unexpended balance, estimated savings	-199	-	-
TOTALS, EXPENDITURES	\$34	\$234	\$238
0396 Self-Insurance Plans Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,856	\$2,831	\$2,723
Allocation for employee compensation	29	152	-
Allocation for employer's share of health benefits	3	2	-
Adjustment per Section 3.60	-60	-108	-
Totals Available	\$2,828	\$2,877	\$2,723
Unexpended balance, estimated savings	-401	-	-
TOTALS, EXPENDITURES	\$2,427	\$2,877	\$2,723

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

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* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1998-99*	1999-00*	2000-01*
Allocation for employee compensation	\$3	\$66	-
Allocation for employer's share of health benefits	1	1	-
Adjustment per Section 3.60	-17	-37	-
Totals Available	\$1,076	\$1,464	\$1,458
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$1,065	\$1,464	\$1,458
0995 Reimbursements			
Reimbursements	\$3,441	\$3,399	\$6,448
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$218,224	\$238,109	\$253,247

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	1998-99*	1999-00*	2000-01*
State Mandates	\$838	\$5,090	\$1,467

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	\$1,395	\$1,428	\$1,467
Chapter 780, Statutes of 1998.....	2,331	-	-
Chapter 574, Statutes of 1999 (State Mandates)	-	1,307	-
Prior year balances available:			
Chapter 306, Statutes of 1997.....	24	24	-
Chapter 780, Statutes of 1998.....	-	2,331	-
Totals Available	\$3,750	\$5,090	\$1,467
Balance available in subsequent years	-2,355	-	-
Unexpended balance, estimated savings	-557	-	-
TOTALS, EXPENDITURES	\$838	\$5,090	\$1,467
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$838	\$5,090	\$1,467
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$219,062	\$243,199	\$254,714

FUND CONDITION STATEMENT

0023 Farm Labor Contractors' Special Account ^s

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$472	\$507	\$516
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	35	36	36
Totals, Revenues and Transfers.....	\$35	\$36	\$36
Totals, Resources	\$507	\$543	\$552
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	-	27	27
FUND BALANCE.....	\$507	\$516	\$525
Reserve for economic uncertainties	507	516	525
0079 Industrial Medicine Fund ^s			
BEGINNING BALANCE.....	\$4,053	\$5,230	\$4,341
Prior year adjustments	14	-	-
Balance, Adjusted.....	\$4,067	\$5,230	\$4,341

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

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3	REVENUES AND TRANSFERS			
4	Revenues:			
5	125700 Other regulatory licenses and permits (QMC fees).....	1998-99*	1999-00*	2000-01*
6		\$1,944	\$800	\$800
7	Totals, Resources.....	\$6,011	\$6,030	\$5,141
8				
9	EXPENDITURES			
10	Disbursements:			
11	8350 Department of Industrial Relations (State Operations).....	781	1,689	1,726
12				
13	FUND BALANCE.....	\$5,230	\$4,341	\$3,415
14	Reserve for economic uncertainties	5,230	4,341	3,415
15				
16	0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
17	BEGINNING BALANCE.....	\$4,085	\$5,645	\$6,411
18	Prior year adjustments	-599	-	-
19				
20	Balance, Adjusted.....	\$3,486	\$5,645	\$6,411
21				
22	REVENUES AND TRANSFERS			
23	Revenues:			
24	125600 Other regulatory fees (assessments)	8,319	8,320	8,320
25				
26	Totals, Revenues and Transfers.....	\$8,319	\$8,320	\$8,320
27				
28	Totals, Resources.....	\$11,805	\$13,965	\$14,731
29				
30	EXPENDITURES			
31	Disbursements:			
32	8350 Department of Industrial Relations (State Operations).....	6,160	7,554	7,641
33				
34	FUND BALANCE.....	\$5,645	\$6,411	\$7,090
35	Reserve for economic uncertainties	5,645	6,411	7,090
36				
37	0132 Workers' Compensation Managed Care Fund ^s			
38				
39	BEGINNING BALANCE.....	\$131	\$62	\$40
40				
41	REVENUES AND TRANSFERS			
42	Revenues:			
43	122700 Employment agency license fees	115	200	200
44				
45	Totals, Revenues and Transfers.....	\$115	\$200	\$200
46				
47	Totals, Resources.....	\$246	\$262	\$240
48				
49	EXPENDITURES			
50	Disbursements:			
51	8350 Department of Industrial Relations (State Operations).....	184	222	220
52				
53	FUND BALANCE.....	\$62	\$40	\$20
54	Reserve for economic uncertainties	62	40	20
55				
56	0216 Industrial Relations Construction Industry			
57	Enforcement Fund ^s			
58				
59	BEGINNING BALANCE.....	\$54	\$10	\$7
60	Prior year adjustments	-37	-	-
61				
62	Balance, Adjusted.....	\$17	\$10	\$7
63				
64	REVENUES AND TRANSFERS			
65	Revenues:			
66	164300 Penalty assessments	31	47	47
67				
68	Totals, Resources.....	\$48	\$57	\$54
69				
70	EXPENDITURES			
71	Disbursements:			
72	8350 Department of Industrial Relations (State Operations).....	38	50	52
73				
74	FUND BALANCE.....	\$10	\$7	\$2
75	Reserve for economic uncertainties	10	7	2
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* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1998-99*	1999-00*	2000-01*
0222 Workplace Health and Safety Revolving Fund^s			
BEGINNING BALANCE.....	\$2,095	\$1,508	\$2,047
Prior year adjustments	-48	-	-
Balance, Adjusted.....	\$2,047	\$1,508	\$2,047
REVENUES AND TRANSFERS			
Revenues:			
164300 Penalty assessments	1,527	1,527	1,527
Totals, Resources.....	\$3,574	\$3,035	\$3,574
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	2,066	988	1,229
FUND BALANCE.....	\$1,508	\$2,047	\$2,345
Reserve for economic uncertainties	1,508	2,047	2,345
0223 Workers' Compensation Administration Revolving Fund^s			
BEGINNING BALANCE.....	\$7,515	\$7,888	\$8,083
Prior year adjustments	-32	-	-
Balance, Adjusted.....	\$7,483	\$7,888	\$8,083
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	18,385	9,087	18,387
150300 Income from surplus investments.....	288	288	288
161400 Miscellaneous revenue.....	6	5	5
164300 Penalty assessments	49	49	49
Totals, Revenues	\$18,728	\$9,429	\$18,729
Totals, Resources	\$26,211	\$17,317	\$26,812
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	18,323	9,234	19,240
FUND BALANCE.....	\$7,888	\$8,083	\$7,572
Reserve for economic uncertainties	7,888	8,083	7,572
0284 Loss Control Certification Fund^s			
BEGINNING BALANCE.....	\$1,373	\$1,474	\$1,564
Prior year adjustments	-3	-	-
Balance, Adjusted.....	\$1,370	\$1,474	\$1,564
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees.....	882	882	882
Totals, Resources.....	\$2,252	\$2,356	\$2,446
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	778	792	794
FUND BALANCE.....	\$1,474	\$1,564	\$1,652
Reserve for economic uncertainties	1,474	1,564	1,652
0368 Asbestos Consultant Certification Account—Asbestos Training and Consultant Certification Fund^s			
BEGINNING BALANCE.....	\$1	\$24	\$18
Prior year adjustments	-116	-	-
Balance, Adjusted.....	-\$115	\$24	\$18

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

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3	REVENUES AND TRANSFERS			
4	Revenues:			
5	122700 Employment agency license fees (Certification fees).....	1998-99*	1999-00*	2000-01*
6		\$223	\$315	\$315
7	Totals, Resources.....	\$108	\$339	\$333
8				
9	EXPENDITURES			
10	Disbursements:			
11	8350 Department of Industrial Relations (State Operations)	84	321	324
12				
13	FUND BALANCE.....	\$24	\$18	\$9
14	Reserve for economic uncertainties	24	18	9
15				
16	0369 Asbestos Training Approval Account ^s			
17	BEGINNING BALANCE.....	\$66	—	\$6
18	Prior year adjustments	-38	—	—
19				
20	Balance, Adjusted.....	\$28	—	\$6
21				
22	REVENUES AND TRANSFERS			
23	Revenues:			
24	122700 Employment agency license fees	6	240	240
25				
26	Totals, Resources.....	\$34	\$240	\$246
27				
28	EXPENDITURES			
29	Disbursements:			
30	8350 Department of Industrial Relations (State Operations)	34	234	238
31				
32	FUND BALANCE.....	—	\$6	\$8
33	Reserve for economic uncertainties	—	6	8
34				
35	0396 Self-Insurance Plans Fund ^s			
36	BEGINNING BALANCE.....	\$696	\$173	\$246
37	Prior year adjustments	37	—	—
38				
39	Balance, Adjusted.....	\$733	\$173	\$246
40				
41	REVENUES AND TRANSFERS			
42	Revenues:			
43	123100 Insurance company license fees and penalties.....	1,867	2,950	2,950
44				
45	Totals, Resources.....	\$2,600	\$3,123	\$3,196
46				
47	EXPENDITURES			
48	Disbursements:			
49	8350 Department of Industrial Relations (State Operations)	2,427	2,877	2,723
50				
51	FUND BALANCE.....	\$173	\$246	\$473
52	Reserve for economic uncertainties	173	246	473
53				
54	0452 Elevator Safety Account ^s			
55	BEGINNING BALANCE.....	\$4,335	\$3,947	\$3,892
56	Prior year adjustments	-574	—	—
57				
58	Balance, Adjusted.....	\$3,761	\$3,947	\$3,892
59				
60	REVENUES AND TRANSFERS			
61	Revenues:			
62	122400 Elevator and boiler inspection fees.....	6,603	6,600	6,600
63	164300 Penalty assessments	209	388	388
64				
65	Totals, Revenues	\$6,812	\$6,988	\$6,988
66				
67	Totals, Resources	\$10,573	\$10,935	\$10,880
68				
69	EXPENDITURES			
70	Disbursements:			
71	8350 Department of Industrial Relations (State Operations)	6,626	7,043	7,241
72				
73	FUND BALANCE.....	\$3,947	\$3,892	\$3,639
74	Reserve for economic uncertainties	3,947	3,892	3,639
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* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1998-99*	1999-00*	2000-01*
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE.....	\$3	\$31	\$5
Prior year adjustments	-162	-	-
Balance, Adjusted.....	<u>-\$159</u>	<u>\$31</u>	<u>\$5</u>
REVENUES AND TRANSFERS			
Revenues:			
122400 Elevator and boiler inspection fees.....	2,468	3,325	3,355
164300 Penalty assessments	116	169	169
Totals, Revenues	<u>\$2,584</u>	<u>\$3,494</u>	<u>\$3,524</u>
Totals, Resources	\$2,425	\$3,525	\$3,529
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	2,394	3,520	3,525
FUND BALANCE.....	\$31	\$5	\$4
Reserve for economic uncertainties	31	5	4
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE.....	\$648	\$704	\$954
Prior year adjustments	-84	-	-
Balance, Adjusted.....	<u>\$564</u>	<u>\$704</u>	<u>\$954</u>
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	190	300	450
Totals, Resources.....	<u>\$754</u>	<u>\$1,004</u>	<u>\$1,404</u>
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	50	50	50
FUND BALANCE.....	\$704	\$954	\$1,354
Reserve for economic uncertainties	704	954	1,354
0571 Employees' Account, Uninsured Employers' Account ⁿ			
BEGINNING BALANCE.....	\$4,060	\$5,447	\$4,280
REVENUES AND TRANSFERS			
Revenues:			
217600 Fines and penalties	2,328	1,739	1,739
299600 Other operating revenue (recoveries).....	3,448	3,034	3,034
Totals, Revenues	<u>\$5,776</u>	<u>\$4,773</u>	<u>\$4,773</u>
Totals, Resources	\$9,836	\$10,220	\$9,053
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	22,992	22,543	22,566
Expenditure Reductions:			
8350 Department of Industrial Relations (State Operations):			
Less transfer from the General Fund.....	-18,603	-16,603	-16,603
Totals, Expenditures.....	<u>\$4,389</u>	<u>\$5,940</u>	<u>\$5,963</u>
FUND BALANCE.....	\$5,447	\$4,280	\$3,090
Reserve for economic uncertainties	5,447	4,280	3,090
0913 Industrial Relations Unpaid Wage Fund ⁿ			
BEGINNING BALANCE.....	\$249	\$192	\$197
Prior year adjustments	-21	-	-
Balance, Adjusted.....	<u>\$228</u>	<u>\$192</u>	<u>\$197</u>

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

1							
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3							
4	REVENUES AND TRANSFERS						
5	Operating Revenues:				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
6	299000 Wage collections.....				\$1,595	\$1,597	\$1,597
7	261900 Escheat of unclaimed checks.....				2	-	-
8	Transfers to Other Funds:						
9	800100 General Fund per Labor Code Section 96.7.....				-568	-128	-136
10							
11	Totals, Operating Revenues and Transfers.....				\$1,029	\$1,469	\$1,461
12							
13	Totals, Resources.....				\$1,257	\$1,661	\$1,658
14	EXPENDITURES						
15	Disbursements:						
16	8350 Department of Industrial Relations (State Operations) (wage						
17	payments).....				1,065	1,464	1,458
18							
19	FUND BALANCE.....				\$192	\$197	\$200
20	Reserve for economic uncertainties				192	197	200
21							
22							
23							

CHANGES IN

AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions	2,328.0	2,820.4	2,765.9	\$108,764	\$134,588	\$134,604
Salary adjustments.....	-	-	-	-	6,502	11,081
Totals, Adjusted Authorized Positions	2,328.0	2,820.4	2,765.9	\$108,764	\$141,090	\$145,685
Workload and Administrative Adjustments:						
Baseline Adjustment:						
Program 36.00-Commission, Health and Safety and Workers' Compensation:				Salary Range		
Research Prog Spec II	-	-	2.0	4,542-5,480	-	113
Ofc Techn	-	-	1.0	2,258-2,745	-	28
Program 40.10-DOSH-Field Enforcement:						
Industrial Relations Counsel III.....	-	-	0.5	5,594-6,763	-	35
District Mgr.....	-	-	1.0	4,887-5,939	-	61
Assoc Safety Engr.....	-	-	6.0	4,245-5,157	-	316
Assoc Industrial Hygienist	-	-	10.0	4,245-5,157	-	526
Ofc Techn-Typing	-	-	2.0	2,258-2,745	-	56
Ofc Asst-Typing	-	-	2.0	1,835-2,229	-	46
Program 40.30-Safety of Employees While Using or Repairing Elevators:						
Staff to Develop Regulations:						
Assoc Safety Engr ^b	-	-	1.0	4,245-5,157	-	53
Ofc Asst-Typing ^b	-	-	1.0	1,835-2,229	-	23
Approve Schools, Inspectors and Electricians:						
Sr Safety Engr	-	-	1.0	4,887-5,937	-	61
Assoc Safety Engr.....	-	-	2.0	4,245-5,157	-	105
Assoc Govtl Prog Analyst.....	-	-	1.0	3,764-4,542	-	47
Staff Svcs Analyst.....	-	-	1.0	3,411-2,865	-	30
Ofc Techn-Typing	-	-	1.0	2,258-2,745	-	28
Ofc Asst-Typing	-	-	1.0	1,835-2,229	-	23
Permanent Amusement Inspection Program:						
Industrial Relations Counsel II.....	-	-	0.5	5,594-6,763	-	35
Sr Safety Engr	-	-	1.0	4,887-5,937	-	61
Assoc Safety Engr.....	-	-	10.0	4,245-5,157	-	526
Legal Secty	-	-	0.5	2,600-3,500	-	16
Ofc Asst-Typing	-	-	2.5	1,834-2,229	-	57
Program 40.60-OSH Appeals Board:						
Hearing Ofcr II	-	-	0.5	6,790-8,216	-	42
Hearing Ofcr I.....	-	-	0.5	6,475-7,831	-	40
Program 40.70-DOSH-Standards Board:						
Sr Safety Engr	-	-	1.0	4,887-5,937	-	61
Program 50.10-Wages and Standards Enforcement:						
Industrial Relations Counsel III.....	-	-	1.0	6,446-7,799	-	87
Industrial Relations Counsel II.....	-	-	0.5	5,593-6,763	-	35
Dep Labor Commissioner III.....	-	-	3.0	4,871-5,876	-	196

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
				Salary Range		
1						
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3						
4						
5						
6			2.0	\$4,430-5,344		\$130
7			29.0	3,839-4,633		1,616
8			4.0	3,772-4,553		162
9			2.0	2,659-3,952		73
10			1.0	2,600-3,317		36
11			3.0	2,328-2,759		100
12			1.0	2,258-2,745		34
13			5.0	1,835-2,370		149
14						
15				Salary Range		
16			3.0	\$6,446-7,799		\$240
17			2.0	4,871-5,876		121
18			2.0	4,430-5,344		110
19			9.0	3,839-4,633		428
20			8.0	3,772-4,553		374
21			3.0	2,600-3,317		97
22			4.0	2,328-2,759		115
23			3.0	2,258-2,745		84
24			6.0	1,835-2,370		137
25						
26						
27						
28			3.0	3,839-4,633		143
29						
30			1.0	4,550-5,489		56
31			2.0	3,952-4,768		196
32			1.0	3,764-4,542		47
33			1.5	1,776-2,156		33
34						
35						
36			1.0	5,800-6,395		72
37			1.0	4,992-6,030		62
38			2.0	4,768-5,753		113
39			2.0	4,542-5,480		115
40			1.0	3,952-4,768		49
41						
42			1.0	4,082-4,959		60
43			4.0	3,800-4,585		220
44			2.0	3,800-4,585		110
45			0.5	3,796-4,579		27
46			0.5	3,619-4,367		26
47			2.0	3,455-4,166		100
48			3.0	3,287-3,952		123
49			1.0	2,659-3,952		33
50			1.0	2,411-3,763		30
51			3.0	2,226-2,706		84
52			2.0	2,150-2,613		63
53			2.0	1,747-2,256		54
54			2.0	1,747-2,256		54
55						
56						
57			1.0	6,446-7,799		80
58			1.0	2,731-3,319		34
59						
60						
61						
62			185.0			\$8,697
63						
64						
65			-4.0	3,800-4,585		-220
66			-0.5	3,796-4,579		-27
67			-0.5	3,619-4,367		-26
68			-2.0	1,747-2,256		-54
69						
70			-2.0	3,593-4,333		-89
71			-2.0	1,950-2,369		-48
72						
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* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Program 30-Workers' Compensation:				Salary Range		
Workers' Comp Consultant.....	-	-	-2.0	\$3,455-4,166	-	-\$100
Research Analyst II-Gen.....	-	-	-2.0	3,800-4,585	-	-110
Ofc Asst-Typing.....	-	-	-2.0	1,747-2,256	-	-54
Program 40.50-DOSH-Pressure Vessel						
Assoc Safety Engr.....	-	-	-1.0	4,082-4,959	-	-60
Program 50-Labor Standards Enforcement:						
Ofc Techn-Typing.....	-	-	-2.0	2,150-2,613	-	-63
Totals, Proposed Reductions in Positions.....	-	-	-20.0	-	-	-\$851
Total Adjustments.....	-	-	165.0	-	\$6,502	\$18,927
TOTALS, SALARIES AND WAGES.....	2,328.0	2,820.4	2,930.9	\$108,764	\$141,090	\$153,531

^a Limited-term positions expiring 6-30-03.
^b Limited-term positions expiring 6-30-01.
^c Limited-term positions expiring 6-30-02.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration (DPA) manages the nonmerit aspects of the State's personnel system. The goals of the DPA are to insure proper administration of existing terms and conditions of employment for the State's civil service employees, and to represent the Governor as the employer in all matters concerning State employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to State civil service employees under this Act requires the DPA, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memoranda of understanding.

The DPA also administers the personnel classification plan, develops the compensation plan, including terms and conditions of employment, and develops and implements the training plan for the State's management team and other employees not represented in the collective bargaining process.

SUMMARY OF PROGRAM REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Policy Operations.....	-	-	46.2	-	-	\$4,712
20 Labor Relations.....	16.0	12.6	13.4	\$1,500	\$1,519	1,546
25 Legal.....	49.4	52.1	52.4	4,370	4,438	4,550
40 Administration.....	55.7	52.1	39.9	4,455	4,682	3,192
Distributed Administration.....	-	-	-	-3,639	-3,852	-3,073
52 Classification and Compensation.....	35.5	35.0	-	3,232	3,260	-
54 Benefits Administration.....	60.5	62.7	70.3	13,069	24,708	32,975
56 Training and Continuous Development.....	23.8	21.6	21.3	4,087	3,140	3,071
58 Merit Award.....	4.9	5.4	-	306	338	-
TOTALS, PROGRAMS.....	245.8	241.5	243.5	\$27,380	\$38,233	\$46,973
0001 General Fund.....				5,418	15,893	24,906
0077 State Employee Scholarship Fund.....				-	400	-
Less funding provided by the General Fund.....				-	-400	-
0258 Work and Family Fund.....				-	500	-
Less funding provided by the General Fund.....				-	-500	-
0821 Flexelect Benefit Fund.....				616	744	758
0915 Deferred Compensation Plan Fund.....				5,658	6,283	5,916
0995 Reimbursements.....				15,688	15,313	15,393

10 POLICY OPERATIONS

The Policy and Operations Division provides the central administration for the State's personnel management system, including salary administration, classification plan administration, personnel policy, layoff, employee expense reimbursements, and substance testing. This includes review, preparation, and presentation of legislative, collective bargaining, classification, and rulemaking proposals.

Major Budget Adjustments Proposed for 2000-01

- Incorporate the Policy Office, 9.0 positions and \$858,000 (\$294,000 General Fund) from the Administration Division.
- Incorporate Communications Support, 1.0 position and \$71,000 (General Fund) from the Administration Division.
- Incorporate the Human Resources Management System, 3.0 positions and \$308,000 (General Fund) from the Administration Division.
- Incorporate the Statewide Drug Testing Program, 3.0 positions and \$328,000 (Reimbursements) from the Administration Division.
- Incorporate the Classification and Compensation Division, 38.9 positions and \$3,305,000 (\$3,227,000 General Fund).

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

20 LABOR RELATIONS

The Labor Relations Program staff represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act and administer personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memoranda of understanding and Government Code provisions.

Major Budget Adjustment Proposed for 2000-01

- \$77,000 (General Fund) and 1.0 position (0.9 personnel year) for activities related to improving the costing process of proposed salary and benefit improvements negotiated through the collective bargaining process.

25 LEGAL

The Legal Services Program staff represent the DPA in legal matters and provide legal services to other State departments in labor relations legal matters.

Major Budget Adjustment Proposed for 2000-01

- \$157,000 (\$96,000 General Fund) and 1.0 position (0.9 personnel year) to enhance legal support.

40 ADMINISTRATION

The objectives of DPA's Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) provide support services through the analysis and coordination of legislative bills; 3) maintain communications between the Administration, the Legislature, and State employees; and 4) provide administrative support services to the DPA in the areas of internal personnel functions, fiscal/budget management, business services, word processing, data processing, systems development, and consultation on a variety of issues.

Major Budget Adjustments Proposed for 2000-01

- Transfer the Policy Office, 9.0 positions and \$858,000 to the Policy Operations Division (\$294,000 General Fund).
- Transfer Communications Support, 1.0 position and \$71,000 (General Fund) to the Policy Operations Division.
- Transfer the Human Resources Management System, 3.0 positions and \$308,000 (General Fund) to the Policy Operations Division.
- Transfer the Statewide Drug Testing Program, 3.0 positions and \$328,000 (Reimbursements) to the Policy Operations Division.

52 CLASSIFICATION AND COMPENSATION

The Classification and Compensation Program administers the State's classification and compensation program and the State's work force modification policies and procedures.

Major Budget Adjustment Proposed for 2000-01

- Transfer the Classification and Compensation Division, 38.9 positions and \$3,305,000 (\$3,227,000 General Fund) to the Policy Operations Division.

54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, flexelect benefit and workers' compensation programs.

Major Budget Adjustment Included in 1999-00

- \$9,141,000 (General Fund) for the Rural Area Health Subsidy Program which was established by Chapter 743, Statutes of 1999. These funds will be used to provide reimbursements for health expense costs to State employees and annuitants living in rural areas.

Major Budget Adjustments Proposed for 2000-01

- \$196,000 (Reimbursements) and 3.0 positions (2.8 personnel years) to establish the Benefit Policy and Enhancement Unit. This new unit will aid DPA in taking a proactive role in the administration and delivery of employee benefits.
- \$463,000 (General Fund) and 2.0 positions (1.9 personnel years) to administer the Rural Area Health Subsidy Program.
- \$18,300,000 (General Fund) to provide reimbursements for health expense costs to State employees and annuitants living in rural areas.
- Incorporate the Merit Award Program, 6.0 positions and \$343,000 (Reimbursements) into the Benefits Administration Division.

56 TRAINING AND DEVELOPMENT

The Training and Development Program develops and delivers training courses, such as Continuous Improvement Training, designed to enhance the job-related skills, knowledges, and abilities of State employees.

58 MERIT AWARD

The objective of the Merit Award Program is to promote employee participation in improving the efficiency of State operations by providing appropriate awards in a timely manner to employees whose suggestions result in savings to the State.

Major Budget Adjustment Proposed for 2000-01

- Transfer the Merit Award Program, 6.0 positions and \$343,000 (Reimbursements) to the Benefits Administration Division.

* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 POLICY OPERATIONS

State Operations:	1998-99*	1999-00*	2000-01*
0001 General Fund	-	-	\$3,752
0915 Deferred Compensation Plan Fund.....	-	-	136
0995 Reimbursements.....	-	-	824
Totals, State Operations	-	-	\$4,712

20 LABOR RELATIONS

State Operations:			
0001 General Fund	\$1,500	\$1,519	\$1,546
Totals, State Operations	\$1,500	\$1,519	\$1,546

25 LEGAL

State Operations:			
0001 General Fund	\$606	\$763	\$845
0995 Reimbursements.....	3,764	3,675	3,705
Totals, State Operations	\$4,370	\$4,438	\$4,550

40 ADMINISTRATION

State Operations:			
0001 General Fund	\$155	\$387	-
0995 Reimbursements.....	661	443	\$119
Totals, State Operations	\$816	\$830	\$119

52 CLASSIFICATION AND COMPENSATION

State Operations:			
0001 General Fund	\$3,157	\$3,183	-
0995 Reimbursements.....	75	77	-
Totals, State Operations	\$3,232	\$3,260	-

54 BENEFITS ADMINISTRATION

State Operations:			
0001 General Fund	-	\$10,041	\$18,763
0077 State Employee Scholarship Fund.....	-	400	-
Less funding provided by the General Fund.....	-	-400	-
0258 Work and Family Fund	-	500	-
Less funding provided by the General Fund.....	-	-500	-
0821 Flexelect Benefit Fund	\$616	744	758
0915 Deferred Compensation Plan Fund.....	5,658	6,283	5,780
0995 Reimbursements.....	6,795	7,640	7,674
Totals, State Operations	\$13,069	\$24,708	\$32,975

56 TRAINING AND DEVELOPMENT

State Operations:			
0995 Reimbursements.....	\$4,087	\$3,140	\$3,071
Totals, State Operations	\$4,087	\$3,140	\$3,071

58 MERIT AWARD

State Operations:			
0995 Reimbursements.....	\$306	\$338	-
Totals, State Operations	\$306	\$338	-

TOTAL EXPENDITURES

State Operations:			
0001 General Fund	\$5,418	\$15,893	\$24,906
0077 State Employee Scholarship Fund.....	-	400	-
Less funding provided by the General Fund.....	-	-400	-
0258 Work and Family Fund	-	500	-

* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

1							
2							
3							
4					1998-99*	1999-00*	2000-01*
5	Less funding provided by the General Fund.....				-	-\$500	-
6	0821 Flexelect Benefit Fund.....				\$616	744	\$758
7	0915 Deferred Compensation Plan Fund.....				5,658	6,283	5,916
8	0995 Reimbursements.....				15,688	15,313	15,393
9							
10	TOTALS, EXPENDITURES				\$27,380	\$38,233	\$46,973

SUMMARY BY OBJECT
1 STATE OPERATIONS

17	PERSONAL SERVICES	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
18	Authorized Positions (Equals Sch. 7A).....	245.8	268.3	266.3	\$11,226	\$12,765	\$12,886
19	Total Adjustments	-	-	7.0	-	566	1,436
20	Estimated Salary Savings	-	-26.8	-29.8	-	-1,329	-1,516
21							
22	Net Totals, Salaries and Wages	245.8	241.5	243.5	\$11,226	\$12,002	\$12,806
23	Staff Benefits	-	-	-	3,095	2,065	2,159
24							
25	Totals, Personal Services	245.8	241.5	243.5	\$14,321	\$14,067	\$14,965
26							
27	OPERATING EXPENSES AND EQUIPMENT.....				\$13,059	\$14,625	\$13,708
28	SPECIAL ITEMS OF EXPENSE						
29	Other:						
30	Rural Area Health Subsidy (Actives).....				-	6,491	13,000
31	Rural Area Health Subsidy (Annuitants).....				-	2,650	5,300
32	State Employee Scholarship Fund				-	400	-
33							
34	Totals, Special Items of Expense.....				-	\$9,541	\$18,300
35							
36	TOTALS, EXPENDITURES				\$27,380	\$38,233	\$46,973

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

45	APPROPRIATIONS				1998-99*	1999-00*	2000-01*
46	001 Budget Act appropriation.....				\$5,444	\$5,817	\$6,143
47	004 Budget Act appropriation.....				-	-	18,763
48	Chapter 446, Statutes of 1999 (State Employee Scholarship Fund).....				-	200	-
49	Chapter 630, Statutes of 1999 (State Employee Scholarship Fund).....				-	200	-
50	Chapter 770, Statutes of 1999 (Work and Family Fund).....				-	500	-
51	Pending Legislation				-	9,141	-
52	Allocation for employee compensation				102	292	-
53	Allocation for employer's share of health benefits				4	6	-
54	Allocation per Section 8.80 (Human Resource Management System).....				250	-	-
55	Adjustment per Section 3.60				-116	-264	-
56	Adjustment per Section 16.00.....				-	2	-
57	Transfer to Legislative Claims (9670).....				-	-1	-
58							
59	Totals Available				\$5,684	\$15,893	\$24,906
60	Unexpended balance, estimated savings				-266	-	-
61							
62	TOTALS, EXPENDITURES				\$5,418	\$15,893	\$24,906
63							
64	0077 State Employee Scholarship Fund^s						
65	APPROPRIATIONS						
66	Chapter 446, Statutes of 1999.....				-	\$200	-
67	Chapter 630, Statutes of 1999.....				-	200	-
68							
69	Totals Available				-	\$400	-
70	Less funding provided by the General Fund				-	-400	-
71							
72	TOTALS, EXPENDITURES				-	-	-
73							
74	0258 Work and Family Fund^s						
75	APPROPRIATIONS						
76	Chapter 770, Statutes of 1999.....				-	\$500	-
77	Less funding provided by the General Fund				-	-500	-
78							
79	TOTALS, EXPENDITURES				-	-	-
80							

* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

0821 Flexelect Benefit Fund ⁿ

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation.....	\$739	\$742	\$758
Allocation for employee compensation	8	14	-
Adjustment per Section 3.60	-10	-12	-
Totals Available	<u>\$737</u>	<u>\$744</u>	<u>\$758</u>
Unexpended balance, estimated savings	-121	-	-
TOTALS, EXPENDITURES	<u>\$616</u>	<u>\$744</u>	<u>\$758</u>

0915 Deferred Compensation Plan Fund ⁿ

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation.....	\$6,035	\$6,262	\$5,916
Allocation for employee compensation	35	110	-
Allocation for employer's share of health benefits	1	2	-
Adjustment per Section 3.60	-39	-92	-
Adjustment per Section 16.00.....	-	1	-
Totals Available	<u>\$6,032</u>	<u>\$6,283</u>	<u>\$5,916</u>
Unexpended balance, estimated savings	-374	-	-
TOTALS, EXPENDITURES	<u>\$5,658</u>	<u>\$6,283</u>	<u>\$5,916</u>

0995 Reimbursements

Reimbursements	<u>\$15,688</u>	<u>\$15,313</u>	<u>\$15,393</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$27,380</u>	<u>\$38,233</u>	<u>\$46,973</u>

CLAIMS PAID: UNCLASSIFIED

0821 Flexelect Benefit Fund ⁿ

Government Code Section 1156 (Claims Paid)	\$13,524	\$15,100	\$15,100
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FUND CONDITION STATEMENT

0077 State Employee Scholarship Fund ^s

BEGINNING BALANCE.....	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
EXPENDITURES	-	-	-
Disbursements:			
8380 Department of Personnel Administration (State Operations)	-	\$400	-
Expenditure Reductions:			
8380 Department of Personnel Administration (State Operations):			
Less funding provided by the General Fund	-	-400	-
FUND BALANCE.....	<u>-</u>	<u>-</u>	<u>-</u>

0258 Work and Family Fund ^s

EXPENDITURES	-	-	-
Disbursements:			
8380 Department of Personnel Administration (State Operations)	-	\$500	-
Expenditure Reductions:			
8380 Department of Personnel Administration (State Operations):			
Less funding provided by the General Fund	-	-500	-
FUND BALANCE.....	<u>-</u>	<u>-</u>	<u>-</u>

0821 Flexelect Benefit Fund ⁿ

BEGINNING BALANCE.....	\$5,654	\$5,902	\$5,718
Prior year adjustment	-1,159	-	-
Balance, Adjusted.....	<u>\$4,495</u>	<u>\$5,902</u>	<u>\$5,718</u>

REVENUES AND TRANSFERS

Operating Revenues:			
215100 Surplus money investments	226	230	230
216600 Fees and Licenses (Administrative fees).....	329	330	330
299600 Other:			
Employee contributions-Health Care.....	4,642	4,700	4,700
Employee contributions-Dependent Care.....	10,350	10,400	10,400
Totals, Operating Revenues	<u>\$15,547</u>	<u>\$15,660</u>	<u>\$15,660</u>
Totals, Resources	<u>\$20,042</u>	<u>\$21,562</u>	<u>\$21,378</u>

* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

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4	EXPENDITURES					
5	Disbursements:					
6	8380 Department of Personnel Administration (State Operations)	1998-99*	1999-00*	2000-01*		
7	Other Disbursements:					
8	Health Care Reimbursement Accounts.....	3,968	4,700	4,700		
9	Dependent Care Reimbursement Accounts.....	9,556	10,400	10,400		
10	Totals, Disbursements.....	\$14,140	\$15,844	\$15,858		
11						
12	FUND BALANCE.....	\$5,902	\$5,718	\$5,520		
13	Administration.....	2,086	1,902	1,704		
14	Participants.....	3,816	3,816	3,816		
15						
16	0915 Deferred Compensation Plan Fund ^a					
17	BEGINNING BALANCE.....	\$3,839,119	\$4,519,243	\$4,865,558		
18	Prior year adjustment	145,733	-	-		
19	Balance, Adjusted.....	\$3,984,852	\$4,519,243	\$4,865,558		
20						
21	REVENUES AND TRANSFERS					
22	Operating Revenues:					
23	215000 Income from Investments:					
24	215100 Surplus money investments (DPA)	33	55	55		
25	215600 Interest on investments (Participants)	432,318	235,000	243,000		
26	299600 Fees and Licenses (Administrative fees).....	7,371	5,543	5,543		
27	221600 Other (Employee contributions).....	287,674	312,000	312,000		
28	Totals, Operating Revenues	\$727,396	\$552,598	\$560,598		
29	Totals, Resources	\$4,712,248	\$5,071,841	\$5,426,156		
30						
31	EXPENDITURES					
32	Disbursements:					
33	8380 Department of Personnel Administration (State Operations)	5,658	6,283	5,916		
34	Other Disbursements:					
35	Payments to Participants	187,347	200,000	200,000		
36	Totals, Disbursements.....	\$193,005	\$206,283	\$205,916		
37						
38	FUND BALANCE.....	\$4,519,243	\$4,865,558	\$5,220,240		
39	Administration.....	2,127	1,442	1,124		
40	Participants.....	4,517,116	4,864,116	5,219,116		
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50	CHANGES IN						
51	AUTHORIZED POSITIONS	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
52	Totals, Authorized Positions	245.8	268.3	266.3	\$11,226	\$12,765	\$12,886
53	Salary adjustments.....	-	-	-	-	566	1,015
54	Totals, Adjusted Authorized Positions	245.8	268.3	266.3	\$11,226	\$13,331	\$13,901
55	Workload and Administrative Adjustments:						
56	Administrative Adjustments:						
57	Program 10, Policy Operations:				Salary Range		
58	C.E.A. II.....	-	-	1.0	6,430-7,089	-	85
59	C.E.A. I.....	-	-	4.0	5,079-6,449	-	317
60	Pers Prog Mgr II.....	-	-	1.0	5,577-6,149	-	70
61	Pers Mgmt Analyst Broadband.....	-	-	29.9	2,320-5,601	-	1,738
62	Pers Prog Mgr I.....	-	-	2.0	4,520-5,543	-	141
63	Assoc Govtl Prog Analyst	-	-	1.0	3,619-4,367	-	46
64	Pers Mgmt Techn Broadband.....	-	-	9.0	2,003-3,621	-	342
65	Pers Techn II-Supvr	-	-	1.0	2,821-3,392	-	41
66	Ofc Techn-Typing.....	-	-	4.0	2,150-2,613	-	118
67	Ofc Asst-Typing	-	-	2.0	1,747-2,256	-	50
68	Totals, Policy Operations.....	-	-	54.9	-	-	\$2,948
69	Program 40, Administration:						
70	C.E.A. II.....	-	-	-1.0	6,430-7,089	-	-85
71	C.E.A. I.....	-	-	-1.0	5,079-6,449	-	-85
72	Pers Prog Mgr II.....	-	-	-1.0	5,577-6,149	-	-70
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* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
				Salary Range		
Pers Mgmt Analyst Broadband.....	-	-	-7.0	\$2,320-5,601	-	-\$357
Pers Prog Mgr I.....	-	-	-2.0	4,520-5,543	-	-141
Assoc Govtl Prog Analyst	-	-	-1.0	3,619-4,367	-	-46
Pers Mgmt Techn Broadband.....	-	-	-1.0	2,003-3,621	-	-41
Ofc Techn-Typing.....	-	-	-2.0	2,150-2,613	-	-57
Totals, Administration	-	-	-16.0	-	-	-\$882
Program 52, Classification and Compensation:						
C.E.A. I.....	-	-	-3.0	5,079-6,449	-	-232
Pers Mgmt Analyst Broadband.....	-	-	-22.9	2,320-5,601	-	-1,381
Pers Mgmt Techn Broadband.....	-	-	-8.0	2,003-3,621	-	-301
Pers Techn II-Supvr	-	-	-1.0	2,821-3,392	-	-41
Ofc Techn-Typing.....	-	-	-2.0	2,150-2,613	-	-61
Ofc Asst-Typing	-	-	-2.0	1,747-2,256	-	-50
Totals, Classification and Compensation	-	-	-38.9	-	-	-\$2,066
Program 54, Benefits Administration:						
Staff Pers Prog Analyst	-	-	1.0	4,520-5,543	-	60
Pers Mgmt Techn Broadband.....	-	-	2.0	2,166-3,917	-	62
Pers Services Spec I.....	-	-	1.0	2,038-2,950	-	26
Ofc Asst-Typing	-	-	1.0	1,747-2,256	-	25
Ofc Asst-Gen.....	-	-	1.0	1,690-2,256	-	27
Totals, Benefits Administration	-	-	6.0	-	-	\$200
Program 58, Merit Award Program:						
Staff Pers Prog Analyst	-	-	-1.0	4,520-5,543	-	-60
Pers Mgmt Techn Broadband.....	-	-	-2.0	2,166-3,917	-	-62
Pers Services Spec I.....	-	-	-1.0	2,038-2,950	-	-26
Ofc Asst-Typing	-	-	-1.0	1,747-2,256	-	-25
Ofc Asst-Gen.....	-	-	-1.0	1,690-2,256	-	-27
Totals, Merit Award Program	-	-	-6.0	-	-	-\$200
Totals, Workload and Administrative Adjustments...	-	-	-	-	-	-
Proposed New Positions:						
Program 20, Labor Relations:						
Staff Pers Prog Analyst	-	-	1.0	4,520-5,543	-	53
Program 25, Legal:						
Labor Relations Counsel III	-	-	2.0	6,578-8,116	-	157
Ofc Asst-Gen.....	-	-	-1.0	1,690-2,256	-	-20
Program 54, Benefits Administration:						
Pers Mgmt Analyst Broadband.....	-	-	4.0	2,510-6,058	-	197
Pers Mgmt Techn Broadband.....	-	-	1.0	2,166-3,917	-	34
Totals, Proposed New Positions	-	-	7.0	-	-	\$421
Total Adjustments	-	-	7.0	-	\$566	\$1,436
TOTALS, SALARIES AND WAGES	245.8	268.3	273.3	\$11,226	\$13,331	\$14,322

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION

The California Citizens' Compensation Commission establishes the annual salary and the medical, dental, insurance, and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature, and Members of the Board of Equalization. The Commission was established in June of 1990 by Proposition 112 and is composed of seven members appointed by the Governor.

The 2000-01 budget proposes \$25,000 to fund the direct per diem and meeting expenses of the Commission members.

Authority

Article III, Section 8 of the California Constitution.

SUMMARY OF PROGRAM REQUIREMENTS

	1998-99*	1999-00*	2000-01*
10 California Citizens' Compensation Commission (General Fund).....	\$1	\$25	\$25

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION—Continued

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SUMMARY BY OBJECT
1 STATE OPERATIONS

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES			
Per Diem (Commission members).....	\$1	\$12	\$12
Totals, Personal Services.....	\$1	\$12	\$12
OPERATING EXPENSES AND EQUIPMENT.....	-	\$13	\$13
TOTALS, EXPENDITURES	\$1	\$25	\$25

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation.....	\$25	\$25	\$25
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES (State Operations).....	\$1	\$25	\$25

8420 WORKERS' COMPENSATION BENEFITS
(8430) Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, and provides fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the Fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

SUMMARY BY OBJECT
1 STATE OPERATIONS

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES			
Authorized Positions.....	\$226,692	\$261,615	\$274,695
Staff Benefits	60,772	77,161	81,020
Totals, Personal Services.....	\$287,464	\$338,776	\$355,715
OPERATING EXPENSES AND EQUIPMENT.....	\$270,000	\$278,699	\$292,634
TOTALS, EXPENDITURES	\$557,464	\$617,475	\$648,349

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0512 Compensation Insurance Fund ⁿ

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
Insurance Code, Sections 11770 and 11800.1 (8430) (expenditures)	\$557,464	\$617,475	\$648,349

4 UNCLASSIFIED
0512 Compensation Insurance Fund ⁿ

BENEFITS PAID			
Insurance Code Section 11800.1 (8430) (expenditures)	\$1,181,421	\$1,167,290	\$1,225,655

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

8420 WORKERS' COMPENSATION BENEFITS—Continued

(8450) Subsequent Injuries

This program, authorized by Sections 4750–4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(b) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

Table with 4 columns: Description, 1998-99*, 1999-00*, 2000-01*. Rows include APPROPRIATIONS, 001 Budget Act appropriation, Unexpended balance, estimated savings, and TOTALS, EXPENDITURES (8450).

(8460) Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this funding.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

Table with 4 columns: Description, 1998-99*, 1999-00*, 2000-01*. Rows include APPROPRIATIONS, 101 Budget Act appropriation, Unexpended balance estimated savings, and TOTALS, EXPENDITURES (8460).

Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200–6149) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by state agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

* Dollars in thousands, except in Salary Range.

8420 WORKERS' COMPENSATION BENEFITS—Continued

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of Personnel Administration. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of workers' compensation benefits as of June 30, 1999, based on carried case loss reserves, was \$791,982,071.81. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$849,801,199 by June 30, 2000.

These estimates are based on case reserves established and maintained by claims adjusters. Historically, such reserves are typically less than ultimate costs because of late reported claims and loss development on known claims. These are not intended to be and should not be misinterpreted as actuarial estimates of estimated ultimate liability.

WORKERS' COMPENSATION COSTS
(Amounts in Whole Dollars)

<i>SUMMARY OF COSTS</i>	<i>1996-97</i>	<i>1997-98</i>	<i>1998-99¹</i>	<i>(Est)</i> <i>1999-00</i>	<i>(Est)</i> <i>2000-01</i>
Policy Premium costs of insured State Agencies (all funds)	\$2,568,218	\$2,742,212	\$3,040,522	\$3,250,000	\$3,500,000
Benefit costs paid by uninsured State Agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disability Leave	205,240,364	222,661,935	240,959,575	250,000,000	260,000,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol	6,402,296	6,462,864	6,475,000	6,750,000	7,000,000
Department of Justice	375,000	377,237	380,000	400,000	420,000
Industrial Disability Leave Benefits paid by State Agencies (all funds)	32,279,277	36,655,333	37,000,000	40,000,000	41,000,000
Administrative costs under Master Agreement with State Compensation Insurance Fund....	<u>43,372,935</u>	<u>42,207,014</u>	<u>43,514,574</u>	<u>44,537,000</u>	<u>45,000,000</u>
Totals, Workers' Compensation Costs (all funds)	\$290,238,090	\$311,106,595	\$331,369,671	\$344,937,000	\$356,920,000
Number of Workers' Compensation Claims:					
Nondisabling	14,709	14,406	16,128	16,200	16,200
Disabling	<u>18,470</u>	<u>17,691</u>	<u>16,462</u>	<u>16,480</u>	<u>16,480</u>
Totals (Nondisabling/Disabling)	33,179	32,097	32,590	32,680	32,680
Section 4800:					
California Highway Patrol	822	843	927	930	930
Department of Justice	44	40	50	50	50
Industrial Disability Leave	17,604	16,808	15,485	15,500	15,500
Average incurred cost per claim (all claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave	\$6,186	\$6,937	\$7,394	\$7,650	\$7,956

¹ 1998 data is actual. 1999 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

FUND CONDITION STATEMENT

0016 Subsequent Injuries Moneys Account ^s

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
BEGINNING BALANCE	\$919	\$1,395	\$1,395
Prior year adjustments	336	-	-
Balance, Adjusted	<u>\$1,255</u>	<u>\$1,395</u>	<u>\$1,395</u>
REVENUES AND TRANSFERS			
Revenues:			
161300 Subsequent injuries revenues (death benefits)	<u>3,144</u>	<u>3,300</u>	<u>3,300</u>
Totals, Resources	\$4,399	\$4,695	\$4,695

* Dollars in thousands, except in Salary Range.

8420 WORKERS' COMPENSATION BENEFITS—Continued

1				
2				
3	EXPENDITURES			
4	Disbursements:			
5	8450 Workers' Compensation Benefits (State Operations).....	1998-99*	1999-00*	2000-01*
6		\$3,004	\$3,300	\$3,300
7		<u> </u>	<u> </u>	<u> </u>
8	FUND BALANCE.....	\$1,395	\$1,395	\$1,395
9	Reserve for economic uncertainties	1,395	1,395	1,395

8500 BOARD OF CHIROPRACTIC EXAMINERS

Program Objectives Statement

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act.

Major Budget Adjustments Proposed for 2000-01

- An augmentation of \$7,000 for travel cost increases.
- An \$11,000 increase in reimbursement authority for fingerprint reports.

Authority

Chiropractic Act of California adopted in 1922.

SUMMARY OF PROGRAM REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Board of Chiropractic Examiners.....	10.1	12.0	12.0	\$1,813	\$1,817	\$1,851
TOTALS, PROGRAMS.....	10.1	12.0	12.0	\$1,813	\$1,817	\$1,851
0152 State Board of Chiropractic Examiners Fund.....				1,780	1,787	1,810
0995 Reimbursements				33	30	41

SUMMARY BY OBJECT 1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	10.1	12.0	12.0	\$403	\$492	\$502
Total Adjustments	-	-	-	-	21	38
Net Totals, Salaries and Wages	10.1	12.0	12.0	\$403	\$513	\$540
Staff Benefits	-	-	-	104	101	103
Totals, Personal Services	10.1	12.0	12.0	\$507	\$614	\$643
OPERATING EXPENSES AND EQUIPMENT.....				\$1,306	\$1,203	\$1,208
TOTALS, EXPENDITURES				\$1,813	\$1,817	\$1,851

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS

0152 State Board of Chiropractic Examiners Fund ^s

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,800	\$1,759	\$1,810
Allocation for employee compensation	8	47	-
Allocation for employer's share of health benefits	1	1	-
Allocation for Year 2000 per Item 9904-001-0494	-	9	-
Adjustment per Section 3.60	-15	-29	-
Totals Available	\$1,794	\$1,787	\$1,810
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$1,780	\$1,787	\$1,810

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

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

	1998-99*	1999-00*	2000-01*
0995 Reimbursements			
Reimbursements	\$33	\$30	\$41
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,813	\$1,817	\$1,851

FUND CONDITION STATEMENT

0152 State Board of Chiropractic Examiners Fund ^s

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$2,810	\$3,263	\$3,676
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	99	90	90
125800 Renewal fees.....	1,853	1,825	1,825
125900 Delinquent fees.....	51	55	55
150300 Income from surplus money investments.....	164	164	164
161400 Miscellaneous revenue.....	66	66	66
Totals, Revenues	\$2,233	\$2,200	\$2,200
Totals, Resources.....	\$5,043	\$5,463	\$5,876
EXPENDITURES			
Disbursements:			
8500 Board of Chiropractic Examiners (State Operations).....	1,780	1,787	1,810
FUND BALANCE.....	\$3,263	\$3,676	\$4,066
Reserve for economic uncertainties	3,263	3,676	4,066

CHANGES IN AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions.....	10.1	12.0	12.0	\$403	\$492	\$502
Salary adjustments.....	-	-	-	-	21	38
Totals, Adjusted Authorized Positions	10.1	12.0	12.0	\$403	\$513	\$540
Total Adjustments	-	-	-	-	\$21	\$38
TOTALS, SALARIES AND WAGES	10.1	12.0	12.0	\$403	\$513	\$540

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA

Program Objectives Statement

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360-2370 and 2451-2459.

SUMMARY OF PROGRAM REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Osteopathic Medical Board.....	3.3	4.1	4.1	\$864	\$931	\$915
TOTALS, PROGRAMS.....	3.3	4.1	4.1	\$864	\$931	\$915
0264 Osteopathic Medical Board of California Contingent Fund.....				796	915	899
0995 Reimbursements				68	16	16

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA—Continued

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SUMMARY BY OBJECT

1 STATE OPERATIONS

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	3.3	4.1	4.1	\$155	\$175	\$176
Total Adjustments	-	-	-	-	7	14
Net Totals, Salaries and Wages	3.3	4.1	4.1	\$155	\$182	\$190
Staff Benefits	-	-	-	38	30	31
Totals, Personal Services	3.3	4.1	4.1	\$193	\$212	\$221
OPERATING EXPENSES AND EQUIPMENT				\$671	\$719	\$694
TOTALS, EXPENDITURES				\$864	\$931	\$915

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0264 Osteopathic Medical Board of California Contingent Fund ^s

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$898	\$906	\$899
Allocation for employee compensation	3	15	-
Allocation for Year 2000 per Item 9904-001-0494	-	6	-
Adjustment per Section 3.60	-6	-12	-
Transfer to Legislative Claims (9670).....	-19	-	-
Totals Available	\$876	\$915	\$899
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$796	\$915	\$899
0995 Reimbursements			
Reimbursements	\$68	\$16	\$16
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$864	\$931	\$915

FUND CONDITION STATEMENT

0264 Osteopathic Medical Board of California Contingent Fund ^s

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
BEGINNING BALANCE.....	\$1,161	\$2,053	\$1,869
Prior year adjustments	224	-	-
Balance, Adjusted.....	\$1,385	\$2,053	\$1,869
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties, and fines)	933	668	668
125900 Delinquent fees	10	9	9
150300 Income from surplus money investments	111	54	54
Totals, Revenues	\$1,054	\$731	\$731
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Acts of 1998 and 2000	429	-	137
Totals, Revenues and Transfers.....	\$1,483	\$731	\$868
Totals, Resources	\$2,868	\$2,784	\$2,737
EXPENDITURES			
8510 Osteopathic Medical Board (State Operations)	796	915	899
9670 Legislative Claims (State Operations)	19	-	-
Totals, Expenditures	\$815	\$915	\$899
FUND BALANCE.....	\$2,053	\$1,869	\$1,838
Reserve for economic uncertainties	2,053	1,869	1,838

* Dollars in thousands, except in Salary Range.

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
CHANGES IN AUTHORIZED POSITIONS						
Totals, Authorized Positions	3.3	4.1	4.1	\$155	\$175	\$176
Salary adjustments	—	—	—	—	7	14
Totals, Adjusted Authorized Positions	3.3	4.1	4.1	\$155	\$182	\$190
Total Adjustments	—	—	—	—	\$7	\$14
TOTALS, SALARIES AND WAGES	3.3	4.1	4.1	\$155	\$182	\$190

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun provides qualified pilots for vessels entering or leaving those bays. The seven member Board, appointed by the Governor, administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

Authority

Section 1150, et seq., Harbors and Navigation Code.

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
SUMMARY OF PROGRAM REQUIREMENTS						
10 Board of Pilot Commissioners	2.0	2.0	2.0	\$883	\$1,203	\$1,183
0290 Board of Pilot Commissioners' Special Fund	—	—	—	883	1,203	1,183

SUMMARY BY OBJECT
1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$133	\$139	\$139
Total Adjustments	—	—	—	—	5	9
Net Totals, Salaries and Wages	2.0	2.0	2.0	\$133	\$144	\$148
Staff Benefits	—	—	—	29	22	22
Totals, Personal Services	2.0	2.0	2.0	\$162	\$166	\$170
OPERATING EXPENSES AND EQUIPMENT	—	—	—	\$721	\$1,037	\$1,013
TOTALS, EXPENDITURES	—	—	—	\$883	\$1,203	\$1,183

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0290 Board of Pilot Commissioners' Special Fund ^s

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,180	\$1,199	\$1,183
Allocation for employee compensation	3	11	—
Adjustment per Section 3.60	-7	-7	—
Totals Available	\$1,176	\$1,203	\$1,183
Unexpended balance, estimated savings	-293	—	—
TOTALS, EXPENDITURES (State Operations)	\$883	\$1,203	\$1,183

FUND CONDITION STATEMENT

0290 Board of Pilot Commissioners' Special Fund ^s

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE	\$723	\$1,775	\$1,731
Prior year adjustments	589	—	—
Balance, Adjusted	\$1,312	\$1,775	\$1,731

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

**8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF
SAN FRANCISCO, SAN PABLO AND SUISUN—Continued**

1							
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5	REVENUES AND TRANSFERS						
6	Revenues:				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
7	125700 Other regulatory licenses and permits (licenses, fees, penalties and						
8	fines)				\$1,326	\$1,119	\$1,119
9	150300 Income from surplus money investments				20	40	40
10							
11	Totals, Revenues and Transfers				\$1,346	\$1,159	\$1,159
12							
13	Totals, Resources				\$2,658	\$2,934	\$2,890
14							
15	EXPENDITURES						
16	Disbursements:						
17	8530 Board of Pilot Commissioners for the Bays of San Francisco, San						
18	Pablo and Suisun (State Operations)				883	1,203	1,183
19							
20	FUND BALANCE				\$1,775	\$1,731	\$1,707
21	Reserve for economic uncertainties				1,775	1,731	1,707
22							
23							

24							
25							
26	CHANGES IN						
27	AUTHORIZED POSITIONS						
28		<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
29	Totals, Authorized Positions	2.0	2.0	2.0	\$133	\$139	\$139
30	Salary adjustments	-	-	-	-	5	9
31							
32	Totals, Adjusted Authorized Positions	2.0	2.0	2.0	\$133	\$144	\$148
33							
34	Total Adjustment	-	-	-	-	\$5	\$9
35							
36	TOTALS, SALARIES AND WAGES	2.0	2.0	2.0	\$133	\$144	\$148
37							
38							

8550 CALIFORNIA HORSE RACING BOARD

Program Objectives Statement

The purpose of the California Horse Racing Board is to regulate parimutuel wagering for the protection of the betting public, to promote the horse racing and breeding industries, and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the Board. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the Board include: protecting the betting public; licensing of racing associations; sanctioning of every person who participates in any phase of horse racing; designating racing days and charity days; acting as a quasi-judicial body in matters pertaining to horse racing meets; collecting the state's lawful share of revenue derived from horse racing meets; and enforcing laws, rules, and regulations pertaining to horse racing in California. The state's revenue from horse racing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

Authority

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

SUMMARY OF PROGRAM

63							
64	REQUIREMENTS						
65	10 California Horse Racing Board	35.2	40.4	40.4	\$7,695	\$7,866	\$7,944
66	20.01 Administration	25.0	28.0	28.0	6,043	6,177	6,238
67	20.02 Distributed Administration	-	-	-	-6,043	-6,177	-6,238
68							
69	TOTALS, PROGRAMS	60.2	68.4	68.4	\$7,695	\$7,866	\$7,944
70	0191 Fair and Exposition Fund				7,432	7,603	7,681
71	0942 Racetrack Security Account, Special Deposit Fund				263	263	263
72							

20 DEPARTMENTAL ADMINISTRATION

A total of 28.0 personnel years and \$6,238,000 will be utilized during the 2000-01 fiscal year to perform administration functions for the board. The costs of these functions are allocated back to licensing (\$1,820,000) and enforcement (\$4,418,000).

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

8550 CALIFORNIA HORSE RACING BOARD—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CALIFORNIA HORSE RACING BOARD

ELEMENT REQUIREMENTS

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10.10 Licensing			
0191 Fair and Exposition Fund.....	\$2,168	\$2,219	\$2,241
0192 Satellite Wagering Account.....	-	-	-
0942 Racetrack Security Account, Special Deposit Fund	77	77	77
10.20 Enforcement			
0191 Fair and Exposition Fund.....	5,264	5,384	5,440
0192 Satellite Wagering Account.....	-	-	-
0942 Racetrack Security Account, Special Deposit Fund	186	186	186
TOTALS, EXPENDITURES	<u>\$7,695</u>	<u>\$7,866</u>	<u>\$7,944</u>

SUMMARY BY OBJECT

1 STATE OPERATIONS

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	60.2	72.0	72.0	\$2,514	\$3,081	\$3,129
Total Adjustments	-	-	-	-	278	246
Estimated Salary Savings	-	-3.6	-3.6	-	-154	-156
Net Totals, Salaries and Wages	<u>60.2</u>	<u>68.4</u>	<u>68.4</u>	<u>\$2,514</u>	<u>\$3,205</u>	<u>\$3,219</u>
Staff Benefits	-	-	-	575	665	679
Totals, Personal Services	<u>60.2</u>	<u>68.4</u>	<u>68.4</u>	<u>\$3,089</u>	<u>\$3,870</u>	<u>\$3,898</u>
OPERATING EXPENSES AND EQUIPMENT				<u>\$4,606</u>	<u>\$3,996</u>	<u>\$4,046</u>
TOTALS, EXPENDITURES				<u>\$7,695</u>	<u>\$7,866</u>	<u>\$7,944</u>

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0191 Fair and Exposition Fund ^s

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$7,607	\$7,532	\$7,681
Allocation for employee compensation	61	278	-
Allocation for employer's share of health benefits	5	5	-
Adjustment per Section 3.60	-129	-214	-
Adjustment per Section 16.00	-	2	-
Transfer to Legislative Claims (9670).....	-1	-	-
Totals Available	<u>\$7,543</u>	<u>\$7,603</u>	<u>\$7,681</u>
Unexpended balance, estimated savings	-111	-	-
TOTALS, EXPENDITURES	<u>\$7,432</u>	<u>\$7,603</u>	<u>\$7,681</u>
0942 Racetrack Security Account, Special Deposit Fund ⁿ			
APPROPRIATIONS			
001 Budget Act appropriation	\$263	\$263	\$263
011 Budget Act appropriation (estimated transfer to the General Fund).....	(2,000)	(2,000)	(2,000)
Revised transfer to the General Fund	(-363)	-	-
TOTALS, EXPENDITURES	<u>\$263</u>	<u>\$263</u>	<u>\$263</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$7,695</u>	<u>\$7,866</u>	<u>\$7,944</u>

* Dollars in thousands, except in Salary Range.

8550 CALIFORNIA HORSE RACING BOARD—Continued

FUND CONDITION STATEMENT

0942 Racetrack Security Account, Special Deposit Fund ⁿ

1998-99* 1999-00* 2000-01*

BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS:			
Operating Revenues:			
299000 Unclaimed parimutuel tickets	\$1,900	\$2,263	\$2,263
Transfers to Other Funds:			
T00001 General Fund per Budget Act Item 8550-011-0942	-1,637	-2,000	-2,000
Totals, Revenues and Transfers.....	\$263	\$263	\$263
Totals, Resources.....	\$263	\$263	\$263
EXPENDITURES			
Disbursements:			
8550 California Horse Racing Board (Security) (State Operations).....	263	263	263
FUND BALANCE.....	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

98-99 99-00 00-01 1998-99* 1999-00* 2000-01*

Totals, Authorized Positions	60.2	72.0	72.0	\$2,514	\$3,081	\$3,129
Salary adjustments.....	-	-	-	-	278	246
Totals, Adjusted Authorized Positions	60.2	72.0	72.0	\$2,514	\$3,359	\$3,375
Total Adjustments	-	-	-	-	\$278	\$246
TOTALS, SALARIES AND WAGES	60.2	72.0	72.0	\$2,514	\$3,359	\$3,375

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the citizens of California and protect the consumer by maintaining a viable food system which assures delivery of an abundant supply of wholesome food.
- To provide leadership in the development of policy on issues important to California food and agriculture.
- To develop policy and provide assistance in areas such as marketing and exporting.
- To prevent or eradicate intrusions of harmful plant and animal pests and diseases.
- To develop and enforce weights and measures standards for all levels of commerce.
- To provide support to district, county and citrus fairs in areas of planning, budgets, exhibits, vocational education, events, construction and maintenance.

SUMMARY OF PROGRAM

REQUIREMENTS

98-99 99-00 00-01 1998-99* 1999-00* 2000-01*

11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	960.6	1,113.5	1,097.9	\$100,749	\$108,944	\$110,749
21 Marketing; Commodities and Agricultural Services	473.4	758.6	765.1	49,884	55,562	57,217
31 Assistance to Fairs and County Agricultural Activities	29.7	29.2	29.2	54,727	51,965	53,998
41 Executive, Management and Administrative Services	160.9	176.4	180.2	9,870	10,730	11,846
Distributed Executive, Management and Administrative Services.....	-	-	-	-9,420	-9,644	-10,331
TOTALS, PROGRAMS.....	1,624.6	2,077.7	2,072.4	\$205,810	\$217,557	\$223,479
0001 General Fund.....				77,519	85,570	86,713
0111 Department of Agriculture Fund, Totals.....				80,407	90,992	93,267
Agriculture Fund				(29,823)	(36,300)	(38,052)
Agriculture Fund, Section 221				(48,784)	(53,592)	(54,115)
Agriculture Fund, Section 224(b).....				(1,800)	(1,000)	(1,000)
Agriculture Fund, Section 226				-	(100)	(100)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1998-99*	1999-00*	2000-01*
0124 California Agricultural Export Promotion Account.....	\$249	\$300	\$300
0191 Fairs and Exposition Fund.....	16,792	17,076	16,487
0192 Satellite Wagering Account.....	16,647	8,482	11,530
0516 Harbors and Watercraft Revolving Fund.....	942	936	951
0601 Department of Agriculture Building Fund.....	1,273	1,593	1,780
Agriculture Building Fund, Section 625.....	77	90	90
Less expenditures already reflected in other appropriations for Department of Food and Agriculture.....	-1,350	-1,683	-1,870
0890 Federal Trust Fund.....	2,939	3,913	3,971
0995 Reimbursements.....	10,315	10,288	10,260

11 AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES

Program Objectives Statement

The primary objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases, particularly those that can be transmitted to humans, cause serious financial losses to the agricultural industry in California, or adversely affect the supply of agricultural products to the consumer. The following activities are carried out by program staff either directly or in concert with the U.S. Department of Agriculture and county agricultural commissioners:

Other objectives of this program are to 1) protect the livestock industry against losses of animals by theft and straying, 2) facilitate the orderly marketing of nursery stock, 3) assure seed quality, and 4) facilitate the phytosanitary certification of agricultural commodities for the domestic and foreign export markets.

Major Budget Adjustments Proposed for 2000-01

- \$705,000 General Fund and \$1,117,000 Agriculture Fund and 10.4 personnel years for the Integrated Food Safety Program. This program is designed to meet increased workload associated with new inspections/evaluations related to mandated enforcement and compliance of milk and dairy food standards, investigative workload to curb illegal production of dairy products, relocate the Milk and Dairy Microbial Laboratory and to meet federal mandates and mitigate and prevent environmental contamination from large animal feeding operations.
- \$4,298,000 General Fund and 2.3 personnel years to implement a comprehensive strategy to reduce the growing threat to California from invasive pests. This strategy would strengthen key components of the current statewide pest prevention program as well as making two highly successful pilot programs permanent; parcels inspections and the prevention release program.

Authority

Food and Agricultural Code, Division 1, Part 1; Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 9, Parts 1, 2, 3; Division 10, Chapters 1-10; Division 11, Chapters 1-9; Division 12, Parts 1, 2, 3; Division 13, Chapter 1; Division 15; Division 19, Chapter 5.

21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

Program Objectives Statement

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing, reduction of economic waste, adequate supply of commodities, consumer protection, fair pricing practices, industry supported grading services, and standards of measurement which provide a basis of value comparison and fair competition in the marketplace.

Program elements work cooperatively with county agricultural commissioners and sealers of weights and measures, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees.

This program also provides support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

Major Budget Adjustments Proposed for 2000-01

- \$250,000 General Fund and 1.9 personnel years for a two-year pilot program to ensure California's interests receive attention and consideration in the formulation of national agricultural policy. To enhance this mission the Department has partnered with four other States (New Mexico, Florida, Arizona and Texas) to form NFACT.
- \$123,000 General Fund and 1.9 personnel years to meet the challenges of an increasingly competitive global marketplace and strengthen California's role as a global food supplier.
- Pursuant to Ch. 833/99, \$265,000 Agriculture Fund augmentation and 2.8 personnel years to provide Certified Farmers' Market industry with oversight and enforcement of its laws and regulations.
- Pursuant to Ch. 507/99, \$220,000 Agriculture Fund and 0.9 personnel year to provide the Navel and Valencia orange industries with yearly crop estimating services and an acreage survey.
- Pursuant to Ch. 583/99, \$201,000 General Fund and 0.9 personnel year to implement a statewide inspection and complaint response system for the requirement that service stations provide free air and water service for customers who purchase motor vehicle fuel.

Authority

Food and Agricultural Code, Division 7, Chapter 4, 5, 6; Division 12; Division 16, Chapters 1, 2, 3, 4, 5; Division 17; Division 18, Chapter 1; Division 20, Chapters 2, 6, 7, 7.5; Division 21, Parts 1, 2, 3; Division 22.
Business and Professions Code, Division 5, Chapters 1 through 17.

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

Program Objectives Statement

This program provides financial and administrative assistance to fairs, and partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

The state has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are state instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are state institutions with Governor-appointed directors. State support for these local fairs is administered by Assistance to Fairs and County Agricultural Activities, which oversees budget approval and the capital outlay program.

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives Statement

The objectives of this program are to provide leadership to meet current and future agriculture problems and to assist the department in meeting its overall goal through timely, efficient support services.

Executive and Management include the executive leadership of the Secretary's office and the staff services associated with it. The Secretary's office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this state, as well as helping to protect the health and welfare of the public.

Administrative Services provides centralized administrative support to the department through fiscal operations, employee-employer relations, personnel management, employee training and development, data processing, general business services and audits.

Major Budget Adjustment Proposed for 2000-01

- \$419,000 Fair and Exposition Fund and 3.8 personnel years to accommodate the audit needs of the California County and Citrus Fruit Fairs.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

11 AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES

State Operations:	1998-99*	1999-00*	2000-01*
0001 General Fund	\$64,232	\$71,565	\$72,090
0111 Agriculture Fund, Totals	22,404	23,072	24,598
Agriculture Fund	(5,237)	(5,494)	(6,753)
Agriculture Fund, Section 221	(15,367)	(16,578)	(16,845)
Agriculture Fund, Section 224(b)	(1,800)	(1,000)	(1,000)
0112 Agriculture Pest Control Research Account	-	5	5
Ethanol Fuel Loans, Section 505	-	-5	-5
0516 Harbors and Watercraft Revolving Fund	942	936	951
0890 Federal Trust Fund	622	1,002	662
0995 Reimbursements	2,534	1,854	1,933
Totals, State Operations	\$90,734	\$98,429	\$100,234
Local Assistance:			
0001 General Fund	10,015	10,515	10,515
Totals, Local Assistance	\$10,015	\$10,515	\$10,515

ELEMENT REQUIREMENTS

11.10 Animal Health and Food Safety Services

State Operations:			
0001 General Fund	18,485	19,311	19,927
0111 Agriculture Fund, Totals	8,191	8,563	9,901
Agriculture Fund	(3,631)	(3,774)	(4,997)
Agriculture Fund, Section 221	(4,560)	(4,789)	(4,904)
0890 Federal Trust Fund	256	234	174
0995 Reimbursements	594	713	803
11.10.10 Animal Health			
State Operations:			
0001 General Fund	5,417	5,454	5,599
0111 Agriculture Fund	10	12	12
Agriculture Fund, Section 221	409	477	488
0890 Federal Trust Fund	99	83	23
0995 Reimbursements	408	452	452

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

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4	11.10.15	Wildlife Services		
5		State Operations:		
6		0001 General Fund.....	1998-99*	1999-00*
7	11.10.20	California Veterinary Laboratory	\$763	\$1,250
8		State Operations:		2000-01*
9		0001 General Fund.....		\$1,250
10	11.10.30	Meat and Poultry Inspection	9,462	9,616
11		State Operations:		9,616
12		0001 General Fund.....	1,754	1,878
13		0111 Agriculture Fund.....	4	4
14		Agriculture Fund, Section 221.....	121	194
15		0890 Federal Trust Fund.....	156	150
16	11.10.40	Milk and Dairy Foods Control		
17		State Operations:		
18		0001 General Fund.....	1,089	1,113
19		0111 Agriculture Fund.....	3,456	3,361
20		Agriculture Fund, Section 221.....	624	720
21		0890 Federal Trust Fund.....	1	1
22		0995 Reimbursements.....	141	216
23	11.10.60	Livestock Identification		
24		State Operations:		
25		0111 Agriculture Fund.....	161	397
26		Agriculture Fund, Section 221.....	3,406	3,398
27		0995 Reimbursements.....	45	45
28				45
29				
30	11.20	Agricultural Plant Health and Pest Prevention		
31		State Operations:		
32		0001 General Fund.....	45,497	51,753
33		0111 Agriculture Fund, Totals.....	14,213	13,509
34		Agriculture Fund.....	(1,606)	(1,720)
35		Agriculture Fund, Section 221.....	(10,807)	(11,789)
36		Agriculture Fund, Section 224(b).....	(1,800)	(0)
37		0112 Agricultural Pest Control Research Account.....	-	5
38		Ethanol Fuel Loans, Section 505.....	-	-5
39		0516 Harbors and Watercraft Revolving Fund.....	942	936
40		0890 Federal Trust Fund.....	366	768
41		0995 Reimbursements.....	1,940	1,141
42				1,130
43		Local Assistance:		
44		0001 General Fund.....	10,015	10,515
45	11.20.15	Exclusion of Plant Pests and Diseases		
46		State Operations:		
47		0001 General Fund.....	13,107	13,753
48		0111 Agriculture Fund.....	-	-
49		Agriculture Fund, Section 224(b).....	34	-
50		0890 Federal Trust Fund.....	4	10
51		0995 Reimbursements.....	78	106
52				105
53		Local Assistance:		
54		0001 General Fund.....	5,000	5,500
55	11.20.20	Integrated Pest Control		
56		State Operations:		
57		0001 General Fund.....	3,858	4,361
58		0111 Agriculture Fund.....	1,522	1,537
59		Agriculture Fund, Section 221.....	6,313	6,935
60		Agriculture Fund, Section 224(b).....	118	-
61		0516 Harbors and Watercraft Revolving Fund.....	942	936
62		0890 Federal Trust Fund.....	280	508
63		0995 Reimbursements.....	549	564
64	11.20.25	Pest Detection and Emergency Projects		
65		State Operations:		
66		0001 General Fund.....	22,537	26,755
67		0111 Agriculture Fund.....	-	-
68		Agriculture Fund 224(b).....	1,648	-
69		0890 Federal Trust Fund.....	31	200
70		0995 Reimbursements.....	98	-
71		Local Assistance:		
72		0001 General Fund.....	5,015	5,015
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* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

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4	11.20.30	Plant Diagnostic Lab		
5		State Operations:	1998-99*	1999-00*
6		0001 General Fund	\$4,777	\$5,561
7		0111 Agriculture Fund	21	117
8		0112 Agricultural Pest Control Research Account	-	5
9		Ethanol Fuel Loans, Section 505	-	-5
10		0890 Federal Trust Fund	51	50
11		0995 Reimbursements	1,120	403
12	11.20.40	Nursery Services		
13		State Operations:		
14		0111 Agriculture Fund	39	44
15		Agriculture Fund, Section 221	2,783	3,225
16		0995 Reimbursements	-	-
17	11.20.55	Seed Service		
18		State Operations:		
19		0111 Agriculture Fund	24	22
20		Agriculture Fund, Section 221	1,711	1,629
21		0995 Reimbursements	95	68
22	11.20.60	Sterile Fruit Fly Production Facility		
23		State Operations:		
24		0001 General Fund	1,218	1,323
25				
26				
27	11.80	Emergency Funding		
28		State Operations:		
29		0111 Agriculture Fund, Section 224(b)	-	1,000
30				
31	11.85	Policy and Planning		
32		State Operations:		
33		0001 General Fund	250	501
34				
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* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1998-99*	1999-00*	2000-01*
21.50 Measurement Standards			
State Operations:			
0001 General Fund	\$1,775	\$1,772	\$2,037
0111 Agriculture Fund	82	99	99
Agriculture Fund, Section 221	3,382	4,466	4,536
0890 Federal Trust Fund	15	8	8
0995 Reimbursements	473	366	366
Local Assistance:			
0111 Agriculture Fund	46	46	46
21.70 Pesticide Consultation			
State Operations:			
0111 Agriculture Fund	786	748	764
0995 Reimbursements	63	55	55
21.80 General Agricultural Activities			
State Operations:			
0001 General Fund	1,109	1,335	1,688
0111 Agriculture Fund	176	221	158
Agriculture Fund, Section 221	-	197	-
0191 Fairs and Exposition Fund	16	16	16
0890 Federal Trust Fund	30	405	818
0124 California Agricultural Export Promotion Account	249	300	300
0995 Reimbursements	216	523	688
PROGRAM REQUIREMENTS			
31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES			
State Operations:			
0191 Fairs and Exposition Fund	\$1,677	\$1,004	\$1,020
0192 Satellite Wagering Account	323	320	368
0995 Reimbursements	710	727	727
Totals, State Operations	\$2,710	\$2,051	\$2,115
Local Assistance:			
0001 General Fund	383	383	383
0111 Agriculture Fund	20,211	26,113	26,116
0191 Fairs and Exposition Fund	15,099	15,256	14,222
0192 Satellite Wagering Account	16,324	8,162	11,162
Totals, Local Assistance	\$52,017	\$49,914	\$51,883
ELEMENT REQUIREMENTS			
31.60 Financial and Administrative Assistance to Local Fairs	34,133	25,469	27,499
State Operations:			
0191 Fairs and Exposition Fund	1,677	1,004	1,020
0192 Satellite Wagering Account	323	320	368
0995 Reimbursements	710	727	727
Local Assistance:			
0191 Fairs and Exposition Fund	15,099	15,256	14,222
0192 Satellite Wagering Account	16,324	8,162	11,162
31.80 Local Assistance to Counties	20,594	26,496	26,499
Local Assistance:			
0001 General Fund	383	383	383
0111 Agriculture Fund	20,211	26,113	26,116
PROGRAM REQUIREMENTS			
41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES			
41.01 Executive, Management and Administrative Services	\$9,870	\$10,730	\$11,846
Less:			
41.02 Amounts Distributed to Programs	-9,420	-9,644	-10,331
Net Totals, Executive, Management and Administrative Services	\$450	\$1,086	\$1,515
State Operations:			
0191 Fairs and Expositions Fund	-	800	1,229
0995 Reimbursements	450	286	286
TOTAL EXPENDITURES			
State Operations	\$143,732	\$157,082	\$161,035
Local Assistance	62,078	60,475	62,444
TOTALS, EXPENDITURES	\$205,810	\$217,557	\$223,479

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

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SUMMARY BY OBJECT
1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,624.6	1,937.1	1,922.1	\$62,065	\$71,870	\$72,255
Total Adjustments	-	231.6	255.1	-	7,688	11,904
Estimated Salary Savings	-	-91.0	-104.8	-	-4,666	-4,837
Net Totals, Salaries and Wages	1,624.6	2,077.7	2,072.4	\$62,065	\$74,892	\$79,322
Staff Benefits	-	-	-	16,600	14,317	14,955
Totals, Personal Services	1,624.6	2,077.7	2,072.4	\$78,665	\$89,209	\$94,277
OPERATING EXPENSES AND EQUIPMENT				\$64,099	\$66,562	\$65,914
SPECIAL ITEMS OF EXPENSE				2,313	2,994	2,714
Less expenditures reflected in other appropriations for Department of Food and Agriculture				-1,350	-1,683	-1,870
TOTALS, EXPENDITURES				\$143,732	\$157,082	\$161,035

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation	\$52,975	\$60,589	\$65,079
002 Budget Act appropriation (Medfly Sterile Release)	7,427	7,536	8,621
003 Budget Act appropriation (lease payments and insurance)	629	628	1,165
Allocation for employee compensation	841	3,429	-
Allocation for employer's share of health benefits	53	45	-
Allocation for contingencies or emergencies	6,861	191	-
Adjustment per Section 3.60	-852	-1,655	-
Adjustment per Section 4.50	-	537	-
Adjustment per Section 3.16	-	37	-
Chapter 574, Statutes of 1998	135	-	-
Chapter 627, Statutes of 1999	-	750	750
Chapter 961, Statutes of 1999	-	200	200
Chapter 1010, Statutes of 1999	-	2,000	-
Prior year balances available:			
Item 8570-001-0001, Budget Act of 1998, as reappropriated by Item 8570-490 Budget Act of 1999	-	250	-
Chapter 574, Statutes of 1998	-	135	-
Totals Available	\$68,069	\$74,672	\$75,815
Balance available in subsequent years	-385	-	-
Unexpended balance, estimated savings	-563	-	-
TOTALS, EXPENDITURES	\$67,121	\$74,672	\$75,815

0111 Department of Agriculture Account,
Department of Agriculture Fund *

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation	\$11,009	\$10,942	\$12,850
003 Budget Act appropriation (lease payments and insurance)	40	40	40
Food and Agricultural Code Section 221	48,784	53,592	54,115
Food and Agricultural Code Section 226	-	100	100
Allocation for employee compensation	112	425	-
Allocation for employer's share of health benefits	7	4	-
Adjustment per Section 3.60	-151	-270	-
Transfer from Local Assistance per Budget Act language	800	-	-
Chapter 961, Statutes of 1999	-	200	200
Totals Available	\$60,601	\$65,033	\$67,305
Unexpended balance, estimated savings	-451	-	-
Less funding provided by the General Fund	-	-200	-200
TOTALS, EXPENDITURES	\$60,150	\$64,833	\$67,105

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

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4	0112 Agricultural Pest Control Research Account ^s			
5	APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
6	011 Budget Act appropriation	\$5	\$5	\$5
7	Unexpended balance, estimated savings	-5	-	-
8		<u> </u>	<u> </u>	<u> </u>
9	TOTALS, EXPENDITURES	-	\$5	\$5
10	Loan repayments from local agencies (ethanol fuel loans) per Food and			
11	Agricultural Code Section 505	-	-5	-5
12		<u> </u>	<u> </u>	<u> </u>
13	NET TOTALS, EXPENDITURES	-	-	-
14				
15	0124 California Agricultural Export Promotion Account ^s			
16				
17	APPROPRIATIONS			
18	Food and Agricultural Code Section 58582 (expenditures)	\$249	\$300	\$300
19				
20	0191 Fair and Exposition Fund ^s			
21	APPROPRIATIONS			
22	001 Budget Act appropriation	\$1,675	\$1,801	\$2,265
23	011 Budget Act appropriation (for transfer to the General Fund)	(246)	(246)	(246)
24	Allocation for employee compensation	58	124	-
25	Allocation for employer's share of health benefits	3	2	-
26	Adjustment per Section 3.60	-40	-107	-
27		<u> </u>	<u> </u>	<u> </u>
28	Totals Available	\$1,696	\$1,820	\$2,265
29	Unexpended balance, estimated savings	-3	-	-
30		<u> </u>	<u> </u>	<u> </u>
31	TOTALS, EXPENDITURES	\$1,693	\$1,820	\$2,265
32				
33	0192 Satellite Wagering Account ^s			
34	APPROPRIATIONS			
35	012 Budget Act appropriation	\$322	\$317	\$368
36	Allocation for employee compensation	9	35	-
37	Adjustment per Section 3.60	-8	-22	-
38		<u> </u>	<u> </u>	<u> </u>
39	Totals Available	\$323	\$330	\$368
40	Unexpended balance, estimated savings	-	-10	-
41		<u> </u>	<u> </u>	<u> </u>
42	TOTALS, EXPENDITURES	\$323	\$320	\$368
43				
44	0516 Harbors and Watercraft Revolving Fund ⁿ			
45	APPROPRIATIONS			
46	001 Budget Act appropriation	\$935	\$930	\$951
47	Allocation for employee compensation	9	6	-
48	Adjustment per Section 3.60	-2	-	-
49		<u> </u>	<u> </u>	<u> </u>
50	TOTALS, EXPENDITURES	\$942	\$936	\$951
51				
52	0601 Department of Agriculture Building Fund ⁿ			
53	APPROPRIATIONS			
54	001 Budget Act appropriation	\$1,355	\$1,354	\$1,361
55	003 Budget Act appropriation (lease payments & insurance)	230	230	419
56	Allocation for employee compensation	-	14	-
57	Adjustment per Section 3.60	-1	-5	-
58	Interest expense on loan from Agriculture Fund pursuant to Food and			
59	Agricultural Code Section 625	77	90	90
60		<u> </u>	<u> </u>	<u> </u>
61	Totals Available	\$1,661	\$1,683	\$1,870
62	Less expenditures already reflected in other support appropriations for			
63	Department of Food and Agriculture	-1,350	-1,683	-1,870
64	Unexpended balance, estimated savings	-311	-	-
65		<u> </u>	<u> </u>	<u> </u>
66	TOTALS, EXPENDITURES	-	-	-
67				
68	0890 Federal Trust Fund			
69	APPROPRIATIONS			
70	001 Budget Act appropriation	\$4,195	\$3,892	\$3,971
71	Allocation for employee compensation	53	106	-
72	Allocation for employer's share of health benefits	4	-	-
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* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

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4		<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
5	Adjustment per Section 3.60	-\$62	-\$60	-
6	Budget adjustment	-1,251	-25	-
7		<u> </u>	<u> </u>	<u> </u>
8	TOTALS, EXPENDITURES	\$2,939	\$3,913	\$3,971
9				
10	0995 Reimbursements	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
11	Reimbursements	\$10,315	\$10,288	\$10,260
12		<u> </u>	<u> </u>	<u> </u>
13	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$143,732	\$157,082	\$161,035

**SUMMARY BY OBJECT
2 LOCAL ASSISTANCE**

20	Grants and Subventions:	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
21	County plant pest detection	\$5,015	\$5,015	\$5,015
22	County plant pest exclusion	5,000	5,500	5,500
23	Local Administration:			
24	County weights and measures activities	46	46	46
25	County agricultural programs	20,594	26,496	26,499
26	Other (assistance to local fairs).....	31,423	23,418	25,384
27		<u> </u>	<u> </u>	<u> </u>
28	TOTALS, EXPENDITURES	\$62,078	\$60,475	\$62,444

**RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund**

37	APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
38	101 Budget Act appropriation (subventions to counties).....	\$10,015	\$10,515	\$10,515
39	111 Budget Act appropriation (salaries of county agriculture			
40	commissioners)	383	383	383
41		<u> </u>	<u> </u>	<u> </u>
42	TOTALS, EXPENDITURES	\$10,398	\$10,898	\$10,898

**0111 Department of Agriculture Account,
Department of Agriculture Fund ^s**

47	APPROPRIATIONS			
48	Food and Agricultural Code Section 224(c).....	\$21,011	\$26,113	\$26,116
49	Business and Professions Code Section 12539.....	46	46	46
50	Transfer to State Operations per Budget Act language.....	-800	-	-
51		<u> </u>	<u> </u>	<u> </u>
52	TOTALS, EXPENDITURES	\$20,257	\$26,159	\$26,162

0191 Fair and Exposition Fund ^s

55	APPROPRIATIONS			
56	101 Budget Act appropriation	\$950	\$950	\$950
57	Business and Professions Code Section 19630 (per Budget Act Item			
58	8570-403)	14,149	14,306	13,272
59		<u> </u>	<u> </u>	<u> </u>
60	TOTALS, EXPENDITURES	\$15,099	\$15,256	\$14,222

0192 Satellite Wagering Account ^s

63	APPROPRIATIONS			
64	Business and Professions Code Section 19605.9(e)	\$244	\$720	\$720
65	Business and Professions Code Section 19606.1(a)	14,586	7,020	10,020
66	Business and Professions Code Section 19606.3.....	1,494	422	422
67		<u> </u>	<u> </u>	<u> </u>
68	TOTALS, EXPENDITURES	\$16,324	\$8,162	\$11,162

69	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u> </u>	<u> </u>	<u> </u>
70		\$62,078	\$60,475	\$62,444
71		<u> </u>	<u> </u>	<u> </u>
72	TOTAL EXPENDITURES, ALL FUNDS (State Operations and			
73	Local Assistance)	\$205,810	\$217,557	\$223,479

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

FUND CONDITION STATEMENT				
0111 Department of Agriculture Account,				
Department of Agriculture Fund ^s		<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10	BEGINNING BALANCE.....	\$32,122	\$32,696	\$27,377
11	Prior year adjustments.....	892	-	-
13	Balance, Adjusted.....	<u>\$33,014</u>	<u>\$32,696</u>	<u>\$27,377</u>
15	REVENUES AND TRANSFERS			
16	Revenues:			
17	121200 Other regulatory taxes.....	7,990	8,208	8,393
18	125700 Other regulatory licenses and permits.....	45,483	47,869	47,737
19	141200 Sales of documents.....	14	15	15
20	142500 Miscellaneous services to the public.....	530	493	489
21	150300 Income from surplus money investments.....	2,584	2,447	2,447
22	150400 Interest income from loans.....	77	69	69
23	160400 Sale of fixed assets.....	27	-	-
24	161000 Escheat of unclaimed checks and warrants.....	13	-	-
25	161400 Miscellaneous revenue.....	193	70	70
26	164300 Penalty assessments.....	4	2	2
28	Totals, Revenues.....	<u>\$56,915</u>	<u>\$59,173</u>	<u>\$59,222</u>
29	Transfers from Other Funds:			
30	F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue			
31	and Taxation Code Section 8352.....	23,141	26,113	26,116
32	F00601 Agriculture Building Fund per Food and Agricultural Code Section			
33	625.....	33	387	387
34	Totals, Transfers from Other Funds.....	<u>\$23,174</u>	<u>\$26,500</u>	<u>\$26,503</u>
36	Totals, Revenues and Transfers.....	<u>\$80,089</u>	<u>\$85,673</u>	<u>\$85,725</u>
37	Totals, Resources.....	<u>\$113,103</u>	<u>\$118,369</u>	<u>\$113,102</u>
41	EXPENDITURES			
42	Disbursements:			
43	8570 Department of Food and Agriculture:			
44	State Operations.....	60,150	64,833	67,105
45	Local Assistance.....	20,257	26,159	26,162
46	Totals, Disbursements.....	<u>\$80,407</u>	<u>\$90,992</u>	<u>\$93,267</u>
48	FUND BALANCE.....	\$32,696	\$27,377	\$19,835
49	Reserve for economic uncertainties.....	32,696	27,377	19,835
51				
52	0112 Agricultural Pest Control Research Account ^s			
53				
54	BEGINNING BALANCE.....	\$58	\$61	\$64
55				
56	REVENUES AND TRANSFERS			
57	Revenues:			
58	150300 Income from surplus money investments.....	3	3	3
59	Totals, Resources.....	<u>\$61</u>	<u>\$64</u>	<u>\$67</u>
60				
61	EXPENDITURES			
62	Disbursements:			
63	8570 Department of Food and Agriculture (State Operations).....	-	5	5
64	Expenditure Reductions:			
65	8570 Department of Food and Agriculture (State Operations):			
66	Loan repayments from Ethanol Fuel Loans.....	-	-5	-5
67	Totals, Expenditures.....	<u>-</u>	<u>-</u>	<u>-</u>
68				
69	FUND BALANCE.....	\$61	\$64	\$67
70	Reserve for economic uncertainties.....	61	64	67
71				
72	0124 California Agricultural Export Promotion Account ^s			
73				
74	BEGINNING BALANCE.....	\$6	\$112	\$96
75	Prior year adjustments.....	38	-	-
76	Balance, Adjusted.....	<u>\$44</u>	<u>\$112</u>	<u>\$96</u>
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* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1998-99*	1999-00*	2000-01*
1 REVENUES AND TRANSFERS			
2 Revenues:			
3 142500 Miscellaneous services to the public	\$310	\$280	\$280
4 150300 Income from surplus money investments	7	4	4
5 Totals, Revenues	\$317	\$284	\$284
6 Totals, Resources	\$361	\$396	\$380
7 EXPENDITURES			
8 Disbursements:			
9 8570 Department of Food and Agriculture (State Operations)	249	300	300
10 FUND BALANCE	\$112	\$96	\$80
11 Reserve for economic uncertainties	112	96	80
12 0191 Fair and Exposition Fund ^s			
13 BEGINNING BALANCE	\$22	\$2,460	\$1,315
14 Prior year adjustments	453	-	-
15 Balance, Adjusted	\$475	\$2,460	\$1,315
16 REVENUES AND TRANSFERS			
17 Revenues:			
18 Horse Racing Revenues:			
19 110900 Fees and Licenses:			
20 0.63% Fair Horse Racing License Fee (Business and Professions Code			
21 Section 19620.1(a))	13,826	12,283	11,905
22 1% Fair Horse Racing Takeout (Business and Professions Code Section			
23 19614(a))	1,953	1,735	1,682
24 Totals, Horse Racing Fees (Licenses)	\$15,779	\$14,018	\$13,587
25 111300 Miscellaneous:			
26 Business and Professions Code Section 19620.1(b):			
27 Funding for Horse Racing Board operations	7,547	6,517	6,032
28 Funding for Department of Food and Agriculture operations	1,693	1,820	2,265
29 Funding for fair unemployment insurance payments	950	950	950
30 Business and Professions Code Section 19620.1(a):			
31 Specific deposit	265	265	265
32 Totals, Miscellaneous Revenues	\$10,455	\$9,552	\$9,512
33 Totals, Horse Racing Revenues	\$26,234	\$23,570	\$23,099
34 Other Revenues:			
35 150300 Income from surplus money investments	223	210	210
36 Totals, Revenues	\$26,457	\$23,780	\$23,309
37 Transfers to Other Funds:			
38 T00100 General Fund per Budget Act Item 8570-011-0191	-246	-246	-246
39 Totals, Transfers to Other Funds	-\$246	-\$246	-\$246
40 Totals, Revenues and Transfers	\$26,211	\$23,534	\$23,063
41 Totals, Resources	\$26,686	\$25,994	\$24,378
42 EXPENDITURES			
43 Disbursements:			
44 8550 Horse Racing Board (State Operations)	7,433	7,603	7,681
45 8570 Department of Food and Agriculture:			
46 State Operations	1,693	1,820	2,265
47 Local Assistance	15,099	15,256	14,222
48 9670 Legislative Claims (State Operations)	1	-	-
49 Totals, Disbursements	\$24,226	\$24,679	\$24,168
50 FUND BALANCE	\$2,460	\$1,315	\$210
51 Reserve for economic uncertainties	2,460	1,315	210
52 0192 Satellite Wagering Account ^s			
53 BEGINNING BALANCE	\$4,708	\$1,736	\$2,617
54 Prior year adjustments	429	-	-
55 Balance, Adjusted	\$5,137	\$1,736	\$2,617

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

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4	REVENUES AND TRANSFERS						
5	Revenues:				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
6	110900 Horse racing fees—licenses				\$11,333	\$7,535	\$7,384
7	111100 Horse racing fines and penalties				1,626	1,538	1,507
8	150300 Income from surplus money investments				287	290	290
9							
10	Totals, Revenues				\$13,246	\$9,363	\$9,181
11							
12	Totals, Resources				\$18,383	\$11,099	\$11,798
13	EXPENDITURES						
14	Disbursements:						
15	8570 Department of Food and Agriculture:						
16	State Operations				323	320	368
17	Local Assistance				16,324	8,162	11,162
18							
19	Totals, Disbursements				\$16,647	\$8,482	\$11,530
20							
21	FUND BALANCE				\$1,736	\$2,617	\$268
22	Reserve for economic uncertainties				1,736	2,617	268
23							
24							
25							
26							

27	CHANGES IN						
28	AUTHORIZED POSITIONS						
29		<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
30	Totals, Authorized Positions	1,624.6	1,937.1	1,922.1	\$62,065	\$71,870	\$72,255
31	Salary adjustments	-	-	-	-	3,585	6,228
32							
33	Totals, Adjusted Authorized Positions	1,624.6	1,937.1	1,922.1	\$62,065	\$75,455	\$78,483
34	Workload and Administrative Adjustments:						
35	Continuously Appropriated Adjustments:						
36	Agriculture Plant and Animal Health; Pest						
37	Prevention; Food Safety Services:						
38	Plant Health and Pest Prevention:						
39	Pink Bollworm:				Salary Range		
40	Temporary Help	-	-10.5	-10.5	-	-264	-264
41	Nursery Services:						
42	Temporary Help	-	-	-	-	39	39
43	Fruit Tree and Grapevine						
44	Improvement:						
45	Temporary Help	-	-	-	-	-1	-1
46	Citrus Tree Improvement:						
47	Overtime	-	-	-	-	-7	-7
48	Quality Cotton:						
49	Temporary Help	-	-0.5	-0.5	-	-11	-11
50	Non-approved Cotton:						
51	Temporary Help	-	2.3	2.3	-	58	58
52	Animal, Pest and Disease Prevention:						
53	Equine Medication Monitoring:						
54	Temporary Help	-	2.3	2.3	-	38	38
55	Program Administration	-	-	-	-	-	-5
56	Marketing, Commodities and Agricultural						
57	Services:						
58	Marketing Program Services:						
59	Temporary Help	-	-0.2	-0.2	-	-11	-11
60	Grape Crush:						
61	Temporary Help	-	-	-	-	-6	-6
62	Overtime	-	-	-	-	1	1
63	Milk Pooling:						
64	Temporary Help	-	-0.4	-0.4	-	-12	-12
65	Dairy Marketing:						
66	Permanent	-	-1.0	-1.0	-	-46	-46
67	Temporary Help	-	0.3	0.3	-	7	7
68	Objective Measurement Survey:						
69	Temporary Help	-	-	-	-	3	3
70	Marketing Expenses Administration	-	-	-	-	-10	-10
71	Food and Agricultural Standards/Inspection						
72	Services:						
73	Research and Education:						
74	Temporary Help	-	-	-	-	-2	-2
75	Feed and Livestock:						
76	Temporary Help	-	-	-	-	5	5
77							
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* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
1 Grain and Commodity:				Salary Range		
2 Permanent	-	5.0	5.0	-	\$164	\$164
3 Temporary Help.....	-	49.0	49.0	-	897	897
4 Shipping Point Inspection:						
5 Temporary Help.....	-	199.2	199.2	-	2,663	2,663
6 Overtime.....	-	-	-	-	825	825
7 Wine Grape:						
8 Temporary Help.....	-	-1.0	-1.0	-	-46	-46
9 Overtime.....	-	-	-	-	-2	-2
10 Garlic and Onion:						
11 Temporary Help.....	-	-1.9	-1.9	-	-63	-63
12 Overtime.....	-	-	-	-	-3	-3
13 Chemistry Laboratory:						
14 Permanent	-	-12.0	-12.0	-	-135	-141
15 Measurement Standards:						
16 Device Repairmen:						
17 Temporary Help.....	-	-	-	-	3	3
18 Weigh Master Enforcement:						
19 Temporary Help.....	-	-	-	-	12	12
20 Petroleum Products:						
21 Temporary Help.....	-	1.0	1.0	-	7	7
22 Totals, Continuously Appropriated						
23 Adjustments	-	231.6	231.6	-	\$4,103	\$4,092
24 Reduction in Authorized Positions:						
25 Agriculture Plant and Animal, Pest and						
26 Disease Prevention:						
27 Plant Pest and Disease Prevention:						
28 Preventative Release Program:						
29 Temporary Help.....	-	-	-45.5	-	-	-750
30 Parcel Inspection:						
31 Temporary Help.....	-	-	-12.0	-	-	-243
32 Public Awareness:						
33 Consumer Liaison Ofcr	-	-	-1.0	\$4,545-5,484	-	-56
34 Staff Svcs Analyst	-	-	-2.0	2,411-2,865	-	-60
35 Totals, Reductions in Authorized						
36 Positions	-	-	-60.5	-	-	-\$1,109
37 Totals, Workload and						
38 Administrative Adjustments...	-	231.6	171.1	-	\$4,103	\$2,983
39 Proposed New Positions:						
40 Agriculture Plant and Animal, Pest and						
41 Disease Prevention:						
42 Plant Pest and Disease Prevention:						
43 Preventative Release Program:						
44 Econ Entomologist	-	-	1.0	2,318-3,777	-	28
45 Agri Pest Control Spec.....	-	-	7.0	2,363-3,415	-	198
46 Bldg Maint Worker.....	-	-	1.0	2,620-3,149	-	31
47 Pest Prevention Asst I.....	-	-	2.0	1,903-2,132	-	46
48 Pest Detection:						
49 Ag Biological Techn ¹	-	-	1.0	2,350-2,857	-	15
50 Econ Entomologist ²	-	-	2.0	2,411-2,733	-	30
51 Temporary Help ³	-	-	13.0	-	-	99
52 Pest Exclusion:						
53 Sr Agri Biologist.....	-	-	2.0	4,449-5,370	-	110
54 Area Mgr	-	-	1.0	4,441-5,361	-	55
55 Assoc Ag Biologist.....	-	-	5.0	3,964-4,778	-	246
56 Ofc Techn	-	-	1.0	2,258-2,745	-	28
57 Agri Biologist.....	-	-	8.0	2,411-2,733	-	239
58 Info Sys Techn	-	-	1.0	2,122-2,297	-	26
59 Agri Svcs Techn I	-	-	12.0	1,748-2,124	-	260
60 Overtime.....	-	-	-	-	-	6
61 Animal, Pest and Disease Prevention:						
62 Environmental Waste Management:						
63 Envirntrl Spec IV.....	-	-	1.0	4,660-5,626	-	58
64 Envirntrl Spec III.....	-	-	1.0	4,047-4,887	-	50
65 Milk and Dairy Foods Control:						
66 Assoc Govtl Prog Spec	-	-	1.0	3,764-4,542	-	47
67 Sr Spec Investigator	-	-	3.0	3,630-4,371	-	135
68 Dairy Foods Spec.....	-	-	5.0	3,305-3,984	-	205
69 Dairy Foods Spec.....	-	-	-	3,305-3,984	-	123

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Marketing, Commodities and Agricultural Services:						
Inspection Services:						
Certified Farmers' Market				Salary Range		
Ofc Techn	-	-	1.0	\$2,258-2,745	-	\$28
F&VQC Sup	-	-	1.0	3,201-3,856	-	40
Agri Prog Sup I.....	-	-	1.0	4,046-4,876	-	50
Acreage Survey:						
Prog Techn I	-	-	1.0	1,931-2,521	-	24
Measurement Standards:						
Free Air and Water:						
Ofc Asst-Typing	-	-	1.0	1,835-2,230	-	23
Executive Division:						
Staff Svcs Mgr III	-	-	1.0	5,800-6,395	-	72
Assoc Govtl Prog Spec	-	-	1.0	3,764-4,542	-	47
Audits:						
Gen Auditor III	-	-	2.0	3,952-4,768	-	98
Gen Auditor III ⁴	-	-	2.0	3,952-4,768	-	98
Public Awareness:						
Consumer Liaison Ofcr	-	-	1.0	4,545-5,484	-	56
Staff Svcs Analyst	-	-	2.0	2,411-2,865	-	60
Agricultural Export:						
Export Spec	-	-	1.0	3,130-3,764	-	39
Ofc Asst-Typing	-	-	1.0	1,835-2,230	-	23
Totals, Proposed New Positions	-	-	84.0	-	-	\$2,693
Total Adjustments	-	231.6	255.1	-	\$7,688	\$11,904
TOTALS, SALARIES AND WAGES	1,624.6	2,168.7	2,177.2	\$62,065	\$79,558	\$84,159

¹ 1.0 position effective 1/1/01.
² 2.0 positions effective 1/1/01.
³ 13.0 positions effective 3/1/01.
⁴ 2-year limited-term position.

STATE BUILDING PROGRAM EXPENDITURES

Actual 1998-99*	Estimated 1999-00*	Proposed 2000-01*
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90 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 2000-01

- \$533,000 for working drawings for a new Agriculture Inspection Station in Truckee.
- \$780,000 for working drawings for a new Agriculture Inspection Station in Yermo.
- \$425,000 for acquisition for a new Agriculture Inspection Station in Dorris.

PROGRAM ELEMENTS

Major Projects

90.80.001 Relocation—Yermo Agriculture Inspection Station.....	-	\$522 ^{Pg}	\$780 ^{Wg}
90.80.010 Relocation—Truckee Agriculture Inspection Station	\$676	-	533 ^{Wg}
90.04.010 Relocation—Dorris Agriculture Inspection Station	-	-	425 ^{As}
Totals, Major Projects	\$676	\$522	\$1,738

Minor Projects

90.90.010 Minor Projects.....	-	\$316	\$198
Totals, Minor Projects.....	-	\$316	\$198

TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	\$676	\$838	\$1,936
0001 General Fund.....	676	838	1,511
0042 State Highway Account.....	-	-	425
0660 Public Buildings Construction Fund.....	-	-	-

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	Actual 1998-99*	Estimated 1999-00*	Proposed 2000-01*
STATE BUILDING PROGRAM EXPENDITURES			
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation.....	\$676	\$1,185	\$1,511
Unexpended balance, estimated savings	-	-347	-
TOTALS, EXPENDITURES	\$676	\$838	\$1,511
0042 State Highway Account ^s			
0042 Budget Account appropriation (expenditures).....	-	-	\$425
0660 Public Buildings Construction Fund ⁿ			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures).....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$676	\$838	\$1,936

8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration, implementation and enforcement of the Political Reform Act of 1974 as well as for the California Political Reform Act of 1996. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions, to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Acts. The California Political Reform Act of 1996, enforcement of which is currently enjoined by the Federal District Court, places specific limitations on campaign contributions and establishes voluntary spending limits on all state candidates. To fulfill the responsibilities imposed by these Acts, the commission adopts rules and regulations; establishes procedures to monitor compliance; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

Authority

Government Code, Title 9.

SUMMARY OF PROGRAM REQUIREMENTS	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Fair Political Practices Commission....	64.9	72.1	74.9	\$5,321	\$5,748	\$6,205
TOTALS, PROGRAMS.....	64.9	72.1	74.9	\$5,321	\$5,748	\$6,205
0001 General Fund.....				5,321	5,748	6,205

SUMMARY BY OBJECT
1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	64.9	76.1	78.9	\$3,503	\$4,091	\$4,277
Total Adjustments	-	-	-	-	171	319
Estimated Salary Savings	-	-4.0	-4.0	-	-213	-230
Net Totals, Salaries and Wages	64.9	72.1	74.9	\$3,503	\$4,049	\$4,366
Staff Benefits	-	-	-	765	607	635
Totals, Personal Services	64.9	72.1	74.9	\$4,268	\$4,656	\$5,001
OPERATING EXPENSES AND EQUIPMENT.....				\$1,053	\$1,092	\$1,204
TOTALS, EXPENDITURES				\$5,321	\$5,748	\$6,205

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

8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation	\$1,426	\$1,884	\$2,315
Government Code Section 83122.....	3,296	3,233	3,390
Government Code Section 85802.....	482	495	500
Allocation for employee compensation	71	376	-
Allocation for employer's share of health benefits	6	5	-
Allocation for year 2000 per Item 9904-001-0001.....	190	-	-
Adjustment per Section 3.60.....	-146	-248	-
Adjustment per Section 16.00.....	-	3	-
Totals Available	\$5,325	\$5,748	\$6,205
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES (State Operations).....	\$5,321	\$5,748	\$6,205

CHANGES IN

AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions	64.9	76.1	78.9	\$3,503	\$4,091	\$4,277
Salary adjustments.....	-	-	-	-	171	319
Totals, Adjusted Authorized Positions	64.9	76.1	78.9	\$3,503	\$4,262	\$4,596
Total Adjustments	-	-	-	-	\$171	\$319
TOTALS, SALARIES AND WAGES	64.9	76.1	78.9	\$3,503	\$4,262	\$4,596

8640 POLITICAL REFORM ACT OF 1974

Program Objectives Statement

Government Code Section 83122, as added by the Political Reform Act of 1974 (Proposition 9) and amended by Chapter 1075, Statutes of 1976, requires the Department of Finance, in preparing the state budget and the Budget Bill submitted to the Legislature, to include an item for the support of the Act which indicates: (1) the additional amounts to be appropriated to other state agencies to carry out their duties under the Act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission (FPPC) to carry out its duties under the Act; and (3) in parentheses, for informational purposes, the continuing appropriation of \$1,000,000 made by the Act, adjusted for cost-of-living change made to the FPPC by the Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

Authority

Government Code Section 83122.

SUMMARY OF PROGRAM REQUIREMENTS

	1998-99*	1999-00*	2000-01*
10 Secretary of State	\$697	\$722	\$733
20 Franchise Tax Board.....	1,246	1,272	1,304
30 Department of Justice	222	222	222
40 Fair Political Practices Commission	(3,254)	(3,233)	(3,360)
Less amount allocated to other departments	-2,165	-2,216	-
TOTALS, PROGRAMS	-	-	\$2,259
0001 General Fund.....	-	-	2,251
0995 Reimbursements	-	-	8

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation	\$2,198	\$2,157	\$2,251
Secretary of State	(705)	(689)	(725)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8640 POLITICAL REFORM ACT OF 1974—Continued

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4		1998-99*	1999-00*	2000-01*
5	Franchise Tax Board.....	(\$1,271)	(\$1,246)	(\$1,304)
6	Department of Justice.....	(222)	(222)	(222)
7	Allocation for employee compensation.....	-	144	-
8	Secretary of State.....	-	(53)	-
9	Franchise Tax Board.....	-	(91)	-
10	Adjustment per Section 3.60.....	-41	-93	-
11	Secretary of State.....	(-16)	(-28)	-
12	Franchise Tax Board.....	(-25)	(-65)	-
13	Allocation to Department of Justice (0820).....	-222	-222	(222)
14	Allocation to Secretary of State (0890).....	-689	-714	(725)
15	Allocation to Franchise Tax Board (1730).....	-1,246	-1,272	(1,304)
16		<u>-</u>	<u>-</u>	<u>\$2,251</u>
17	TOTALS, EXPENDITURES.....	-	-	\$2,251
18				
19	0995 Reimbursements			
20	Reimbursements.....	\$8	\$8	\$8
21	Allocation to Secretary of State (0890).....	-8	-8	(8)
22		<u>-</u>	<u>-</u>	<u>\$8</u>
23	TOTALS, EXPENDITURES.....	-	-	\$8
24		<u>-</u>	<u>-</u>	<u>\$8</u>
25	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	-	-	\$2,259
26				
27				

8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities, household goods carriers, and for-hire passenger carriers.
2. To make certain that utility companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utility services by requiring applicants to demonstrate financial responsibility and the capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.

SUMMARY OF PROGRAM

41	REQUIREMENTS	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
42	10 Regulation of Utilities.....	470.7	538.8	553.4	\$92,521	\$73,614	\$74,736
43	20 Regulation of Transportation.....	124.4	134.8	134.8	13,489	14,007	14,138
44	30.01 Administration.....	157.2	151.5	156.3	13,707	15,117	15,433
45	30.02 Administration—distributed to						
46	other programs.....	-	-	-	-13,707	-15,117	-15,433
47		<u>-</u>	<u>-</u>	<u>-</u>	<u>-13,707</u>	<u>-15,117</u>	<u>-15,433</u>
48	TOTALS, PROGRAMS.....	752.3	825.1	844.5	\$106,010	\$87,621	\$88,874
49	0001 General Fund.....				28,000	-	-
50	0042 State Highway Account, State Transportation Fund.....				2,106	2,380	2,402
51	0046 Public Transportation Account, State Transportation Fund.....				2,385	2,436	2,440
52	0412 Transportation Rate Fund.....				1,793	1,874	1,877
53	0461 Public Utilities Commission Transportation Reimbursement Account.....				7,205	7,317	7,419
54	0462 Public Utilities Commission Utilities Reimbursement Account.....				53,983	59,411	60,778
55	0890 Federal Trust Fund.....				669	1,002	1,028
56	0995 Reimbursements.....				9,869	13,201	12,930
57							
58							

10 REGULATION OF UTILITIES

Program Objectives Statement

Utilities in California have traditionally been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from other providers. The Commission regulates utilities to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities. Regulatory controls have also been established to promote the safety of employees, customers, and the public at large. With the transition from a regulated market to a competitive market in the energy and telecommunications industries, the Commission's focus has been shifted from rate regulation to consumer protection, public safety, and market monitoring.

The Commission's objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

Major Budget Adjustment Included in 1999-00

- \$136,345 Public Utilities Commission Utilities Reimbursement Account appropriated by Chapter 568, Statutes of 1999 and 1.5 positions to amend Commission rules to expand public access.

Major Budget Adjustments Proposed for 2000-01

- \$712,000 Public Utilities Commission Utilities Reimbursement Account and 7.0 positions through June 30, 2002 to make more efficient use of existing telephone numbers as a means of reducing the need for new area codes, pursuant to Chapter 809, Statutes of 1999.
- \$627,000 Public Utilities Commission Utilities Reimbursement Account for deferred maintenance projects and an infrastructure study for the Commission headquarters building in San Francisco.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

- \$404,000 Public Utilities Commission Utilities Reimbursement Account and 5.0 positions for additional Commission advisers, pursuant to Chapter 509, Statutes of 1999.
- \$298,000 Public Utilities Commission Utilities Reimbursement Account and 5.0 positions through June 30, 2002 to monitor electric utilities' compliance with distribution standards.
- \$70,000 Public Utilities Commission Utilities Reimbursement Account and 1.0 position to perform compliance audits for the Safe Drinking Water State Revolving Fund.
- \$62,000 in reimbursements and 1.0 position to evaluate water utility mergers and acquisitions.
- \$400,000 in reimbursements to process expense claims for the California Board for Energy Efficiency and the Low Income Governing Board.
- \$256,000 Public Utilities Commission Utilities Reimbursement Account and 3.0 positions to amend Commission rules to expand public access, pursuant to Chapter 568, Statutes of 1999.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

20 REGULATION OF TRANSPORTATION

Program Objectives Statement

The Commission regulates various privately owned for-hire passenger transportation companies including railroads, vessels, pipelines, transit guideway systems, and household goods carriers. The Commission protects the public interest in matters relating to rates, service, licenses, and safety issues.

The main responsibilities of the Commission for the Transportation program are: (1) to enforce rates, rules, regulations, and statutory requirements, (2) to enforce requirements for permits and licenses to operate transportation services, and (3) to ensure safety of rail transit systems and railroad-highway crossings.

Major Budget Adjustment Proposed for 2000-01

- \$80,000 Public Utilities Commission Transportation Reimbursement Account and \$20,000 Transportation Rate Fund for deferred maintenance projects and an infrastructure study for the Commission headquarters building in San Francisco.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATION OF UTILITIES

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
State Operations:			
0001 General Fund	\$28,000	-	-
0462 Public Utilities Commission Utilities Reimbursement Account	53,983	\$59,411	\$60,778
0890 Federal Trust Fund.....	669	1,002	1,028
0995 Reimbursements.....	9,869	13,201	12,930
	<hr/>	<hr/>	<hr/>
Totals, State Operations	\$92,521	\$73,614	\$74,736
ELEMENT REQUIREMENTS			
10.10 Regulation of Rates.....	64,394	41,339	42,174
State Operations:			
0001 General Fund	28,000	-	-
0462 Public Utilities Commission Utilities Reimbursement Account	32,268	37,048	37,404
0995 Reimbursements.....	4,126	4,291	4,770
10.15 Office of Ratepayer Advocates	10,244	11,855	11,932
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	9,120	8,105	8,182
0995 Reimbursements.....	1,124	3,750	3,750
10.20 Service and Facilities.....	7,099	7,783	8,686
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	7,099	7,783	8,686
10.30 Certification	7,984	8,843	8,106
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	3,365	3,683	3,696
0995 Reimbursements.....	4,619	5,160	4,410
10.40 Safety	2,800	3,794	3,838
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	2,131	2,792	2,810
0890 Federal Trust Fund.....	669	1,002	1,028

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

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3	PROGRAM REQUIREMENTS					
4	20 REGULATION OF TRANSPORTATION					
5						
6	State Operations:				1998-99*	1999-00*
7						2000-01*
8	0042 State Highway Account, State Transportation Fund				\$2,106	\$2,380
9	0046 Public Transportation Fund, State Transportation Fund				2,385	2,436
10	0412 Transportation Rate Fund				1,793	1,874
11	0461 Public Utilities Commission Transportation Reimbursement Account ...				7,205	7,317
12						
13	Totals, State Operations				\$13,489	\$14,007
14						
15	ELEMENT REQUIREMENTS					
16	20.10 Regulation of Rates				725	740
17	State Operations:					
18	0412 Transportation Rate Fund				257	268
19	0461 Public Utilities Commission Transportation Reimbursement Account ...				468	472
20	20.20 Service and Facilities				2,397	2,449
21	State Operations:					
22	0412 Transportation Rate Fund				816	853
23	0461 Public Utilities Commission Transportation Reimbursement Account ...				1,581	1,596
24	20.30 Licensing				2,887	2,937
25	State Operations:					
26	0412 Transportation Rate Fund				720	753
27	0461 Public Utilities Commission Transportation Reimbursement Account ...				2,167	2,184
28	20.40 Safety				7,480	7,881
29	State Operations:					
30	0042 State Highway Account, State Transportation Fund				2,106	2,380
31	0046 Public Transportation Fund, State Transportation Fund				2,385	2,436
32	0461 Public Utilities Commission Transportation Reimbursement Account ...				2,989	3,065
33						
34	TOTALS, EXPENDITURES (State Operations)				\$106,010	\$87,621
35						\$88,874
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40	SUMMARY BY OBJECT					
41	1 STATE OPERATIONS					
42						
43	PERSONAL SERVICES	98-99	99-00	00-01	1998-99*	1999-00*
44	Authorized Positions (Equals Sch. 7A)	752.3	889.5	889.5	\$41,911	\$50,192
45	Total Adjustments	-	1.5	22.0	-	2,271
46	Estimated Salary Savings	-	-65.9	-67.0	-	-2,958
47						
48	Net Totals, Salaries and Wages	752.3	825.1	844.5	\$41,911	\$49,505
49	Staff Benefits	-	-	-	9,743	6,791
50						
51	Totals, Personal Services	752.3	825.1	844.5	\$51,654	\$56,296
52						
53	OPERATING EXPENSES AND EQUIPMENT				\$21,345	\$26,284
54						
55	SPECIAL ITEMS OF EXPENSE					
56	Base rental and fees/insurance				5,011	5,041
57	San Diego Unified Port District				15,000	-
58	City and County of San Francisco				13,000	-
59						
60	Totals, Special Items of Expense				\$33,011	\$5,041
61						
62	TOTALS, EXPENDITURES				\$106,010	\$87,621
63						\$88,874
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65						
66	RECONCILIATION WITH APPROPRIATIONS					
67	1 STATE OPERATIONS					
68	0001 General Fund					
69						
70	APPROPRIATIONS				1998-99*	1999-00*
71	001 Budget Act appropriation (expenditures)				\$28,000	-
72						
73	0042 State Highway Account, State Transportation Fund ^s					
74	APPROPRIATIONS					
75	001 Budget Act appropriation				\$2,354	\$2,324
76	Allocation for employee compensation				27	163
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* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

	1998-99*	1999-00*	2000-01*
Allocation for employer's share of health benefits	\$4	\$2	-
Adjustment per Section 3.60	-48	-110	-
Adjustment per Section 16.00	-	1	-
Totals Available	\$2,337	\$2,380	\$2,402
Unexpended balance, estimated savings	-231	-	-
TOTALS, EXPENDITURES	\$2,106	\$2,380	\$2,402
0046 Public Transportation Account, State Transportation Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,403	\$2,377	\$2,440
Allocation for employee compensation	27	166	-
Allocation for employer's share of health benefits	4	2	-
Adjustment per Section 3.60	-49	-110	-
Adjustment per Section 16.00	-	1	-
TOTALS, EXPENDITURES	\$2,385	\$2,436	\$2,440
0412 Transportation Rate Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,807	\$1,685	\$1,726
003 Budget Act appropriation	-	151	151
011 Budget Act appropriation (Transfer to Motor Carrier Permit Fund)	(8,249)	-	-
Allocation for employee compensation	21	114	-
Allocation for employer's share of health benefits	3	1	-
Adjustment per Section 3.60	-37	-78	-
Adjustment per Section 16.00	-	1	-
Totals Available	\$1,794	\$1,874	\$1,877
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,793	\$1,874	\$1,877
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,272	\$6,600	\$6,864
003 Budget Act appropriation	-	555	555
Allocation for employee compensation	85	460	-
Allocation for employer's share of health benefits	10	6	-
Adjustment per Section 3.60	-146	-307	-
Adjustment per Section 16.00	-	3	-
Totals Available	\$7,221	\$7,317	\$7,419
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$7,205	\$7,317	\$7,419
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$51,008	\$52,836	\$56,443
003 Budget Act appropriation	5,065	4,335	4,335
Allocation for employee compensation	667	3,676	-
Allocation for employer's share of health benefits	80	46	-
Adjustment per Section 3.60	-1,026	-2,455	-
Adjustment per Section 16.00	-	23	-
Chapter 886, Statutes of 1998	814	-	-
Chapter 568, Statutes of 1999	-	136	-
Prior year balances available:			
Chapter 886, Statutes of 1998	-	814	-
Totals Available	\$56,608	\$59,411	\$60,778
Balance available in subsequent years	-814	-	-
Unexpended balance, estimated savings	-1,811	-	-
TOTALS, EXPENDITURES	\$53,983	\$59,411	\$60,778

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

0890 Federal Trust Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$988	\$977	\$1,028
Allocation for employee compensation	11	68	-
Allocation for employer's share of health benefits	1	1	-
Adjustment per Section 3.60	-20	-44	-
Budget Adjustment.....	-311	-	-
	<u> </u>	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$669	\$1,002	\$1,028

0995 Reimbursements	1998-99*	1999-00*	2000-01*
Reimbursements	\$9,869	\$13,201	\$12,930
	<u> </u>	<u> </u>	<u> </u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$106,010	\$87,621	\$88,874

FUND CONDITION STATEMENT

0051 Propane Safety Inspection and Enforcement Program Trust Fund^s

BEGINNING BALANCE.....	1998-99*	1999-00*	2000-01*
	\$69	\$134	-
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission Fees.....	63	70	\$70
164300 Penalty assessments	2	-	-
	<u> </u>	<u> </u>	<u> </u>
Totals, Revenues	\$65	\$70	\$70
Transfers to Other Funds:			
T00462 Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458.....	-	-204	-70
	<u> </u>	<u> </u>	<u> </u>
Totals, Transfers to Other Funds	-	-\$204	-\$70
	<u> </u>	<u> </u>	<u> </u>
Totals, Revenues and Transfers	\$65	-\$134	-
	<u> </u>	<u> </u>	<u> </u>
Totals, Resources	\$134	-	-
	<u> </u>	<u> </u>	<u> </u>
FUND BALANCE.....	\$134	-	-
Reserve for economic uncertainties	134	-	-
	<u> </u>	<u> </u>	<u> </u>

0412 Transportation Rate Fund ^s	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$836	\$623	\$454
Prior year adjustments	-90	-	-
	<u> </u>	<u> </u>	<u> </u>
Balance, Adjusted.....	\$746	\$623	\$454
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission fees	1,571	1,600	1,600
120700 Penalties on quarterly PUC fees	1	-	-
125700 Other regulatory licenses and permits.....	75	75	75
141200 Sales of documents.....	20	20	20
150300 Income from surplus money investments.....	20	20	20
161000 Escheat of unclaimed checks and warrants.....	3	-	-
	<u> </u>	<u> </u>	<u> </u>
Totals, Revenues	\$1,690	\$1,715	\$1,715
Transfers to Other Funds:			
T00293 Motor Carrier Safety Improvement Fund per Public Utilities Code Section 5003.1	-20	-10	-10
	<u> </u>	<u> </u>	<u> </u>
Totals, Transfers to Other Funds	-\$20	-\$10	-\$10
	<u> </u>	<u> </u>	<u> </u>
Totals, Revenues and Transfers	\$1,670	\$1,705	\$1,705
	<u> </u>	<u> </u>	<u> </u>
Totals, Resources	\$2,416	\$2,328	\$2,159
	<u> </u>	<u> </u>	<u> </u>

EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations).....	1,793	1,874	1,877
	<u> </u>	<u> </u>	<u> </u>
FUND BALANCE.....	\$623	\$454	\$282
Reserve for economic uncertainties	623	454	282
	<u> </u>	<u> </u>	<u> </u>

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

0461 Public Utilities Commission Transportation Reimbursement Account ^s		<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
6	BEGINNING BALANCE.....	\$3,528	\$4,152	\$4,294
7	Prior year adjustments.....	132	-	-
9	Balance, Adjusted.....	\$3,660	\$4,152	\$4,294
11	REVENUES AND TRANSFERS			
12	Revenues:			
13	120600 Quarterly Public Utilities Commission fees.....	6,687	6,459	6,578
14	Vessel operators.....	(162)	(162)	(162)
15	Passenger vehicle operators.....	(3,609)	(3,348)	(3,348)
16	Pipeline corporations.....	(53)	(56)	(56)
17	Railroad corporations.....	(2,851)	(2,881)	(3,000)
18	Commercial air operators.....	(12)	(12)	(12)
20	120700 Penalties on quarterly Public Utilities Commission Fees.....	1	-	-
21	125700 Other regulatory licenses and permits.....	907	900	900
22	150300 Income from surplus money investments.....	102	100	100
24	Totals, Revenues and Transfers.....	\$7,697	\$7,459	\$7,578
25	Totals, Resources.....	\$11,357	\$11,611	\$11,872
27	EXPENDITURES			
28	Disbursements:			
29	8660 Public Utilities Commission (State Operations).....	7,205	7,317	7,419
30	Vessel operators.....	(158)	(156)	(160)
31	Passenger vehicle operators.....	(3,988)	(4,032)	(3,801)
32	Pipeline corporations.....	(60)	(54)	(56)
33	Railroad corporations.....	(2,989)	(3,065)	(3,392)
34	Commercial air operators.....	(10)	(10)	(10)
36	Totals, Disbursements.....	\$7,205	\$7,317	\$7,419
38	FUND BALANCE	\$4,152	\$4,294	\$4,453
39	Reserve for economic uncertainties.....	4,152	4,294	4,453
42	0462 Public Utilities Commission Utilities Reimbursement Account ^s			
44	BEGINNING BALANCE.....	\$15,881	\$19,861	\$18,278
45	Prior year adjustments.....	-418	-	-
47	Balance, Adjusted.....	\$15,463	\$19,861	\$18,278
49	REVENUES AND TRANSFERS			
50	Revenues:			
51	120600 Quarterly Public Utilities Commission fees:			
52	Utility fees.....	58,840	58,850	58,850
53	Electric corporations.....	(18,709)	(18,715)	(18,715)
54	Gas and heat corporations.....	(12,016)	(12,015)	(12,015)
55	Telephone and telegraph corporations.....	(16,680)	(16,685)	(16,685)
56	Water and sewer system corporations.....	(11,435)	(11,435)	(11,435)
57	125700 Other regulatory licenses and permits.....	3	5	5
58	141200 Sales of documents.....	112	100	100
59	150300 Income from surplus money investments.....	399	400	400
60	161000 Escheat of unclaimed checks and warrants.....	12	-	-
61	161400 Miscellaneous revenue.....	1	-	-
63	Totals, Revenues.....	\$59,367	\$59,355	\$59,355
64	Transfers from Other Funds:			
65	F00051 Propane Safety Inspection and Enforcement Program Trust Fund, per Public Utilities Code Section 4458.....	-	204	70
68	Totals, Revenues and Transfers.....	\$59,367	\$59,559	\$59,425
70	Totals, Resources.....	\$74,830	\$79,420	\$77,703
72	EXPENDITURES			
73	Disbursements:			
74	8660 Public Utilities Commission (State Operations).....	53,983	59,411	60,778
75	Electric corporations.....	(19,530)	(21,316)	(21,785)
76	Gas and heat corporations.....	(10,018)	(11,169)	(11,598)
77	Telephone and telegraph corporations.....	(15,010)	(16,416)	(16,815)

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

		<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Water and sewer system corporations		(\$9,425)	(\$10,510)	(\$10,580)
8770 Electricity Oversight Board (State Operations)		986	1,731	1,800
9610 Lease Revenue Notes and Bonds		-	-	3
Totals, Disbursements		<u>\$54,969</u>	<u>\$61,142</u>	<u>\$62,581</u>
FUND BALANCE		\$19,861	\$18,278	\$15,122
Reserve for economic uncertainties		19,861	18,278	15,122

CHANGES IN

AUTHORIZED POSITIONS

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Totals, Authorized Positions	752.3	889.5	889.5	\$41,911	\$50,192	\$50,871
Salary adjustments	-	-	-	-	2,178	4,124
Totals, Adjusted Authorized Positions	<u>752.3</u>	<u>889.5</u>	<u>889.5</u>	<u>\$41,911</u>	<u>\$52,370</u>	<u>\$54,995</u>
Proposed New Positions:						
Executive Division:				Salary Range		
Technical Advisor, PUC	-	-	5.0	5,055-6,303	-	303
Legal Division:						
Public Utilities Counsel III ¹	-	-	1.0	6,077-7,352	-	73
Administrative Law Judge Division:						
Admin Law Judge II	-	1.0	2.0	6,529-7,900	80	157
Sr Legal Typist	-	0.5	1.0	2,109-2,865	13	25
Energy Division:						
Utilities Engr, Range C ²	-	-	5.0	3,895-4,732	-	234
Telecommunications Division:						
Public Utilities Reg Analyst IV ¹	-	-	1.0	4,576-5,530	-	55
Public Utilities Reg Analyst III ³	-	-	3.0	4,166-5,027	-	150
Public Utilities Reg Analyst II ¹	-	-	1.0	3,793-4,576	-	45
Prog Techn III ¹	-	-	1.0	2,404-2,923	-	29
Water Division:						
Public Utilities Reg Analyst III	-	-	1.0	4,166-5,027	-	50
Public Utilities Financial Exam III	-	-	1.0	3,793-4,576	-	46
Totals, Proposed New Positions	<u>-</u>	<u>1.5</u>	<u>22.0</u>	<u>-</u>	<u>\$93</u>	<u>\$1,167</u>
Total Adjustments	<u>-</u>	<u>1.5</u>	<u>22.0</u>	<u>-</u>	<u>\$2,271</u>	<u>\$5,291</u>
TOTALS, SALARIES AND WAGES	<u>752.3</u>	<u>891.0</u>	<u>911.5</u>	<u>\$41,911</u>	<u>\$52,463</u>	<u>\$56,162</u>

¹ 1.0 position limited to 6/30/02

² 5.0 positions limited to 6/30/02

³ 3.0 positions limited to 6/30/02

8690 SEISMIC SAFETY COMMISSION

Program Objectives Statement

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this, the Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 17 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission is responsible for: (1) advising the Legislature and the Administration on seismic safety policies and issues; (2) maintaining and encouraging the implementation of the state's five-year Earthquake Hazard Reduction Program (California at Risk); (3) reviewing the adequacy of earthquake safety policies and programs carried out by state and local agencies; (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of state-owned buildings pursuant to the authority provided by Proposition 122; (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings; (6) implementing the Unreinforced Masonry Building Law—which requires local governments to adopt a mitigation program for potentially hazardous buildings; (7) preparing a five-year earthquake research plan that specifies the research California needs to improve safety and foster the development and use of new technologies; and (8) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's risk.

Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8690 SEISMIC SAFETY COMMISSION—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Seismic Safety	7.5	9.4	9.7	\$862	\$955	\$1,001
0001 General Fund				601	807	821
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990.....				114	73	105
0995 Reimbursements				147	75	75

SUMMARY BY OBJECT

1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	7.5	9.5	8.5	\$412	\$554	\$514
Total Adjustments	-	-	1.3	-	20	101
Estimated Salary Savings	-	-0.1	-0.1	-	-10	-10
Net Totals, Salaries and Wages	7.5	9.4	9.7	\$412	\$564	\$605
Staff Benefits	-	-	-	93	91	91
Totals, Personal Services	7.5	9.4	9.7	\$505	\$655	\$696
OPERATING EXPENSES AND EQUIPMENT				\$357	\$300	\$305
TOTALS, EXPENDITURES				\$862	\$955	\$1,001

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation (moved from Item 3580-001-0001)	\$782	\$796	-
001 Budget Act appropriation	-	-	\$821
Allocation for employee compensation	10	43	-
Allocation for employer's share of health benefits	1	1	-
Adjustment per Section 3.60	-17	-33	-
Totals Available	\$776	\$807	\$821
Unexpended balance, estimated savings	-175	-	-
TOTALS, EXPENDITURES	\$601	\$807	\$821

0768 Earthquake Safety and Public Buildings

Rehabilitation Fund of 1990^b

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
011 Budget Act appropriation (moved from Item 3580-001-0001)	\$267	\$73	\$105
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$267	\$73	\$105
Unexpended balance, estimated savings	-153	-	-
TOTALS, EXPENDITURES	\$114	\$73	\$105

0995 Reimbursements

	1998-99*	1999-00*	2000-01*
Reimbursements	\$147	\$75	\$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$862	\$955	\$1,001

CHANGES IN AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions	7.5	9.5	8.5	\$412	\$554	\$514
Salary adjustments	-	-	-	-	20	37
Totals, Adjusted Authorized Positions	7.5	9.5	8.5	\$412	\$574	\$551

* Dollars in thousands, except in Salary Range.

8690 SEISMIC SAFETY COMMISSION—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Proposed New Positions:				Salary Range		
Sr Engr (LT) ¹	—	—	0.5	\$35.96/hr.	—	\$33
Sr Structural Engr.....	—	—	0.3	5,119-6,218	—	17
Ofc Techn (LT) ¹	—	—	0.5	2,258-2,745	—	14
Totals, Proposed New Positions	—	—	1.3	—	—	\$64
Total Adjustments.....	—	—	1.3	—	\$20	\$101
TOTALS, SALARIES AND WAGES	7.5	9.5	9.8	\$412	\$574	\$615

¹ Positions limited-term to 6/30/00.

8700 BOARD OF CONTROL

The Board of Control consists of three members: the Director of General Services who serves as the chair, the State Controller, and a public member appointed by the Governor. The primary objectives of the Board of Control are to:

1. Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
2. Consider and settle all civil claims against the State in an equitable manner and to reduce the number of items requiring legislative review or judicial adjudication.
3. Provide equitable travel allowances to certain State government officials.
4. Respond to bid protests against the State alleging improper or unfair acts of state agencies in the procurement of supplies and equipment.
5. Provide for reimbursement of counties' expenditures for special elections, called for by the Governor to fill vacant seats in the Legislature and Congress.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270 and 13920; Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Safety Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
REQUIREMENTS						
11 Citizens Indemnification	220.6	244.6	244.6	\$100,076	\$126,222	\$131,957
21 Disaster Relief Claim Program	—	—	—	19	19	19
31 Civil Claims Against the State	13.0	13.3	13.3	1,132	921	941
41 Citizens Benefiting the Public (Good Samaritans)	—	—	—	10	20	20
51 Administration	81.2	103.6	103.6	7,075	9,817	10,633
Distributed Administration	—	—	—	-7,075	-9,817	-10,633
71 Counties' Special Election Reimbursements	—	—	—	2,246	—	686
98 State-Mandated Local Programs	—	—	—	—	1	—
TOTALS, PROGRAMS.....	314.8	361.5	361.5	\$103,483	\$127,183	\$133,623
0001 General Fund.....				3,342	921	1,627
0113 Missing Children Reward Fund.....				—	2	2
0214 Restitution Fund.....				81,406	104,999	113,929
0890 Federal Trust Fund				18,680	21,242	18,046
0995 Reimbursements				55	19	19

11 CITIZENS INDEMNIFICATION

Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a direct result of a violent crime. The victim of a qualifying crime, and eligible family members, may file a claim with the State Board of Control for program benefits. Staff investigate the claim to determine eligibility and present a recommendation to the Board for action on the claim. The Board currently contracts with 20 local Victim/Witness Assistance Centers to process a portion of these claims. By statute, the program is the payor of last resort. As such, staff is required to identify/deduct "other sources" of reimbursement for expenses included on a claim.

Major Budget Adjustment Included in 1999-00

- \$445,000 Restitution Fund to fund increased costs associated with local agency contracts for processing claims from victims of crime.

Major Budget Adjustment Proposed for 2000-01

- \$1,192,000 Restitution Fund to fund personnel and operating expense increases and to increase staffing at the local level for claims processing and restitution liaison services.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8700 BOARD OF CONTROL—Continued

21 DISASTER RELIEF CLAIM PROGRAM

Program Objectives Statement

This program allows reimbursement to claimants for personal injury and property damage as a result of a natural or environmental disaster.

31 CIVIL CLAIMS AGAINST THE STATE

Program Objectives Statement

This program receives, processes and investigates all claims for money or damages filed against the State. Tort liability claims approved by the Board of Control are usually paid from funds appropriated for that purpose. Equity claims approved by the Board are referred to the Legislature for funding and payment authority in one of two omnibus claims bills sponsored by the Board.

41 CITIZENS BENEFITING THE PUBLIC

Program Objectives Statement

This program reimburses persons who sustained injury or losses as a result of a direct action that benefited the public, such as the prevention of a crime or a rescue of a person in immediate danger of injury or death (“Good Samaritans”).

51.01 ADMINISTRATION

Program Objectives Statement

The administrative function provides support and direction to Board staff in response to the program goals established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the Board’s jurisdiction; and acts on behalf of the Board as specifically delegated.

51.04 REVENUE RECOVERY AND COMPLIANCE BRANCH

Program Objectives Statement

The Revenue, Recovery and Compliance Branch (Branch) serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from overpayments made in the Victims of Crime Program, liens filed on civil suits and workers’ compensation cases, and restitution fines and orders. The Branch’s primary emphasis is to educate/instruct the criminal justice community (the judiciary, district attorneys, chief probation officers, and court administrators) on the importance of the consistent imposition and collection of restitution fines and orders. The Branch is also responsible for coordinating restitution-related activities at the State level with the Youth and Adult Correctional Agency and the Attorney General’s Office.

71 COUNTIES SPECIAL ELECTION REIMBURSEMENTS

Program Objectives Statement

Chapter 790, Statutes of 1999 (AB 547), provides that expenses, authorized and necessarily incurred in conducting special elections proclaimed by the Governor to fill a legislative vacancy(ies) at the federal or state level are to be reimbursed by the State.

Major Budget Adjustment Proposed for 2000–01

- \$686,000 General Fund to reimburse counties for special election costs.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

Chapter 1123, Statutes of 1977 (AB 1206), requires that probation officers determine whether a defendant is required to pay a certain fine and recommend whether the court should require, as a condition of probation, restitution to the victim or payment to the Restitution Fund. Counties are reimbursed for the time it takes the probation officers to make the determination. Pursuant to Section 17581 of the Government Code, this mandate has been suspended since the 1990–91 fiscal year and is again proposed to be suspended in 2000–01.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

11 CITIZENS INDEMNIFICATION

State Operations:	<i>1998–99*</i>	<i>1999–00*</i>	<i>2000–01*</i>
0113 Missing Children Reward Fund	—	\$2	\$2
0214 Restitution Fund	\$81,396	104,978	113,909
0890 Federal Trust Fund.....	18,680	21,242	18,046
Totals, State Operations	\$100,076	\$126,222	\$131,957

* Dollars in thousands, except in Salary Range.

8700 BOARD OF CONTROL—Continued

1							
2							
3							
4	21 DISASTER RELIEF CLAIM PROGRAM						
5	State Operations:				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
6	0995 Reimbursements.....				\$19	\$19	\$19
7							
8	Totals, State Operations				\$19	\$19	\$19
9							
10							
11	31 CIVIL CLAIMS AGAINST THE STATE						
12	State Operations:						
13	0001 General Fund.....				\$1,096	\$921	\$941
14	0995 Reimbursements.....				36	-	-
15							
16	Totals, State Operations				\$1,132	\$921	\$941
17							
18							
19	41 CITIZENS BENEFITING THE PUBLIC						
20	State Operations:						
21	0214 Restitution Fund.....				\$10	\$20	\$20
22							
23	Totals, State Operations				\$10	\$20	\$20
24							
25	51 ADMINISTRATION, REVENUE RECOVERY AND COMPLIANCE						
26	51.01 Administration.....				\$3,336	\$3,697	\$3,821
27	51.02 Distributed Administration				-7,075	-9,817	-10,633
28	51.03 Executive Office				174	916	917
29	51.04 Revenue Recovery and Compliance Branch.....				3,565	5,204	5,895
30							
31	Net Totals, Administration				-	-	-
32							
33							
34	71 COUNTIES SPECIAL ELECTIONS REIMBURSEMENT						
35	Local Assistance:						
36	0001 General Fund.....				\$2,246	-	\$686
37							
38	Totals, Local Assistance				\$2,246	-	\$686
39							
40	98 STATE-MANDATED LOCAL PROGRAMS						
41	Local Assistance:						
42	0214 Restitution Fund.....				-	\$1	-
43							
44	Totals, Local Assistance				-	\$1	-
45							
46							
47	TOTAL EXPENDITURES						
48	State Operations				\$101,237	\$127,182	\$132,937
49	Local Assistance.....				2,246	1	686
50							
51	TOTALS, EXPENDITURES				\$103,483	\$127,183	\$133,623
52							
53							
54							
55							
56	SUMMARY BY OBJECT						
57	1 STATE OPERATIONS						
58							
59	PERSONAL SERVICES	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
60	Authorized Positions (Equals Sch. 7A)	314.8	380.5	380.5	\$12,442	\$14,760	\$15,047
61	Total Adjustments	-	-	-	-	1,137	1,701
62	Estimated Salary Savings	-	-19.0	-19.0	-	-794	-837
63							
64	Net Totals, Salaries and Wages	314.8	361.5	361.5	\$12,442	\$15,103	\$15,911
65	Staff Benefits	-	-	-	3,443	3,118	2,867
66							
67	Totals, Personal Services	314.8	361.5	361.5	\$15,885	\$18,221	\$18,778
68							
69	OPERATING EXPENSES AND EQUIPMENT.....				\$16,709	\$17,105	\$17,805
70							
71	SPECIAL ITEMS OF EXPENSE						
72	Board of Control Claims						
73	Victims of Crime				68,633	91,834	96,332
74	Missing Children Reward Claims				-	2	2
75	Citizens Benefiting the Public (Good Samaritans).....				10	20	20
76							
77	TOTALS, EXPENDITURES				\$101,237	\$127,182	\$132,937
78							
79							
80							
81							
82							
83							
84							
85							
86							
87							
88	* Dollars in thousands, except in Salary Range.						

8700 BOARD OF CONTROL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation	\$1,137	\$902	\$941
011 Budget Act appropriation (short term loan to Restitution Fund—0214)	(29,449)	-	-
Allocation for employee compensation	8	45	-
Allocation for employer's share of health benefits	1	1	-
Adjustment per Section 3.60	-14	-27	-
Totals Available	<u>\$1,132</u>	<u>\$921</u>	<u>\$941</u>
Unexpended balance, estimated savings	-36	-	-
TOTALS, EXPENDITURES	<u>\$1,096</u>	<u>\$921</u>	<u>\$941</u>

0113 Missing Children Reward Fund ^s

APPROPRIATIONS			
Government Code Section 13974.1 (expenditures)	-	\$2	\$2

0214 Restitution Fund ^s

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation	\$30,708	\$32,916	\$35,623
002 Budget Act appropriation	20	20	20
Government Code Section 13967	46,598	66,592	74,180
Government Code Section 13966.01(F)	4,289	4,000	4,106
Allocation for employee compensation	254	1,872	-
Allocation for employer's share of health benefits	27	25	-
Allocation for contingencies and emergencies	-	445	-
Adjustment per Section 3.60	-464	-881	-
Adjustment per Section 16.00	-	11	-
Transfer to Legislative Claims (9670)	-1	-2	-
Totals Available	<u>\$81,431</u>	<u>\$104,998</u>	<u>\$113,929</u>
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	<u>\$81,406</u>	<u>\$104,998</u>	<u>\$113,929</u>

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$18,680	\$21,245	\$18,046
Budget adjustments	-	-3	-
TOTALS, EXPENDITURES	<u>\$18,680</u>	<u>\$21,242</u>	<u>\$18,046</u>

0995 Reimbursements

Reimbursements	<u>\$55</u>	<u>\$19</u>	<u>\$19</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$101,237</u>	<u>\$127,182</u>	<u>\$132,937</u>

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

SPECIAL ITEMS OF EXPENSE	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
State-mandated local programs	-	\$1	-
Counties Special Election Reimbursement	<u>\$2,246</u>	<u>-</u>	<u>\$686</u>
TOTALS, EXPENDITURES	<u>\$2,246</u>	<u>\$1</u>	<u>\$686</u>

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
101 Budget Act appropriation	\$2,007	-	\$686
295 Budget Act appropriation (State Mandates)	0 ¹	\$0 ¹	0 ¹
Allocation for contingencies or emergencies	239	-	-
TOTALS, EXPENDITURES	<u>\$2,246</u>	<u>-</u>	<u>\$686</u>

* Dollars in thousands, except in Salary Range.

8700 BOARD OF CONTROL—Continued

0214 Restitution Fund ^s

5	APPROPRIATIONS			
6	Prior year balances available:			
7	Chapter 748, Statutes of 1996 (State Mandates)	1998-99*	1999-00*	2000-01*
8	Balance available in subsequent years.	\$1	\$1	-
9		-1	-	-
10	TOTALS, EXPENDITURES		\$1	-
11				
12	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,246	\$1	\$686
13				
14	TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local			
15	Assistance)	\$103,483	\$127,183	\$133,623
16				
17	¹ Suspended mandates.			

FUND CONDITION STATEMENT

0113 Missing Children Reward Fund ^s

23		1998-99*	1999-00*	2000-01*
24	BEGINNING BALANCE.....	\$22	\$22	\$20
25				
26	EXPENDITURES			
27	Disbursements:			
28	8700 Board of Control (Administrative Charges) (State Operations)	-	2	2
29				
30	FUND BALANCE.....	\$22	\$20	\$18
31	Reserve for economic uncertainties	22	20	18

0214 Restitution Fund ^s

34	BEGINNING BALANCE.....	\$46,146	\$66,850	\$58,547
35	Prior year adjustments	7,883	-	-
36				
37	Balance, Adjusted.....	\$54,029	\$66,850	\$58,547
38				
39	REVENUES AND TRANSFERS			
40	Revenues:			
41	Fines and Penalties:			
42	130800 Penalties on felony convictions	39,055	40,055	41,055
43	Penalties on felony convictions—Children Trust	(2)	-	-
44	Penalties on felony convictions—DRF	(884)	-	-
45	130900 Fines—crimes of public offense	7,863	8,863	9,863
46	142500 Miscellaneous services to the public.....	2	5	5
47	161000 Escheat of unclaimed checks and warrants	387	200	200
48	161400 Miscellaneous Revenue	2	-	-
49	164300 Penalty assessments (traffic and criminal convictions)	46,731	51,394	53,600
50	164400 Civil and criminal violation assessment.....	1,789	2,000	2,000
51				
52	Totals, Revenues.....	\$95,829	\$102,517	\$106,723
53				
54	Totals, Resources	\$149,858	\$169,367	\$165,270
55				
56	EXPENDITURES			
57	Disbursements:			
58	0820 Department of Justice (Per Chapter 507, Statutes of 1997):			
59	State Operations.....	65	181	65
60	Local Assistance	1,529	5,638	2,935
61	4440 Department of Mental Health:			
62	State Operations.....	-	-	739
63	8700 Board of Control:			
64	State Operations:			
65	Administration/operation of victims and restitution programs.....	23,984	23,148	23,746
66	Joint Power Allocation for Victims and Restitution Programs.....	6,525	11,238	11,877
67	Citizens Benefiting the Public	10	20	20
68	Payment of claims for victims/citizens.....	46,598	66,592	74,180
69	Government Code Section 13966.01F.....	4,289	4,000	4,106
70				
71	Totals, Board of Control (State Operations)	\$81,406	\$104,998	\$113,929
72	Local Assistance (Chapter 748/96) (State Mandates)	-	1	-
73	9670 Legislative Claims (State Operations).....	8	2	-
74				
75	Totals, Disbursements	\$83,008	\$110,820	\$117,668
76				
77	FUND BALANCE.....	\$66,850	\$58,547	\$47,602
78	Reserve for economic uncertainties	66,850	58,547	47,602
79				

* Dollars in thousands, except in Salary Range.

8700 BOARD OF CONTROL—Continued

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CHANGES IN AUTHORIZED POSITIONS							
	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>	
Totals, Authorized Positions	314.8	380.5	380.5	\$12,442	\$14,760	\$15,047	
Salary adjustments	—	—	—	—	1,137	1,701	
Totals, Adjusted Authorized Positions	314.8	380.5	380.5	\$12,442	\$15,897	\$16,748	
Total Adjustments	—	—	—	—	1,137	1,701	
TOTALS, SALARIES AND WAGES	314.8	380.5	380.5	\$12,442	\$15,897	\$16,748	

8750 COMMISSION ON LOCAL GOVERNANCE FOR THE 21ST CENTURY

Chapter 943, Statutes of 1997, as amended by Chapter 1038, Statutes of 1998, created the Commission on Local Governance for the 21st Century to conduct a thorough investigation of the policies, practices, and statutes affecting the organization and boundaries of California's local agencies. This is to be accomplished by:

1. Reviewing current statutes regarding the policies, criteria, procedures, and precedents for city, county, and special district boundary changes.
2. Recommending proposals to add criteria to increase citizen and community participation in city, county, and special district governments.
3. Recommending proposals to ensure conformity with the requirements of federal law, including, but not limited to, the federal Voting Rights Act of 1965.
4. Making recommendations for statutory changes, if any.

The Commission consists of 15 members: nine appointed by the Governor and three each by the Assembly Committee on Rules and the Senate Committee on Rules. The Governor's appointments include city, county, special district, and local agency formation commission representatives. Members of the commission have proven academic or professional experience in demography, urban economics, land use, planning, public finance, and legal aspects of local agency organization and boundaries. This commission will sunset on July 1, 2000. Chapter 943 required that the commission report to the Legislature and Governor by December 31, 1999.

Authority

Government Code Section 56302.

SUMMARY OF PROGRAM REQUIREMENTS							
	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>	
10 Commission on Local Governance for the 21st Century (General Fund) ..	2.6	4.3	—	\$452	\$465	—	

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.6	4.5	—	\$142	\$248	—
Total Adjustments	—	—	—	—	20	—
Estimated Salary Savings	—	-0.2	—	—	-25	—
Net Totals, Salaries and Wages	2.6	4.3	—	\$142	\$243	—
Staff Benefits	—	—	—	34	47	—
Totals, Personal Services	2.6	4.3	—	\$176	\$290	—
OPERATING EXPENSES AND EQUIPMENT				\$276	\$175	—
TOTALS, EXPENDITURES				\$452	\$465	—

RECONCILIATION WITH APPROPRIATIONS

**1 STATE OPERATIONS
0001 General Fund**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$452	—
Allocation for employee compensation	—	20	—
Adjustment per Section 3.60	—	-7	—

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

8750 COMMISSION ON LOCAL GOVERNANCE FOR THE 21ST CENTURY—Continued

1							
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3							
4	Prior year balance available:				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
5	Chapter 943, Statutes of 1997, as reappropriated by Item 8750-490,						
6	Budget Act of 1998				\$231	-	-
7	Totals Available				\$453	\$465	-
8	Unexpended balance, estimated savings				-1	-	-
9							
10	TOTALS, EXPENDITURES (State Operations).....				\$452	\$465	-

CHANGES IN

AUTHORIZED POSITIONS

17		<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
18	Totals, Authorized Positions	2.6	4.5	-	\$142	\$248	-
19	Salary adjustments	-	-0.2	-	-	20	-
20							
21	Totals, Adjusted Authorized Positions	2.6	4.3	-	\$142	\$268	-
22							
23	Total Adjustments	-	-	-	-	\$20	-
24							
25	TOTALS, SALARIES AND WAGES	2.6	4.3	-	\$142	\$268	-

8770 ELECTRICITY OVERSIGHT BOARD

The Electricity Oversight Board (EOB) was created as part of the electricity industry restructuring legislation (Chapter 854, Statutes of 1996, AB 1890). The EOB carries out regulatory oversight of major elements of the restructured electricity industry. These include the operation and reliability of the electricity transmission system and the operation, efficiency and competitiveness of the markets for bulk energy, transmission and ancillary services. The EOB oversees all activities of the Independent System Operator (ISO) and the Power Exchange and appoints members of their governing boards. The EOB reviews market and reliability rules; maintenance, repair and replacement standards; transmission grid plans; and emergency and contingency plans, and continuously monitors market activities. The EOB is an appeal body for ISO governing board actions within state jurisdiction. The EOB represents the State and its citizens in litigation before the Federal Energy Regulatory Commission and in regional forums on subjects pertinent to its mission.

Authority

Public Utilities Code, Sections 335-341.4.

SUMMARY OF PROGRAM REQUIREMENTS

45		<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
46	30 Administration	6.4	20.0	20.0	\$986	\$2,206	\$2,297
47							
48	TOTALS, PROGRAMS.....	6.4	20.0	20.0	\$986	\$2,206	\$2,297
49	0462 Public Utilities Commission Utilities Reimbursement Account.....				986	1,731	1,800
50	0465 Energy Resources Programs Account				-	475	497

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

59		<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
60	PERSONAL SERVICES						
61	Authorized Positions (Equals Sch. 7A)	6.4	21.0	21.0	\$408	\$1,095	\$1,134
62	Total Adjustments	-	-	-	-	43	80
63	Estimated Salary Savings	-	-1.0	-1.0	-	-52	-54
64	Net Totals, Salaries and Wages	6.4	20.0	20.0	\$408	\$1,086	\$1,160
65	Staff Benefits	-	-	-	80	263	229
66							
67	Totals, Personal Services	6.4	20.0	20.0	\$488	\$1,349	\$1,389
68							
69	OPERATING EXPENSES AND EQUIPMENT				\$498	\$857	\$908
70							
71	TOTALS, EXPENDITURES				\$986	\$2,206	\$2,297

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

8770 ELECTRICITY OVERSIGHT BOARD—Continued

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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation (expenditures).....	\$0 ¹	-	-

¹ Fully reimbursed item

0462 Public Utilities Commission

Utilities Reimbursement Account^s

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation.....	\$1,249	\$1,704	\$1,800
Allocation for employee compensation.....	12	81	-
Allocation for employer's share of health benefits.....	-	1	-
Adjustment per Section 3.60.....	-21	-55	-
Totals Available.....	\$1,240	\$1,731	\$1,800
Unexpended balance, estimated savings.....	-254	-	-
TOTALS, EXPENDITURES.....	\$986	\$1,731	\$1,800

0465 Energy Resources Programs Account^s

APPROPRIATIONS			
001 Budget Act appropriation.....	-	\$468	\$497
Allocation for employee compensation.....	-	22	-
Adjustment per Section 3.60.....	-	-15	-
TOTALS, EXPENDITURES.....	-	\$475	\$497
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$986	\$2,206	\$2,297

CHANGES IN

AUTHORIZED POSITIONS

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Totals, Authorized Positions.....	6.4	21.0	21.0	\$408	\$1,095	\$1,134
Salary adjustments.....	-	-	-	-	43	80
Totals, Adjusted Authorized Positions.....	6.4	21.0	21.0	\$408	\$1,138	\$1,214
Total Adjustments.....	-	-	-	-	\$43	\$80
TOTALS, SALARIES AND WAGES.....	6.4	21.0	21.0	\$408	\$1,138	\$1,214

8780 MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

Program Objectives Statement

The Milton Marks "Little Hoover" Commission on California State Government Organization and Economy is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature.

The Commission conducts studies and makes recommendations to the Governor and the Legislature concerning the organization, operation and performance of state agencies.

Chapter 12, Statutes of 1993 (SB 37), created the Bureau of State Audits and placed it under the general direction of the Commission. That legislation, along with Chapter 682, Statutes of 1995, also changed the name of the Commission to its present configuration.

Authority

Government Code Sections 8501 to 8541.

SUMMARY OF PROGRAM

REQUIREMENTS

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10 Milton Marks Commission on California State Government Organization and Economy.....	6.6	6.9	6.9	\$688	\$705	\$716
TOTALS, PROGRAMS.....	6.6	6.9	6.9	\$688	\$705	\$716
0001 General Fund.....				687	703	714
0995 Reimbursements.....				1	2	2

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

**8780 MILTON MARKS "LITTLE HOOVER" COMMISSION ON
CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY—Continued**

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**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	6.6	7.0	7.0	\$368	\$373	\$383
Total Adjustments	-	-	-	-	15	28
Estimated Salary Savings	-	-0.1	-0.1	-	-3	-3
Net Totals, Salaries and Wages	6.6	6.9	6.9	\$368	\$385	\$408
Staff Benefits	-	-	-	76	55	56
Totals, Personal Services	6.6	6.9	6.9	\$444	\$440	\$464
OPERATING EXPENSES AND EQUIPMENT				\$244	\$265	\$252
TOTALS, EXPENDITURES				\$688	\$705	\$716

**RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$697	\$690	\$714
Allocation for employee compensation	9	35	-
Allocation for employer's share of health benefits	1	-	-
Adjustment per Section 3.60	-15	-22	-
Totals Available	\$692	\$703	\$714
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$687	\$703	\$714
0995 Reimbursements			
Reimbursements	\$1	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$688	\$705	\$716

**CHANGES IN
AUTHORIZED POSITIONS**

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Totals, Authorized Positions	6.6	7.0	7.0	\$368	\$373	\$383
Salary adjustments	-	-	-	-	15	28
Totals, Adjusted Authorized Positions	6.6	7.0	7.0	\$368	\$388	\$411
Total Adjustments	-	-	-	-	\$15	\$28
TOTALS, SALARIES AND WAGES	6.6	7.0	7.0	\$368	\$388	\$411

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS

This item provides funding for membership in various organizations to which the State belongs. Dues and fees are based on various formulas, such as population.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10 Council of State Governments	\$957	\$382	\$393
20 National Conference of State Legislatures	638	396	410
30 Western States Legislative Forestry Task Force	22	22	22
35 Pacific Fisheries Legislative Task Force	22	22	22
50 State and Local Legal Center.....	8	8	8
60 National Governors' Association.....	201	145	151

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

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
80 Coastal States' Organization.....	\$23	\$13	\$14
90 Western Governors' Association	36	36	36
91 National Center for State Courts.....	387	328	351
92 Western Interstate Commission for Higher Education	108	85	88
93 Interstate Compact for Education	119	123	126
94 For the Sake of the Salmon	75	75	75
TOTALS, PROGRAMS (General Fund)	\$2,596	\$1,635	\$1,696

COUNCIL OF STATE GOVERNMENTS

The Council of State Governments (CSG), established in 1933, fosters interstate cooperation and improved state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council is funded through assessments based upon each state's population.

NATIONAL CONFERENCE OF STATE LEGISLATURES

The National Conference of State Legislatures (NCSL), created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. It improves the quality and effectiveness of state legislatures, fosters interstate cooperation and ensures state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE

Organized in 1974, the Western States Legislative Forestry Task Force (WSLFTF) provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

PACIFIC FISHERIES LEGISLATIVE TASK FORCE

The Pacific Fisheries Legislative Task Force (PFLTF) addresses Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

STATE AND LOCAL LEGAL CENTER

The State and Local Legal Center (SLLC) was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

NATIONAL GOVERNORS' ASSOCIATION

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. It influences the development and implementation of national policy and the solution of state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

COASTAL STATES' ORGANIZATION

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.

WESTERN GOVERNORS' ASSOCIATION

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two Pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.

NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts (NCSC) was established in 1971 to improve the administration of justice, promote judicial reform, serve as a catalyst for setting standards for fair and expeditious judicial administration, and find and disseminate answers to the problems of state judicial systems. Member services include: access to publications of its research study teams, short-term consultative services, responses to requests, judicial salary reports, and various states' views on federal legislation and other national programs affecting the judicial system.

WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

The Western Interstate Commission for Higher Education (WICHE) was established by fifteen western states to promote and facilitate resource sharing, collaboration, and cooperative planning among those states and their colleges and universities. Member and affiliated states are Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington, and Wyoming. WICHE conducts research and policy analysis on vital issues in higher education and communicates this information and analyses to education and government policymakers.

INTERSTATE COMPACT FOR EDUCATION

The Interstate Compact for Education (ICE), formerly known as the Education Commission of the States (ECS), is a national organization of states that provides a clearinghouse of information on matters relating to educational problems and how they are being met in different places throughout the nation. Each state has seven representatives: the Governor, two legislators and four gubernatorial appointees, including the state superintendent of schools.

* Dollars in thousands, except in Salary Range.

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued

FOR THE SAKE OF THE SALMON

For the Sake of the Salmon is committed to the protection and restoration of Pacific Salmon and steelhead stocks throughout the Pacific Coast area. It is a regional organization made up of 37 other organizations, including state governments of Washington, Oregon and California, the federal government as represented by the National Marine Fisheries Service, local governments, Native American tribes, environmental groups, timber and agricultural organizations, fishing interests, and utilities.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$2,807	\$1,693	\$1,696
Unexpended balance, estimated savings	-211	-58	-
TOTALS, EXPENDITURES (State Operations).....	\$2,596	\$1,635	\$1,696

8820 COMMISSION ON THE STATUS OF WOMEN

Program Objectives Statement

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on women's issues; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic equity, employment, child and other dependent care, health, violence, and education.

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement in the Department of Industrial Relations, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

SUMMARY OF PROGRAM

REQUIREMENTS	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Administration-Legislation-Research and Information	3.6	5.0	5.0	\$395	\$425	\$432
TOTALS, PROGRAMS.....	3.6	5.0	5.0	\$395	\$425	\$432
0001 General Fund.....				395	423	430
0995 Reimbursements				-	2	2

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

The commissioners establish policy and priorities for the work of the commission. The commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Authorized Positions (Equals Sch. 7A)	3.6	5.0	5.0	\$185	\$227	\$228
Total Adjustments	-	-	-	-	10	18
Net Totals, Salaries and Wages	3.6	5.0	5.0	\$185	\$237	\$246
Staff Benefits	-	-	-	44	45	46
Totals, Personal Services	3.6	5.0	5.0	\$229	\$282	\$292
OPERATING EXPENSES AND EQUIPMENT				\$166	\$143	\$140
TOTALS, EXPENDITURES				\$395	\$425	\$432

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

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$420	\$418	\$430
Allocation for employee compensation	6	19	-
Adjustment per Section 3.60	-8	-14	-
Totals Available	<u>\$418</u>	<u>\$423</u>	<u>\$430</u>
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	<u>\$395</u>	<u>\$423</u>	<u>\$430</u>
0995 Reimbursements			
Reimbursements	-	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$395</u>	<u>\$425</u>	<u>\$432</u>

FUND CONDITION STATEMENT

0811 Displaced Homemaker Emergency Loan Fund ^a

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
BEGINNING BALANCE.....	\$294	-	-
Prior year adjustments	-8	-	-
Balance, Adjusted.....	<u>\$286</u>	-	-
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00001 General Fund per Chapter 488, Statutes of 1995	-286	-	-
Totals, Transfers.....	<u>-\$286</u>	-	-
FUND BALANCE.....	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Total, Authorized Positions	3.6	5.0	5.0	\$185	\$227	\$228
Salary adjustments	-	-	-	-	10	18
Totals, Adjusted Authorized Positions	<u>3.6</u>	<u>5.0</u>	<u>5.0</u>	<u>\$185</u>	<u>\$237</u>	<u>\$246</u>
Total Adjustments	-	-	-	-	\$10	\$18
TOTALS, SALARIES AND WAGES	<u>3.6</u>	<u>5.0</u>	<u>5.0</u>	<u>\$185</u>	<u>\$237</u>	<u>\$246</u>

8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to make recommendations to the Governor and the Legislature for revision of the law, on matters referred to the Commission by the Legislature that require a careful study.

The Commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Governor and the Legislature in keeping the law up to date by studying complex subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Governor and the Legislature to determine significant policy questions rather than to concern themselves with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The Commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the Commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The Commission may study only topics that the Legislature authorizes by concurrent resolution. The Commission currently has an agenda of 20 topics.

During the 1999 legislative session, the Legislature passed legislation recommended by the Commission on the revised Uniform Principal and Income Act, health care decisionmaking for adults without decisionmaking capacity, cleanup legislation for trial court unification under Proposition 220, and advisory interpretations and consent regulations under the rulemaking provisions of the Administrative Procedure Act.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8830 CALIFORNIA LAW REVISION COMMISSION—Continued

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4 The Commission will submit to the Legislature for the 2000 legislative session recommendations relating to, among other matters, compensation
5 for loss of goodwill in eminent domain proceedings, judicial review of governmental action by administrative mandamus, family consent in health
6 care decisionmaking, improvements of probate procedure, technical corrections in the statutes governing air resources, enforcement of judgments
7 under the Family Code, confidentiality of settlement negotiations, and omnibus revision of the Administrative Procedure Act's rulemaking
8 provisions.

9 During 2000 the Commission will begin a comprehensive review of California's mechanics' lien laws pursuant to a request of the Assembly
10 Judiciary Committee. The Commission will also study, among other matters, issues in judicial administration resulting from trial court unification,
11 issues in eminent domain law, problems in probate administration and construction of estate planning instruments, issues under Bankruptcy Code
12 Chapter 9, the law governing general assignments for the benefit of creditors, and the law governing contractual attorney's fee awards.

13
14 **Authority**

15 Sections 8280 through 8298, Government Code.

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17 **SUMMARY OF PROGRAM**

18 **REQUIREMENTS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
19 10 California Law Revision Commission	6.0	6.4	6.4	\$618	\$627	\$642
20 0001 General Fund				591	612	627
21 0995 Reimbursements				27	15	15

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27 **SUMMARY BY OBJECT**

28 **1 STATE OPERATIONS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
29 PERSONAL SERVICES						
30 Authorized Positions (Equals Sch. 7A)	6.0	6.4	6.4	\$395	\$417	\$423
31 Total Adjustments	-	-	-	-	21	36
32 Net Totals, Salaries and Wages	6.0	6.4	6.4	\$395	\$438	\$459
33 Staff Benefits	-	-	-	85	58	59
34 Totals, Personal Services	6.0	6.4	6.4	\$480	\$496	\$518
35 OPERATING EXPENSES AND EQUIPMENT				\$138	\$131	\$124
36 TOTALS, EXPENDITURES				\$618	\$627	\$642

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45 **RECONCILIATION WITH APPROPRIATIONS**

46 **1 STATE OPERATIONS**

47 **0001 General Fund**

	1998-99*	1999-00*	2000-01*
48 APPROPRIATIONS			
49 001 Budget Act appropriation	\$597	\$598	\$627
50 Allocation for employee compensation	9	39	-
51 Adjustment per Section 3.60	-15	-25	-
52 TOTALS, EXPENDITURES	\$591	\$612	\$627
53 0995 Reimbursements			
54 Reimbursements	\$27	\$15	\$15
55 TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$618	\$627	\$642

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65 **CHANGES IN**

66 **AUTHORIZED POSITIONS**

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
67 Totals, Authorized Positions	6.0	6.4	6.4	\$395	\$417	\$423
68 Salary adjustments	-	-	-	-	21	36
69 Totals, Adjusted Authorized Positions	6.0	6.4	6.4	\$395	\$438	\$459
70 Total Adjustments	-	-	-	-	\$21	\$36
71 TOTALS, SALARIES AND WAGES	6.0	6.4	6.4	\$395	\$438	\$459

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88 * Dollars in thousands, except in Salary Range.

8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The commission is composed of six members appointed by the Governor, one member of each house of the Legislature appointed by the respective house, the Legislative Counsel, and two life members of the National Conference.

Authority

Sections 8260 through 8273, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10 Commission on Uniform State Laws (General Fund).....	\$126	\$134	\$134

SUMMARY BY OBJECT

1 STATE OPERATIONS

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
OPERATING EXPENSES AND EQUIPMENT.....	\$126	\$134	\$134

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$126	\$134	\$134

8855 BUREAU OF STATE AUDITS

The objective of the Bureau of State Audits is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the State Auditor provides the Legislature, the Governor, the Milton Marks Commission on California State Government Organization and Economy ("Little Hoover Commission"), and the citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Bureau of State Audits was created by the enactment of Chapter 12, Statutes of 1993 (SB 37), and continues many of the responsibilities of the former Office of the Auditor General.

Authority

Government Code Title 2, Division 1, Chapter 6.5.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10 California State Auditor	122.5	147.5	146.0	\$10,840	\$10,916	\$11,075
TOTALS, PROGRAMS.....	122.5	147.5	146.0	\$10,840	\$10,916	\$11,075
0001 General Fund.....				10,760	10,841	11,075
0126 State Audit Fund				-49	-	-
0995 Reimbursements				129	75	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	122.5	155.5	155.5	\$6,313	\$8,372	\$8,901
Total Adjustments	-	-	-	-	236	-
Estimated Salary Savings	-	-8.0	-9.5	-	-430	-534
Net Totals, Salaries and Wages	122.5	147.5	146.0	\$6,313	\$8,178	\$8,367
Staff benefits	-	-	-	1,502	1,334	1,309
Totals, Personal Services	122.5	147.5	146.0	\$7,815	\$9,512	\$9,676
OPERATING EXPENSES AND EQUIPMENT.....				\$3,025	\$1,404	\$1,399
TOTALS, EXPENDITURES				\$10,840	\$10,916	\$11,075

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8855 BUREAU OF STATE AUDITS—Continued

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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation (for transfer to State Audit Fund)	\$10,752	\$10,776	\$11,075
Allocation for employee compensation	255	545	-
Allocation for employer's share of health benefits	17	11	-
Adjustment per Section 3.60	-264	-495	-
Adjustment per Section 16.00	-	4	-
TOTALS, EXPENDITURES	<u>\$10,760</u>	<u>\$10,841</u>	<u>\$11,075</u>

0126 State Audit Fund *

APPROPRIATIONS			
Government Code Section 8544.5(c)	\$10,711	\$10,841	\$11,075
Less funding provided by the General Fund	-10,760	-10,841	-11,075
TOTALS, EXPENDITURES	<u>-\$49</u>	<u>-</u>	<u>-</u>

0995 Reimbursements

Reimbursements	\$129	\$75	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$10,840</u>	<u>\$10,916</u>	<u>\$11,075</u>

FUND CONDITION STATEMENT

0126 State Audit Fund *

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE	\$943	\$992	\$992
EXPENDITURES			
Disbursements:			
8855 Bureau of State Audits:			
State Operations	10,711	10,841	11,075
Expenditure Reductions:			
8855 Bureau of State Audits:			
State Operations:			
Less funding provided by the General Fund	-10,760	-10,841	-11,075
Totals, Expenditures	<u>-\$49</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$992	\$992	\$992
Reserve for economic uncertainties	992	992	992

CHANGES IN

AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions	122.5	155.5	155.5	\$6,313	\$8,372	\$8,901
Salary adjustments	-	-	-	-	236	-
Totals, Adjusted Authorized Positions	<u>122.5</u>	<u>155.5</u>	<u>155.5</u>	<u>\$6,313</u>	<u>\$8,608</u>	<u>\$8,901</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$236</u>	<u>-</u>
TOTALS, SALARIES AND WAGES	<u>122.5</u>	<u>155.5</u>	<u>155.5</u>	<u>\$6,313</u>	<u>\$8,608</u>	<u>\$8,901</u>

8860 DEPARTMENT OF FINANCE

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present, and support the annual financial plan for the State.
2. To assure responsible and responsive state resource allocation within resources available.
3. To foster efficient and effective state structure, processes, programs, and performance.
4. To establish integrity in state fiscal data bases and systems.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8860 DEPARTMENT OF FINANCE—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Annual Financial Plan	136.2	129.5	139.4	\$14,222	\$14,805	\$16,264
20 Program and Information System						
Assessments	62.9	63.0	63.0	5,876	6,988	6,726
25 School Attendance Record Audits	—	—	—	—	3,000	3,000
30 Supportive Data	93.0	91.6	93.1	9,233	9,601	9,939
40 Administration	56.2	49.1	53.5	4,803	4,792	5,302
Distributed Administration	—	—	—	-4,328	-4,317	-4,827
TOTALS, PROGRAMS	348.3	333.2	349.0	\$29,806	\$34,869	\$36,404
0001 General Fund				23,068	26,770	28,791
0995 Reimbursements				6,738	8,099	7,613

10 ANNUAL FINANCIAL PLAN

Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of state resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

Major Budget Adjustments Proposed for 2000-01

- An increase of \$369,000 (General Fund) and 5.0 new positions, of which 1.0 position is proposed for partial year establishment on January 1, 2001, resulting in a net 4.3 personnel-years to meet workload increases in the Education Systems Unit.
- An increase of \$536,000 (General Fund) and 8.0 new positions, of which 4.0 positions are proposed for partial year establishment on January 1, 2001, resulting in a net 5.7 personnel-years to meet workload increases in the Capital Outlay Unit required by Chapter 606, Statutes of 1999.

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

Program Objectives Statement

To improve operating efficiency and performance of state agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates state-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of state programs and policies. The Performance Review Unit conducts performance reviews of state agencies and programs and recommends ways to lower the costs of state government and to better serve the public within existing resources. Most audits and reviews are conducted by in-house staff as well as through contract services such as the fully reimbursed comprehensive performance audit of the State Lottery Commission being undertaken in 1999-00.

Authority

Government Code Sections 13291-13302.

25 SCHOOL ATTENDANCE RECORD AUDITS

Program Objective Statement

To ensure the accuracy of school district and county office of education attendance records, the Department of Finance contracts with the State Controller's Office to perform annual audits of attendance accounting records.

30 SUPPORTIVE DATA

Program Objectives Statement

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for state agencies. Statewide fiscal and accounting policies are developed and maintained by the Fiscal Systems and Consulting Unit. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of state agencies.

Major Budget Adjustment Proposed for 2000-01

- An increase of \$156,000 (General Fund) and 4.0 new positions, of which 3.0 positions are proposed for partial year establishment on January 1, 2001, resulting in a net 2.4 personnel years to meet workload increases in the Demographic Research Unit.

Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300-13342; and the Budget Act.

* Dollars in thousands, except in Salary Range.

8860 DEPARTMENT OF FINANCE—Continued

40 ADMINISTRATION

Major Budget Adjustment Proposed for 2000–01

- An increase of \$412,000 (General Fund) and 6.0 new positions, of which 3.0 positions are proposed for partial year establishment on January 1, 2001, resulting in a net 4.3 personnel years to meet workload increases in the Information Services Unit.

Authority

Government Code Section 13000, et seq.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ANNUAL FINANCIAL PLAN

State Operations:	<i>1998–99*</i>	<i>1999–00*</i>	<i>2000–01*</i>
0001 General Fund	\$13,787	\$14,288	\$15,727
0995 Reimbursements	435	517	537
Totals, State Operations	\$14,222	\$14,805	\$16,264

ELEMENT REQUIREMENTS

10.10 Preparation (State Operations, General Fund)	5,252	5,480	6,111
10.20 Enactment (State Operations, General Fund)	2,202	2,292	2,554
10.30 Support and Direction (State Operations)	4,419	4,577	5,019
0001 General Fund	3,984	4,060	4,482
0995 Reimbursements	435	517	537
10.40 Legislation and Intergovernmental Relations (State Operations, General Fund)	2,349	2,456	2,580

PROGRAM REQUIREMENTS

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

State Operations:			
0001 General Fund	\$3,390	\$3,610	\$3,962
0995 Reimbursements	2,486	3,378	2,764
Totals, State Operations	\$5,876	\$6,988	\$6,726

ELEMENT REQUIREMENTS

20.25 Office of State Audits and Evaluations (State Operations)	5,577	6,496	6,215
0001 General Fund	3,091	3,118	3,451
0995 Reimbursements	2,486	3,378	2,764
20.28 Performance Review (State Operations, General Fund)	299	492	511

PROGRAM REQUIREMENTS

25 SCHOOL ATTENDANCE RECORD AUDITS

State Operations:			
0001 General Fund	–	\$3,000	\$3,000
Totals, State Operations	–	\$3,000	\$3,000

PROGRAM REQUIREMENTS

30 SUPPORTIVE DATA

State Operations:			
0001 General Fund	\$5,891	\$5,872	\$6,102
0995 Reimbursements	3,342	3,729	3,837
Totals, State Operations	\$9,233	\$9,601	\$9,939

ELEMENT REQUIREMENTS

30.11 Statewide and Departmental Fiscal Reporting (State Operations, General Fund)	931	1,038	1,069
30.12 CALSTARS (State Operations)	4,446	4,459	4,595
0001 General Fund	1,145	816	811
0995 Reimbursements	3,301	3,643	3,784

* Dollars in thousands, except in Salary Range.

8860 DEPARTMENT OF FINANCE—Continued

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4			<i>1998-99*</i>	<i>1999-00*</i>
5	30.20	Economic Research (State Operations, General Fund).....	\$500	\$519
6	30.30	Revenue Estimating and Tax Research (State Operations, General Fund)...	636	661
7	30.40	Demographic Research (State Operations).....	1,683	1,855
8	0001	General Fund.....	1,678	1,807
9	0995	Reimbursements.....	5	48
10	30.50	Fiscal Systems and Consulting (State Operations).....	1,037	1,069
11	0001	General Fund.....	1,001	1,031
12	0995	Reimbursements.....	36	38
13				
14	PROGRAM REQUIREMENTS			
15	40 ADMINISTRATION			
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17	State Operations:			
18	0001	General Fund.....	\$4,328	\$4,317
19	0995	Reimbursements.....	475	475
20				
21	Totals, State Operations.....		\$4,803	\$4,792
22	40.02	Distributed Administration (State Operations, General Fund).....	4,328	4,317
23				
24	TOTAL EXPENDITURES (State Operations).....		\$29,806	\$34,869
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SUMMARY BY OBJECT
1 STATE OPERATIONS

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32	PERSONAL SERVICES	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
33	Authorized Positions (Equals Sch. 7A).....	348.3	351.0	351.0	\$19,924	\$20,510	\$20,850
34	Total Adjustments.....	-	0.9	17.5	-	1,481	3,077
35	Estimated Salary Savings.....	-	-18.7	-19.5	-	-972	-1,064
36							
37	Net Totals, Salaries and Wages.....	348.3	333.2	349.0	\$19,924	\$21,019	\$22,863
38	Staff Benefits.....	-	-	-	4,410	4,037	4,237
39							
40	Totals, Personal Services.....	348.3	333.2	349.0	\$24,334	\$25,056	\$27,100
41	OPERATING EXPENSES AND EQUIPMENT.....				\$5,472	\$6,813	\$6,304
42	SPECIAL ITEMS OF EXPENSE						
43	School Attendance Record Audits.....				-	3,000	3,000
44							
45	TOTALS, EXPENDITURES.....				\$29,806	\$34,869	\$36,404
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RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

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55	APPROPRIATIONS				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
56	001 Budget Act appropriation.....				\$23,005	\$22,946	\$25,791
57	025 Budget Act appropriation (School Attendance Record Audits).....				-	3,000	3,000
58	Allocation for employee compensation.....				646	1,773	-
59	Allocation for employer's share of health benefits.....				26	19	-
60	Adjustment per Section 3.60.....				-584	-976	-
61	Allocation per Section 16.00.....				-	8	-
62	Transfer to Legislative Claims (9670).....				-1	-	-
63							
64	Totals Available.....				\$23,092	\$26,770	\$28,791
65	Unexpended balance, estimated savings.....				-24	-	-
66							
67	TOTALS, EXPENDITURES.....				\$23,068	\$26,770	\$28,791
68							
69	0995 Reimbursements						
70	Reimbursements.....				\$6,738	\$8,099	\$7,613
71							
72	TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....				\$29,806	\$34,869	\$36,404
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* Dollars in thousands, except in Salary Range.

8860 DEPARTMENT OF FINANCE—Continued

CHANGES IN AUTHORIZED POSITIONS							
	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*	
Totals, Authorized Positions	348.3	351.0	351.0	\$19,924	\$20,510	\$20,850	
Salary adjustments	—	—	—	—	1,446	2,142	
Totals, Adjusted Authorized Positions	348.3	351.0	351.0	\$19,924	\$21,956	\$22,992	
Workload and Administrative Adjustments:							
Positions Established:							
Research Analyst I-Demography ¹	—	0.9	—	Salary Range 3,287-3,952	35	—	
Totals, Workload and Administrative Adjustments	—	0.9	—	—	\$35	—	
Proposed New Positions:							
C.E.A. III	—	—	1.0	7,354-8,108	—	91	
Prin Prog Budget Analyst II	—	—	2.0	6,090-6,715	—	151	
Staff Info Systems Analyst-Spec	—	—	1.0	4,334-5,228	—	54	
Systems Software Spec I-Tech	—	—	1.0	4,333-5,228	—	54	
Assoc Finance Budget Analyst ⁴	—	—	1.5	3,954-4,772	—	74	
Research Analyst II-Demography ²	—	—	2.0	3,952-4,768	—	98	
Assoc Programmer Analyst-Spec	—	—	1.0	3,952-4,768	—	49	
Assoc Info Systems Analyst-Spec ³	—	—	1.0	3,952-4,768	—	49	
Asst Finance Budget Analyst	—	—	5.0	3,289-3,954	—	204	
Ofc Techn-Typing ⁵	—	—	2.0	2,258-2,745	—	56	
Overtime	—	—	—	—	—	55	
Totals, Proposed New Positions	—	—	17.5	—	—	\$935	
Total Adjustments	—	0.9	17.5	—	\$1,481	\$3,077	
TOTALS, SALARIES AND WAGES	348.3	351.9	368.5	\$19,924	\$21,991	\$23,927	

¹ Please note that the 1.0 administratively established position effective 8/16/99 is being reflected with a net personnel-year count of 0.9 and a net dollar amount of \$35 (thousand). Formerly, this would have been shown as 1.0 personnel year and \$39 (thousand) with partial year adjustment of -0.1 personnel year and -\$4 (thousand).

² 2.0 positions effective 1/1/01. Please note that the 2.0 proposed new positions are being reflected with a net personnel-year count of 2.0 and a net dollar amount of \$98 (thousand). Formerly, this would have been shown as 3.0 personnel years and \$147 (thousand) with partial year adjustment of -1.0 personnel year and -\$49 (thousand).

³ 2.0 positions effective 1/1/01. Please note that the 1.0 proposed new position is being reflected with a net personnel-year count of 1.0 and a net dollar amount of \$49 (thousand). Formerly, this would have been shown as 2.0 personnel years and \$98 (thousand) with partial year adjustment of -1.0 personnel year and -\$49 (thousand).

⁴ 3.0 positions effective 1/1/01. Please note that the 1.5 proposed new positions are being reflected with a net personnel-year count of 1.5 and a net dollar amount of \$74 (thousand). Formerly, this would have been shown as 3.0 personnel years and \$147 (thousand) with partial year adjustment of -1.5 personnel years and -\$73 (thousand).

⁵ 4.0 positions effective 1/1/01. Please note that the 2.0 proposed new positions are being reflected with a net personnel-year count of 2.0 and a net dollar amount of \$56 (thousand). Formerly, this would have been shown as 4.0 personnel years and \$112 (thousand) with partial year adjustment of -2.0 personnel years and -\$56 (thousand).

8885 COMMISSION ON STATE MANDATES

The Commission on State Mandates carries out three distinct statutory responsibilities under its Administration Program. First, the Commission adjudicates test claims of local entities that allege the existence of state-mandated reimbursable programs. Second, the Commission hears and decides claims that the Controller has incorrectly reduced payments. Third, the Commission determines the existence of significant financial distress for applicant counties that seek to reduce their General Assistance standards of aid.

With few exceptions, the cost for reimbursement of state-mandated local programs ultimately is borne by the General Fund, either directly or from the State Mandates Claims Fund, which is replenished by the General Fund. Program 20, Payments For Mandated Costs, is an informational summary of the costs budgeted within individual departmental budgets for the reimbursement of state-mandated local programs.

SUMMARY OF PROGRAM REQUIREMENTS							
	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*	
10 Administration	12.0	12.6	16.5	\$1,155	\$1,394	\$1,712	
TOTALS, PROGRAMS	12.0	12.6	16.5	\$1,155	\$1,394	\$1,712	
0001 General Fund				1,155	1,394	1,712	

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

8885 COMMISSION ON STATE MANDATES—Continued

10 ADMINISTRATION

Program Objectives Statement

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984, as a quasi-judicial body to assume authority for the initial determination of state mandated costs. The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research, a public member with experience in public finance, and two additional members from the categories of city council member, county or city and county supervisor, or school district governing board member, appointed by the Governor and approved by the Senate.

The determination of the existence of significant financial distress for counties seeking to reduce their General Assistance standard of aid is a role which the Commission was assigned by Welfare and Institutions Code Section 17000.6, enacted by Chapter 72, Statutes of 1993 (SB 1033).

Chapter 681, Statutes of 1998 (AB 1963), operative September 22, 1998, changed time requirements for the Commission to adjudicate and complete test claims. It also requires the Commission to review the process for local agencies to appeal the Controller's reduction of reimbursement claims.

Authority

Government Code Sections 17500 to 17630; Welfare and Institutions Code Section 17000.6.

Program Requirements	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Continuing program costs (General Fund) ..	12.0	12.6	16.5	\$1,155	\$1,394	\$1,712

20 PAYMENTS FOR MANDATED COSTS

Program Objectives Statement

Chapter 1406, Statutes of 1972 (SB 90), first established the statutory requirement for the State to reimburse units of local government for all costs resulting from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the "Gann Initiative", at the November 6, 1979, election elevated this program of reimbursing State-mandated costs to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. Chapter 1459, Statutes of 1984, was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions and subsequent changes are now in the Government Code.

Both the suspension of certain mandates and the provision of funding for ongoing and new mandates is accomplished in the budgets of the affected respective state departments or programs under "Program 98—State-Mandated Local Programs" elsewhere in this Budget. The aggregate of those individual presentations is summarized in the display below for informational purposes only.

Authority

Section 6 of Article XIII B of the California Constitution.

PROGRAM DEPARTMENT

Chapter/Year Description

LEGISLATIVE, JUDICIAL, EXECUTIVE

	1998-99*	1999-00*	2000-01*
DEPARTMENT OF JUSTICE			
Chapter 1399/76—Custody of Minors	\$15,732	\$14,561	\$10,177
Chapter 1456/88—Missing Persons Report.....	4,457	848	0 ¹
Chapter 337/90—Stolen Vehicle Notification	491	398	351
Chapter 1105/92—Misdemeanors: Booking and Fingerprinting.....	2,499	1,220	990
Totals, Department of Justice.....	\$23,179	\$17,027	\$11,518
OFFICE OF EMERGENCY SERVICES			
Chapter 1032/80—Deaf Teletype Equipment.....	4	0 ¹	0 ¹
Totals, Office of Emergency Services	\$4	-	-
SECRETARY OF STATE			
Chapter 704/75—Voter Registration Procedures	961	1,471	1,416
Chapter 1401/76—Voter Registration Roll Purge	0 ¹	0 ¹	0 ¹
Chapter 77/78—Absentee Ballots	7,158	9,384	6,111
Chapter 494/79—Handicapped Voter Access Information	0 ¹	0 ¹	0 ¹
Chapter 1013/81—Local Elections	0 ¹	0 ¹	0 ¹
Chapter 1422/82—Permanent Absent Voters	480	464	325
Chapter 1603/82—Demo. Party Pres. Delegates	0 ¹	0 ¹	0 ¹
Chapter 1042/85—Election Materials	1	0 ¹	0 ¹
Chapter 391/88—Brendon Maguire Act	-	1	1
Totals, Secretary of State	\$8,600	\$11,320	\$7,853
STATE TREASURER			
Chapter 783/95—Investment Reports: Cities and Counties.....	-	14,300	3,342
Totals, State Treasurer.....	-	\$14,300	\$3,342
Totals, Legislative, Judicial, Executive	\$31,783	\$42,647	\$22,713

* Dollars in thousands, except in Salary Range.

8885 COMMISSION ON STATE MANDATES—Continued

STATE AND CONSUMER SERVICES

	1998-99*	1999-00*	2000-01*
FRANCHISE TAX BOARD			
Chapter 238/74—Substandard Housing	\$0 ¹	\$0 ¹	\$0 ¹
Chapter 1490/84—Business Tax Reporting Requirements ²	10,935	5,974	0 ¹
Totals, Franchise Tax Board	\$10,935	\$5,974	—
Totals, State and Consumer Services	\$10,935	\$5,974	—

BUSINESS, TRANSPORTATION AND HOUSING

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing	\$950	\$1,512	\$850
Totals, Department of Housing and Community Development	\$950	\$1,512	\$850
DEPARTMENT OF TRANSPORTATION			
Chapter 1297/94—Two-way Traffic Signal Communication	—	567	—
Chapter 644/95—Airport Land Use Commissions/Plans	—	—	35
Totals, Department of Transportation	—	\$567	\$35
Totals, Business, Transportation and Housing	\$950	\$2,079	\$885

RESOURCES

DEPARTMENT OF CONSERVATION			
Chapter 1131/75—Mineral Resources Policies	\$0 ¹	\$0 ¹	\$0 ¹
Totals, Department of Conservation	—	—	—
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Plans	0 ¹	3	0 ¹
Totals, California Coastal Commission	—	\$3	—
Totals, Resources	—	\$3	—

ENVIRONMENTAL PROTECTION

DEPARTMENT OF PESTICIDE REGULATION			
Chapter 1200/89—Pesticide Use Reports	\$2,060	\$356	\$225
Totals, Department of Pesticide Regulation	\$2,060	\$356	\$225
Totals, Environmental Protection	\$2,060	\$356	\$225

HEALTH AND WELFARE

DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—SIDS Notices	—	\$35	\$35
Chapters 102/81 and 1163/81—Medi-Cal Beneficiary Death Notices	\$16	105	100
Chapter 1088/88—AIDS Search Warrants	1,170	1,804	899
Chapter 1597/88—Inmates AIDS Testing	1,080	1,354	1,241
Chapter 955/89—SIDS Autopsies	722	1,934	1,869
Chapter 1603/90—Perinatal Services	3,090	14,939	2,686
Chapter 268/91—SIDS Contacts by Local Health Officers	530	568	325
Chapter 916/91—Pacific Beach Safety: Water Quality and Closure	69	447	71
Totals, Department of Health Services	\$6,677	\$21,186	\$7,226
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Attorney Services for Developmentally Disabled	168	224	189
Chapter 1357/76—Guardianship/Conservatorship Filings	0 ¹	0 ¹	0 ¹
Chapter 644/80—Judicial Proceeding for Mentally Ill	111	157	87
Chapter 1253/80—Mentally Retarded Defendants	12	107	107
Chapter 1304/80—Conservatorships	121	119	103
Totals, Department of Developmental Services	\$412	\$607	\$486
DEPARTMENT OF MENTAL HEALTH			
Chapter 498/77—Coroners' Responsibilities	74	106	107
Chapter 1036/78—MDSO Recommitments	140	267	189
Chapter 815/79—Short-Doyle Case Management	0 ¹	0 ¹	0 ¹
Chapter 1114/79—Not-Guilty—Insanity	11,582	291	298
Chapter 1327/84—Short-Doyle Audits	0 ¹	0 ¹	—
Chapter 1747/84—Services to Handicapped Students	60,303	42,043	39,488
Chapter 1352/85—Residential Care Services	0 ¹	0 ¹	0 ¹
Chapters 762/95 and 763/95—Sexually Violent Predators	—	14,685	4,067
Totals, Department of Mental Health	\$72,099	\$57,392	\$44,149
Totals, Health and Welfare	\$79,188	\$79,185	\$51,861

* Dollars in thousands, except in Salary Range.

8885 COMMISSION ON STATE MANDATES—Continued

YOUTH AND ADULT CORRECTIONAL

	1998-99*	1999-00*	2000-01*
DEPARTMENT OF CORRECTIONS			
Chapter 820/91—Prisoner Parental Rights.....	\$5,711	\$1,962	\$1,958
Totals, Department of Corrections.....	\$5,711	\$1,962	\$1,958
BOARD OF CORRECTIONS			
Chapter 913/79—Domestic Violence Diversion.....	—	324	— ³
Chapter 332/81—Victims' Statements (Minors).....	0 ¹	256	0 ¹
Chapter 221/93—Domestic Violence Treatment Program Approvals.....	2	786	733
Totals, Board of Corrections.....	\$2	\$1,366	\$733
Totals, Youth and Adult Correctional.....	\$5,713	\$3,328	\$2,691

EDUCATION (K-14)

	1998-99*	1999-00*	2000-01*
DEPARTMENT OF EDUCATION			
Chapter 36/77 et al, Annual Parent Notification.....	\$1,855	\$1,901	\$3,487
Chapter 77/78 & 920/94 Absentee Ballots-Schools.....	1,215	582	1,260
Chapter 87/86—School Discipline Rules.....	1,257	1,288	1,678
Chapter 161/93—Intradistrict Attendance.....	2,220	2,276	5,124
Chapter 172/86—Interdistrict Attendance.....	983	1,008	1,740
Chapter 172/86—Interdistrict Attendance Parent's Employment.....	889	911	1,080
Chapter 160/93—School District of Choice Transfer.....	866	888	9,937
Chapter 486/75—Test Claims and Reimbursement Claims.....	6,937	7,110	11,530
Chapter 498/83—Graduation Requirements.....	3,769	3,863	13,525
Chapter 498/83—Notices of Truancy.....	5,613	5,753	7,753
Chapter 624/92—School Bus Safety.....	687	704	912
Chapter 641/86—Open Meetings Act.....	1,964	2,013	3,302
Chapter 781/92—Charter Schools.....	684	701	581
Chapter 799/80—PERS Death Benefits.....	710	728	750
Chapter 818/91—AIDS Prevention Instruction.....	3,945	4,044	3,028
Chapter 961/75—Collective Bargaining.....	31,942	32,741	39,401
Chapter 965/77—Pupil Classroom Suspension (counseling).....	4,293	4,400	1,738
Chapter 965/77—Pupil Health Screenings.....	3,211	3,291	3,121
Chapter 1011/84—Juvenile Court Records.....	184	189	327
Chapter 1036/79—STRS Rate Increase.....	8,681	—	—
Chapter 1107/84—Removal of Chemicals.....	1,476	1,513	1,265
Chapter 1117/89—Law Enforcement Agency.....	5,227	1,275	1,467
Chapter 1176/77—Immunization Records.....	4,303	4,411	3,344
Chapter 1253/75—Expulsion Transcripts.....	8	8	27
Chapter 1284/88—Pupil Suspensions: Parent Classroom.....	225	231	992
Chapter 1306/89—Notification to Teachers of Public Expulsion.....	1,856	1,902	2,774
Chapter 1347/80—Scoliosis Screening.....	2,151	2,205	2,179
Chapter 1398/74—PERS Unused Sick Leave Credit.....	2,938	3,011	3,101
Chapter 1607/84—School Crimes Reporting.....	1,754	1,798	1,512
Chapter 1659/84—Emergency Procedures.....	7,036	7,212	13,841
Chapter 1675/84—School Testing—Physical Fitness.....	626	642	661
Chapter 98/94—Caregiver Affidavits.....	221	227	372
Chapter 1213/91—Collective Bargaining Disclosures.....	258	264	264
Chapter 1184/75—Habitual Truants.....	3,363	3,440	5,255
Chapter 783/95—Investment Reports.....	213	218	153
Chapter 498/83—Pupil Expulsions from School.....	2,306	2,363	2,363
Chapter 668/78—Pupil Health Exclusions.....	494	505	377
Chapter 134/87—Pupil Suspensions from School.....	973	995	995
Chapter 975/95—Physical Performance Test.....	945	991	1,145
Chapter 1463/89—School Accountability Report Cards.....	1,592	1,632	2,059
Totals, Department of Education.....	\$119,870	\$109,234	\$154,420
CALIFORNIA COMMUNITY COLLEGES			
Chapter 1/84 (E.S.)—Health Fees.....	2,751	1,691	1,691
Totals, Education (K-14).....	\$122,621	\$110,925	\$156,111

GENERAL GOVERNMENT

OFFICE OF CRIMINAL JUSTICE PLANNING			
Chapter 1249/92—Threats Against Peace Officers.....	\$16	\$416	\$5
Chapter 411/95—Crime Victims' Rights.....	2,614	785	803
Totals, Office of Criminal Justice Planning.....	\$2,630	\$1,201	\$808
COMMISSION ON PEACE OFFICERS STANDARDS AND TRAINING			
Chapters 183 and 184/92—Domestic Violence Treatment Services, Authorization and Case Management.....	—	—	4,587
Chapter 246/95—Domestic Violence Arrest Policies and Standards.....	—	25,861	6,781
Totals, Commission on Peace Officers Standards and Training.....	—	\$25,861	\$11,368

* Dollars in thousands, except in Salary Range.

8885 COMMISSION ON STATE MANDATES—Continued

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4	DEPARTMENT OF INDUSTRIAL RELATIONS	1998-99*	1999-00*	2000-01*
5	Chapter 1568/82—Firefighters’ Cancer Presumption	\$427	\$1,800	\$748
6	Chapter 1171/89—Peace Officers’ Cancer Presumption	411	1,696	719
7	CCR, Title 8, Personal Alarm Devices	0 ¹	693	0 ¹
8	CCR, Title 8, Structural and Wildland Firefighter Safety Clothing and			
9	Equipment	0 ¹	901	0 ¹
10	Totals, Department of Industrial Relations	\$838	\$5,090	\$1,467
11				
12	BOARD OF CONTROL			
13	Chapter 1123/77 Adult Felony Restitution	0 ¹	1	0 ¹
14	Totals, Board of Control	-	\$1	-
15				
16	TAX RELIEF			
17	Chapter 1242/77—Senior Citizens’ Property Tax Deferral	211	274	277
18	Chapter 1051/83—Sr. Citizen’s Mobilehome Tax Deferral	0 ¹	0 ¹	0 ¹
19	Chapter 48/87—Property Tax-Family Transfers	38	0 ¹	0 ¹
20	Chapter 921/87—Countywide Tax Rates	335	368	368
21	Chapter 697/92—Allocation of Property Tax Revenue	217	1,162	362
22	Totals, Tax Relief	\$801	\$1,804	\$1,007
23				
24	LOCAL GOVERNMENT FINANCING			
25	Chapter 486/75—Test Claims and Reimbursement Claims	3,249	4,757	3,023
26	Chapter 845/78—Filipino Employee Surveys	1	0 ¹	0 ¹
27	Chapter 1281/80—Involuntary Lien Notices	38	0 ¹	0 ¹
28	Chapter 889/81—Lis Pendens	0 ¹	0 ¹	0 ¹
29	Chapter 980/84—Proration of Fines and Court Audits	195	0 ¹	0 ¹
30	Chapter 1609/84—Domestic Violence Information	1,482	0 ¹	0 ¹
31	Chapter 641/86—Open Meetings Act Notices	2,788	6,196	2,896
32	Chapter 1334/87—CPR Pocket Masks	14	0 ¹	0 ¹
33	Chapter 999/91—Rape Victim Counseling Center Notices	265	372	153
34	Totals, Local Government Financing	\$8,032	\$11,325	\$6,072
35				
36	INTEREST ON LATE PAID MANDATE CLAIMS	-	20,275 ²	-
37	Totals, General Government	\$12,301	\$65,557	\$20,722
38				
39	Totals, State Mandated Local Programs	\$265,551	\$310,054	\$255,208
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¹ Mandate suspended pursuant to Government Code Section 17581.
² Mandate repealed.
³ Reflected in Schedule 9, Governor’s Budget Summary.

SUMMARY BY OBJECT
1 STATE OPERATIONS

54	PERSONAL SERVICES	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
55	Authorized Positions (Equals Sch. 7A)	12.0	13.0	13.0	\$589	\$714	\$726
56	Total Adjustments	-	-	4.0	-	31	210
57	Estimated Salary Savings	-	-0.4	-0.5	-	-19	-22
58	Net Totals, Salaries and Wages	12.0	12.6	16.5	\$589	\$726	\$914
59	Staff Benefits	-	-	-	143	103	149
60	Totals, Personal Services	12.0	12.6	16.5	\$732	\$829	\$1,063
61							
62	OPERATING EXPENSES AND EQUIPMENT				\$423	\$565	\$649
63	TOTALS, EXPENDITURES				\$1,155	\$1,394	\$1,712
64							
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68							

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

73	APPROPRIATIONS	1998-99*	1999-00*	2000-01*
74	001 Budget Act appropriation	\$1,215	\$1,370	\$1,712
75	Allocation for employee compensation	15	61	-
76	Allocation for employer’s share of health benefits	1	1	-
77	Adjustment per Section 3.60	-22	-39	-
78	Adjustment per Section 16.00	-	1	-
79	Totals Available	\$1,209	\$1,394	\$1,712
80	Unexpended balance, estimated savings	-54	-	-
81	TOTALS, EXPENDITURES (State Operations)	\$1,155	\$1,394	\$1,712
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* Dollars in thousands, except in Salary Range.

8885 COMMISSION ON STATE MANDATES—Continued

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FUND CONDITION STATEMENT
0360 State Mandates Claims Fund ^s

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$461	\$461	\$461
FUND BALANCE.....	\$461	\$461	\$461
Reserve for economic uncertainties	461	461	461

CHANGES IN AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions	12.0	13.0	13.0	\$589	\$714	\$726
Salary adjustments.....	-	-	-	-	31	55
Totals, Adjusted Authorized Positions	12.0	13.0	13.0	\$589	\$745	\$781
Proposed New Positions:						
Administration:				Salary Range		
Staff Counsel ²	-	-	2.5	3,651-4,008	-	110
Staff Svcs Analyst ¹	-	-	1.5	2,507-3,049	-	45
Totals, Proposed New Positions.....	-	-	4.0	-	-	\$155
Total Adjustments	-	-	4.0	-	\$31	\$210
TOTALS, SALARIES AND WAGES	12.0	13.0	17.0	\$589	\$745	\$936

¹ Positions limited-term expiring 6/30/03.
² 1.5 positions limited-term expiring 6/30/03.

8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law enforces the Administrative Procedure Act which defines the process regulators must follow, and the standards which must be met, when rules and regulations are proposed by state agencies.
The goals of the office are to ensure meaningful public participation when an agency proposes a regulation and to make sure the regulation is consistent with legislative intent. These goals are achieved by: (1) a legal review of regulations proposed by the more than 130 state regulatory agencies; (2) issuing determinations as to whether or not any guideline, bulletin, manual, instruction, order or other rule is a valid regulation; and (3) helping state regulatory agencies understand and comply with the Administrative Procedure Act.

Authority

Government Code Sections 11340-11446.

SUMMARY OF PROGRAM REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Regulatory Oversight	22.8	26.7	25.9	\$2,498	\$2,428	\$2,426
0001 General Fund.....				2,321	2,288	2,286
0995 Reimbursements				177	140	140

SUMMARY BY OBJECT
1 STATE OPERATIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	22.8	27.8	27	\$1,438	\$1,705	\$1,686
Total Adjustments	-	-	-	-	81	161
Estimated Salary Savings	-	-1.1	-1.1	-	-71	-72
Net Totals, Salaries and Wages	22.8	26.7	25.9	\$1,438	\$1,715	\$1,775
Staff Benefits	-	-	-	339	227	226
Totals, Personal Services	22.8	26.7	25.9	\$1,777	\$1,942	\$2,001
OPERATING EXPENSES AND EQUIPMENT.....				\$721	\$486	\$425
TOTALS, EXPENDITURES				\$2,498	\$2,428	\$2,426

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

8910 OFFICE OF ADMINISTRATIVE LAW—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation.....	\$1,006	\$2,241	\$2,286
Increased expenditure authority per Provisions 1 and 2.....	1,007	-	-
Allocation for employee compensation.....	30	160	-
Allocation for employer's share of health benefits.....	3	2	-
Allocation for year 2000 per Item 9903-001-0001.....	396	-	-
Adjustment per Section 3.60.....	-58	-115	-
Totals Available.....	\$2,384	\$2,288	\$2,286
Unexpended balance, estimated savings.....	-63	-	-
TOTALS, EXPENDITURES.....	\$2,321	\$2,288	\$2,286
0995 Reimbursements			
Reimbursements.....	\$177	\$140	\$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$2,498	\$2,428	\$2,426

CHANGES IN AUTHORIZED POSITIONS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Totals, Authorized Positions.....	22.8	27.8	27.0	\$1,438	\$1,705	\$1,686
Salary adjustments.....	-	-	-	-	81	161
Totals, Adjusted Authorized Positions.....	22.8	27.8	27.0	\$1,438	\$1,786	\$1,847
Total Adjustments.....	-	-	-	-	\$81	\$161
TOTALS, SALARIES AND WAGES.....	22.8	27.8	27.0	\$1,438	\$1,786	\$1,847

8940 MILITARY DEPARTMENT

The Military Department is responsible for the command, leadership and management of the California Army and Air National Guard and four other related programs. The purpose of the California National Guard is to provide military service supporting this State and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns.

SUMMARY OF PROGRAM REQUIREMENTS

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10 Army National Guard.....	247.7	305.5	299.4	\$34,156	\$36,906	\$38,294
20 Air National Guard.....	133.7	170.2	170.2	11,815	12,335	13,364
30.01 Office of the Adjutant General.....	64.0	72.9	109.7	5,291	5,401	6,438
30.02 Office of the Adjutant General—Distributed.....	-	-	-	-5,291	-5,401	-6,438
35 Military Support to Civil Authority.....	47.8	45.4	48.3	2,688	3,387	3,583
40 Military Retirement.....	-	-	-	2,550	2,590	2,888
50 California Cadet Corps.....	1.0	-	5.7	250	-	1,528
55 California State Military Reserve.....	-	-	1.9	-	-	220
65 California National Guard Youth Programs.....	58.9	56.0	164.2	5,457	6,237	16,914
TOTALS, PROGRAMS.....	553.1	650.0	799.4	\$56,916	\$61,455	\$76,791
0001 General Fund.....				23,012	25,104	39,568
0485 Armory Discretionary Improvement Account.....				31	150	150
0890 Federal Trust Fund.....				31,755	34,087	34,909
0995 Reimbursements.....				2,118	2,114	2,164
Other Federal Funds: ¹						
10 Army National Guard.....				289,511	301,681	313,970
20 Air National Guard.....				125,200	128,900	134,011
30 Office of the Adjutant General.....				1,541	1,600	1,650
TOTALS, OTHER FEDERAL FUNDS.....				\$416,252	\$432,181	\$449,631
Personnel years (federal employees only).....				3,400	3,300	3,300

¹ These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

8940 MILITARY DEPARTMENT—Continued

10 ARMY NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of Army National Guard units when required for federal missions in the military defense of the United States or for state missions in support of civil authority and community service activities.

The Army National Guard consists of 171 company-size units, 54 detachment-size units, and 13 support activities allotted to the State by the U.S. Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 16,502 officers and enlisted personnel.

Army National Guard units and equipment are housed in 127 armories. Local maintenance support is provided at 33 organizational maintenance shops, with higher echelon maintenance accomplished at four support facilities. Army aviation facilities are located in Sacramento, Stockton, Fresno, Los Alamitos and San Diego. Three fixed-wing aircraft and 95 helicopters are operated by the California Army National Guard.

Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are used year-round by the National Guard, Army Reserve and Active Component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department.

Major Budget Adjustment Proposed for 2000-01

- \$400,000 Federal Trust Fund to reduce the maintenance backlog at the United States Property and Fiscal Office, located at Camp San Luis Obispo.

Authority

Military and Veterans Code.

20 AIR NATIONAL GUARD

Program Objectives Statement

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions.

The Air National Guard consists of four major flying organizations and a large combat communications organization located at nine bases and stations. These units are under the command and control of the Headquarters, California Air National Guard, located within the Office of the Adjutant General in Sacramento. These major organizations include the 129th Rescue Wing (RQW) located at Moffett Federal Airfield; the 144th Fighter Wing (FW) located at the Fresno Air National Guard Station; the 146th Airlift Wing (AW) located at the Channel Islands Air National Guard Station in southern California; the 163rd Air Refueling Wing (ARW) located at March Air Reserve Base; and the 162nd Combat Communications Group (CCG) headquartered at North Highlands Air National Guard Station. The 162nd CCG subordinate combat communications squadrons are located at North Highlands, Hayward, Sepulveda, Costa Mesa, San Diego, and March ARB, while an engineering installation squadron is located at Hayward. These organizations and units are allotted to the State by the U.S. Department of the Air Force (USAF).

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, rescue, communications, and other specialized services. Training is conducted using USAF and Air National Guard technical schools and on-the-job training at home stations or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by the United States Air Force and Headquarters, California Air National Guard personnel. The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard.

Authority

Military and Veterans Code.

30 OFFICE OF THE ADJUTANT GENERAL

Program Objectives Statement

The objective of this program is to provide executive leadership, policy direction and administrative services. The Adjutant General exercises direct command over the state's military forces until such time as those forces have been mobilized under federal authority.

Major Budget Adjustment Proposed for 2000-01

- \$1,260,000 General Fund and 27 temporary help, state active duty military personnel years, to provide military funeral honors to California veterans of all the Armed Services.

Authority

Military and Veterans Code.

35 MILITARY SUPPORT TO CIVIL AUTHORITY

Program Objectives Statement

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. To assure a timely and effective response of National Guard resources, policies and procedures governing use are continuously reviewed and updated. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster, and to provide state, county, city and other public agencies with the coordination necessary to insure a timely, organized response.

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

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The California National Guard deployed personnel in nine different categories to support civilian authorities. In these capacities, the California National Guard supported Active Duty for Special Work personnel to federal and state agencies in the interdiction of illegal drug activity totaling 710 missions for 151,200 military workdays; State Active Duty personnel for emergency support to state and local agencies totaling 132 missions for 16,608 workdays; Federal Training Status personnel for Search and Rescue by the Air National Guard providing support to the Air Force Rescue Coordination Center for one mission totaling four workdays.

The Temporary Emergency Shelter Program provides armories state-wide for use by local officials to conduct emergency shelter programs for homeless persons during severe weather conditions. This program normally operates from November through March and is closely coordinated with the Office of Emergency Services, Department of Economic Opportunity, cities, and counties.

During 1998, the California National Guard was deployed on 842 missions for a total of 167,808 workdays.

Major Budget Adjustment Proposed for 2000–01

- \$260,000 General Fund and 2.8 personnel years to perform emergency response planning at three major National Guard Headquarters' locations.

Authority

Military and Veterans Code.

40 MILITARY RETIREMENT

Program Objectives Statement

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty, or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 43 retirees or annuitants receiving benefits under the Military Retirement Program.

Authority

Military and Veterans Code, Sections 228 and 256.

50 CALIFORNIA CADET CORPS

The California Cadet Corps is an educational program designed to develop qualities of leadership, patriotism, and citizenship in the young men and women of this state. The California Cadet Corps is a year-round program directed toward some 6,500 middle and high school youth. The Cadet Corps operates in conjunction with various Unified School Districts throughout California. The Cadet Corps program has been identified as a school dropout prevention program by the Department of Education and a demand reduction program under the Federal Counter Narcotics Program. At the request of two school districts, the Cadet Corps is currently being operated as a pilot project in various elementary schools.

Major Budget Adjustment Proposed for 2000–01

- \$1,528,000 General Fund and 5.7 personnel years for the California Cadet Corps.

Authority

Military and Veterans Code.

55 STATE MILITARY RESERVE

Program Objectives Statement

The State Military Reserve is organized as a volunteer, cadre-level military organization which augments the California Military Department's support to National Guard organizations during training and military support to civil authorities during periods of state emergencies and disasters. Revitalized during the past two years, State Military Reserve members train once each month, support National Guard community programs, assist in youth group drug demand reduction programs, provide statewide emergency radio communications support, and assist in the National Guard's statewide Ready Families programs. State Military Reserve units are assigned to major National Guard organizations throughout California.

Major Budget Adjustment Proposed for 2000–01

- \$220,000 General Fund and 1.9 personnel years to provide administrative support and coordination of the statewide program.

Authority

Military and Veterans Code.

65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

Program Objectives Statement

The California National Guard Youth Program addresses the problems of low self-esteem, poor social skills, inappropriate behavior and substandard academic performance found in many of California's at-risk youth. These programs are financed with both federal and state funds. The Angel Gate Academy program consists of a four-week residency and one-year after care phase. The Angel Gate Academy, located at Camp San Luis Obispo, is directed toward sixth, seventh and eighth grade students from the Los Angeles Unified School District. The Challenge Youth Program, located at the Grizzly Academy, in conjunction with San Luis Obispo County Office of Education and Paso Robles School District, is a six-month

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

1 resident program for 16 to 18 year-old school dropouts. The Challenge Youth Program resident phase is followed by a one year post-residence after
2 care program. The STARBASE program, operated in the Sacramento area, is designed for students in grades four through six who may need
3 encouragement to remain in school. STARBASE features a curriculum of science and mathematics combined with goal-setting skills and drug
4 avoidance. STARBASE currently serves 1,000 students each year. The Yolo Youth Academy and Santa Clara Youth Academy are alternative
5 community based day schools, for seventh to twelfth grade students through partnerships with the County Education and Probation Offices and the
6 California National Guard. Students attend one or two semesters of a school year, based upon performance, with an objective of return into
7 mainstream educational programs, graduation or general education diploma (G.E.D.). The California National Guard also participates in the
8 Governor's Youth Mentorship Program. This is a volunteer program that encourages employees to serve as mentors for the youth of California.
9 California National Guard men and women serve as positive role models for in excess of 10,000 at-risk California children annually through these
10 programs.

11 Major Budget Adjustments Proposed for 2000-01

- 12 • \$1,300,000 General Fund and 17.1 personnel years to establish a nonresidential Oakland Military Institute in partnership with the Oakland
13 Unified School District and City of Oakland.
14 • \$9.2 million General Fund and 83.7 personnel years to establish a residential year-round boot camp at Camp San Luis Obispo. Cuesta
15 College, adjacent to Camp San Luis Obispo, will provide the educational component of the academy.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ARMY NATIONAL GUARD

Table with 4 columns: Description, 1998-99*, 1999-00*, 2000-01*. Rows include 0001 General Fund, 0485 Armory Discretionary Improvement Account, 0890 Federal Trust Fund, 0995 Reimbursements, and Totals, Army National Guard.

ELEMENT REQUIREMENTS

Table with 4 columns: Description, 1998-99*, 1999-00*, 2000-01*. Rows include 10.10 Training, 10.20 Logistics, 10.30 Command Support, and 10.40 Personnel.

PROGRAM REQUIREMENTS

20 AIR NATIONAL GUARD

Table with 4 columns: Description, 1998-99*, 1999-00*, 2000-01*. Rows include 0001 General Fund, 0890 Federal Trust Fund, and Totals, Air National Guard.

ELEMENT REQUIREMENTS

Table with 4 columns: Description, 1998-99*, 1999-00*, 2000-01*. Rows include 20.10 Training, 20.20 Logistics, 20.30 Command Support, and 20.40 Personnel.

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

1							
2							
3	PROGRAM REQUIREMENTS						
4	30 OFFICE OF THE ADJUTANT GENERAL				<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
5							
6	0001 General Fund (expenditures).....				\$5,291	\$5,401	\$6,438
7	Amounts Charged to Other Programs:						
8	10 Army National Guard.....				-3,269	-3,563	-4,128
9	20 Air National Guard.....				-979	-1,078	-1,286
10	35 Military Support to Civil Authority.....				-290	-4	-79
11	40 Military Retirement.....				-753	-756	-945
12							
13	Totals, Amounts Charged to Other Programs.....				<u>-5,291</u>	<u>-5,401</u>	<u>-6,438</u>
14							
15	Net Totals, Office of the Adjutant General.....				-	-	-
16							
17	PROGRAM REQUIREMENTS						
18	35 MILITARY SUPPORT TO CIVIL AUTHORITY						
19							
20	0001 General Fund.....				\$2,092	\$3,324	\$3,520
21	0995 Reimbursements.....				596	63	63
22							
23	Totals, Military Support to Civil Authority.....				<u>\$2,688</u>	<u>\$3,387</u>	<u>\$3,583</u>
24							
25	ELEMENT REQUIREMENTS						
26							
27	35.10 State Emergencies and Disasters.....				2,001	1,688	2,102
28	0001 General Fund.....				1,940	1,625	2,039
29	0995 Reimbursements.....				61	63	63
30	35.20 Military Support to Civil Authorities.....				535	1,228	1,228
31	0001 General Fund.....				-	1,228	1,228
32	0995 Reimbursements.....				535	-	-
33	35.30 Emergency Exercises.....				152	471	253
34	0001 General Fund (expenditures).....				152	471	253
35							
36	PROGRAM REQUIREMENTS						
37	40 MILITARY RETIREMENT						
38							
39	0001 General Fund (expenditures).....				\$2,550	\$2,590	\$2,888
40							
41	PROGRAM REQUIREMENTS						
42	50 CALIFORNIA CADET CORPS						
43							
44	0001 General Fund (expenditures).....				\$250	-	\$1,528
45							
46	PROGRAM REQUIREMENTS						
47	55 CALIFORNIA STATE MILITARY RESERVE						
48							
49	0001 General Fund (expenditures).....				-	-	\$220
50							
51	PROGRAM REQUIREMENTS						
52	65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS						
53							
54	0001 General Fund.....				\$202	\$344	\$11,597
55	0890 Federal Trust Fund.....				4,665	5,101	4,511
56	0995 Reimbursements.....				590	792	806
57							
58	Totals, California National Guard Youth Programs.....				<u>\$5,457</u>	<u>\$6,237</u>	<u>\$16,914</u>
59							
60	TOTALS, EXPENDITURES.....				<u>\$56,916</u>	<u>\$61,455</u>	<u>\$76,791</u>
61							
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64							
65	SUMMARY BY OBJECT						
66	1 STATE OPERATIONS						
67							
68	PERSONAL SERVICES	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
69	Authorized Positions (Equals Sch. 7A).....	553.1	684.2	684.2	\$23,062	\$27,653	\$27,865
70	Total Adjustments.....	-	-	151.7	-	742	7,734
71	Estimated Salary Savings.....	-	-34.2	-36.5	-	-1,408	-1,418
72							
73	Net Totals, Salaries and Wages.....	553.1	650.0	799.4	\$23,062	\$26,987	\$34,181
74	Staff Benefits.....	-	-	-	6,341	5,802	6,692
75							
76	Totals, Personal Services.....	553.1	650.0	799.4	\$29,403	\$32,789	\$40,873
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* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

	1998-99*	1999-00*	2000-01*
OPERATING EXPENSES AND EQUIPMENT	\$25,716	\$26,869	\$33,975
SPECIAL ITEMS OF EXPENSE	1,797	1,797	1,943
LOCAL COSTS	—	—	—
TOTALS, EXPENDITURES	\$56,916	\$61,455	\$76,791

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation	\$23,142	\$24,464	\$39,568
Allocation for employee compensation	247	354	—
Allocation for employer's share of health benefits	22	15	—
Allocation for contingencies or emergencies	—	242	—
Adjustment per Section 3.60	-354	-585	—
Adjustment per Section 16.00	—	21	—
Chapter 793, Statutes of 1999—Homeless Shelter Appropriation	—	593	—
Totals Available	\$23,057	\$25,104	\$39,568
Unexpended balance, estimated savings	-45	—	—
TOTALS, EXPENDITURES	\$23,012	\$25,104	\$39,568

0485 Armory Discretionary Improvement Account^s

APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$150	\$150
Unexpended balance, estimated savings	-119	—	—
TOTALS, EXPENDITURES	\$31	\$150	\$150

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$34,153	\$34,293	\$34,909
Allocation for employee compensation	392	782	—
Allocation for employer's share of health benefits	32	30	—
Adjustment per Section 3.60	-557	-1,018	—
Budget adjustment	-2,265	—	—
TOTALS, EXPENDITURES	\$31,755	\$34,087	\$34,909

0995 Reimbursements

Reimbursements	\$2,118	\$2,114	\$2,164
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$56,916	\$61,455	\$76,791

0895 Other Federal Funds^f

APPROPRIATIONS			
Army and Air National Guard, Office of the Adjutant General, and Military Support to Civil Authority	\$416,252	\$432,181	\$449,631

FUND CONDITION STATEMENT

0485 Armory Discretionary Improvement Account^s

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE	\$61	\$65	\$65
REVENUES AND TRANSFERS			
Revenues:			
152200 Rental of state property	35	150	150
Totals, Resources	\$96	\$215	\$215
EXPENDITURES			
Disbursements:			
8940 Military Department (State Operations)	31	150	150
FUND BALANCE	\$65	\$65	\$65
Reserve for economic uncertainties	65	65	65

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
CHANGES IN AUTHORIZED POSITIONS						
Totals, Authorized Positions	553.1	684.2	684.2	\$23,062	\$27,653	\$27,865
Salary adjustments	-	-	-	-	742	1,464
Totals, Adjusted Authorized Positions	553.1	684.2	684.2	\$23,062	\$28,395	\$29,329
Workload and Administrative Adjustments:						
Positions Transferred:						
10 Army National Guard: Salary Range						
Colonel (O6)	-	-1.0	-1.0	7,428-7,949	-89	-89
Major (O4)	-	-1.0	-1.0	5,585-5,707	-67	-67
30 Office of the Adjutant General:						
Colonel (O6)	-	1.0	1.0	7,428-7,949	89	89
Major (O4)	-	1.0	1.0	5,585-5,707	67	67
Totals, Workload and Administrative Adjustments	-	-	-	-	-	-
Proposed New Positions:						
10 Army National Guard:						
Ofc Techn-Typing	-	-	1.0	2,308-2,805	-	28
30 Office of the Adjutant General:						
Acct Clk	-	-	3.0	2,067-2,515	-	74
Temporary Help-Military	-	-	27.0	36,120	-	975
35 Military Support to Civil Authority:						
Captain (O3)	-	-	3.0	5,092-5,190	-	183
50 California Cadet Corps:						
Lieut Colonel (O5)	-	-	1.0	6,873-7,042	-	82
Capt (O3)	-	-	1.0	5,092-5,190	-	61
Master Sgt (E8)	-	-	1.0	4,168-4,532	-	50
Sgt. First Class (E7)	-	-	1.0	3,488-4,183	-	42
Staff Sgt (E6)	-	-	1.0	3,010-3,246	-	36
Sgt (E5)	-	-	1.0	2,648-2,869	-	32
55 State Military Reserve:						
Sgt First Class (E7)	-	-	2.0	3,488-4,183	-	84
65 California National Guard Youth Programs:						
Temporary Help-Military-Starbase	-	-	1.0	4,168-4,532	-	50
Temporary Help-Military-ChalleNGe						
Sgt First Class (E7)	-	-	2.0	3,488-4,183	-	84
Sgt (E5)	-	-	6.0	2,648-2,869	-	190
Temporary Help-Military-OMI						
Major (O4)	-	-	1.0	6,581-6,633	-	79
Capt (O3)	-	-	1.0	5,601-5,703	-	67
Master Sgt (E8)	-	-	1.0	4,747-5,080	-	57
Sgt First Class (E7)	-	-	2.0	3,923-4,641	-	94
Staff Sgt (E6)	-	-	12.0	3,426-3,672	-	493
Temporary Help-Military-Golden Bear Academy						
Major (O4)	-	-	1.0	6,333-6,385	-	76
Capt (O3)	-	-	3.8	5,417-5,519	-	249
Warrant Ofcr (W3)	-	-	1.0	4,678-5,300	-	56
Sgt Major (E9)	-	-	1.0	5,407	-	65
Master Sgt (E8)	-	-	5.4	4,590-4,923	-	298
Sgt First Class (E7)	-	-	5.9	3,749-4,467	-	270
Staff Sgt (E6)	-	-	59.4	3,203-3,449	-	2,285
Sgt (E5)	-	-	3.8	2,821-3,050	-	129
Acctg Ofcr-Spec	-	-	0.8	3,393-4,079	-	33
Acctg Techn	-	-	0.8	2,308-2,805	-	22
Bus Svc Asst-Spec	-	-	0.8	2,694-3,231	-	26
Totals, Proposed New Positions ...	-	-	151.7	-	-	\$6,270
Totals, Adjustments	-	-	151.7	-	\$742	\$7,734
TOTALS, SALARIES AND WAGES	553.1	684.2	835.9	\$23,062	\$28,395	\$35,599

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1998-99*	Estimated 1999-00*	Proposed 2000-01*
70 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
70.10 STATEWIDE		1998-99*	1999-00*	2000-01*
70.10.010 Capital outlay state share of federal projects		\$1,151	\$4,756 ^g	\$329 ^g
70.12.010 Statewide: Armory Facility Survey-Phase I.....		485	—	—
70.12.020 Statewide: Armory Facility Survey-Phase II.....		—	—	545 ^g
70.24 SACRAMENTO-MEADOWVIEW				
70.24.030 Security Lighting		433	—	—
70.43 LONG BEACH/REDONDO				
70.43.030 Security Lighting		293	—	—
70.44 SAN DIEGO				
70.44.030 Security Lighting		1,051	—	—
70.52 LOS ANGELES				
70.52.010 Armory Building		—	13,592 ^{PWCgf}	—
70.59 STOCKTON				
70.59.030 Security Lighting		278	—	—
70.60 SAN FRANCISCO				
70.60.030 Security Lighting		528	—	—
70.61 LONG BEACH-STEARNES				
70.61.030 Security Lighting		566	—	—
70.62 SACRAMENTO-58TH STREET				
70.62.030 Security Lighting		—	252 ^{PWCg}	—
70.63 GARDENA				
70.63.030 Security Lighting		301	—	—
70.80 BAKERSFIELD-UNION				
70.80.010 Bakersfield Armory Renovation.....		—	2,125 ^{Ag}	—
70.99 VARIOUS AREAS				
70.99.010 Other Federal Construction Funds		4,390	64,743	66,589
This will provide 100 percent federal financing for 1999-00 projects. These projects are not subject to state appropriation or budgetary control.				
70.99.020 Advanced Plans and Studies (Federal Trust Fund).....		36	36	36
Totals, Major Projects		\$9,512	\$85,504	\$67,499
Minor Capital Outlay				
70.90.030 Minor Projects		466	562	1,630
Totals, Minor Projects		\$466	\$562	\$1,630
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$9,978	\$86,066	\$69,129
Interest Expense on General Fund loan		—	679	—
NET TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....		\$9,978	\$86,745	\$69,129
0001 General Fund.....		5,552	13,817	2,504
0604 Armory Fund		—	679	—
0890 Federal Trust Fund		36	7,506	36
0895 Other Federal Funds		4,390	64,743	66,589

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund^s

APPROPRIATIONS				
301 Budget Act appropriation.....		\$11,550	\$7,443	\$2,504
Loan to Armory Fund per Item 8940-301-604, Budget Act of 1986, and Government Code Section 16314:				
Fairfield Armory Building		(1,258) ¹	(1,319) ¹	—

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1998-99*	Estimated 1999-00*	Proposed 2000-01*
Prior year balances available:	1998-99*	1999-00*	2000-01*
Item 8940-301-0001, Budget Act of 1996, as reappropriated by Item 8940-490, Budget Acts of 1997, 1998 and 1999.....	\$430	\$430	-
Item 8940-301-0001, Budget Act of 1998, as reappropriated by Item 8940-490, Budget Act of 1999.....	-	5,944	-
Totals Available	\$11,980	\$13,817	\$2,504
Unexpended balance, estimated savings	-54	-	-
Balance available in subsequent years	-6,374	-	-
TOTALS, EXPENDITURES	\$5,552	\$13,817	\$2,504
0604 Armory Fund ^a			
Interest expense on General Fund Loan per Item 8940-301-0604, Budget Act of 1986 (expenditures).....	-	\$679	-
0890 Federal Trust Fund ^{ff}			
APPROPRIATIONS			
301 Budget Act appropriation.....	\$7,366	\$36	\$36
Prior year balances available:			
Item 8940-301-0890, Budget Act of 1996, as reappropriated by Item 8940-490, Budget Acts of 1997, 1998 and 1999.....	140	140	-
Item 8940-301-0890, Budget Act of 1998, as reappropriated by Item 8940-490, Budget Act of 1999.....	-	7,330	-
Totals Available	\$7,506	\$7,506	\$36
Balance available in subsequent years	-7,470	-	-
TOTALS, EXPENDITURES	\$36	\$7,506	\$36
0895 Other Federal Funds (Not in State Treasury) ^f			
APPROPRIATIONS			
Federally financed construction (expenditures).....	\$4,390	\$64,743	\$66,589
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$9,978	\$86,745	\$69,129

^a A \$640,000 General Fund loan for the Fairfield Armory Building was issued in 1987-88. The total accrued interest on the loan to date equals \$678,527. Therefore, the amount shown is the principal and interest being repaid.

The following footnotes differ from the standard footnotes. These apply only to Capital Outlay.

^g General Fund
^{ff} Federal Trust Fund

8950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for California veterans homes where eligible veterans may live in a retirement community and where nursing care and hospitalization are provided.

SUMMARY OF PROGRAM REQUIREMENTS		98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
10	Farm and Home Loans to Veterans.....	211.3	226.1	226.1	\$262,398	\$234,473	\$225,774
20	Veterans Claims and Rights	21.1	22.9	22.9	4,468	5,066	5,008
30	Care of Sick and Disabled Veterans.....	1,119.8	1,341.6	1,567.6	76,761	91,669	109,930
35	Home Start-up Costs	2.5	-	-	638	10	-
40	Farm and Home Loans to National Guard Members	0.5	0.6	0.6	51	80	80
45	Veterans Memorials Fund	-	-	-	-	1,057	25
46	Northern California Veterans Cemetery	-	-	-	-	520	-
50	General Administration	27.4	27.8	27.8	2,039	2,146	2,838
	Distributed General Administration.....	-27.4	-27.8	-27.8	-2,039	-2,146	-2,838
TOTALS, PROGRAMS.....		1,355.2	1,591.2	1,817.2	\$344,316	\$332,875	\$340,817

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1998-99*	1999-00*	2000-01*
0001 General Fund.....	\$42,157	\$56,980	\$64,771
0083 Veterans Service Office Fund.....	198	221	339
0503 California National Guard Members' Farm and Home Building Fund of 1978.....	51	80	80
0592 Veterans' Farm and Home Building Fund of 1943.....	262,398	234,473	225,774
0621 California Veterans' Memorial Registry Fund.....	-	25	25
0890 Federal Trust Fund.....	13,454	14,599	18,215
0995 Reimbursements.....	26,058	26,497	31,613

10 FARM AND HOME LOANS TO VETERANS

Program Objectives Statement

Since 1921, the Cal-Vet loan program has served the needs of over 407,000 World War I, World War II, Korean, Vietnam, and Desert Storm veterans for long-term housing and farm loans. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans who served during a war period may now qualify for General Obligation Veterans Bond, or Revenue Veterans Bonds, on a limited amount of unrestricted funds. Lending is directed primarily to Vietnam veterans. Loans with a maximum loan amount of \$250,000 are issued for: single-family dwellings which include condominiums, townhouses and mobilehomes on land with an additional \$5,000 allowed for solar heating devices; the maximum loan for mobile homes in parks is \$70,000; and for farms is \$300,000.

Cal-Vet has a Home Improvement Loan Program to assist active contract holders in securing certain home maintenance and renovation improvements. Maximum loan amounts are: \$50,000 for veterans who qualify for loans supported by General Obligation Bonds, with a corresponding 15 year maximum loan term; and \$15,000 for veterans who qualify for loans supported by Revenue Bonds, with a corresponding 12 year maximum loan term.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer. Effective November 1, 1999 new loans will be issued at fixed interest rates.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

20 VETERANS CLAIMS AND RIGHTS

Program Objectives Statement

The Veterans Services Division provides service and assistance to California's veterans, dependents and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office (CVSO) Program, Medi-Cal Cost Avoidance Program, Claims and Rights Representation, and the Veterans License Plate Program. California, with over 3.0 million veterans, represents 12% of the nations total veteran population.

Major Budget Adjustment Proposed for 2000-01

- Additional spending authority in the Veterans Services Office Fund Local Assistance Program of \$118,000 to increase funding directed to County Veterans Services Offices.

Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

30 CARE OF SICK AND DISABLED VETERANS

Yountville:

Program Objectives Statement

The Veterans Home maintains medical and nursing facility beds (including acute and intensive care beds, skilled nursing beds, and intermediate care nursing beds) and domiciliary facilities. The Veterans Home is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.

The purpose of the Veterans Homes has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. . . ." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code. Funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

Major Budget Adjustments Proposed for 2000-01

- An augmentation of \$2,813,000 General Fund for programs aimed at recruiting and retaining qualified staff.
- An augmentation of \$1,107,000 General Fund and 21.6 personnel years to provide additional patient care.
- An augmentation of \$976,000 General Fund and 21.8 personnel years to provide additional medical related staff required to efficiently operate the Veterans Home and to comply with Department of Health Services (DHS) regulations.
- An augmentation of \$1,165,000 General Fund and 9.5 personnel years to provide routine environmental maintenance and infrastructure repairs.
- A one-time augmentation of \$1,600,000 General Fund for special repairs associated with the renovation of the Veterans Home Memorial Chapel.

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

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4 • A one-time augmentation of \$773,000 General Fund for special repairs associated with the restoration of the Veterans Home cemetery.
5 • An augmentation of \$426,000 (\$62,000 General Fund; \$364,000 Reimbursements) and 0.9 personnel year to comply with new Medicare
6 billing requirements.
7 • An augmentation of \$234,000 Reimbursements and 6.2 personnel years to operate the community-wide module of the newly implemented
8 Veterans Home Information System.
9 • An augmentation of \$96,000 General Fund and 2.4 personnel years to fund Medical Officer of the Day (MOD) physician positions.
10 • A one-time augmentation of \$72,000 General Fund to purchase lifting devices in order to reduce back injury risk for health care workers.
11 • An augmentation of \$61,000 General Fund to replace all needles, syringes, and other sharps in order to comply with regulated waste
12 requirements set forth by Chapter 999, Statutes of 1998.
13

Barstow:**Program Objectives Statement**

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17 As of January, 2000, the Veterans Home of California—Barstow will maintain a 400-bed facility including 120 skilled nursing beds, 60
18 intermediate care nursing beds, 56 residential care for the elderly beds and domiciliary facilities for an additional 164 members. The Veterans Home
19 was designed as the prototype for four 400-bed Veterans Homes and includes medical and dental clinics plus complete therapy and recreation
20 facilities. Local hospitals and the United States Department of Veterans Affairs Medical Center provide acute care and hospitalization. The nursing
21 units are licensed by the State Department of Health Services under Title 22, California Administrative Code. Funds to partially offset the cost of
22 providing care are received from the U.S. Veterans Administration, Medicare and Medi-Cal.
23

24 The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies,
25 local government, private organizations, and educational facilities.
26

Major Budget Adjustments Proposed for 2000–01

- 27
28 • A General Fund augmentation of \$1,695,000 to fund recruitment and retention incentives for patient care staff.
29 • A General Fund augmentation of \$432,000 and 2.8 personnel years to improve the quality of patient care by establishing an on-site clinical
30 laboratory.
31 • A General Fund augmentation of \$332,000 and 4.8 personnel years to improve training for nursing staff.
32 • A General Fund augmentation of \$319,000 and 6.2 personnel years to reduce patient care staff vacancies.
33 • A General Fund augmentation of \$258,000 and 3.8 personnel years to improve delivery of patient care services in the areas of dentistry
34 and residential care clinic services.
35 • A General Fund augmentation of \$238,000 and 3.8 personnel years to establish a nursing quality assurance team.
36 • A General Fund augmentation of \$157,000 and 1.9 personnel years to provide staff for evening plant maintenance coverage and equipment
37 to enhance home residents' quality of life.
38 • An augmentation of \$510,000 (\$62,000 General Fund, \$448,000 Reimbursements) and 0.9 personnel year to comply with new Medicare
39 billing requirements.
40 • A General Fund augmentation of \$96,000 and 1.9 personnel years to improve the quality of patient care and resident life by increasing
41 the number of staff responsible for providing therapeutic and recreational activities.
42 • A General Fund augmentation of \$68,000 and 0.9 personnel year to establish a Behavior Modification and Management Pilot Program
43 to provide resident services and treatment for substance abuse, post-traumatic stress disorder and behavioral problems.
44 • A one-time General Fund augmentation of \$24,000 to purchase lifting devices in order to reduce back injury risk for health care workers.
45 • An increase of \$264,000 in reimbursement authority for ongoing equipment maintenance, software maintenance and telecommunications
46 costs associated with the Veterans Home Information System.
47
48

Chula Vista:**Program Objectives Statement**

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50
51 Chapter 959, Statutes of 1991, authorized the Department to establish a Veterans Home in Southern California on one or more sites. This Home
52 is designed as a 400-bed facility and will accommodate 164 veterans in domiciliary care, 56 veterans in residential care, 60 in intermediate nursing
53 care and 120 in skilled nursing care. The Home includes a medical and dental clinic plus complete therapy and recreation capabilities. Acute care
54 and hospitalization are provided by the nearest community hospital and United States Department of Veterans Affairs Medical Center. Admission
55 to the home will begin during the latter part of April, 2000.
56
57

Major Budget Adjustments Proposed for 2000–01

- 58
59 • An augmentation of \$209,000 General Fund and 4.8 personnel years to align resources with projected service demands.
60 • An augmentation of \$62,000 General Fund and 1.0 position (0.9 personnel year) to comply with new Medicare billing requirements.
61
62

Headquarters:**Major Budget Adjustments Proposed for 2000–01**

- 63
64
65 • A General Fund augmentation of \$242,000 and 3.8 personnel years to establish all contract functions into one unit.
66 • A General Fund augmentation of \$148,000 and 1.9 personnel years to establish a Veterans Home Quality Assurance Team.
67 • A General Fund augmentation of \$34,000 and 0.9 personnel year to comply with new Medicare billing requirements.
68 • An augmentation of \$127,000 General Fund to support the Deputy Secretary for Veterans Homes, as mandated by SB 152 (Chapter 511,
69 Statutes of 1999).
70 • A General Fund augmentation of \$159,000 and 1.9 personnel years to establish an in-house training team for the Veterans Home
71 Information Systems in operation at the three veterans homes.
72
73

Authority

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75 Military and Veterans Code, Section 1011.5.
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8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

35 HOME START-UP COSTS

Program Objectives Statement

Senate Bill 1382 (Chapter 335, Statutes of 1996) authorized the construction of additional veterans homes in Southern California. The second Southern California Veterans Home will be located in Chula Vista. Construction began in the Spring of 1998 and is scheduled to be completed by April 2000. The facility is planned to be a 400 resident continuing care facility.

Authority

Military and Veterans Code, Section 1011.5.

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

Program Objectives Statement

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. SB 2175 (Chapter 415, Statutes of 1996) transferred responsibility for administering the California National Guard members Farm and Home Purchase Act of 1978 from the Military Department to the Department of Veterans Affairs effective January 1, 1997.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December of 1983. No more bond sales are authorized for funding new loans. Therefore, current workload involves maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and the retirement of existing loans.

Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

45 VETERANS MEMORIALS

Assembly Bill 576 (Chapter 765, Statutes of 1998) created the California Veterans Memorial Registry Fund for the deposit of financial contributions made for the support of the Veterans Registry, which is part of the California Veterans Memorial. The money in the fund is continuously appropriated to the department, without regard to fiscal year, for the purpose of defraying costs of data entry and system management for the Registry and for reasonable costs that are incurred by the department for administering the fund.

Chapter 864, Statutes of 1999 (SB 703) appropriated \$1,032,000 from the General Fund to the Department of Veterans Affairs for allocation to the American Battle Monuments Commission. This constitutes a one-time donation to assist with the construction of a national monument honoring World War II veterans.

46 NORTHERN CALIFORNIA VETERANS CEMETERY

Program Objectives Statement

Chapter 604, Statutes of 1999 (SB 4), appropriated \$520,000 General Fund to plan, develop and construct a Northern California Veterans Cemetery. Construction and equipment funding for the cemetery is to be derived from the State Cemetery Grant Program of the federal Department of Veterans Affairs.

50 GENERAL ADMINISTRATION

This program provides for the executive management of the Department's full range of programs and administrative support for, primarily, headquarters based programs. Functions include budgeting, accounting, personnel and business services. These costs are all distributed to the major programs.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 FARM AND HOME LOANS TO VETERANS

State Operations:	1998-99*	1999-00*	2000-01*
0592 Farm and Home Building Fund of 1943.....	\$262,398	\$234,473	\$225,774
Totals, State Operations	\$262,398	\$234,473	\$225,774

ELEMENT REQUIREMENTS

10.10 Property Acquisition			
State Operations:			
0592 Farm and Home Building Fund of 1943.....	7,872	7,034	6,999
10.20 Loan Service			
State Operations:			
0592 Farm and Home Building Fund of 1943.....	8,397	7,503	7,225
10.30 Loan Funding			
State Operations:			
0592 Farm and Home Building Fund of 1943.....	246,129	219,936	211,550

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

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3	PROGRAM REQUIREMENTS			
4				
5	20 VETERANS CLAIMS AND RIGHTS			
6				
7	State Operations:	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
8	0001 General Fund.....	\$1,207	\$1,340	\$1,363
9	0083 Veterans Service Office Fund.....	2	25	25
10	0995 Reimbursements.....	123	180	118
11				
12	Totals, State Operations	\$1,332	\$1,545	\$1,506
13	Local Assistance:			
14	0001 General Fund.....	2,100	2,485	2,350
15	0083 Veterans Service Office Fund.....	196	196	314
16	0995 Reimbursements.....	840	840	838
17				
18	Totals, Local Assistance	\$3,136	\$3,521	\$3,502
19				
20	ELEMENT REQUIREMENTS			
21	20.10 Claims Representation			
22	State Operations:			
23	0001 General Fund.....	1,207	1,340	1,363
24	0083 Veterans Service Office Fund.....	2	25	25
25				
26	20.30 County Subvention			
27	State Operations:			
28	0995 Reimbursements.....	123	180	118
29	Local Assistance:			
30	0001 General Fund.....	2,100	2,485	2,350
31	0083 Veterans Service Office Fund.....	196	196	314
32	0995 Reimbursements.....	840	840	838
33				
34	PROGRAM REQUIREMENTS			
35	30 CARE OF SICK AND DISABLED VETERANS			
36				
37	State Operations:			
38	Headquarters:			
39	0001 General Fund.....	\$548	\$627	\$1,300
40	0995 Reimbursements.....	196	198	198
41				
42	Totals, State Operations (Headquarters).....	\$744	\$825	\$1,498
43	State Operations:			
44	Yountville:			
45	0001 General Fund.....	28,777	27,282	35,841
46	0890 Federal Trust Fund.....	10,008	10,748	11,027
47	0995 Reimbursements.....	19,956	20,410	21,290
48				
49	Totals, State Operations (Yountville).....	\$58,741	\$58,440	\$68,158
50	State Operations:			
51	Barstow:			
52	0001 General Fund.....	8,887	9,914	13,111
53	0890 Federal Trust Fund.....	3,446	3,447	3,653
54	0995 Reimbursements.....	4,943	4,436	5,213
55				
56	Totals, State Operations (Barstow)	\$17,276	\$17,797	\$21,977
57	State Operations:			
58	Chula Vista:			
59	0001 General Fund.....	—	13,770	10,806
60	0890 Federal Trust Fund.....	—	404	3,535
61	0995 Reimbursements.....	—	433	3,956
62				
63	Totals, State Operations (Chula Vista)	—	\$14,607	\$18,297
64				
65	ELEMENT REQUIREMENTS			
66				
67	30.10 Acute Care.....	6,718	6,679	7,825
68	State Operations:			
69	Headquarters:			
70	0001 General Fund.....	48	46	91
71	0995 Reimbursements.....	17	14	14
72	State Operations:			
73	Yountville:			
74	0001 General Fund.....	3,453	3,398	4,196
75	0890 Federal Trust Fund.....	111	125	125
76	0995 Reimbursements.....	3,089	3,096	3,399
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* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1998-99*	1999-00*	2000-01*
30.20 Skilled Nursing Care	\$37,621	\$45,730	\$54,938
State Operations:			
Headquarters:			
0001 General Fund	269	300	619
0995 Reimbursements	96	95	94
State Operations:			
Yountville:			
0001 General Fund	16,979	16,501	20,703
0890 Federal Trust Fund	3,604	3,787	3,889
0995 Reimbursements	6,842	6,995	7,229
State Operations:			
Barstow:			
0001 General Fund	5,057	5,557	7,294
0890 Federal Trust Fund	1,961	1,921	2,032
0995 Reimbursements	2,813	2,448	2,900
State Operations:			
Chula Vista:			
0001 General Fund	-	7,660	6,011
0890 Federal Trust Fund	-	225	1,967
0995 Reimbursements	-	241	2,200
30.30 Intermediate Care	14,012	16,595	19,887
State Operations:			
Headquarters:			
0001 General Fund	100	116	243
0995 Reimbursements	36	37	37
State Operations:			
Yountville:			
0001 General Fund	5,755	5,493	7,113
0890 Federal Trust Fund	2,208	2,320	2,382
0995 Reimbursements	2,779	2,875	2,970
State Operations:			
Barstow:			
0001 General Fund	1,612	1,771	2,325
0890 Federal Trust Fund	625	612	648
0995 Reimbursements	897	780	924
State Operations:			
Chula Vista:			
0001 General Fund	-	2,442	1,917
0890 Federal Trust Fund	-	72	627
0995 Reimbursements	-	77	701
30.40 Residential Care	2,562	3,236	3,899
State Operations:			
Headquarters:			
0001 General Fund	18	22	45
0995 Reimbursements	7	7	7
State Operations:			
Yountville:			
0001 General Fund	1,150	1,064	1,435
0890 Federal Trust Fund	491	542	556
0995 Reimbursements	896	919	953
State Operations:			
Barstow:			
0001 General Fund	-	149	294
0890 Federal Trust Fund	-	71	82
0995 Reimbursements	-	135	117
State Operations:			
Chula Vista:			
0001 General Fund	-	308	242
0890 Federal Trust Fund	-	9	79
0995 Reimbursements	-	10	89
30.50 Domiciliary Care	15,848	19,429	23,381
State Operations:			
Headquarters:			
0001 General Fund	113	143	302
0995 Reimbursements	40	45	46

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

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2				
3				
4	State Operations:			
5	Yountville:			
6	0001 General Fund	1998-99*	1999-00*	2000-01*
7	0890 Federal Trust Fund	\$1,440	\$826	\$2,394
8	0995 Reimbursements	3,594	3,974	4,075
9	State Operations:	6,350	6,525	6,739
10	Barstow:			
11	0001 General Fund	2,218	2,437	3,198
12	0890 Federal Trust Fund	860	843	891
13	0995 Reimbursements	1,233	1,073	1,272
14	State Operations:			
15	Chula Vista:			
16	0001 General Fund	—	3,360	2,636
17	0890 Federal Trust Fund	—	98	862
18	0995 Reimbursements	—	105	966
19				
20	PROGRAM REQUIREMENTS			
21	35 HOME START-UP COSTS			
22				
23	State Operations:			
24	0001 General Fund	\$638	\$10	—
25				
26	Totals, State Operations	\$638	\$10	—
27				
28	PROGRAM REQUIREMENTS			
29	40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS			
30				
31	State Operations:			
32	0503 California National Guard Members Farm and Home Building Fund			
33	of 1978	\$51	\$80	\$80
34				
35	Totals, State Operations	\$51	\$80	\$80
36				
37	ELEMENT REQUIREMENTS			
38				
39	40.10 Program Administration	51	80	80
40	State Operations:			
41	0503 California National Guard Members Farm and Home Building Fund			
42	of 1978	51	80	80
43				
44	PROGRAM REQUIREMENTS			
45	45 VETERANS MEMORIALS			
46				
47	State Operations:			
48	0621 California Veterans Memorial Registry Fund	—	\$25	\$25
49				
50	Totals, State Operations	—	\$25	\$25
51	Local Assistance:			
52	001 General Fund	—	1,032	—
53				
54	Totals, Local Assistance	—	\$1,032	—
55				
56	PROGRAM REQUIREMENTS			
57	46 NORTHERN CALIFORNIA VETERANS CEMETERY			
58				
59	State Operations:			
60	0001 General Fund	—	\$520	—
61				
62	Totals, State Operations	—	\$520	—
63				
64	PROGRAM REQUIREMENTS			
65	50 GENERAL ADMINISTRATION			
66				
67	50.10 General Administration	\$2,039	\$2,146	\$2,838
68	50.20 Distributed Administration	-2,039	-2,146	-2,838
69				
70	TOTAL EXPENDITURES			
71	State Operations	\$341,180	\$328,322	\$337,315
72	Local Assistance	3,136	4,553	3,502
73				
74	TOTALS, EXPENDITURES	\$344,316	\$332,875	\$340,817
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* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

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SUMMARY BY OBJECT
1 STATE OPERATIONS

Headquarters

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	245.3	273.3	273.3	\$11,136	\$11,923	\$12,056
Total Adjustments	-	-	10.0	-	485	1,385
Estimated Salary Savings	-	-13.7	-14.3	-	-596	-629
Net Totals, Salaries and Wages	245.3	259.6	269.0	\$11,136	\$11,812	\$12,812
Staff Benefits	-	-	-	2,686	2,699	2,868
Totals, Personal Services	245.3	259.6	269.0	\$13,822	\$14,511	\$15,680
OPERATING EXPENSES AND EQUIPMENT				\$8,285	\$9,927	\$9,168
SPECIAL ITEMS OF EXPENSE						
Debt Service				201,735	191,040	182,035
Insurance Expense				41,321	22,000	22,000
Totals, Special Items of Expense				\$243,056	\$213,040	\$204,035
TOTALS, EXPENDITURES				\$265,163	\$237,478	\$228,883

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

Headquarters

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,690	\$1,921	\$2,663
Allocation for employee compensation	33	143	-
Allocation for employer's share of health benefits	6	2	-
Adjustment per Section 3.60	-68	-99	-
Transfer to Legislative Claims (9670)	-1	-	-
Chapter 604, Statutes of 1999	-	520	-
Prior year balances available:			
Government Code Section 15819.92	10	10	-
Totals Available	\$2,670	\$2,497	\$2,663
Balance available in subsequent years	-10	-	-
Unexpended balance, estimated savings	-267	-	-
TOTALS, EXPENDITURES	\$2,393	\$2,497	\$2,663

0083 Veterans Service Office Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$25	\$25	\$25
Unexpended balance, estimated savings	-23	-	-
TOTALS, EXPENDITURES	\$2	\$25	\$25

**0180 Northern California Veterans Cemetery
Master Development Fund ^s**

APPROPRIATIONS			
Military and Veterans Code, Section 1401 (b)	-	\$450	-
Less funding provided by General Fund	-	-450	-
TOTALS, EXPENDITURES	-	-	-

**0503 California National Guard Members' Farm and
Home Building Fund of 1978 ⁿ**

APPROPRIATIONS			
Military and Veterans Code, Section 485 (Program Support)	\$36	\$38	\$38
Military and Veterans Code, Section 485 (Departmental Overhead)	15	42	42
TOTALS, EXPENDITURES	\$51	\$80	\$80

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

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5	0592 Veteran's Farm and Home Building Fund of 1943 ⁿ					
6	APPROPRIATIONS			<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
7	001 Budget Act appropriation.....			\$1,245	\$1,234	\$1,296
8	Military and Veterans Code Section 988.....			18,302	19,891	20,443
9	Military and Veterans Code Section 988 (loans, debt service and taxes).....			243,056	213,040	204,035
10	Allocation for employee compensation.....			215	951	-
11	Allocation for employer's share of health benefits.....			19	15	-
12	Adjustment per Section 3.60.....			-402	-658	-
13	Totals Available.....			\$262,435	\$234,473	\$225,774
14	Unexpended balance, estimated savings.....			-37	-	-
15	TOTALS, EXPENDITURES.....			\$262,398	\$234,473	\$225,774
16						
17	0621 California Veterans' Memorial Registry Fund ⁿ					
18	APPROPRIATIONS					
19	Military and Veterans Code Section 1316 (expenditures).....			-	\$25	\$25
20						
21	0995 Reimbursements					
22	Reimbursements.....			\$319	\$378	\$316
23	TOTALS, EXPENDITURES, HEADQUARTERS (State Operations).....			\$265,163	\$237,478	\$228,883
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30	SUMMARY BY OBJECT					
31	1 STATE OPERATIONS					
32	Veterans Home, Yountville					
33	PERSONAL SERVICES	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>
34	Authorized Positions (Equals Sch. 7A).....	895.1	1,012.4	1,012.4	\$31,858	\$37,210
35	Total Adjustments.....	-	-	64.6	-	1,947
36	Estimated Salary Savings.....	-	-50.6	-52.8	-	-1,861
37	Net Totals, Salaries and Wages.....	895.1	961.8	1,024.2	\$31,858	\$37,296
38	Staff Benefits.....	-	-	-	10,267	8,267
39	Totals, Personal Services.....	895.1	961.8	1,024.2	\$42,125	\$45,563
40	OPERATING EXPENSES AND EQUIPMENT.....				\$16,616	\$12,877
41	TOTALS, EXPENDITURES.....				\$58,741	\$58,440
42						\$68,158
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51	RECONCILIATION WITH APPROPRIATIONS					
52	1 STATE OPERATIONS					
53	Veterans Home, Yountville					
54	0001 General Fund					
55	APPROPRIATIONS				<i>1998-99*</i>	<i>1999-00*</i>
56	011 Budget Act appropriation.....				\$29,801	\$25,766
57	Allocation for employee compensation.....				468	2,151
58	Allocation for employer's share of health benefits.....				53	38
59	Allocation for Year 2000 per Item 9904-001-0001.....				-	503
60	Adjustment per Section 3.60.....				-684	-1,174
61	Transfers to Legislative Claims (9670).....				-	-2
62	Totals Available.....				\$29,638	\$27,282
63	Unexpended balance, estimated savings.....				-861	-
64	TOTALS, EXPENDITURES.....				\$28,777	\$27,282
65						\$35,841
66						
67						
68						
69						
70	0890 Federal Trust Fund					
71	APPROPRIATIONS					
72	011 Budget Act appropriation.....				\$10,074	\$10,337
73	Allocation for employee compensation.....				189	867
74	Allocation for employer's share of health benefits.....				22	15
75	Adjustment per Section 3.60.....				-277	-471
76	TOTALS, EXPENDITURES.....				\$10,008	\$10,748
77						\$11,027
78						-
79						-
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* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

0995 Reimbursements		1998-99*	1999-00*	2000-01*		
Reimbursements		\$19,956	\$20,410	\$21,290		
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....		\$58,741	\$58,440	\$68,158		
SUMMARY BY OBJECT						
1 STATE OPERATIONS						
Veterans Home, Barstow						
PERSONAL SERVICES	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Authorized Positions (Equals Sch. 7A)	214.8	249.8	249.8	\$7,345	\$8,808	\$9,060
Total Adjustments	-	-	48.7	-	370	4,002
Estimated Salary Savings	-	-12.5	-14.7	-	-440	-620
Net Totals, Salaries and Wages	214.8	237.3	283.8	\$7,345	\$8,738	\$12,442
Staff Benefits	-	-	-	2,093	1,961	2,663
Totals, Personal Services	214.8	237.3	283.8	\$9,438	\$10,699	\$15,105
OPERATING EXPENSES AND EQUIPMENT				\$6,704	\$5,920	\$5,917
SPECIAL ITEMS OF EXPENSE						
Lease payments				1,104	1,128	912
Insurance				30	50	43
Totals, Special Items of Expense				\$1,134	\$1,178	\$955
TOTALS, EXPENDITURES				\$17,276	\$17,797	\$21,977
RECONCILIATION WITH APPROPRIATIONS						
1 STATE OPERATIONS						
Veterans Home, Barstow						
0001 General Fund						
APPROPRIATIONS				1998-99*	1999-00*	2000-01*
001 Budget Act appropriation				\$9,083	\$8,682	\$12,320
003 Budget Act appropriation				987	791	791
Allocation for employee compensation				97	460	-
Allocation for employer's share of health benefits				13	9	-
Allocation for contingencies or emergencies				20	175	-
Allocation for Year 2000 per Item 9904-001-0001				-	40	-
Adjustment per Section 3.60				-162	-243	-
Totals Available				\$10,038	\$9,914	\$13,111
Unexpended balance, estimated savings				-1,151	-	-
TOTALS, EXPENDITURES				\$8,887	\$9,914	\$13,111
0890 Federal Trust Fund						
APPROPRIATIONS						
001 Budget Act appropriation				\$3,094	\$3,376	\$3,489
003 Budget Act appropriation				159	164	164
Allocation for employee compensation				32	162	-
Allocation for employer's share of health benefits				4	3	-
Adjustment per Section 3.60				-53	-94	-
Budget adjustments				210	-164	-
TOTALS, EXPENDITURES				\$3,446	\$3,447	\$3,653
0995 Reimbursements						
Reimbursements for Item 8965-001-0001				\$4,943	\$4,224	\$5,001
Reimbursements for Item 8965-003-0001				-	212	212
TOTALS, EXPENDITURES				\$4,943	\$4,436	\$5,213
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....				\$17,276	\$17,797	\$21,977

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

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SUMMARY BY OBJECT
1 STATE OPERATIONS

Veterans Home, Chula Vista

	<i>98-99</i>	<i>99-00</i>	<i>00-01</i>	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	-	132.5	246.8	-	\$4,322	\$8,785
Total Adjustments	-	-	6.0	-	205	955
Estimated Salary Savings	-	-	-12.6	-	-	-487
Net Totals, Salaries and Wages	-	132.5	240.2	-	\$4,527	\$9,253
Staff Benefits	-	-	-	-	1,035	2,045
Totals, Personal Services	-	132.5	240.2	-	\$5,562	\$11,298
OPERATING EXPENSES AND EQUIPMENT				-	\$8,448	\$6,402
SPECIAL ITEMS OF EXPENSE						
Lease payments				-	548	548
Insurance				-	49	49
Totals, Special Items of Expense				-	\$597	\$597
TOTALS, EXPENDITURES				-	\$14,607	\$18,297

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS
Veterans Home, Chula Vista
0001 General Fund

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation	-	\$13,017	\$10,287
003 Budget Act appropriation	-	519	519
Allocation for employee compensation	-	377	-
Allocation for employer's share of health benefits	-	9	-
Allocation for contingencies or emergencies	-	78	-
Adjustment per Section 3.60	-	-230	-
TOTALS, EXPENDITURES	-	\$13,770	\$10,806
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$400	\$3,457
003 Budget Act appropriation	-	78	78
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	-	-7	-
Budget adjustment	-	-78	-
TOTALS, EXPENDITURES	-	\$404	\$3,535
0995 Reimbursements			
Reimbursements	-	\$433	\$3,956
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$14,607	\$18,297
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)			
(Headquarters and Veterans Homes)	\$341,180	\$328,322	\$337,315

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Grants and subventions (expenditures)	\$3,136	\$4,553	\$3,502

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

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RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
101 Budget Act appropriation	\$2,100	\$2,350	\$2,350
102 Budget Act appropriation	-	135	-
Chapter 864, Statutes of 1999	-	1,032	-
TOTALS, EXPENDITURES	<u>\$2,100</u>	<u>\$3,517</u>	<u>\$2,350</u>
0083 Veterans Services Office Fund ^s			
101 Budget Act appropriation (expenditures)	\$196	\$196	\$314
0995 Reimbursements			
Reimbursements	\$840	\$840	\$838
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$3,136</u>	<u>\$4,553</u>	<u>\$3,502</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$344,316	\$332,875	\$340,817

FUND CONDITION STATEMENT

0083 Veterans Service Office Fund ^s

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
BEGINNING BALANCE	\$95	\$206	\$312
Prior year adjustments	-18	-	-
Balance, Adjusted	<u>\$77</u>	<u>\$206</u>	<u>\$312</u>
REVENUE AND TRANSFERS			
Revenues:			
143000 Personalized license plates	311	311	311
150300 Income from surplus money investments	16	16	16
Totals, Revenues and Transfers	<u>\$327</u>	<u>\$327</u>	<u>\$327</u>
Totals, Resources	\$404	\$533	\$639
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs:			
State Operations	2	25	25
Local Assistance	196	196	314
Totals, Disbursements	<u>\$198</u>	<u>\$221</u>	<u>\$339</u>
FUND BALANCE	\$206	\$312	\$300
Reserve for economic uncertainties	206	312	300
0120 Mexican American Veterans' Beautification and Enhancement Fund ^s			
BEGINNING BALANCE	-	\$48	\$44
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	\$50	-	-
Totals, Revenues and Transfers	<u>\$50</u>	<u>-</u>	<u>-</u>
Totals, Resources	\$50	\$48	\$44
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	2	4	4
FUND BALANCE	\$48	\$44	\$40
Reserve for economic uncertainties	48	44	40

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

1							
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4	0180 Northern California Veterans Cemetery						
5	Master Development Fund ^s				1998-99*	1999-00*	2000-01*
6	BEGINNING BALANCE.....				-	-	-
7							
8	EXPENDITURES						
9	Disbursements:						
10	8950 Department of Veterans Affairs:						
11	State Operations.....				-	\$450	-
12	Less funding provided by General Fund.....				-	-450	-
13							
14	Total, Disbursements.....				-	-	-
15							
16	FUND BALANCE.....				-	-	-
17							
18	0592 Veterans' Farm and Home Building Fund of 1943 ⁿ						
19							
20	BEGINNING BALANCE.....				\$276,938	\$261,751	\$274,489
21							
22	REVENUES AND TRANSFERS						
23	Operating Revenues:						
24	213000 Property and natural resources (rent).....				492	492	492
25	215000 Income and investments.....				214,243	214,243	214,243
26	Contracts.....				(139,839)	(139,839)	(139,839)
27	Investments.....				(74,404)	(74,404)	(74,404)
28	216000 Fees and licenses.....				3,751	3,751	3,751
29	299000 Other revenues.....				5,936	5,936	5,936
30							
31	Totals, Operating Revenues.....				\$224,422	\$224,422	\$224,422
32	Other Receipts:						
33	359000 Transfer in Debenture Fund.....				1,087	1,087	1,087
34							
35	Totals, Revenues and Transfers.....				\$225,509	\$225,509	\$225,509
36							
37	Totals, Resources.....				\$502,447	\$487,260	\$499,998
38							
39	EXPENDITURES						
40	Disbursements:						
41	8950 Department of Veterans Affairs:						
42	State Operations.....				262,398	234,473	225,774
43	Support.....				(19,342)	(21,433)	(21,739)
44	Insurance expense.....				(41,321)	(22,000)	(22,000)
45	Bad debt expense on contracts.....				-	-	-
46	Debt service interest expense.....				(201,735)	(191,040)	(182,035)
47							
48	Totals, Disbursements.....				\$262,398	\$234,473	\$225,774
49							
50	OTHER ASSETS AND LIABILITIES						
51	Additions:						
52	Change in Insurance Loss Reserve.....				20,267	20,267	20,267
53	Fixed assets.....				1,435	1,435	1,435
54							
55	Totals, Other Assets and Liabilities.....				\$21,702	\$21,702	\$21,702
56							
57	FUND BALANCE.....				\$261,751	\$274,489	\$295,926
58							
59							

60							
61							
62	CHANGES IN						
63	AUTHORIZED POSITIONS				1998-99*	1999-00*	2000-01*
64		98-99	99-00	00-01			
65	Veterans Affairs Headquarters:						
66	Totals, Authorized Positions.....	245.3	273.3	273.3	\$11,136	\$11,923	\$12,056
67	Salary adjustments.....	-	-	-	-	485	879
68							
69	Totals, Adjusted Authorized Positions..	245.3	273.3	273.3	\$11,136	\$12,408	\$12,935
70	Proposed New Positions:				Salary Range		
71	Deputy Secretary.....	-	-	1.0	8,142-8,805	-	98
72	C.E.A. I.....	-	-	1.0	5,388-5,828	-	67
73	Staff Svcs Mgr I.....	-	-	1.0	4,346-5,209	-	54
74	Assoc Govtl Prog Analyst.....	-	-	5.0	3,763-4,542	-	233
75	Prog Techn II.....	-	-	0.5	2,236-2,718	-	14
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* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
				Salary Range		
Acctg Techn	—	—	0.5	\$2,236-2,718	—	\$14
Mgt Svcs Techn	—	—	1.0	2,135-2,514	—	26
Totals, Proposed New Positions	—	—	10.0	—	—	\$506
Totals, Adjustments	—	—	10.0	—	\$485	\$1,385
TOTALS, SALARIES AND WAGES						
(HEADQUARTERS)	245.3	273.3	283.3	\$11,136	\$12,408	\$13,441
Veterans Home, Yountville:						
Totals, Authorized Positions	895.1	1,012.4	1,012.4	31,858	37,210	37,762
Salary adjustments	—	—	—	—	1,947	3,224
Totals, Adjusted Authorized Positions	895.1	1,012.4	1,012.4	\$31,858	\$39,157	\$40,986
Proposed New Positions:						
Sanitation Service:						
Supv Window Cleaner	—	—	1.0	2,611-3,132	—	32
Window Cleaner	—	—	2.0	2,400-2,856	—	60
Janitor Supv	—	—	1.0	1,927-2,341	—	24
Janitor	—	—	15.0	1,795-2,182	—	342
Plant Operations:						
Stationary Engr	—	—	2.0	4,213	—	104
Plant Maintenance:						
Plumber I	—	—	1.0	3,276-3,595	—	41
Electrician I	—	—	1.0	3,276-3,596	—	41
Painter I	—	—	2.0	3,132-3,433	—	78
Carpenter I	—	—	1.0	3,132-3,434	—	39
Electronic Techn	—	—	1.0	2,793-3,358	—	35
Bldg Maint Worker	—	—	1.0	2,726-2,992	—	34
Grounds:						
Groundskeeper	—	—	1.0	2,299-2,611	—	29
Reimbursement Services:						
Patient Benefit & Ins Ofcr I	—	—	1.0	3,356-4,079	—	42
ACC Administrative Service:						
Office Services Supv I-Gen	—	—	1.0	2,258-2,746	—	28
Key Data Operator	—	—	5.5	2,096-2,546	—	147
Data Processing:						
Info Sys Tech-Spec	—	—	1.0	2,990-3,635	—	37
Medical Staff Services:						
Physician and Surgeon	—	—	2.5	8,424-10,239	—	261
Nursing Administration:						
Nurse Practitioner	—	—	5.3	4,166-5,534	—	271
Supvg Nurse II	—	—	0.2	4,223-5,087	—	12
Supvg Registered Nurse	—	—	0.8	3,831-3,844	—	47
Nurse Instrct	—	—	0.1	3,795-5,040	—	6
Surgical Nurse	—	—	0.2	3,484-4,617	—	11
Registered Nurse	—	—	6.0	3,235-4,600	—	293
Licensed Voc Nurse	—	—	2.0	2,236-2,717	—	76
Certified Nursing Asst	—	—	10.0	1,876-2,449	—	236
Therapeutic Activities:						
Rehab Therapist-Recr	—	—	3.0	2,647-3,296	—	98
Rehab Therapist-Music	—	—	3.0	2,647-3,297	—	98
Activity Coordinator	—	—	-6.0	1,897-2,307	—	-141
Recruitment & Retention	—	—	—	—	—	2,563
Totals, Proposed New Positions	—	—	64.6	—	—	\$4,944
Total Adjustments	—	—	64.6	—	\$1,947	\$8,168
TOTALS, SALARIES AND WAGES						
(YOUNTVILLE)	895.1	1,012.4	1,077.0	\$31,858	\$39,157	\$45,930
Veterans Home, Barstow:						
Totals, Authorized Positions	214.8	249.8	249.8	7,345	8,808	9,060
Salary adjustments	—	—	—	—	370	668
Totals, Adjusted Authorized Positions	214.8	249.8	249.8	\$7,345	\$9,178	\$9,728
Proposed New Positions:						
Administration:						
Protestant Chaplain	—	—	1.0	3,333-4,164	—	41
Quality Assurance:						
Supvng Registered Nurse	—	—	1.0	4,225-5,087	—	52
Hlth Svc Ofcr	—	—	1.0	3,955-4,772	—	49
Nurse Evaluator II-Hlth	—	—	0.1	3,635-4,380	—	5
Licensed Voc Nurse	—	—	1.0	2,236-2,717	—	28
Ofc Asst-Typing	—	—	1.0	1,835-2,230	—	23

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
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5				Salary Range		
6				\$3,041-3,790		\$45
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* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	98-99	99-00	00-01	1998-99*	1999-00*	2000-01*
Plant Operations				Salary Range		
Electronics Techn	-	-	1.0	\$2,793-3,685	-	\$35
Ofc Techn	-	-	-1.0	2,258-2,745	-	-28
Reimbursements						
Patient Benefits and Insurance Ofcr	-	-	1.0	3,356-4,082	-	42
Personnel						
Assoc Pers Analyst	-	-	1.0	3,764-4,576	-	47
Pers Svcs Spec II	-	-	-1.0	2,863-3,480	-	-36
Medical Staff Administration						
Physician and Surgeon	-	-	1.0	6,447-10,239	-	80
Skilled Nursing Facility, Unit 2						
Cert Nursing Asst.....	-	-	1.0	1,876-2,449	-	23
Sacramento Reimbursements						
Patient Benefits and Ins Ofcr.....	-	-	1.0	3,356-4,082	-	42
Sacramento Contract Management						
Assoc Govtl Prog Analyst	-	-	1.0	3,764-4,576	-	45
Bus Svcs Asst	-	-	-1.0	2,135-3,173	-	-26
Totals, Proposed New Positions	-	-	6.0	-	-	\$313
Total, Adjustments.....	-	-	6.0	-	\$205	\$955
TOTALS, SALARIES AND WAGES	-	132.5	252.8	-	\$4,527	\$9,740

¹ Limited term ending 6/30/02 for 1.0 position.

STATE BUILDING PROGRAM EXPENDITURES

Actual 1998-99* Estimated 1999-00* Proposed 2000-01*

80 CAPITAL OUTLAY

The Veterans' Homes of California at Yountville and Barstow provide long-term residential care for aged and/or disabled, war-time veterans. The Homes are licensed in four levels of nursing care, ranging from residential to acute care, in addition to domiciliary beds. A third veterans' home in Chula Vista is scheduled to open in the spring of 2000.

PROGRAM ELEMENTS

Major Projects

80.20 VETERANS' HOME AT YOUNTVILLE

80.20.115	Correct Code Deficiencies in Section L (Domiciliary)	-	\$397 ^{PWg}	\$766 ^{Cb}
		-	-	2,228 ^{Cf}
80.20.260	Convert and Renovate Laundry Facility	-	87 ^{Pg}	1,713 ^{WCb}
80.20.270	HVAC System for Lincoln Theater.....	\$18 ^{PWCg}	-	-
80.20.275	Rector Reservoir-Study	24 ^{Sg}	-	-
80.20.280	Veterans Home Cemetery Restoration.....	-	-	147 ^{PWCb}
		-	-	274 ^{PWcf}

This project constructs a visitor kiosk and restrooms at the Veterans Home cemetery at Yountville.

80.20.285	Rector Reservoir Water Treatment Plant Renovation and Upgrade	4,470 ^{PWCg}	231 ^{PWCg}	-
80.20.290	Remodel Holderman Rehabilitation Activity Area	-	252 ^{PWg}	510 ^{Cb}
		-	-	1,414 ^{Cf}
80.20.295	Hospital Emergency Notification System ^B	-	-	679 ^{PWCb}

This project installs an emergency notification system at Holderman Hospital and all licensed areas at the Veterans Home at Yountville.

80.20.300	Renovate 1.25 Mil. Gal. Storage Tank and Transmission Line	-	-	190 ^{PWb}
	This project retrofits an existing on-site water system and installs a new water transmission pipeline at the Veterans Home at Yountville.			

80.30 VETERANS' HOME OF SOUTHERN CALIFORNIA

80.30.100	Modified Assisted Living Space, Veterans Home at Barstow.....	-	-	442 ^{PWCb}
	This project constructs modified assisted living space at the Veterans Home at Barstow.			

80.30.200	Veterans Home at Chula Vista	-	25 ^{Cg}	-
		13,689 ^{CEn}	-	-
		22,100 ^{CEf}	-	-
Totals, Major Projects		\$40,301	\$992	\$8,363

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	Actual 1998-99*	Estimated 1999-00*	Proposed 2000-01*
STATE BUILDING PROGRAM EXPENDITURES			
Minor Projects			
80.20.045 Minor projects, Yountville.....	-	\$240	\$574 ^{PWCB}
80.30.045 Minor projects, Barstow.....	-	-	163 ^{PWCF}
			127 ^{PWCF}
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....	\$40,301	\$1,232	\$9,227
0001 General Fund ^g	4,512	1,232	-
0660 Public Buildings Construction Fund ⁿ	13,689	-	-
0701 Veterans Home Fund ^b	-	-	5,021
0890 Federal Trust Fund ^f	22,100	-	4,079
0995 Reimbursements.....	-	-	127
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
0001 General Fund ^g			
APPROPRIATIONS			
301 Budget Act appropriation (Yountville).....	\$4,744	\$976	-
301 Budget Act appropriation (Chula Vista).....	-	25	-
Transfer from Government Code Section 16409.....	-	231	-
Totals Available.....	\$4,744	\$1,232	-
Unexpended balance, estimated savings.....	-232	-	-
TOTALS, EXPENDITURES.....	\$4,512	\$1,232	-
0660 Public Buildings Construction Fund ⁿ			
APPROPRIATIONS			
Prior year balances available:			
Government Code Section 15819.90.....	\$12,498	-	-
Transfers to and from Government Code Sections 16351.5 and 16352.....	1,191	-	-
TOTALS, EXPENDITURES.....	\$13,689	-	-
0701 Veterans Home Fund ^b			
APPROPRIATIONS			
301 Budget Act appropriation (Yountville).....	-	-	\$4,579
301 Budget Act appropriation (Barstow).....	-	-	442
TOTALS, EXPENDITURES.....	-	-	\$5,021
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
301 Budget Act appropriation.....	-	-	\$4,079
Government Code Section 15819.90.....	\$22,100	-	-
TOTALS, EXPENDITURES.....	\$22,100	-	\$4,079
0995 Reimbursements ^r			
Reimbursements.....	-	-	\$127
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$40,301	\$1,232	\$9,227

8970 VIETNAM VETERANS MEMORIAL COMMISSION

Chapter 1042, Statutes of 1983, extended by Chapter 731, Statutes of 1987, established the Vietnam Veterans Memorial Commission to oversee the design, construction, and dedication of a memorial to California's Vietnam Veterans on the grounds of the State Capitol. Funds received by the commission from private contributions for the memorial are required to be deposited in the Vietnam Veterans Memorial Account in the General Fund and are appropriated to the commission without regard to fiscal year.

The authorization for construction of this memorial was repealed on January 1, 1992 in accordance with Chapter 1042, Statutes of 1983, amended by Chapter 523, Statutes of 1985 and Chapter 731, Statutes of 1987. Finally, Chapter 740, Statutes of 1990 (AB 3628) appropriated \$50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial.

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

8970 VIETNAM VETERANS MEMORIAL COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0473 Vietnam Veterans Memorial Account ^s

	1998-99*	1999-00*	2000-01*
Military and Veterans Code Section 1306 (expenditures)	-	\$2	-

FUND CONDITION STATEMENT

0473 Vietnam Veterans Memorial Account ^s

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	\$45	\$52	\$58
Prior year adjustments	-1	-	-
Balance, adjusted	\$44	\$52	\$58
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	2	2	2
161400 Miscellaneous Revenue	6	6	6
Totals, Revenues	\$8	\$8	\$8
Totals, Resources	\$52	\$60	\$66
EXPENDITURES			
8970 Vietnam Veterans Memorial Commission (State Operations)	-	2	-
FUND BALANCE.....	\$52	\$58	\$66
Reserve for economic uncertainties	52	58	66

9100 TAX RELIEF

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.

SUMMARY OF PROGRAM REQUIREMENTS

	1998-99*	1999-00*	2000-01*
10 Senior Citizens' Property Tax Assistance	\$1,182	\$17,665	\$22,575
20 Senior Citizens' Property Tax Deferral Program	12,181	17,000	17,510
30 Senior Citizen Renters' Tax Assistance	11,353	65,950	80,185
50 Homeowners' Property Tax Relief.....	388,829	400,734	408,750
60 Subventions for Open Space	35,302	36,500	36,500
90 Substandard Housing	-	44	44
95 Vehicle License Fee Offset	482,197	1,349,874	1,712,207
98 State-Mandated Local Programs	801	1,803	1,007
TOTALS, PROGRAMS (General Fund)	\$931,845	\$1,889,570	\$2,278,778

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

Program Objectives Statement

The Senior Citizens' Property Tax Assistance Program, established in 1977, provides financial assistance to California residents who are 62 years of age or older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed a certain amount based on eligibility requirements. For 1998-99, household income may not exceed \$13,200. However, Chapter 322, Statutes of 1998, increased the income limits to \$33,132 beginning in 1999-00. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to \$34,000.

In 1999-00, there were approximately 150,000 claimants in this program. For the budget year, an estimated 175,000 individuals will participate in this program. This program is administered by the Franchise Tax Board.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9100 TAX RELIEF—Continued

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Program Objectives Statement

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer payment of residential property taxes. The state pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the state. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is \$34,000 for those who filed in 1983 and \$24,000 for those who filed after 1983. It is estimated that approximately 11,000 senior or disabled homeowners are participating in this program in 1999-00.

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Program Objectives Statement

The Senior Citizen Renters' Tax Assistance Program, established in 1977, provides financial assistance to low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed \$250 property tax equivalent. The maximum qualifying level of annual income for this program is based on eligibility requirements. For 1998-99, household income may not exceed \$13,200. However, Chapter 322, Statutes of 1998, increased the income limits to \$33,132 for 1999-2000. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. In 1999-00, there were approximately 330,000 claimants in the Senior Citizen Renters' Tax Assistance Program. For the budget year, an estimated 395,000 individuals will participate in this program. This program is administered by the Franchise Tax Board.

50 HOMEOWNERS' PROPERTY TAX RELIEF

Program Objectives Statement

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 of the assessed value of their principal place of residence. The Constitution requires the state to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

60 SUBVENTIONS FOR OPEN SPACE

Program Objectives Statement

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The State provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: \$5 per acre for prime agricultural land and \$1 per acre for all other land devoted to open space uses of statewide significance. This program reflects payments to cities and counties only. School district subventions are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments are made only on parcels where the value is based on capitalization of income.

90 SUBSTANDARD HOUSING

Program Objectives Statement

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The State retained the revenue derived from this provision. In 1999-00, \$44,000 was retained by the State.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located and used for the enforcement of housing codes and rehabilitation of housing. On the basis of the amount retained by the State in 1999-00, the allocation for 2000-01 is proposed to be \$44,000.

95 MOTOR VEHICLE LICENSE FEE RELIEF

Program Objectives Statement

Chapter 322, Statutes of 1998, provides for an offset to the total amount of vehicle license fees owed by vehicle owners. This offset amount (a discount amount on the vehicle registration bill) may increase over time depending on the forecast of State General Fund revenue, as specified. Beginning on January 1, 1999, an offset of 25 percent of the amount of VLF owed became operative. Chapter 74, Statutes of 1999, increased the offset to 35 percent for calendar year 2000.

Chapter 322 provides for a continuous appropriation from the General Fund to replace the VLF revenue that local governments lose due to the offset. The cost of this tax relief in 2000-01 is estimated to be \$1.712 billion.

* Dollars in thousands, except in Salary Range.

9100 TAX RELIEF—Continued

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for three ongoing mandates is proposed for inclusion in the Budget Act. In addition, this budget proposes to continue the suspension of the Senior Citizen’s Mobile Home Property Tax Deferral mandate (Ch 1051/83) and the Property Tax-Family Transfers mandate (Ch 48/87).

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE
0001 General Fund

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
101 Budget Act appropriation	\$464,426	\$537,893	\$565,564
295 Budget Act appropriation (State Mandates)	978	1,001	1,007
Revenue and Taxation Code Sections 11000 and 11000.1. Transfer to the Local Revenue Fund. (Chapter 322, Statutes of 1998)	117,226	328,019	416,066
Revenue and Taxation Code Sections 11000 and 11000.1. Transfer to the Motor Vehicle License Fee Account. (Chapter 322, Statutes of 1998)	364,971	1,021,855	1,296,141
Chapter 780, Statutes of 1998 (State Mandates)	305	-	-
Chapter 574, Statutes of 1999 (State Mandates)	-	802	-
Totals Available	\$947,906	\$1,889,570	\$2,278,778
Unexpended balance, estimated savings	-16,061	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$931,845	\$1,889,570	\$2,278,778

9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and public safety programs. The State also reimburses local governments for revenue lost due to the establishment of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

The special supplemental subventions program for redevelopment agencies (RDAs) has recently been only for those relatively few RDAs that had disproportionately relied on the earlier subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically provided more than 10 percent of their total revenues. The 2000-01 Budget proposes a \$3 million appropriation for those RDAs which pledged the subvention for payment of debt service on bonds and demonstrate that tax increment revenues are insufficient to cover debt service requirements for those bonds.

Chapter 914, Statutes of 1995 (AB 818), provided for a \$60 million loan to eligible counties in fiscal years 1995-96, 1996-97, and 1997-98, to enhance the counties’ current property tax systems. Chapter 420, Statutes of 1997, extended the Property Tax Administration Loan Program for an additional three years, until 2000-01. Legislation will be introduced to modify and extend the program. County eligibility is determined by a county’s ability to reduce the state’s General Fund allocation to schools by generating or preserving additional property tax revenue through increased performance of the assessor’s office.

Chapter 134, Statutes of 1996, established the Citizens’ Option for Public Safety Program (COPS), which provided \$100 million in General Fund monies to local jurisdictions for public safety purposes in 1997-98. Chapter 289, Statutes of 1997, provides for \$100 million to be appropriated in the Budget Act annually to fund the COPS program through fiscal year 1999-00. Legislation will be proposed to extend that sunset date through fiscal year 2004-05 and to modify the funding allocation formula found in current law to provide a minimum funding level of \$100,000 for frontline law enforcement services.

Funding has been included in Local Government Financing, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. This budget proposes to continue the suspension of six programs, Chapter 845/78—Filipino employee surveys, Chapter 1281/80—Involuntary lien notices, Chapter 889/81—Lis Pendens, Chapter 980/84—Proration of fines and court audits, Chapter 1609/84—Domestic violence information and Chapter 1334/87—CPR Pocket Masks.

The Budget Act of 1999 appropriated a \$150 million subvention to local jurisdictions for local agency fiscal relief based on a fifty percent allocation to cities and counties, and cities and counties on a per capita basis, and fifty percent allocated to cities, counties, cities and counties and special districts based on their contribution to the county ERAF. In addition, Chapter 79, Statutes of 1999, appropriated up to \$50 million for subvention to cities in an amount equal to the cost of their jail booking fees paid to counties in fiscal year 1997-98.

SUMMARY OF PROGRAM REQUIREMENTS

	1998-99*	1999-00*	2000-01*
Aid to Local Government (counties)	\$63,408	\$246,160	\$96,230
Citizens’ Option for Public Safety	100,000	100,000	121,269
Special Supplemental Subventions	3,383	3,500	3,000
State-Mandated Local Programs	9,489	11,325	6,072
TOTALS, PROGRAMS	\$176,280	\$360,985	\$226,571
0001 General Fund	176,280	360,985	226,571

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

9210 LOCAL GOVERNMENT FINANCING—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund**

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
101 Budget Act appropriation.....	\$100,000	\$100,000	\$100,000
Increase expenditure authority per Budget Act language.....	-	-	21,269
103 Budget Act appropriation (redevelopment agencies)	5,000	3,500	3,000
107 Budget Act appropriation (van-mounted mobilized paint matching system).....	87	-	-
108 Budget Act appropriation (City of Compton emergency vehicles).....	232	-	-
110 Budget Act appropriation (Local Assistance to counties that do not contain incorporated cities)	-	147	147
115 Budget Act appropriation (City of Cerritos Sheriff Communication Center; City of Pacifica Police Facility; Orange County Regional Fire Operations; Shasta Civil Air Patrol Composite Squadron)	-	3,766	-
116 Budget Act appropriation (Hawaiian Gardens RDA Computer Center)	-	200	-
118 Budget Act appropriation (Subvention to Local Jurisdictions for ERAF relief).....	-	150,000	-
119 Budget Act appropriation (LAFCO Study on secession of San Fernando Valley from Los Angeles).....	-	1,800	-
295 Budget Act appropriation (State Mandates)	5,800	6,001	6,072
Revenue and Taxation Code Section 95.31 (Property Tax Loan Program).....	50,798	50,924	60,000
Revenue and Taxation Code Section 195.82 (Chapter 749, Statutes of 1998-Property Tax Revenue Relief).....	144	-	-
Chapter 615, Statutes of 1998 (Headwaters Forest, Owl Creek, and Grizzly Creek).....	12,000	-	-
Chapter 780, Statutes of 1998 (State Mandates).....	3,689	-	-
Chapter 1028, Statutes of 1998 (Local Assistance to counties that do not contain incorporated cities)	147	-	-
Chapter 79, Statutes of 1999 (Jail Booking Fee Subvention to Cities).....	-	35,833	35,833
Chapter 574, Statutes of 1999 (State Mandates).....	-	5,324	-
Chapter 924, Statutes of 1999 (LAFCO Study on secession of Harbor Area from Los Angeles).....	-	320	-
Chapter 986, Statutes of 1999 (City of Los Angeles Parks and Recreation Griffith Park Observatory renovation; Town of Apple Valley, Lewis Center for Earth Science; LAFCO Study, Harbor Area Secession Study from Los Angeles).....	-	2,320	-
Chapter 1003, Statutes of 1999:			
Job Training Centers for the Cities of Oxnard and Ventura.....	-	300	-
Imperial County Ambulances.....	-	120	-
Prior year balances available:			
Item 9210-103-0001, Budget Act of 1997	2,500	-	-
Item 9210-103-0001, Budget Act of 1998	-	2,500	-
Item 9210-103-0001, Budget Act of 1999	-	-	1,750
Totals Available	\$180,397	\$363,055	\$228,071
Balance available in subsequent years	-2,500	-1,750	-1,500
Unexpended balance, estimated savings	-1,617	-320	-
TOTALS, EXPENDITURES (Local Assistance)	\$176,280	\$360,985	\$226,571

9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

Program Requirements	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
TOTALS, SHARED REVENUES.....	\$3,630,721	\$3,286,678	\$3,279,474
0001 <i>General Fund</i>	226	250	250
0494 <i>Special funds</i>	3,598,127	3,239,078	3,231,874
0895 <i>Federal funds</i>	32,368	47,350	47,350

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

9350 SHARED REVENUES—Continued

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SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPORTIONMENT OF TIDELAND REVENUES			
A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State for which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at one percent of revenues paid to the State. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460)	\$226	\$250	\$250
0034 Geothermal Resources Development Account ^s			
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT			
Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.)			
To counties (expenditures) (9520)	\$2,364	\$2,133	\$2,000
0062 Highway Users Tax Account, Transportation Tax Fund ^s			
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS			
An amount equal to the revenue derived from 2.035 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon tax under the Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)			
To counties (expenditures) (9480)	\$322,509	\$324,925	\$333,507
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS			
An amount equal to the revenue derived from 1.315 cents per gallon tax under the Motor Vehicle Fuel License Tax Law, 2.59 cents per gallon tax under the Use Fuel Tax Law and 1.8 cents per gallon under the Diesel Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)			
To cities (expenditures) (9490)	221,770	224,641	230,737
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS			
An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: \$400 per month to each city and city and county, \$800 per month to each county and city and county, and \$83,333 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9500)	142,136	142,771	146,341

* Dollars in thousands, except in Salary Range.

9350 SHARED REVENUES—Continued

1				
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3				
4	APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND			
5	CITIES FOR STREET AND HIGHWAY PURPOSES	1998-99*	1999-00*	2000-01*
6	An amount equal to the sum of the net revenue from a tax of 11.5 percent of			
7	any per-gallon tax in excess of nine cents per gallon under the Motor			
8	Vehicle Fuel License Tax Law, Use Fuel Tax Law and Diesel Fuel Tax			
9	Law is apportioned monthly to cities and counties. Apportionments to			
10	counties are based on receipts under Sections 2104 and 2106 of the Streets			
11	and Highways Code, on the number of fee-paid and exempt vehicles			
12	registered in each county, and on the number of miles of			
13	county-maintained roads. Apportionments to cities are based on population.			
14	(Section 2105 of the Streets and Highways Code.)			
15	To counties and cities (expenditures) (9505)	\$333,914	\$344,460	\$353,452
16				
17	Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures)	\$1,020,329	\$1,036,797	\$1,064,037

**0064 Motor Vehicle License Fee Account,
Transportation Tax Fund ^s**

22	APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES			
23	A license fee is imposed annually on vehicles at a sum equal to two percent of			
24	the market value based on a depreciation schedule. Chapter 87, Statutes of			
25	1991, increased the factors of that depreciation schedule, resulting in			
26	increased Motor Vehicle License Fee revenues. The increased revenues are			
27	used to fund a portion of the realignment of state and local fiscal			
28	responsibilities relating to two major health and welfare programs. Motor			
29	Vehicle License Fee revenues are apportioned monthly. Legislation enacted			
30	in 1992 eliminated the apportionment of trailer coach fees as of September			
31	15, 1992, and required the fees to be deposited in the General Fund.			
32	Revenue and Taxation Code Section 11005 provided that 18.75 percent of			
33	Motor Vehicle License Fees be distributed to cities which had not levied a			
34	property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes			
35	of 1987, ended the allocation to these cities, beginning in fiscal year			
36	1988-89. Chapter 944, Statutes of 1988, restored the allocation of revenue			
37	to the "no property tax cities". Amounts received are reduced by the			
38	amount of property tax revenues received as a result of the implementation			
39	of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945,			
40	Statutes of 1988). Distribution to counties is based on the amount of			
41	Personal Property Tax Relief Subventions received in 1982-83 and			
42	population. Chapter 322, Statutes of 1998, provided for a credit of 25			
43	percent to vehicle owners on the amount of vehicle license fees paid in			
44	calendar year 1999. In addition, Chapter 322 provides that the General			
45	Fund will backfill the reduction in motor vehicle license fees to local			
46	governments, as specified. Chapter 74, Statutes of 1999, increases the			
47	credit to 35 percent for the 2000 calendar year.			
48	To cities	\$1,194,146	\$1,308,573	\$1,406,063
49	To counties	1,745,291	1,912,530	2,055,015
50				
51	Subtotal	\$2,939,437	\$3,221,103	\$3,461,078
52	Less Funding Provided by the General Fund per Revenue and Taxation Code			
53	11005 and 11005.1	-364,971	-1,021,855	-1,296,141
54				
55	Totals, Apportionment of Motor Vehicle License Fees			
56	(expenditures) (9430).....	\$2,574,466	\$2,199,248	\$2,164,937

0261 Off-Highway License Fee Fund ^s

61	APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES			
62	A four-dollar fee is imposed on every off-highway motor vehicle, in addition to			
63	registration fees, in lieu of all taxes levied on value for State or local			
64	purposes. Fifty percent is paid to counties and cities and counties based on			
65	population and fifty percent is paid to cities and cities and counties based			
66	on population. The payments are made each July and January. (Sections			
67	38230 and 38240 of the Vehicle Code.)			
68	To cities	\$484	\$450	\$450
69	To counties	484	450	450
70				
71	Totals, Apportionment of Off-Highway License Fees (expenditures) (9380) .	\$968	\$900	\$900

* Dollars in thousands, except in Salary Range.

9350 SHARED REVENUES—Continued

1				
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3				
4	0874 United States Flood Control Receipts Fund^f			
5	APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL			
6	LANDS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
7	Money received from the federal government for lands acquired for flood			
8	purposes is prorated to the counties in which such lands are located.			
9	Payment is made each January.			
10	To counties (expenditures) (9390)	\$97	\$200	\$200
11				
12	0878 United States Forest Reserve Fund^f			
13	APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES			
14	Money received from the federal government for the State's share of receipts			
15	from forest reserves is prorated to counties in which such forest reserves			
16	are located. Payments are made each November and December.			
17	To counties (expenditures) (9400)	\$30,533	\$45,000	\$45,000
18				
19	0882 United States Grazing Fee Fund^f			
20	APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
21	Money received from the federal government for grazing land is prorated to			
22	counties in which such grazing lands are located. Payment is made each			
23	February.			
24	To counties (expenditures) (9410)	\$99	\$150	\$150
25				
26	0890 Federal Trust Fund			
27	APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS			
28	Money received from the federal government for potash lands in California is			
29	prorated to school districts. Payments are made monthly. (expenditures)			
30	(9420)	\$1,639	\$2,000	\$2,000
31				
32	TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,630,721	\$3,286,678	\$3,279,474
33	<i>General Fund</i>	226	250	250
34	<i>Special funds</i>	3,598,127	3,239,078	3,231,874
35	<i>Federal funds</i>	32,368	47,350	47,350
36				
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FUND CONDITION STATEMENT

42				
43	0062 Highway Users Tax Account, Transportation Tax Fund^s	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
44	BEGINNING BALANCE	-	-	-
45				
46	REVENUES AND TRANSFERS			
47	Transfers from Other Funds:			
48	F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue			
49	and Taxation Code Section 8353	\$2,910,761	\$2,968,830	\$3,046,753
50	Transfers to Other Funds:			
51	T00042 State Highway Account, State Transportation Fund:			
52	Motor Vehicle Fuel Tax (for State highways) per Streets and Highways			
53	Code Section 2108	-1,586,669	-1,638,362	-1,678,921
54	Use Fuel Tax per Streets and Highways Code Section 2108	-293,616	-283,453	-293,559
55	Streets and Highways Code Sections 2107.6 and 2104.1	-5,000	-5,000	-5,000
56				
57	Totals, Transfers to State Highway Account, State Transportation Fund ...	-\$1,885,285	-\$1,926,815	-\$1,977,480
58	T00045 Bicycle Lane Account, State Transportation Fund per Streets and			
59	Highways Code Section 2106	-1,000	-1,000	-1,000
60	T00392 State Parks and Recreation Fund per Budget Act			
61	Item 3790-011-0062	-3,400	-3,400	-3,400
62				
63	Totals, Transfers to Other Funds	-\$1,889,685	-\$1,931,215	-\$1,981,880
64				
65	Totals, Revenues and Transfers	\$1,021,076	\$1,037,615	\$1,064,873
66				
67	Totals, Resources	\$1,021,076	\$1,037,615	\$1,064,873
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* Dollars in thousands, except in Salary Range.

9350 SHARED REVENUES—Continued

1				
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3	EXPENDITURES			
4	Disbursements:			
5	0840 State Controller (administrative costs) (State Operations)	1998-99*	1999-00*	2000-01*
6	9350 Shared Revenues:	\$747	\$818	\$836
7	Local Assistance:			
8	Apportionment for County Roads:			
9	Motor Vehicle Fuel Tax (Streets and Highways Code Section 2104)			
10	(9480).....	322,509	324,925	333,507
11	Apportionment for City Streets:			
12	Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107.5)			
13	(9490).....	2,439	2,450	2,475
14	Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107)			
15	(9490).....	219,331	222,191	228,262
16	Apportionment for Cities and Counties:			
17	Motor Vehicle Fuel Tax (Streets and Highways Code Section 2106)			
18	(9500).....	142,136	142,771	146,341
19	Apportionment for Cities and Counties:			
20	Motor Vehicle Fuel Tax (Streets and Highways Code Section 2105)			
21	(9505).....	333,914	344,460	353,452
22	Totals, Disbursements	<u>\$1,021,076</u>	<u>\$1,037,615</u>	<u>\$1,064,873</u>
23	FUND BALANCE.....	-	-	-
24	0261 Off-Highway License Fee Fund ^s			
25	BEGINNING BALANCE.....	\$483	\$483	\$483
26	REVENUES AND TRANSFERS			
27	Revenues:			
28	114300 Other motor vehicle fees.....	958	890	890
29	150300 Income from surplus money investments.....	10	10	10
30	Totals, Revenues	<u>\$968</u>	<u>\$900</u>	<u>\$900</u>
31	Totals, Resources	<u>\$1,451</u>	<u>\$1,383</u>	<u>\$1,383</u>
32	EXPENDITURES			
33	Disbursements:			
34	9350 Shared Revenues:			
35	Local Assistance:			
36	(9380) Apportionments:			
37	To cities.....	484	450	450
38	To counties	484	450	450
39	Totals, Disbursements	<u>\$968</u>	<u>\$900</u>	<u>\$900</u>
40	FUND BALANCE.....	\$483	\$483	\$483
41	Reserve for unencumbered balance of continuing appropriations.....	483	483	483

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER

The general obligation bond and commercial paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 1999-00 and Fall of 2000 General Obligation bond sales are reflected in this budget. These assumptions are anticipated by the State Treasurer's Office. The Summary of Issued and Unissued Bonds, Total Amounts of Authorized Bonds, and Proposed Sales are reflected in Summary Schedule 11, which is contained in the Appendix of the Governor's Budget Summary.

64	Program Requirements	1998-99*	1999-00*	2000-01*
65	Bond Interest and Redemption.....	\$1,915,498	\$2,043,906	\$2,210,679
66	Less amounts paid from other funds	-32,547	-25,760	-25,555
67	Commercial Paper Interest and Expenses.....	29,804	49,842	56,787
68	TOTALS, EXPENDITURES (General Fund).....	<u>\$1,912,755</u>	<u>\$2,067,988</u>	<u>\$2,241,911</u>

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

SUMMARY BY OBJECT

SPECIAL ITEMS OF EXPENSE	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Bonds: Interest.....	\$890,293	\$961,311	\$1,039,030
Redemption.....	1,025,205	1,082,595	1,171,649
Less General Fund amounts replenished from other funds for debt service.....	-5,959	-5,760	-5,555
Less loan repayment to General Fund from other funds.....	-26,588	-20,000	-20,000
Commercial Paper: Expenses.....	1,726	2,308	2,247
Interest.....	28,078	47,534	54,540
TOTALS, EXPENDITURES	\$1,912,755	\$2,067,988	\$2,241,911

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS
0001 General Fund

BUSINESS, TRANSPORTATION AND HOUSING

California Earthquake Safety and Housing Rehabilitation (1988):

Chapter 27, Statutes of 1988:

Bonds: Interest.....	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Redemption.....	\$7,785	\$7,784	\$7,784
	5	5	5
Total	\$7,790	\$7,789	\$7,789

Clean Air and Transportation Improvements (1990):

Public Utilities Commission Section 99600 et seq.

Bonds: Interest.....	55,693	60,144	69,960
Redemption.....	53,445	56,480	65,639
Total	\$109,138	\$116,624	\$135,599

Commercial Paper: Expenses.....	73	155	244
Interest.....	1,182	3,192	5,923
Total	\$1,255	\$3,347	\$6,167

Housing and Homeless (1988):

Chapter 48, Statutes of 1988:

Bonds: Interest.....	9,372	9,245	9,114
Redemption.....	2,305	2,305	2,305
Total	\$11,677	\$11,550	\$11,419

Housing and Homeless (1990):

Chapter 577, Statutes of 1990:

Bonds: Interest.....	6,500	6,393	6,282
Redemption.....	2,000	2,000	2,000
Total	\$8,500	\$8,393	\$8,282

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

Bonds: Interest.....	38,529	39,477	39,311
Redemption.....	49,365	52,045	53,996
Total	\$87,894	\$91,522	\$93,307

Commercial Paper: Expenses.....	18	20	-
Interest.....	295	404	-
Total	\$313	\$424	-

Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

Bonds: Interest.....	19,740	46,762	57,089
Redemption.....	11,675	32,240	42,614
Total	\$31,415	\$79,002	\$99,703

Commercial Paper: Expenses.....	289	361	250
Interest.....	4,709	7,428	6,059
Total	\$4,998	\$7,789	\$6,309

Totals, Business, Transportation and Housing (2830).....	\$262,980	\$326,440	\$368,575
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* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

NATURAL RESOURCES

7	California Park and Recreational Facilities (1984):			
8	Chapter 5, Statutes of 1984:			
9	Bonds: Interest	1998-99*	1999-00*	2000-01*
10	Redemption	\$14,284	\$13,087	\$11,866
11		18,315	18,315	18,315
12	Total	\$32,599	\$31,402	\$30,181
13	California Parklands (1980):			
14	Chapter 250, Statutes of 1980:			
15	Bonds: Interest	5,336	4,575	3,865
16	Redemption	9,565	8,715	8,715
17	Total	\$14,901	\$13,290	\$12,580
19	California Safe Drinking Water (1976):			
20	Chapter 1008, Statutes of 1975:			
21	Bonds: Interest	5,024	4,530	4,026
22	Redemption	6,215	6,315	6,435
23	Total	\$11,239	\$10,845	\$10,461
25	California Safe Drinking Water (1984):			
26	Chapter 378, Statutes of 1984:			
27	Bonds: Interest	2,949	2,695	2,439
28	Redemption	3,740	3,740	3,740
29	Total	\$6,689	\$6,435	\$6,179
31	California Safe Drinking Water (1986):			
32	Chapter 410, Statutes of 1986:			
33	Bonds: Interest	4,115	3,971	3,717
34	Redemption	4,210	4,280	4,280
35	Total	\$8,325	\$8,251	\$7,997
37	California Safe Drinking Water (1988):			
38	Chapter 45, Statutes of 1988:			
39	Bonds: Interest	2,430	2,358	3,067
40	Redemption	2,555	2,575	3,055
41	Total	\$4,985	\$4,933	\$6,122
42	Commercial Paper: Expenses	3	4	5
43	Interest	48	75	126
44	Total	\$51	\$79	\$131
47	California Wildlife, Coast, and Park Land Conservation (1988):			
48	PRC Section 5900 et seq.:			
49	Bonds: Interest	32,113	31,442	29,409
50	Redemption	35,415	36,320	36,045
51	Total	\$67,528	\$67,762	\$65,454
52	Clean Water (1970):			
53	Chapter 508, Statutes of 1970:			
54	Bonds: Interest	410	380	351
55	Redemption	500	500	500
56	Total	\$910	\$880	\$851
57	Clean Water (1974):			
58	Chapter 994, Statutes of 1973:			
59	Bonds: Interest	805	746	687
60	Redemption	1,030	1,030	1,030
61	Total	\$1,835	\$1,776	\$1,717
62	Clean Water (1984):			
63	Chapter 377, Statutes of 1984:			
64	Bonds: Interest	8,388	7,731	7,054
65	Redemption	10,460	10,465	10,280
66	Total	\$18,848	\$18,196	\$17,334
67	Community Parklands (1986):			
68	Chapter 5, Statutes of 1986:			
69	Bonds: Interest	4,164	3,867	3,564
70	Redemption	5,075	5,075	5,075
71	Total	\$9,239	\$8,942	\$8,639

* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	1998-99*	1999-00*	2000-01*
1			
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4			
5	Fish and Wildlife Habitat Enhancement (1984):		
6	Chapter 6, Statutes of 1984:		
7	Bonds: Interest	\$3,163	\$2,898
8	Redemption	4,065	4,085
9			
10	Total	\$7,228	\$6,983
11	Lake Tahoe Acquisitions (1982):		
12	Chapter 305, Statutes of 1982:		
13	Bonds: Interest	3,203	2,920
14	Redemption	4,405	4,405
15			
16	Total	\$7,608	\$7,325
17	Safe, Clean, Reliable Water (1996):		
18	Chapter 135, Statutes of 1996:		
19	Bonds: Interest	2,932	7,882
20	Redemption	1,665	5,200
21			
22	Total	\$4,597	\$13,082
23	Commercial Paper: Expenses	68	65
24	Interest	1,106	1,330
25			
26	Total	\$1,174	\$1,395
27	State Beach, Park, Recreational and Historic Facilities (1974):		
28	Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121,		
29	Statutes of 1973:		
30	Bonds: Interest	313	245
31	Redemption	875	620
32			
33	Total	\$1,188	\$865
34	State, Urban and Coastal Park (1976):		
35	Chapter 259, Statutes of 1976:		
36	Bonds: Interest	1,515	1,464
37	Redemption	2,525	2,275
38			
39	Total	\$4,040	\$3,739
40	Water Conservation (1988):		
41	Chapter 46, Statutes of 1988:		
42	Bonds: Interest	1,597	1,550
43	Redemption	1,585	1,595
44			
45	Total	\$3,182	\$3,145
46	Commercial Paper: Expenses	5	3
47	Interest	81	69
48			
49	Total	\$86	\$72
50	Water Conservation and Water Quality (1986):		
51	Chapter 6, Statutes of 1986:		
52	Bonds: Interest	4,404	4,528
53	Redemption	5,035	5,305
54			
55	Total	\$9,439	\$9,833
56	Less loan repayment to General Fund	-25,992	-20,000
57			
58	Totals, Natural Resources (3882)	\$189,699	\$199,230
59			\$204,005
60			
61	ENVIRONMENTAL PROTECTION		
62	Clean Water and Water Conservation (1978):		
63	Chapter 1160, Statutes of 1977:		
64	Bonds: Interest	\$6,566	\$5,795
65	Redemption	11,795	11,285
66			
67	Total	\$18,361	\$17,080
68	Clean Water and Water Reclamation (1988):		
69	Chapter 47, Statutes of 1988:		
70	Bonds: Interest	2,297	2,512
71	Redemption	2,435	2,440
72			
73	Total	\$4,732	\$4,952
74	Commercial Paper: Expenses	2	-
75	Interest	25	8
76			
77	Total	\$27	\$8
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* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

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4				
5	Hazardous Substance Cleanup (1984):			
6	(Reimbursed from Superfund Bond Trust Fund)			
7	Chapter 376, Statutes of 1984:			
8	Bonds: Interest	1998-99*	1999-00*	2000-01*
9	Redemption	(\$3,454)	(\$3,255)	(\$3,050)
10		(2,505)	(2,505)	(2,505)
11	Total	-----	-----	-----
12		(\$5,959)	(\$5,760)	(\$5,555)
13	Totals, Environmental Protection (3996)	-----	-----	-----
14		\$23,120	\$22,040	\$21,769
15	HEALTH AND WELFARE			
16				
17	Senior Center (1984):			
18	Chapter 575, Statutes of 1984:			
19	Bonds: Interest	\$1,416	\$1,234	\$1,051
20	Redemption	2,500	2,500	2,500
21	Total	-----	-----	-----
22		\$3,916	\$3,734	\$3,551
23	Totals, Health and Welfare (5206)	-----	-----	-----
24		\$3,916	\$3,734	\$3,551
25	YOUTH AND ADULT CORRECTIONAL			
26				
27	County Correctional Facilities Capital Expenditure (1986):			
28	Chapter 12, Statutes of 1986:			
29	Bonds: Interest	\$20,763	\$19,371	\$17,871
30	Redemption	25,540	25,640	25,640
31	Total	-----	-----	-----
32		\$46,303	\$45,011	\$43,511
33	County Correctional Facilities Capital Expenditure and Youth Facilities (1988):			
34	Chapter 264, Statutes of 1988:			
35	Bonds: Interest	21,080	20,610	19,760
36	Redemption	25,335	24,905	24,195
37	Total	-----	-----	-----
38		\$46,415	\$45,515	\$43,955
39	Commercial Paper: Expenses	4	4	-
40	Interest	62	71	11
41	Total	-----	-----	-----
42		\$66	\$75	\$11
43	County Jail Capital Expenditure (1981):			
44	Chapter 34, Statutes of 1982:			
45	Bonds: Interest	9,211	8,133	7,087
46	Redemption	14,000	13,575	13,575
47	Total	-----	-----	-----
48		\$23,211	\$21,708	\$20,662
49	County Jail Capital Expenditure (1984):			
50	Chapter 4, Statutes of 1984:			
51	Bonds: Interest	8,155	7,244	6,325
52	Redemption	12,500	12,500	12,500
53	Total	-----	-----	-----
54		\$20,655	\$19,744	\$18,825
55	New Prison Construction (1981):			
56	Chapter 273, Statutes of 1981:			
57	Bonds: Interest	12,647	10,823	8,981
58	Redemption	22,250	22,250	22,250
59	Total	-----	-----	-----
60		\$34,897	\$33,073	\$31,231
61	New Prison Construction (1984):			
62	Chapter 4, Statutes of 1984:			
63	Bonds: Interest	8,446	7,229	5,999
64	Redemption	15,000	15,000	15,000
65	Total	-----	-----	-----
66		\$23,446	\$22,229	\$20,999
67	New Prison Construction (1986):			
68	Chapter 409, Statutes of 1986:			
69	Bonds: Interest	19,799	18,204	16,584
70	Redemption	26,535	26,535	26,535
71	Total	-----	-----	-----
72		\$46,334	\$44,739	\$43,119
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* Dollars in thousands, except in Salary Range.

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

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5	New Prison Construction (1988):			
6	Chapter 43, Statutes of 1988:			
7	Bonds: Interest	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
8	Redemption	\$33,798	\$31,263	\$28,938
9		46,660	43,940	41,168
10	Total	\$80,458	\$75,203	\$70,106
11	Commercial Paper: Expenses	4	1	-
12	Interest	56	18	-
13		\$60	\$19	-
14	Total			
15	New Prison Construction (1990):			
16	Chapter 16, Statutes of 1990:			
17	Bonds: Interest	17,358	16,854	16,601
18	Redemption	22,670	22,725	23,541
19		\$40,028	\$39,579	\$40,142
20	Total			
21	Commercial Paper: Expenses	9	4	2
22	Interest	155	90	54
23		\$164	\$94	\$56
24	Total			
25	Totals, Youth and Adult Correctional (5996)	\$362,037	\$346,989	\$332,617
26				
27	EDUCATION K-12			
28				
29	California Library Construction and Renovation (1988):			
30	Chapter 49, Statutes of 1988:			
31	Bonds: Interest	\$2,966	\$3,096	\$2,918
32	Redemption	3,175	3,380	3,380
33		\$6,141	\$6,476	\$6,298
34	Total			
35	Commercial Paper: Expenses	-	-	-
36	Interest	-	4	-
37		-	\$4	-
38	Total			
39	Public Education Facilities (1996):			
40	Chapter 1, Statutes of 1996:			
41	Bonds: Interest	82,501	89,130	92,220
42	Redemption	55,470	65,865	69,799
43		\$137,971	\$154,995	\$162,019
44	Total			
45	Commercial Paper: Expenses	112	82	78
46	Interest	1,828	1,695	1,898
47		\$1,940	\$1,777	\$1,976
48	Total			
49	Class Size Reduction (1998):			
50	Chapter 407, Statutes of 1998:			
51	Bonds: Interest/Accrued Interest (-)	-652	41,175	116,802
52	Redemption	-	3,535	61,148
53		-\$652	\$44,710	\$177,950
54	Total			
55	Commercial Paper: Expenses	854	1,214	1,174
56	Interest	13,893	24,999	28,497
57		\$14,747	\$26,213	\$29,671
58	Total			
59	School Building and Earthquake (1974):			
60	Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of			
61	1995):			
62	Bonds: Interest	2,140	2,020	1,900
63	Redemption	1,335	1,335	1,335
64		\$3,475	\$3,355	\$3,235
65	Total			
66	School Facilities 1988 (June):			
67	Chapter 25, Statutes of 1988:			
68	Bonds: Interest	32,356	30,611	28,029
69	Redemption	38,525	41,160	40,260
70		\$70,881	\$71,771	\$68,289
71	Total			
72	School Facilities 1990 (November):			
73	Chapter 578, Statutes of 1990:			
74	Bonds: Interest	32,715	30,586	28,940
75	Redemption	39,105	40,225	40,497
76		\$71,820	\$70,811	\$69,437
77	Total			
78	Commercial Paper: Expenses	8	6	8
79	Interest	126	116	202
80		\$134	\$122	\$210
81	Total			
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* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	1998-99*	1999-00*	2000-01*
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5	School Facilities 1992 (June):		
6	Chapter 12, Statutes of 1992:		
7	Bonds: Interest	\$76,335	\$72,966
8	Redemption	96,105	96,315
9			
10	Total	\$172,440	\$169,281
11	Commercial Paper: Expenses	—	14
12	Interest	—	282
13			
14	Total	—	\$296
15	State School Building Lease-Purchase (1982):		
16	Chapter 410, Statutes of 1982:		
17	Bonds: Interest	11,447	9,381
18	Redemption	22,900	19,585
19			
20	Total	\$34,347	\$28,966
21	State School Building Lease-Purchase (1984):		
22	Chapter 375, Statutes of 1984:		
23	Bonds: Interest	15,305	13,779
24	Redemption	22,500	22,500
25			
26	Total	\$37,805	\$36,279
27	State School Building Lease-Purchase (1986):		
28	Chapter 423, Statutes of 1986:		
29	Bonds: Interest	32,871	30,278
30	Redemption	40,000	40,000
31			
32	Total	\$72,871	\$70,278
33	1988 School Facilities (November):		
34	Chapter 42, Statutes of 1988:		
35	Bonds: Interest	32,994	30,876
36	Redemption	42,115	38,740
37			
38	Total	\$75,109	\$69,616
39	Commercial Paper: Expenses	23	3
40	Interest	373	64
41			
42	Total	\$396	\$67
43	1990 School Facilities (June):		
44	Chapter 24, Statutes of 1990:		
45	Bonds: Interest	30,840	31,437
46	Redemption	38,930	39,915
47			
48	Total	\$69,770	\$71,352
49	Commercial Paper: Expenses	4	13
50	Interest	64	273
51			
52	Total	\$68	\$286
53	1992 School Facilities (November):		
54	Chapter 117, Statutes of 1992:		
55	Bonds: Interest	35,096	35,483
56	Redemption	42,730	43,975
57			
58	Total	\$77,826	\$79,458
59	Commercial Paper: Expenses	5	13
60	Interest	84	281
61			
62	Total	\$89	\$294
63	Less loan repayment to General Fund	—596	—
64			
65	Total, Education—K-12 (6396)	\$846,582	\$906,407
66			\$1,040,489
67			
68	HIGHER EDUCATION		
69	Class Size Reduction (1998):		
70	Chapter 407, Statutes of 1998:		
71	Bonds: Interest/Accrued Interest (—)	—\$2	—
72	Redemption	—	—
73			
74	Total	—\$2	—
75	Commercial Paper: Expenses	37	\$119
76	Interest	607	2,447
77			
78	Total	\$644	\$2,566
79			\$4,526
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* Dollars in thousands, except in Salary Range.

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

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5	Higher Education Facilities (1986):			
6	Chapter 424, Statutes of 1986:			
7	Bonds: Interest	1998-99*	1999-00*	2000-01*
8	Redemption	\$15,817	\$14,509	\$13,186
9		20,000	20,000	20,000
10	Total	\$35,817	\$34,509	\$33,186
11	Higher Education Facilities (1988):			
12	Chapter 44, Statutes of 1988:			
13	Bonds: Interest	24,774	22,907	21,082
14	Redemption	32,975	31,255	29,590
15	Total	\$57,749	\$54,162	\$50,672
16	Higher Education Facilities (June 1990):			
17	Chapter 6, Statutes of 1990:			
18	Bonds: Interest	18,120	17,481	16,458
19	Redemption	23,660	23,130	22,175
20	Total	\$41,780	\$40,611	\$38,633
21	Commercial Paper: Expenses	2	2	1
22	Interest	28	53	16
23	Total	\$30	\$55	\$17
24	Higher Education Facilities (June 1992):			
25	Chapter 13, Statutes of 1992:			
26	Bonds: Interest	36,282	38,963	37,361
27	Redemption	37,085	39,025	37,935
28	Total	\$73,367	\$77,988	\$75,296
29	Commercial Paper: Expenses	12	8	2
30	Interest	191	166	55
31	Total	\$203	\$174	\$57
32	Public Education Facilities (1996):			
33	Chapter 1, Statutes of 1996:			
34	Bonds: Interest	5,638	23,090	33,679
35	Redemption	340	16,210	18,991
36	Total	\$5,978	\$39,300	\$52,670
37	Commercial Paper: Expenses	156	187	145
38	Interest	2,544	3,856	3,523
39	Total	\$2,700	\$4,043	\$3,668
40	Totals, Higher Education	\$218,266	\$253,408	\$258,725
41	Community Colleges (6874)	67,837	78,759	80,412
42	Other Higher Education (7996)	150,429	174,649	178,313
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53	GENERAL GOVERNMENT			
54	Earthquake Safety and Public Building Rehabilitation (1990):			
55	Chapter 23, Statutes of 1990:			
56	Bonds: Interest	\$2,996	\$4,342	\$6,234
57	Redemption	2,500	4,755	5,088
58	Total	\$5,496	\$9,097	\$11,322
59	Commercial Paper: Expenses	38	30	34
60	Interest	621	613	824
61	Total	\$659	\$643	\$858
62	Total, General Government (8998)	\$6,155	\$9,740	\$12,180
63	TOTALS, EXPENDITURES (State Operations)	\$1,912,755	\$2,067,988	\$2,241,911
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9610 LEASE-REVENUE NOTES AND BONDS

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for Control Section 4.50 and the appropriations necessary for the lease payments which are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds
(In millions)

	<i>Bonds Issued by December 31, 1999</i>	<i>Proposed Bond Sales After December 31, 1999</i>		<i>Lease Payments</i>	
		<i>1999-00</i>	<i>2000-01</i>	<i>1999-00</i>	<i>2000-01</i>
UNIVERSITY OF CALIFORNIA					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Series A—Santa Barbara.....	\$17,390	-	-	\$1,306	\$1,310
High Technology Bond of 1986—Series A—San Diego	48,905	-	-	4,939	4,939
High Technology Bond of 1986—Series A—Irvine	6,325	-	-	623	623
High Technology Bond of 1988—					
Series A—Berkeley	48,020	-	-	4,388	4,388
Various UC Projects of 1990—Series A					
Berkeley Genetics.....	21,455	-	-	1,803	1,803
Davis Meyer Hall (Food and Ag).....	49,740	-	-	4,178	4,178
Davis Lab and Santa Barbara Engineering					
Davis Unit 2 Equipment.....	11,876	-	-	1,650	-
Davis MK Telephone Equipment.....	1,964	-	-	270	-
Davis Shields Library.....	24,024	-	-	2,017	2,017
Irvine Biological Sciences 2.....	47,443	-	-	4,147	4,146
Irvine Physical Sciences 2.....	31,669	-	-	2,660	2,660
Irvine MK Cancer Center Module.....	10,637	-	-	966	965
Irvine MK Cancer Center Equipment.....	1,118	-	-	190	-
L.A. SEAS Expands and Hazard Gas	57,113	-	-	5,191	5,191
San Diego Grad. School of Inter. Rel	8,794	-	-	737	737
San Diego Sea Water System, Scripps.....	4,714	-	-	396	396
Santa Barbara Bio Tech Sea Water Lab.....	8,219	-	-	690	690
Santa Cruz Natural Science, Unit 3.....	23,419	-	-	1,969	1,969
Various UC Projects of 1992—Series A					
UCB Doe & Moffit Library Addition.....	53,000	-	-	4,031	4,032
UCB Life Sciences Building Renovation.....	56,485	-	-	4,235	4,234
UCD Med Center Intensive Care Unit	2,840	-	-	206	206
UCD Med Center Operating Room	6,225	-	-	469	468
UCD Engineering Unit 2.....	37,600	-	-	2,774	2,778
UCI Med Center Psych Inpatient Fac.....	19,045	-	-	1,391	1,388
UCI Science Library	35,410	-	-	2,617	2,618
UCI Engineering Unit 2.....	34,145	-	-	2,558	2,559
UCLA Powell Library Interim Staging	2,335	-	-	168	168
UCSD Med Center Inpatient Tower.....	41,530	-	-	3,035	3,034
UCSD Central Library Addition.....	35,220	-	-	2,564	2,564
UCSD Visual Arts Facility.....	11,225	-	-	825	825
UCSB Physical Sciences Building	32,565	-	-	2,406	2,406
UCSC Earth/Marine Sciences Building.....	37,635	-	-	2,785	2,785
Various UC Projects of 1993—Series B					
Berkeley Northwest Animal Facility.....	17,219	-	-	1,377	1,376
Davis Social Sci/Human. Building and					
Equipment.....	27,616	-	-	2,093	2,092
Los Angeles Anderson Grad. School	29,878	-	-	2,164	2,165
Los Angeles Powell Library.....	38,743	-	-	2,807	2,808
Riverside Engineering Unit 1 and Equipment.....	43,832	-	-	3,395	3,394
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,985	1,989
Various UC Projects of 1994—Series A					
Riverside Humanities/Social Sciences.....	19,916	-	-	1,743	1,743
San Diego Social Sciences Building.....	14,090	-	-	1,232	1,234
UCSB Humanities/Social Sciences.....	31,834	-	-	2,789	2,791
Various UC Projects of 1994—Series B					
Irvine Social Sciences Unit 2.....	35,244	-	-	2,812	2,810
UCSB Bio. Sci./Psych Renovation.....	2,750	-	-	217	216
Riverside Humanities/Soc. Sci., Equipment.....	1,016	-	-	169	168
San Diego Engineering, Equipment	1,904	-	-	316	314
San Diego Social Sciences, Equipment	973	-	-	161	160
Santa Barbara Physical Sciences, Equipment	423	-	-	72	69
Various UC Projects of 1997—Series C					
Berkeley Dwinelle Hall.....	11,247	-	-	826	825
Berkeley Doe Library	5,227	-	-	384	383
Davis Environmental Services Facility	14,098	-	-	302	1,052

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 1999	Proposed Bond Sales After December 31, 1999		Lease Payments	
		1999-00	2000-01	1999-00	2000-01
Irvine Main Library.....	\$5,069	-	-	\$363	\$362
Irvine Humanities/Fine Arts.....	19,009	-	-	1,307	1,309
Irvine Central Plant Chiller.....	5,861	-	-	426	425
UCLA Law Library.....	12,989	-	-	953	950
UCLA Chemistry/Biology.....	13,306	-	-	970	967
Riverside Science Lab.....	28,671	-	-	2,045	2,047
San Diego Engineering Unit 2.....	792	-	-	146	146
San Diego Bonner Hall.....	6,811	-	-	494	492
San Diego MC North Annex.....	6,336	-	-	460	459
Santa Barbara Physical Sciences.....	15,207	-	-	1,125	1,125
Santa Cruz Arts Facility.....	13,781	-	-	288	998
Subtotal, Base Rental/Debt Service.....	\$1,277,044	-	-	\$101,605	\$100,944
Variable Costs (Admin. and Insurance).....	-	-	-	653	617
Total, University of California.....	\$1,277,044	-	-	\$102,258	\$101,561
CALIFORNIA STATE UNIVERSITY					
Base Rental/Debt Service Costs:					
High Technology Lease Revenue Bond of 1986—					
Series A—San Jose.....	\$38,030	-	-	\$4,062	\$4,062
CSU Library Projects of 1990—Series A					
Chico Library.....	2,362	-	-	170	171
CSU Long Beach Library.....	6,143	-	-	500	502
CSU Northridge Library.....	19,375	-	-	1,484	1,487
CSU Sacramento Library.....	19,375	-	-	1,548	1,548
Various CSU Projects of 1992—Series A					
Fullerton Science Addition.....	26,835	-	-	2,151	2,154
Fresno Engineering East.....	7,850	-	-	634	637
Chico/O'Connell Tech Center.....	9,855	-	-	790	794
Chico/O'Connell Tech Equipment.....	4,575	-	-	890	0
Fresno Farm Lab.....	7,855	-	-	635	637
Humboldt Founder's Hall Renovation.....	8,395	-	-	678	679
Pomona Classroom/Lab/Admin Building.....	32,400	-	-	2,597	2,600
San Marcos/San Diego North.....	19,250	-	-	1,551	1,550
San Francisco Art/Industry.....	20,645	-	-	1,658	1,665
SLO Dairy Science Building.....	5,430	-	-	438	444
Pomona Lab Facility.....	1,870	-	-	148	150
San Bernardino Science Building.....	21,860	-	-	1,758	1,753
Long Beach Dance Facility.....	30,920	-	-	2,488	2,484
Northridge Bus Admin/Ed Building.....	28,510	-	-	2,299	2,288
Sacramento Classroom/Office/Lab.....	9,540	-	-	768	773
Bakersfield Stiern Library.....	18,100	-	-	1,455	1,456
Fresno Education Building.....	16,955	-	-	1,370	1,367
Fullerton Classroom/Student Services.....	12,225	-	-	982	988
Various CSU Projects of 1993—Series A					
Chico Ayers Hall.....	2,824	-	-	203	203
Hayward Art/Education Building.....	2,415	-	-	174	174
Fullerton Science Phase 1 Equipment.....	3,595	-	-	590	589
Long Beach Music Building.....	3,079	-	-	222	221
Long Beach Art/Science Renovation.....	21,044	-	-	1,549	1,548
Northridge Engineering Renovation.....	9,928	-	-	714	714
Pomona Classroom/Lab/Administration Phase I, Equipment.....	6,833	-	-	1,121	1,119
Sacramento Classroom/Lab/Office Equipment.....	1,250	-	-	205	205
San Bernardino Library.....	17,245	-	-	1,241	1,240
San Bernardino Library, Equipment.....	4,420	-	-	725	724
San Bernardino Bus./Info. Sci., Equipment.....	4,298	-	-	705	704
San Francisco Classroom/Faculty Building.....	23,049	-	-	1,660	1,659
San Francisco Classroom/Faculty Equipment.....	2,675	-	-	439	438
Various CSU Projects of 1994—Series A					
Bakersfield Music Building Addition.....	2,420	-	-	179	181
Bakersfield Stiern Library Equipment.....	3,335	-	-	739	735
Fresno Education Building Equipment.....	4,385	-	-	962	968

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 1999	Proposed Bond Sales After December 31, 1999		Lease Payments	
		1999-00	2000-01	1999-00	2000-01
11 Fullerton Classroom/Stu/Fac Office, Equipment ...	\$1,495	-	-	\$330	\$330
12 Fullerton Library Building, Equipment.....	27,475	-	-	2,053	2,053
13 Long Beach P.E. Building Addition.....	13,515	-	-	1,001	1,000
14 Long Beach P.E. Addition, Equipment	465	-	-	779	625
15 Long Beach Dance Facility/Aud., Equipment	3,535	-	-	102	257
16 San Bernardino Health/P.E./Classroom Complex..	27,110	-	-	2,006	2,007
17 San Diego Library Addition	31,145	-	-	2,354	2,353
18 San Francisco Arts/Industrial Addition, 19 Equipment.....	1,100	-	-	245	244
20 SLO, Performing Arts Center	19,525	-	-	1,473	1,473
21 Various CSU Projects of 1995—Series A					
22 Bakersfield Library, Equipment	885	-	-	173	171
23 Long Beach Applied Arts & Sci, Equipment.....	2,835	-	-	551	547
24 Northridge Engineering Addition, Equipment.....	3,830	-	-	742	740
25 Sacramento Student Service Center, Equipment.....	540	-	-	102	103
26 San Bernardino Health/PE/Fac Ofc, Equipment ...	2,515	-	-	485	484
27 San Luis Obispo Performing Arts, Equipment	2,110	-	-	408	410
28 Bakersfield Library Remodel.....	4,540	-	-	402	399
29 Dominguez Hills Initial Building Renov & 30 Equipment.....	2,950	-	-	508	258
31 Northridge PE Addition & Renov.....	14,375	-	-	1,014	1,256
32 Sacramento Student Service Center 33 Remodel/Expan.....	4,745	-	-	415	416
34 Various CSU Projects of 1995—Series Bd					
35 Long Beach Engineering/Comp Sci/Math 36 Lab/Ofc	16,200	-	-	1,372	1,373
37 San Luis Obispo Ag. Science	8,005	-	-	662	662
38 Various CSU Projects of 1997—Series C					
39 Los Angeles Admin Building, Seismic.....	3,692	-	-	255	256
40 SLO Dairy Science II Equipment	599	-	-	208	209
41 Humboldt East Gym Seismic Safety	682	-	-	48	47
42 San Francisco Ed Building	832	-	-	286	289
43 Pomona Envir. Design/Seismic Safety	1,131	-	-	80	79
44 Fullerton Library Addition Equipment	2,495	-	-	864	867
45 Fullerton Plan Library Seismic Safety.....	6,719	-	-	468	470
46 Humboldt Griffith Hall Seismic Safety.....	881	-	-	63	62
47 Humboldt Seimens Hall Seismic	865	-	-	62	61
48 San Bernardino Library Seismic Safety	6,320	-	-	439	442
49 Long Beach Macintosh Hall Seismic.....	1,414	-	-	99	98
50 San Jose Morris Daily Auditorium.....	832	-	-	56	60
51 Northridge Center Plant/Utility Ifras., I & II	28,722	-	-	2,023	2,022
52 Northridge PE Addition/Renovation	665	-	-	232	227
53 San Bernardino PE Seismic Safety.....	699	-	-	49	48
54 SLO Poultry Science Unit Equipment.....	133	-	-	47	45
55 San Bernardino Renov/Chiller/Cent Plant	1,148	-	-	81	79
56 Fresno Renov/Upgr High Volt Dist System.....	1,763	-	-	121	124
57 Los Angeles Renov/Upgr Sewer/Wtr Dist	2,362	-	-	165	163
58 San Diego Library Addition	3,875	-	-	1,340	1,342
59 Humboldt Science Building & Lab Renovation.....	67	-	-	24	23
60 Hayward Science Building Renovation.....	12,540	-	-	780	886
61 San Francisco Seismic Rehab Admin Building	12,074	-	-	839	841
62 San Francisco Center Plant & Utilities.....	24,248	-	-	1,707	1,706
63 San Francisco Corporation Yard	7,733	-	-	547	544
64 Los Angeles Simpson Tower Seismic.....	4,557	-	-	317	318
65 Los Angeles Thermal Energy Storage.....	7,151	-	-	500	497
66 SLO Upgrade HV Electric I.....	7,484	-	-	529	526
67 SLO Upgrade Utilities Head/Water Dist.....	22,286	-	-	1,572	1,573
68 San Bernardino Visual Arts Equipment	1,846	-	-	637	640
69 Bakersfield Walter Steim Library Equipment.....	499	-	-	172	170
70 Subtotal, Base Rental/Debt Service.....	\$836,359	-	-	\$74,269	\$73,486
71 Variable Costs (Administration and Insurance).....	-	-	-	808	683
72 Total, California State University.....	\$836,359	-	-	\$75,077	\$74,169

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 1999	Proposed Bond Sales After December 31, 1999		Lease Payments	
		1999-00	2000-01	1999-00	2000-01
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Various CCC Projects of 1991—Series A					
Allan Hancock Humanities.....	\$3,222	-	-	\$273	\$269
Kern/Bakersfield Science Lab	988	-	-	78	81
Kern/Cerro Coso Physical Ed Fac	5,728	-	-	477	482
Los Angeles Mission, Instructional/Admin Building	10,155	-	-	853	846
Mendocino-Lake, Outdoor Physical Education	2,900	-	-	239	242
Mt. San Jacinto, West Center Permanent Facilities..	5,032	-	-	419	421
Orange Coast Biology	552	-	-	47	45
Napa Valley, Child Care Center	2,033	-	-	160	160
Riverside/Moreno, Permanent Building; Phase I....	9,378	-	-	742	782
Riverside/Norco, Permanent Building; Phase I.....	8,881	-	-	787	748
San Diego Miramar, Instructional Center	3,750	-	-	313	313
West Hills Library Addition	648	-	-	56	55
Kern/Porterville Instructional Building	4,511	-	-	376	372
Various CCC Projects of 1992—Series A					
Allan Hancock Secondary Renovation	1,904	-	-	145	142
Glendale Remodel Classrooms.....	2,422	-	-	184	180
Pasadena Library	13,727	-	-	1,035	1,035
South County-Chabot LRC/Offices	6,626	-	-	538	536
Marin-Indian Valley Welding/Mach. Shop.....	738	-	-	54	53
South Orange County CCD, Irvine Indoor P.E.....	2,309	-	-	199	414
South Orange County CCD, Irvine Outdoor P.E.....	2,654	-	-	173	175
Foothill Computer/Electronics/Telecom.....	16,802	-	-	1,272	1,271
Desert Library Learning Resource Center.....	1,737	-	-	151	148
Desert Student Service Center.....	1,679	-	-	144	140
Peralta Merritt Conversion of Space	1,283	-	-	104	112
Mt. San Jacinto Business/Tech Building	3,842	-	-	362	367
Feather River Science Module.....	1,614	-	-	134	131
Chaffey LRC Remodel/Expansion	2,112	-	-	159	161
San Joaquin Child Care Dev. Facility.....	3,403	-	-	283	281
Sequoias Home Ec. Classroom Building	4,641	-	-	375	376
Victor Valley Indoor P.E. Gym	5,440	-	-	417	200
Yuba/Woodland Learning Resource Center.....	3,089	-	-	252	251
Santa Monica Technical Building.....	4,828	-	-	362	365
Santa Barbara Bus. Comm. Center	7,410	-	-	565	565
Antelope Valley Library Building.....	5,797	-	-	439	440
Mendocino Lake Fine Arts Building.....	9,152	-	-	698	699
Lake Tahoe Child Care Development.....	1,197	-	-	92	95
Cerritos Learning Resource Center	6,789	-	-	516	516
East L.A. Vocational Building.....	3,917	-	-	300	299
Orange Coast Voc. Tech. Building	11,607	-	-	882	880
Yosemite Fire Training Center.....	4,233	-	-	319	318
Napa Valley Permanent Facility	5,253	-	-	436	430
El Camino Library Addition.....	7,770	-	-	592	590
Los Angeles Southwest Tech Ed/Center.....	6,067	-	-	557	562
Various CCC Projects of 1993—Series A					
Contra Costa/Los Medanos Music	3,666	-	-	165	273
Fremont-Newark/Ohlone Performing Arts.....	15,990	-	-	718	1,191
Los Rios/Placerville Facility Phase I	7,384	-	-	331	550
Mt. San Antonio Student Service Center	7,933	-	-	356	591
Santa Clarita Remodel for Efficiency	2,405	-	-	108	179
Ventura/Oxnard Indoor Gym	7,910	-	-	355	600
Yosemite/Modesto Auto Addition	2,620	-	-	118	195
Yosemite/Modesto Science Building.....	8,674	-	-	390	646
Various CCC Projects of 1994—Series A					
Kern/Porterville Instr Fac Phase	1,497	-	-	127	124
West Los Angeles Aerospace Complex.....	9,979	-	-	837	838
Riverside/Moreno Building Phase II.....	12,225	-	-	1,031	1,028
Riverside/Norco Building Phase II.....	14,553	-	-	1,222	1,224

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 1999	Proposed Bond Sales After December 31, 1999		Lease Payments	
		1999-00	2000-01	1999-00	2000-01
10 San Francisco Library Building.....	\$19,626	-	-	\$1,658	\$1,656
11 San Mateo/Skyline Resource Center	7,817	-	-	659	660
12 Sonoma/Petaluma Permanent Facility	8,482	-	-	718	717
13 Ventura/Moorpark Performing Arts.....	8,981	-	-	753	752
14 Various CCC Projects of 1994—Series B					
15 Kern/Bakersfield Library	13,340	-	-	1,104	1,144
16 Lake Tahoe Instr/Admin Fac	9,255	-	-	867	796
17 Los Angeles/LA Mission LRC	10,345	-	-	962	897
18 Los Rios/Consumnes River Fine Arts.....	9,125	-	-	788	793
19 Mt. San Antonio Performing Arts Ctr	19,055	-	-	1,592	1,663
20 Pasadena Community Skills Ctr	14,835	-	-	1,247	1,293
21 Rancho Santiago Bus/Cmptr Building	16,465	-	-	1,377	1,428
22 Sierra Learning Resource Center	18,960	-	-	1,175	1,038
23 State Center/Fresno Allied Health/Pub Service	7,765	-	-	721	675
24 Victor Valley LRC	8,045	-	-	1,214	913
25 Victor Valley New Science Building.....	8,725	-	-	750	751
26 Various CCC Projects of 1996—Series A					
27 Antelope Valley Library Equipment	322	-	-	85	81
28 Antelope Valley Applied Arts Equipment	1,557	-	-	603	607
29 Antelope Valley Remodel Old Library Equipment	585	-	-	134	139
30 Cabrillo LRC Const	11,226	-	-	926	923
31 Chabot-Las Positas Print Shop/Fac Equipment	135	-	-	22	21
32 Chabot-Las Positas Med Services Equipment	342	-	-	57	55
33 Contra Costa Vocational Ed Equipment.....	228	-	-	36	35
34 Desert Library Materials Equipment	418	-	-	138	137
35 Foothill-DeAnza LRC Construction	9,934	-	-	818	817
36 Glendale Multi-use Lab Const	13,461	-	-	1,111	1,109
37 Glendale Classroom/Libr Add Const.....	11,271	-	-	928	930
38 Grossmont-Cuyamaca Outdoor PE Const	865	-	-	72	71
39 Grossmont-Cuyamaca Outdoor PE Equipment	93	-	-	33	32
40 Lake Tahoe Instr/Admin Equipment	555	-	-	128	128
41 Los Angeles/East LA Voc Building Equipment.....	235	-	-	77	79
42 Los Angeles Southwest PE Fac Const.....	16,400	-	-	1,350	1,349
43 Los Angeles Southwest Lec Lab Ph I Const.....	15,225	-	-	1,253	1,253
44 Los Rios/Cosumnes River Fine Arts Equipment	695	-	-	227	227
45 Mt. San Jacinto Music Building Equipment	134	-	-	50	53
46 Mt. San Jacinto/Menifee Allied Hlth Equipment....	236	-	-	94	90
47 Mt. San Jacinto/Menifee Fine Arts/Cl					
48 Equipment.....	359	-	-	138	142
49 Palomar Math/Engineering Fac Equipment	42	-	-	12	12
50 Palomar Art Fac Add/Remodel Equipment.....	42	-	-	12	12
51 Palomar Music Fac Remodel Equipment.....	38	-	-	7	12
52 Peralta DP/Warehouse Seismic Const.....	1,590	-	-	127	129
53 Riverside/Moreno Valley Buildings Ph II					
54 Equipment.....	1,028	-	-	398	401
55 Riverside Valley/Norco Buildings Ph II					
56 Equipment.....	942	-	-	365	364
57 San Diego Mesa LRC Const	19,786	-	-	1,662	1,665
58 San Francisco Library Equipment	2,067	-	-	337	336
59 San Francisco Library Books Equipment	2,188	-	-	409	410
60 Santa Clarita/Canyons Library Equipment.....	524	-	-	172	174
61 Santa Clarita/Canyons Fine Arts Building					
62 Equipment.....	1,120	-	-	370	369
63 Santa Clarita/Canyons Fire Safety/Util. Const	3,619	-	-	298	297
64 Sequoias Fine Arts/Math Building Equipment	595	-	-	193	195
65 Sierra/Western Nevada Buildings Ph I Const	14,072	-	-	1,140	1,143
66 Solano Child Care/Dev Fac Equipment.....	157	-	-	50	53
67 Solano Instr Building Remodel Equipment	85	-	-	28	26
68 State Center/Fresno Hlth/Public Services,					
69 Equipment.....	411	-	-	138	137
70 Victor Valley LRC Equipment	978	-	-	376	380
71 West Valley Microcomputer Cnt Equipment.....	1,016	-	-	337	332
72 Yuba Applied Art Equipment.....	549	-	-	182	179

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 1999	Proposed Bond Sales After December 31, 1999		Lease Payments	
		1999-00	2000-01	1999-00	2000-01
Various CCC Projects of 1997—Series A					
Cabrillo Learning Ctr Equipment.....	\$2,035	-	-	\$469	\$469
Cabrillo Photography Lab Equipment.....	380	-	-	87	88
Chabot Music Skill Ctr Equipment.....	180	-	-	41	44
Chabot Science Ctr Equipment.....	1,030	-	-	237	237
Chabot Engineering Equipment.....	360	-	-	81	83
Chabot Humanities Equipment.....	385	-	-	87	88
Citrus Recording Arts Equipment.....	1,660	-	-	382	386
Gavilan Library Equipment.....	795	-	-	185	182
Glendale Classroom Equipment.....	1,005	-	-	232	231
Glendale Multi-use Lab Equipment.....	1,745	-	-	405	402
Kern/Bakersfield Electronics Equipment.....	225	-	-	52	50
Kern/Bakersfield Library Equipment.....	2,190	-	-	509	507
Long Beach Art Building Equipment.....	415	-	-	98	94
LA Learning Resource Center Equipment.....	2,465	-	-	694	694
Los Rios/Sacramento LRC.....	16,055	-	-	1,145	1,429
Mt. San Antonio Performing Arts Ctr Equipment ..	1,140	-	-	266	264
Pasadena Community Skills Center.....	1,885	-	-	434	435
SLO Cuesta Allied Health Facility.....	310	-	-	70	72
San Mateo Skyline Learning Resource Ctr.....	2,220	-	-	515	513
Sierra Home Electronics Equipment.....	55	-	-	12	11
Sierra Learning Resource Center Equipment.....	2,035	-	-	469	469
Western Nevada Building Equipment.....	3,065	-	-	706	706
Sonoma Petaluma Center Equipment.....	825	-	-	191	193
State Center/Fresno City Library Media Add.....	6,540	-	-	545	549
State Center/Fresno Library Equipment.....	1,265	-	-	290	292
Ventura Math/Science Complex.....	13,160	-	-	1,134	1,137
Oxnard Letters & Science Equipment.....	695	-	-	197	198
Victor Valley Science Building Equipment.....	905	-	-	255	254
Yosemite Modesto Fire Training Center.....	525	-	-	121	121
Various CCC Projects, 1999 Series B.....					
Compton, Health and Safety Voc Tech Building.....	14,931	-	-	97	1,270
Grossmont Drama Lab Remodel.....	685	-	-	-	27
Lompoc Valley Center—Phase I.....	21,917	-	-	128	1,678
Los Rios, Sac LRC Phase II.....	1,324	-	-	-	53
Moorpark College Math/Science Building.....	6,803	-	-	-	475
Subtotal, Base Rental/Debt Service.....	\$729,812	-	-	\$62,929	\$67,768
Variable Costs (Administration and Insurance).....	-	-	-	367	398
Total, California Community Colleges.....	\$729,812	-	-	\$63,296	\$68,166
DEPARTMENT OF CORRECTIONS					
Base Rental/Debt Service Costs:					
Southern Maximum Security Complex					
Lease Revenue Bond of 1985—Series A.....	\$104,400	-	-	\$12,152	\$6,076
State Prison—Amador County Lease Revenue					
Bond of 1986—Series A.....	163,090	-	-	15,872	15,857
State Prison—Corcoran Facility Lease Revenue					
Bond of 1986—Series A.....	345,080	-	-	33,950	33,931
State Prison—Del Norte Lease Revenue Bond of					
1987—Series A.....	319,920	-	-	27,012	26,991
State Prison—Madera Lease Revenue Bond of					
1990—Series A.....	163,480	-	-	15,361	15,301
State Prison—Imperial County Lease Revenue					
Bond of 1991—Series A.....	505,292	-	-	37,875	37,883
State Prison—Coalinga.....	260,000	-	-	18,883	18,879
State Prison—Susanville.....	318,295	-	-	24,083	24,082
State Prison—Madera II.....	192,715	-	-	14,591	14,590
State Prison—Soledad II.....	284,640	-	-	23,951	23,929
State Prison—Corcoran II & Substance Abuse					
Treatment.....	455,400	-	-	34,906	34,888
Emergency Bed Projects.....	116,082	-	-	8,781	8,786
Proposed Sales:					
Various Prison Projects.....	-	-	\$30,900	-	2,870
Subtotal, Base Rental/Debt Service Costs.....	\$3,228,394	-	\$30,900	\$267,417	\$264,063
Variable Costs (Administration and Insurance).....	-	-	-	1,991	1,971
Total, California Department of Corrections.....	\$3,228,394	-	\$30,900	\$269,408	\$266,034

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	<u>Bonds Issued by December 31, 1999</u>	<u>Proposed Bond Sales After December 31, 1999</u>		<u>Lease Payments</u>	
		<u>1999-00</u>	<u>2000-01</u>	<u>1999-00</u>	<u>2000-01</u>
DEPARTMENT OF THE YOUTH AUTHORITY					
Base Rental/Debt Service Costs:					
Various Facilities.....	-	\$7,882	-	-	\$1,235
Variable Costs (Administration and Insurance).....	-	-	-	\$4	24
Total, Department of the Youth Authority.....	-	\$7,882	-	\$4	\$1,259
DEPARTMENT OF GENERAL SERVICES					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building).....	\$187,130	-	-	\$17,672	\$17,668
Los Angeles State Building (Junipero Serra Building).....	59,045	-	-	1,328	4,779
Capitol Area Development Authority, 1992 A.....	7,245	-	-	664	662
Department of Justice Building.....	67,670	-	-	4,895	4,890
Oakland State Office (Elihu M. Harris Building)....	145,000	-	-	11,464	11,468
Riverside State Office Building, 94 A-B.....	29,115	-	-	2,065	2,100
Site 7 Parking Facilities 92 A..... ^a	-	-	-	1,095	1,092
San Francisco State Office Building.....	340,355	-	-	24,102	25,576
Proposed Sales:					
San Diego SOB, Suburban.....	-	-	\$45,000	-	4,000
Capitol Area East End.....	-	-	392,000	-	500
Subtotal, Base Rental/Debt Service Costs.....	\$835,560	-	\$437,000	\$63,285	\$72,735
Variable Costs (Administration and Insurance).....	-	-	-	654	705
Total, Department of General Services.....	\$835,560	-	\$437,000	\$63,939	\$73,440
JUDICIARY					
Base Rental/Debt Service Costs:					
Court of Appeal 4th Appellate District Facility.....	\$13,470	-	-	\$873	\$988
Variable Costs (Administration and Insurance).....	-	-	-	41	36
Total, Judiciary.....	\$13,470	-	-	\$914	\$1,024
FRANCHISE TAX BOARD					
Base Rental/Debt Service Costs:					
Franchise Tax Board Building, 1989.....	\$36,870	-	-	\$4,294	\$4,253
Franchise Tax Board, Phase II.....	37,745	-	-	3,067	3,068
Subtotal, Base Rental/Debt Service.....	\$74,615	-	-	\$7,361	\$7,321
Variable Costs (Administration and Insurance).....	-	-	-	103	104
Total, Franchise Tax Board.....	\$74,615	-	-	\$7,464	\$7,425
DEPARTMENT OF TRANSPORTATION					
Base Rental/Debt Service Costs:					
East Bay Building, 91A and 91B.....	\$126,165	-	-	\$9,951	\$9,643
Caltrans Ofc Building, San Bernardino 95A.....	63,755	-	-	4,882	4,879
Subtotal, Base Rental/Debt Service.....	\$189,920	-	-	\$14,833	\$14,522
Variable Costs (Administration and Insurance).....	-	-	-	34	30
Total, Department of Transportation.....	\$189,920	-	-	\$14,867	\$14,552
SECRETARY OF STATE					
Base Rental/Debt Service Costs:					
Secretary of State/Archives Complex.....	\$140,830 ^a	-	-	\$12,425	\$12,415
Variable Costs (Administration and Insurance).....	-	-	-	113	113
Total, Secretary of State.....	\$140,830	-	-	\$12,538	\$12,528
DEPARTMENT OF VETERANS AFFAIRS					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow.....	\$14,660	-	-	\$1,092	\$1,091
Veterans Home, Chula Vista.....	16,400	-	-	523	500
Subtotal, Base Rental/Debt Service.....	\$31,060	-	-	\$1,615	\$1,591
Variable Costs (Administration and Insurance).....	-	-	-	160	138
Total, Department of Veterans Affairs.....	\$31,060	-	-	\$1,775	\$1,729

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	<u>Bonds Issued by December 31, 1999</u>	<u>Proposed Bond Sales After December 31, 1999</u>		<u>Lease Payments</u>	
		<u>1999-00</u>	<u>2000-01</u>	<u>1999-00</u>	<u>2000-01</u>
CALIFORNIA SCIENCE CENTER					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,693	\$2,691
Variable Costs (Administration and Insurance)	-	-	-	52	52
Total, California Science Center	\$37,770	-	-	\$2,745	\$2,743
STATE LIBRARY					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,447	\$2,445
Variable Costs (Administration and Insurance)	-	-	-	53	54
Total, State Library	\$33,055	-	-	\$2,500	\$2,499
DEPARTMENT OF FOOD AND AGRICULTURE					
Base Rental/Debt Service Costs:					
Food and Ag Labs, 1993 A	\$21,400	-	-	\$1,860	\$1,863
Variable Costs (Administration and Insurance)	-	-	-	44	34
Total, Department of Food and Agriculture	\$21,400	-	-	\$1,904	\$1,897
PUBLIC UTILITIES COMMISSION					
Base Rental/Debt Service Costs:					
San Francisco State Building Authority (Public Utilities Commission Building)	\$61,140	-	-	\$4,972	\$4,975
Variable Costs (Administration and Insurance)	-	-	-	69	69
Total, Public Utilities Commission	\$61,140	-	-	\$5,041	\$5,044
DEPARTMENT OF FORESTRY					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,200	-	-	\$98	\$919
Various Projects	-	-	\$4,400	-	150
Variable Costs (Administration and Insurance)	-	-	-	80	30
Total, Department of Forestry	\$11,200	-	\$4,400	\$178	\$1,099
OFFICE OF EMERGENCY SERVICES					
Base Rental/Debt Services Costs:					
Headquarters Building, Sacramento	-	-	\$25,300	-	-
Headquarters Building, Sacramento—Equipment...	-	-	6,720	-	-
Variable Costs (Administration and Insurance)	-	-	-	-	-
Total, Office of Emergency Services	-	-	\$32,020	-	-
DEPARTMENT OF MENTAL HEALTH					
Base Rental/Debt Services Costs:					
Atascadero Hospital	-	-	\$32,325	-	-
Patton Building Improvements	-	-	7,784	-	-
Variable Costs (Administration and Insurance)	-	-	-	-	-
Total, Department of Mental Health	-	-	\$40,109	-	-
DEPARTMENT OF HEALTH SERVICES					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and 2.....	-	-	\$179,140	-	\$1,197
Variable Costs (Administration and Insurance)	-	-	-	-	46
Total, Department of Health Services	-	-	\$179,140	-	\$1,243
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	-	-	\$11,214	-	\$400
Variable Costs (Administration and Insurance)	-	-	-	-	36
Totals, Department of the California Highway Patrol	-	-	\$11,214	-	\$436

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	<i>Bonds Issued by December 31, 1999</i>	<i>Proposed Bond Sales After December 31, 1999</i>		<i>Lease Payments</i>	
		<i>1999-00</i>	<i>2000-01</i>	<i>1999-00</i>	<i>2000-01</i>
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bonds of 1991—A	\$51,355	-	-	\$5,612	\$5,615
Energy Efficiency Revenue Bonds of 1993—A	39,385	-	-	3,955	3,987
Energy Efficiency Revenue Bond of 1995—A	39,960	-	-	3,094	3,153
Energy Efficiency Revenue Bond of 1995—B ^b	66,455	-	-	6,174	6,195
Energy Efficiency Revenue Bond of 1996—A	34,625	-	-	3,535	3,531
Energy Efficiency Revenue Bond of 1998—A	-	-	-	977	1,190
Subtotal, Base Rental/Debt Service	\$231,780	-	-	\$23,347	\$23,671
Variable Costs (Administration and Insurance)	-	-	-	135	171
Total, Energy Conservation and Co-Generation	\$231,780	-	-	\$23,482	\$23,842
TOTALS, LEASE REVENUE NOTES AND BONDS .	\$7,753,409	\$7,882	\$734,783	\$647,390	\$660,690

SUMMARY OF LEASE REVENUE ADJUSTMENTS

	<i>1998-99*¹</i>	<i>1999-00*¹</i>	<i>2000-01*</i>
Base Rental	-	-	\$706
Fees	-	-	83
Insurance	-	-	-180
TOTAL PROGRAMS	-	-	\$609
General Fund	-	-	7,940
Special Fund	-	-	1,449
Nongovernmental Cost Fund	-	-	-431
Reimbursements	-	-	-8,349

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS**

0001 General Fund

APPROPRIATIONS	<i>1998-99*¹</i>	<i>1999-00*¹</i>	<i>2000-01*</i>
Control Section 4.50, Budget Acts, Adjustments.....	-	\$31,461	\$7,940
Allocation to various departments	-	-31,461	-
TOTALS, EXPENDITURES	-	-	\$7,940

0042 State Highway Account, State Transportation Fund^s

APPROPRIATIONS	<i>1998-99*¹</i>	<i>1999-00*¹</i>	<i>2000-01*</i>
Control Section 4.50, Budget Acts, Adjustments.....	-	-\$2	-\$315
Allocation to Department of Transportation	-	2	-
TOTALS, EXPENDITURES	-	-	-\$315

0028 Secretary of State's Business Fees Fund^s

APPROPRIATIONS	<i>1998-99*¹</i>	<i>1999-00*¹</i>	<i>2000-01*</i>
Control Section 4.50, Budget Acts, Adjustments.....	-	\$1,217	\$1,761
Allocation to the Secretary of State	-	-1,217	-
TOTALS, EXPENDITURES	-	-	\$1,761

**0462 Public Utilities Commission Utilities
Reimbursement Account^s**

APPROPRIATIONS	<i>1998-99*¹</i>	<i>1999-00*¹</i>	<i>2000-01*</i>
Control Section 4.50, Budget Acts, Adjustments (expenditures)	-	-	\$3

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

0601 Department of Agriculture Building Fund ^a

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Control Section 4.50, Budget Acts, Adjustments.....	-	\$189	-\$189
Allocation to the Department of Food and Agriculture	-	-189	-
TOTALS, EXPENDITURES	-	-	-\$189

0890 Federal Funds			
APPROPRIATIONS			
Control Section 4.50, Budget Acts, Adjustments (expenditures)	-	-	-\$242

0995 Reimbursements			
APPROPRIATIONS			
Control Section 4.50, Budget Acts, Adjustments (expenditures)	-	-	-\$8,349
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	-	-	\$609

¹ Past year and current year expenditures are reflected in individual departmental budgets.
^a 1992 Series A was sold to finance both the Secretary of State/Archives Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Secretary of State/Archives Complex are funded within the Secretary of State's budget; whereas, base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.
^b Energy Efficiency Revenue Bonds of 1995B refunded 1986A bonds.

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted. This enabled the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. Some of the provisions in Chapter 312 have been modified slightly over the years and are now contained in Sections 16310 and 16418 of the Government Code. This type of transfer is referred to as "internal borrowing".

Internal borrowing is used to meet the State's short-term cashflow borrowing needs. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine". Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982-83 and 1983-84.

In 1984-85, the State implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in a savings to the General Fund, as well as increased revenue to the various special funds which the General Fund otherwise would generally have borrowed interest free for 10 percent of the income pursuant to Sections 16310 and 16418 of the Government Code.

Various external sources of borrowing are available to the State to manage cashflow needs. These sources include revenue anticipation notes (RANs), registered reimbursement warrants (RAWs), and registered warrants.

Chapter 697, Statutes of 1995 (SB 1337), authorized the State Treasurer to develop and implement a Commercial Paper Program. This program provides another financing option for the State to use in managing its short-term cashflow needs.

The State issued \$1.0 billion of RANs in the 1999-00 fiscal year to meet projected General Fund short-term cashflow needs. By law, the RANs must mature by June 30, 2000. Furthermore, the State anticipates the issuance of \$2.0 billion of RANs in the 2000-01 fiscal year which must mature by June 30, 2001.

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cashflow for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the State Controller's Office, and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 1999-00 and 2000-01 cashflows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 2000.

Authority

Government Code Sections 12020, 12021, 16310, 16418, 16731.6, 17200-17280, 17300-17313. Budget Act Item 9620-001-0001 and Control Section 12.30.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10 Interest Cost (General Fund)	\$47,621	\$30,400	\$97,500

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

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund**

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation (internal sources).....	\$20,000	\$34,100	\$24,200
Government Code Section 17310 (external sources).....	41,536	25,600	73,300
Totals Available.....	\$61,536	\$59,700	\$97,500
Unexpended balance, estimated savings.....	-13,915	-29,300	-
TOTALS, EXPENDITURES (State Operations).....	\$47,621	\$30,400	\$97,500

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the State will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the federal government and the State. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the State; (b) the State must minimize the time between the deposit of federal funds in the state account and the payout of the funds for program purposes; (c) the State is entitled to interest from the federal government from the time state funds are paid out for program purposes until federal funds are deposited in the state account; and (d) the federal government is entitled to interest from the State from the time federal funds are deposited in the state account until the funds are paid out for program purposes.

The programs impacted by the CMIA are the federal assistance programs which have \$35 million or more in federal fund expenditures. For the majority of these programs, state agencies request federal funds in advance of the warrant issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

The interest payments to the federal government are due no later than March 1 each year. The payment made by March 1, 2000 will be for interest liability incurred during the State's 1998-99 fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS

	1998-99*	1999-00*	2000-01*
Interest payments to the Federal Government.....	\$4,778	\$6,302	\$15,702
NET TOTALS, INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT...	\$4,778	\$6,302	\$15,702
0001 General Fund.....	4,515	5,800	15,200
0042 State Highway Account, State Transportation Fund.....	263	500	500
0494 Special Funds.....	-	1	1
0988 Nongovernmental Funds.....	-	1	1

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund**

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1	\$15,200	\$15,200
Increased expenditure authority per Provision 2.....	6,500	-	-
Totals Available.....	\$6,501	\$15,200	\$15,200
Unexpended balance, estimated savings.....	-1,986	-9,400	-
TOTALS EXPENDITURES.....	\$4,515	\$5,800	\$15,200

0042 State Highway Account, State Transportation Fund^s

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$500	\$500	\$500
Unexpended balance, estimated savings.....	-237	-	-
TOTALS, EXPENDITURES.....	\$263	\$500	\$500

0494 Special Funds^s

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1	\$1	\$1
Unexpended balance, estimated savings.....	-1	-	-
TOTALS, EXPENDITURES.....	-	\$1	\$1

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

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT—Continued

0988 Nongovernmental Cost Funds ⁿ

5	APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
6	001 Budget Act appropriation.....	\$1	\$1	\$1
7	Unexpended balance, estimated savings.....	-1	-	-
9	TOTALS, EXPENDITURES.....	-	\$1	\$1
11	TOTAL EXPENDITURES, ALL FUNDS (State Operations).....	\$4,778	\$6,302	\$15,702

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS

This program provides funding for health and dental benefit services for retired state employees. The program began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

The proposed 2000-01 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22825.1. The 1999-00 monthly contribution maximums are \$181 for a single enrollee, \$344 for an enrollee and one dependent, and \$441 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

The 2000-01 budget proposes an increase of \$39.6 million General Fund to fund increases attributable to growth in the number of health and dental benefit enrollees and the State's share of premium increases for dental benefit enrollees.

Health and dental benefit premium rates for the second half of the 2000-01 fiscal year are currently being negotiated and will be addressed as part of the 2000-01 May revision process.

		<i>Estimated Fiscal Impact *</i> (\$ In Thousands)	
		<i>2000-01</i>	<i>2000-01</i>
		<i>Enrollment</i>	<i>Premium</i>
		<i>Funding</i>	<i>Funding</i>
		<i>Change</i>	<i>Change</i>
37	Health Benefits.....	\$33,061	-
39	Dental Benefits.....	1,729	\$4,792
40	Totals.....	\$34,790	\$4,792

Authority

Title 2, Division 5, Part 5, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>	
51	10 Health and Dental Protection for Annuitants (General Fund).....	\$310,023	\$347,321	\$386,904

Health Benefits

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

		<i>Number of annuitants</i>			<i>Cost by system*</i>		
	<i>Retirement System</i>	<i>1998-99</i>	<i>1999-00</i>	<i>2000-01</i>	<i>1998-99</i>	<i>1999-00</i>	<i>2000-01</i>
59	PERS State Employees.....	98,960	102,084	107,188	\$272,144	\$306,679	\$339,422
60	District Agricultural Employees.....	270	282	296	745	847	937
61	Legislators.....	132	129	135	374	430	427
62	Teachers.....	264	251	264	639	880	836
63	Judges.....	1,257	1,291	1,319	3,657	3,902	4,177
64	Totals.....	100,883	104,037	109,202	\$277,559	\$312,738	\$345,799

Dental Benefits

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system:

		<i>Number of annuitants</i>			<i>Cost by system*</i>		
	<i>Retirement System</i>	<i>1998-99</i>	<i>1999-00</i>	<i>2000-01</i>	<i>1998-99</i>	<i>1999-00</i>	<i>2000-01</i>
76	PERS State Employees.....	79,826	83,858	88,051	\$31,777	\$33,870	\$40,348
77	District Agricultural Employees.....	245	252	260	99	86	119
78	Legislators.....	109	109	114	47	49	52
79	Teachers.....	147	146	153	60	69	70
80	Judges.....	1,104	1,120	1,126	481	509	516
81	Totals.....	81,431	85,485	89,704	\$32,464	\$34,583	\$41,105

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriations.....	\$317,685	\$347,322	\$386,904
Transfer to Legislative Claims (9670).....	-	-1	-
Totals Available	<u>\$317,685</u>	<u>\$347,321</u>	<u>\$386,904</u>
Unexpended balance, estimated savings	-7,662	-	-
TOTALS, EXPENDITURES (State Operations).....	<u>\$310,023</u>	<u>\$347,321</u>	<u>\$386,904</u>

**9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND
JUDGMENTS BY DEPARTMENT OF JUSTICE**

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the Board of Control and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year, two equity claims bills are proposed by the Board of Control and two settlements and judgments bills are proposed by the Attorney General's Office.

Authority

Government Code Section 905.2.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10 Equity Claims	\$3,002	\$2,881	-
20 Judgments and Settlements	4,870	2,672	-
30 Administration and Payment of Tort Liability Claims	77,087	83,290	\$83,290
40 Refunds of Out-of-State Smog Fees	-	665,261	-
TOTALS, PROGRAMS	<u>\$84,959</u>	<u>\$754,104</u>	<u>\$83,290</u>
Less amounts in other budgets.....	-76,618	-82,089	-82,089
NET TOTALS, PROGRAMS.....	<u>\$8,341</u>	<u>\$672,015</u>	<u>\$1,201</u>
0001 General Fund.....	7,222	566,745	1,201
0494 Special funds.....	799	104,847	-
0797 Bond funds.....	13	-	-
0895 Federal funds.....	7	25	-
0988 Nongovernmental cost funds	300	398	-

10 EQUITY CLAIMS

Program Objectives Statement

This program includes all claims approved by the three-member Board of Control and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

- (a) Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.
- (b) Claims for which the appropriation made or fund designated is exhausted.
- (c) Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The State Board of Control must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 1999-00 equity claims include funds appropriated by Chapters 25 and 131, Statutes of 1999.

EXPENDITURES BY FUND:

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Claims of Secretary, State Board of Control			
0001 General Fund	\$1,883	\$1,470	-
Special Funds:			
State Transportation Fund:			
0042 State Highway Account, State Transportation Fund.....	32	81	-
0044 Motor Vehicle Account, State Transportation Fund	33	35	-
Other Special Funds:			
0027 Tax Relief and Refund Account.....	182	82	-
0064 Motor Vehicle License Fee Account.....	1	-	-
0067 State Corporations Fund.....	1	-	-
0084 Bank and Corporation Tax Fund.....	7	36	-
0085 Estate Tax Fund.....	1	-	-
0091 Personal Income Tax Fund	-	2	-
0094 Retail Sales Tax Fund	3	27	-

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

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

	1998-99*	1999-00*	2000-01*
0121 Hospital Building Fund	\$1	-	-
0133 California Beverage Container Recycling Fund.....	-	\$139	-
0140 California Environmental License Plate Fund.....	1	-	-
0144 California Water Fund	-	6	-
0185 Employment Development Contingent Fund.....	12	6	-
0191 Fair and Exposition Fund	1	-	-
0200 Fish and Game Preservation Fund	1	12	-
0203 Genetic Disease Testing Fund.....	-	2	-
0214 Restitution Fund	8	2	-
0217 Insurance Fund	407	502	-
0264 Osteopathic Medical Board Contingency Fund	19	-	-
0268 Peace Officers Training Fund.....	-	2	-
0320 Oil Spill Prevention and Administration Fund.....	-	17	-
0392 State Parks and Recreation Fund.....	89	30	-
0735 Contractors License Fund	-	6	-
0758 Contingent Fund of the Medical Board of California	-	1	-
Totals, Special Funds	\$799	\$988	-
Totals, Governmental Funds.....	\$2,682	\$2,458	-
Nongovernmental Cost Funds:			
0502 Water Resources Development Bond Fund.....	7	-	-
0506 Central Valley Water Project Construction Fund.....	-	1	-
0562 State Lottery Fund.....	3	-	-
0588 Unemployment Compensation Disability Fund.....	21	21	-
0602 Architecture Revolving Fund.....	143	-	-
0660 Public Buildings Construction Fund.....	95	-	-
0666 Service Revolving Fund	2	-	-
0702 Consumer Affairs Fund	-	4	-
0822 Public Employees Health Care Fund.....	-	1	-
0830 Public Employees' Retirement Fund.....	1	8	-
0912 Health Care Deposit Fund.....	5	13	-
0917 Inmate Welfare Fund	21	56	-
0942 Special Deposit Fund.....	-	3	-
0950 State Public Employees Contingency Reserve Fund	2	-	-
0970 Unclaimed Property Fund	-	291	-
Totals, Nongovernmental Cost Funds	\$300	\$398	-
Federal Funds:			
0870 Unemployment Administration Fund.....	6	16	-
0871 Unemployment Fund.....	-	3	-
0890 Federal Trust Fund.....	1	6	-
Totals, Federal Funds	\$7	\$25	-
Bond Funds:			
0786 Wildlife, Coastal and Park Land Conservation Fund of 1988	13	-	-
Totals, Bond Funds.....	\$13	-	-
Totals, Claims of Secretary, Board of Control.....	\$3,002	\$2,881	-

20 SETTLEMENTS AND JUDGMENTS

Program Objectives Statement

This program includes claims paid through "judgments and settlements" bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgments and settlements include funds appropriated by Chapter 956, Statutes of 1998, and Chapters 619 and 933, Statutes of 1999.

EXPENDITURES BY FUND:

	1998-99*	1999-00*	2000-01*
Claims of Attorney General			
0001 General Fund	\$4,870	\$1,674	-
Special Funds:			
0044 Motor Vehicle Account.....	-	998	-
Totals, Special Funds	-	\$998	-
Totals, Governmental Funds.....	\$4,870	\$2,672	-
Totals, Claims of the Attorney General.....	\$4,870	\$2,672	-

* Dollars in thousands, except in Salary Range.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives Statement

In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

Government Code Section 948 provides that the head of any state agency, upon recommendation of the Attorney General, may settle, adjust, or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. General Fund and special fund claims with principal amounts of up to \$70,000, approved by the Director of Finance, may be paid from the appropriation in the Budget Act. Claims that exceed \$70,000 in principal may be paid through special appropriation legislation. To the extent possible, affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

To provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

EXPENDITURES BY FUND:

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Claim Payments:			
Department of Justice:			
0001 General Fund	\$469	\$1,201	\$1,201
Department of Transportation (Special funds)	40,945	41,317	41,278
Totals, Claim Payments	\$41,414	\$42,518	\$42,479
Administrative Costs:			
Department of Justice:			
0001 General Fund services	7,767	11,057	11,057
0494 Special fund services	9,889	12,070	12,070
Department of Transportation (Special funds)	16,867	16,867	16,867
Totals, Administrative Costs	\$34,523	\$39,994	\$39,994
Insurance Premiums:			
0001 General Fund	311	211	221
0494 Special funds	680	460	483
0797 Bond funds	156	104	110
0895 Federal funds	3	3	3
Totals, Insurance Premiums	\$1,150	\$778	\$817
Totals, Administrative Payment of Torts	\$77,087	\$83,290	\$83,290
Less amounts in other budgets	-76,618	-82,089	-82,089
Net Totals, Administration and Payment of Torts	\$469	\$1,201	\$1,201

40 REFUNDS OF OUT-OF-STATE SMOG FEES

Program Objective Statement

The Administration will sponsor Legislation to authorize the refund of amounts collected through the \$300 fee levied on persons who brought vehicles to California from other states, including interest on these amounts. The program will be administered by the Department of Motor Vehicles.

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
EXPENDITURES BY FUND			
Refund payments:			
0001 General Fund	-	\$562,400	-
0583 High Polluter Repair or Removal Account	-	102,861	-
Total Refunds	-	\$665,261	-
TOTALS, EXPENDITURES	\$8,341	\$672,015	\$1,201

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund**

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Increase expenditure authority per Budget Act language	1,200	1,200	1,200
Chapter 94, Statutes of 1998 ¹	-	-	-
Chapter 304, Statutes of 1998	236	-	-
Chapter 955, Statutes of 1998	1,664	-	-

* Dollars in thousands, except in Salary Range.

9670 EQUITY CLAIMS OF BOARD OF CONTROL AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Chapter 956, Statutes of 1998.....	\$3,681	-	-
Chapter 25, Statutes of 1999.....	-	\$602	-
Chapter 131, Statutes of 1999.....	-	851	-
Chapter 619, Statutes of 1999.....	-	620	-
Chapter 933, Statutes of 1999.....	-	790	-
Pending Legislation.....	-	562,400	-
Prior year balances available:			
Chapter 595, Statutes of 1995.....	9	-	-
Chapter 914, Statutes of 1995.....	2	-	-
Chapter 702, Statutes of 1996.....	1,350	17	-
Chapter 307, Statutes of 1997.....	102	102	-
Chapter 304, Statutes of 1998.....	-	1	-
Chapter 955, Statutes of 1998.....	-	17	-
Chapter 956, Statutes of 1998.....	-	144	-
Totals Available.....	\$8,245	\$566,745	\$1,201
Balance available in subsequent years.....	-281	-	-
Unexpended balance, estimated savings.....	-742	-	-
TOTALS, EXPENDITURES.....	\$7,222	\$566,745	\$1,201
0494 Special Funds ^s			
APPROPRIATIONS			
Chapter 304, Statutes of 1998.....	\$477	-	-
Chapter 780, Statutes of 1998.....	1	-	-
Chapter 955, Statutes of 1998.....	321	-	-
Chapter 25, Statutes of 1999.....	-	\$623	-
Chapter 131, Statutes of 1999.....	-	364	-
Chapter 933, Statutes of 1999.....	-	998	-
Pending Legislation.....	-	102,861	-
Prior year balances available:			
Chapter 407, Statutes of 1997.....	1	1	-
Totals Available.....	\$800	\$104,847	-
Balance available in subsequent years.....	-1	-	-
TOTALS, EXPENDITURES.....	\$799	\$104,847	-
0797 Bond Funds ^s			
APPROPRIATIONS			
Chapter 955, Statutes of 1998 (expenditures).....	\$13	-	-
0895 Federal Funds ^f			
APPROPRIATIONS			
Chapter 304, Statutes of 1998.....	\$1	-	-
Chapter 955, Statutes of 1998.....	6	-	-
Chapter 25, Statutes of 1999.....	-	\$13	-
Chapter 131, Statutes of 1999.....	-	10	-
Prior year balances available:			
Chapter 407, Statutes of 1997.....	2	2	-
Totals Available.....	\$9	\$25	-
Balance available in subsequent years.....	-2	-	-
TOTALS, EXPENDITURES.....	\$7	\$25	-
0988 Nongovernmental Cost Funds ⁿ			
APPROPRIATIONS			
Chapter 304, Statutes of 1998.....	\$90	-	-
Chapter 955, Statutes of 1998.....	212	-	-
Chapter 25, Statutes of 1999.....	-	\$17	-
Chapter 131, Statutes of 1999.....	-	379	-
Prior year balance available:			
Chapter 304, Statutes of 1998.....	-	2	-
Totals Available.....	\$302	\$398	-
Balance available in subsequent years.....	-2	-	-
TOTALS, EXPENDITURES.....	\$300	\$398	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$8,341	\$672,015	\$1,201

¹ This claim is budgeted under Item 9898-502-0001 as a non-Budget Act cost.

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

This budget reflects funding augmentation amounts for state civil service and related employee compensation. The proposed employee compensation funding increases are based on approved memoranda of understanding (MOU) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized entities for excluded employees. The base employee salary and benefit funding levels are included in individual department budgets.

MOU for all twenty-one civil service collective bargaining units have been ratified. These MOU generally provided a four-percent salary increase effective July 1, 1999, an additional four-percent salary increase effective September 1, 2000, various inequity adjustments, and an increase in the State's contribution for benefits. These MOU reflect a two-year contract period, starting July 1, 1999.

Major Budget Adjustment Included in 1999-00

- \$40 million (\$20 million General Fund) for additional employee compensation adjustments, including recruitment and retention differentials.

Major Budget Adjustment Proposed for 2000-01

- \$60 million (\$30 million General Fund) for the continuation costs of employee compensation adjustments, including recruitment and retention differentials.

SUMMARY OF PROGRAM REQUIREMENTS	1998-99*	1999-00*	2000-01*
10 State Civil Service Employee Compensation Program	\$332,287	\$958,366	\$60,000
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE	\$332,287	\$958,366	\$60,000
Allocation to departments	-281,364	-785,684	-
Unexpended balance, estimated savings	-50,923	-132,682	-
TOTALS, EXPENDITURES	-	\$40,000	\$60,000

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
STATE OPERATIONS**

0001 General Fund, Proposition 98			
APPROPRIATIONS	1998-99*	1999-00*	2000-01*
011 Budget Act appropriation	\$1,648	\$1,900	-
Chapter 12, Statutes of 1998	348	-	-
Totals Available	\$1,996	\$1,900	-
Allocation to departments	-1,102	-1,900	-
Unexpended balance, estimated savings	-894	-	-
TOTALS, EXPENDITURES, GENERAL FUND, PROPOSITION 98	-	-	-

0001 General Fund, Non-Proposition 98			
APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation	\$140,834	\$113,500	\$30,000
Chapter 12, Statutes of 1999	34,476	-	-
Chapter 776, Statutes of 1999	-	341,538	-
002 Budget Act appropriation	8,741	-	-
Totals Available	\$184,051	\$455,038	\$30,000
Allocation to departments	-178,406	-377,784	-
Unexpended balance, estimated savings	-5,645	-57,254	-
TOTALS, EXPENDITURES, GENERAL FUND, NON-PROPOSITION 98	-	\$20,000	\$30,000
TOTALS, EXPENDITURES, GENERAL FUND	-	\$20,000	\$30,000

0494 Special Funds			
APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation	\$68,250	\$97,100	\$19,780
002 Budget Act appropriation	4,370	-	-
Chapter 12, Statutes of 1999	1,000	-	-
Chapter 776, Statutes of 1999	-	129,841	-
Allocation for contingencies and emergencies	-	47,546	-
Totals Available	\$73,620	\$274,487	\$19,780
Allocation to departments	-66,587	-261,407	-
Unexpended balance, estimated savings	-7,033	-	-
TOTALS, EXPENDITURES, SPECIAL FUNDS	-	\$13,080	\$19,780

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

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

0988 Nongovernmental Cost Funds

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation.....	\$68,250	\$97,100	\$10,220
002 Budget Act appropriation.....	4,370	-	-
Chapter 776, Statutes of 1999.....	-	129,841	-
Totals Available	<u>\$72,620</u>	<u>\$226,941</u>	<u>\$10,220</u>
Allocation to departments	-35,269	-144,593	-
Unexpended balance, estimated savings	<u>-37,351</u>	<u>-75,428</u>	<u>-</u>
TOTALS, EXPENDITURES, NONGOVERNMENTAL COST FUNDS	<u>-</u>	<u>\$6,920</u>	<u>\$10,220</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	-	\$40,000	\$60,000

9818 FEDERAL LEVY OF STATE FUNDS

The Federal Levy of State Funds expenditure program is based upon the authority of the federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at state depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller previously charged these claims against the unappropriated surplus of the General Fund. Beginning with the 1991-92 fiscal year, the funding process was changed to include Budget Act authority (Control Section 9.30) to authorize the Department of Finance to identify specific appropriations or funds to be charged.

The following Summary of Federal Levies lists all court-ordered levies paid by the Office of the State Controller for the 1998-99 fiscal year. Levies charged to specific departments' appropriations are displayed in this budget as information only and, therefore, shown in parentheses. However, when no specific appropriation can be identified, the Controller charges expenditures to the unappropriated surplus of the General Fund. These expenditures are displayed in this budget.

SUMMARY OF FEDERAL LEVIES

General Fund

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Lopez vs. State of California (July 29, 1998) (expenditures)	\$411	-	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

UNCLASSIFIED

0001 General Fund

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Court-ordered levies (expenditures)	<u>\$441</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$441</u>	<u>-</u>	<u>-</u>

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts, as required, are allocated to the various agencies by the Department of Finance based upon the determination of need. Because the amounts provided in the Budget Act are nominal amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors a deficiency bill to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
10 Totals, Expenditures (Unallocated)	-	\$5,000	\$5,000
0001 General Fund.....	-	2,000	2,000
0494 Special funds.....	-	1,500	1,500
0988 Nongovernmental cost funds	-	1,500	1,500

In the 1998-99 fiscal year, deficiency allocations for additional funding were made in the amount of \$937,434,000 for the General Fund, \$71,098,000 for special funds and \$11,454,000 for nongovernmental cost funds. The annual 1999-00 deficiency bill will propose additional funding of \$810,939,000 for the General Fund, \$48,140,000 for special funds and \$17,686,000 for the nongovernmental cost funds. Item 9840 reflects \$2,000,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) as expenditures in the 1999-00 fiscal year. These same amounts and related funds are proposed for appropriation for the 2000-01 fiscal year. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 2000-01 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

STATE OPERATIONS

Legislative/Judicial/Executive

	1998-99 *	1999-00 *	Fund (Class)
0250 Judicial Council:			
Funding to meet the expenses related to the task force on Trial Court Employees	\$883	-	General Fund
Funding to meet the workload expenses related to the task force on Court Facilities	430	-	General Fund
Funding for enhanced security costs for appellate Facilities	-	\$788	General Fund
0650 Office of Planning and Research:			
Funding to provide access to Advance Placement courses	-	500	General Fund
0820 Department of Justice:			
Funding to provide notification of subsequent reports of child abuse investigations to the Department of Social Services for all community care licensed individuals.....	279	-	General Fund
Funding to provide Megan's Law CD-ROM to law enforcement agencies monthly	90	-	General Fund
Funding for the evaluation, investigation, and prosecution of Internal Affairs cases referred from the Inspector General, Youth Authority, and the Department of Corrections.....	193	-	General Fund
Funding to provide federal level criminal history checks for the Department of Social Services on applicants for licensure or certification..	1,781	-	Fingerprint Fees Account (S)
Funding to process relative caregiver background checks pursuant to Chapter 453, Statutes of 1997 and Chapter 949, Statutes of 1998.....	-	560	General Fund
Funding to defend the Franchise Tax Board in a tax assessment case in Nevada Court.....	-	935	General Fund
Funding to address increased costs of overtime for special agents and criminalists resulting from employee compensation adjustments	-	410	General Fund
Funding to implement the provisions of various firearms legislation.....	-	(1,897)	Total
		1,720	Dealer Record of Sale Account (S)
		177	Firearms Safety Account (S)
Funding for increased facilities costs.....	-	(256)	Total
		187	General Fund
		44	Fingerprint Fee Account (S)
		21	Motor Vehicle Account (S)
		4	Dealer Record of Sale Account (S)
Funding for applicant fingerprint workload.....	-	3,181	Fingerprint Fee Account (S)
Funding for investigations of False Claims Act Case referrals.....	-	2,635	False Claims Act Fund (S)
0860 Board of Equalization:			
Funding for increased costs associated with the implementation of Proposition 10, effective 1/1/1999, a bill that increased the cigarette tax that the Board of Equalization collects	-	140	California Children and Families Trust Fund (S)
Funding for increased costs associated with the migration of files to Teale Data Center	-	(3,751)	Total
		3,408	General Fund
		2	Breast Cancer Fund (S)
		11	State Emergency Telephone Number Account (S)
		245	Motor Vehicle Fuel Account, State Transportation Fund (S)
		8	Occupational Lead Poisoning (S)
		9	Childhood Lead Poisoning Prevention Fund (S)
		20	Cigarette and Tobacco Products Surtax Fund (S)
		4	Oil Spill Prevention and Administration Fund (S)
		5	Integrated Waste Management Account, Integrated Waste Management Fund (S)
		24	Underground Storage Tank Cleanup Fund (S)
		3	Energy Resources Program Account, General Fund (S)
		12	California Children and Families First Trust Fund (S)

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

Legislative/Judicial/Executive—Continued

	1998-99*	1999-00*	Fund (Class)
0890 Secretary of State:			
Funding to develop and implement changes to the new CALVOTER II candidate and voter reporting system, per Chapter 18, Statutes of 1999.....	-	\$170	General Fund
Funding for increases in base rental and insurance costs and to provide fund realignment for rental charges.....	-	(15)	Total
	-	11	General Fund
	-	4	Business Fees Fund (S)
State and Consumer Services			
1100 California Science Center:			
Funding for increases in base rental and insurance costs and to provide fund realignment for rental charges.....	-	\$13	General Fund
1111 Department of Consumer Affairs:			
Funding for Attorney General costs related to the Bureau of Barbering and Cosmetology.....	-	272	Barbering and Cosmetology Fund (S)
	-	272	Consumer Affairs Fund (N)
1260 Board of Dental Examiners:			
Funding for unanticipated Attorney General, evidence, and witness costs associated with two civil actions filed against the Board.....	\$180	-	State Dentistry Fund (S)
1350 Board of Guide Dogs for the Blind:			
Funding for Attorney General costs and salary deficiencies.....	12	-	Guide Dogs for the Blind Fund (S)
1480 Board of Optometry:			
Funding for unanticipated Attorney General enforcement costs.....	117	-	State Optometry Fund (S)
1590 Board of Vocational Nurse and Psychiatric Technician Examiners:			
Funding for Attorney General and Office of Administrative Hearings to address unanticipated costs incurred in the operation of the enforcement program.....	221	-	Vocational Nurse Examiners Fund (S)
1730 Franchise Tax Board:			
Funding to implement the provisions of Chapter 818, Statutes of 1998, a voluntary contribution fund.....	(15)	-	Total
	6	-	California Mexican American Veterans' Memorial Beautification & Enhancement Account (S)
	9	-	Emergency Food Assistance Program Fund (S)
Funding for support costs to develop a new automated case management and collection system for child support arrearages as provided in Chapter 478, Statutes of 1999.....	-	742	General Fund
Funding for support costs to implement Chapter 398, Statutes of 1999, a voluntary contribution fund.....	-	8	Birth Defects Research Fund (N)
Funding for support costs to implement Chapter 215, Statutes of 1999, a voluntary contribution fund.....	-	8	CA Peace Officers Memorial Foundation Fund (N)
Funding for increases in base rental and insurance costs and to provide fund realignment for rental charges.....	-	39	General Fund
1760 Department of General Services:			
Funding to offset a revenue shortfall in the Motor Vehicle Parking Facilities Moneys Account which funds a portion of the debt service payments of the Site 7 parking facility.....	648	-	General Fund
Funding for the Office of Public School Construction increased workload associated with Chapter 407, Statutes of 1998, and Proposition 1A.....	120	-	1998 State School Facilities Fund (N)
Funding for unbudgeted operational costs of the Elihu Harris State Building in Oakland.....	-	472	Service Revolving Fund (N)
Funding for a "one stop" website to consolidate information related to public school construction.....	-	3,271	General Fund
1880 State Personnel Board:			
Funding for the settlement of Kidd v. SPB and DFG.....	-	175	General Fund
Business, Transportation and Housing			
2240 Department of Housing and Community Development:			
Funding to address continued delays in processing manufactured home title and related transactions.....	\$1,186	-	Mobilehome-Manufactured Home Revolving Fund (N)
2400 Department of Managed Care:			
Funding for startup costs for the Department of Managed Care.....	-	\$7,808	Managed Care Fund (S)

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

Business, Transportation and Housing—Continued

	1998-99*	1999-00*	Fund (Class)
2660 Department of Transportation:			
Funding for unbudgeted tort liabilities	\$34,000	-	State Highway Account (S)
Funding to address a shift in pro rata expenses and an increase in expenditure authority in the State Highway Account due to a reduction in reimbursements.....	12,350	-	State Highway Account (S)
2720 California Highway Patrol.....	(2,109)	-	Total
Funding for Bargaining Unit 5 contract to support the salary increase on overtime.....	7	-	State Highway Account (S)
	2,036	-	Motor Vehicle Account (S)
	66	-	Protective Services Fund (N)
Funding for overtime and special pay costs for Bargaining Units 5 and 7.	-	(\$3,227)	Total
	-	26	State Highway Account (S)
	-	3,105	Motor Vehicle Account (S)
	-	2	Motor Carriers Permit Fund (S)
	-	1	Motor Carriers Safety Improvement Fund (S)
	-	93	Protective Services Fund (N)
Funding to support administrative costs to implement Chapter 222, Statutes of 1998; the Motor Vehicle License Fee reduction and General Fund offset.....	(1,926)	-	Total
	1,454	-	General Fund
	340	-	Motor Vehicle License Fee Account (S)
	75	-	Motor Vehicle Account (S)
	57	-	State Highway Account (S)
Funding for the Woosley v. The State of California notification related costs.....	1,500	-	Motor Vehicle License Fee Account (S)
Funding for the Woosley v. The State of California refund processing costs.....	927	-	Motor Vehicle License Fee Account (S)
Funding to support administrative costs to implement Chapter 880, Statutes of 1999; continuation of proof of insurance requirement	-	(6,304)	Total
	-	990	Motor Vehicle Account (S)
	-	4,583	Motor Vehicle License Fee Account (S)
	-	731	State Highway Account (S)
Resources			
3360 Energy Resources, Conservation and Development Commission:			
Funding to increase the department's base level funding for the review of energy siting applications	\$858	-	Energy Resources Programs (S)
3480 Department of Conservation:			
Funding for staffing to support administrative costs to implement Chapter 815, Statutes of 1999, for the Beverage Container Recycling Program.....	-	\$3,185	California Beverage Container Recycling Fund (S)
3540 Department of Forestry and Fire Protection:			
Funding to cover the increased costs of the California Highway Patrol Protective Services Program	252	-	General Fund
Funding for emergency fire suppression	9,800	-	General Fund
3560 State Lands Commission:			
Funding for the new ballast water program per Chapter 849, Statutes of 1999.....	-	615	Exotic Species Control Fund (S)
Loan for cash flow needs.....	-	(615)	Exotic Species Control Fund (S)
3600 Department of Fish and Game:			
Funding for lawsuit settlement related to employee hiring dispute—Kidd v. SPB and DFG	-	175	General Fund
Funding for local grant associated with the completion of Oiled Wildlife Centers.....	-	1,177	Oil Spill Response Trust Fund (S)
3640 Wildlife Conservation Board:			
Funding for staffing to implement the provisions of Chapter 50, Statutes of 1999.....	-	114	General Fund
3760 State Coastal Conservancy:			
Funding for staffing to implement the provisions of Chapter 50, Statutes of 1999.....	-	120	General Fund

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1998-99 * 1999-00 *

Fund (Class)

Resources—Continued

9	3790 Department of Parks and Recreation:			
10	Funding to cover the increased costs of the California Highway Patrol			
11	Protective Services Program	\$105	-	General Fund
12	Funding to cover the costs associated with using fiscal agent to sell			
13	sno-park permits for the department's Sno-Park Program	50	-	Winter Recreation Fund (S)
14	3840 Delta Protection Commission:			
15	Funding for restoration of full-year funding for the Commission.....	(115)	-	Total
16		58	-	CA Environmental License
17				Plate Fund (S)
18		57	-	Harbors and Watercraft
19				Revolving Fund (N)
20				
21				
22	3960 Department of Toxic Substances Control:			
23	Funding to replace the reduction in Federal Funds provided for state			
24	oversight costs of military site cleanups	\$680	-	General Fund
25	3980 Office of Environmental Health Hazard Assessment:			
26	Funding to implement Chapter 731, Statutes of 1999; evaluate whether			
27	existing air standards adequately protect children	-	\$331	General Fund
28				
29				
30				
31	4260 Department of Health Services:			
32	Funding to support the Domestic Violence Education and Training			
33	Program.....	\$84	-	Domestic Violence Training
34				and Education Fund (S)
35	Funding to support the anticipated program demand for the Breast			
36	Cancer Early Detection Program	794	-	Breast Cancer Control
37				Account (S)
38	Funding to provide Food Safety Inspection Program regulatory duties as			
39	required by Chapter 915, Statutes of 1999	-	\$260	Food Safety Fund (S)
40	4300 Department of Developmental Services:			
41	Funding to cover the increased costs of the California Highway Patrol			
42	Protective Services Program	362	-	General Fund
43	Funding to offset the loss of Federal Funds due to the decertification of			
44	the Agnews Developmental Center	4,887	-	General Fund
45	Funding to offset the loss of Federal Funds due to the decertification of			
46	the Agnews Developmental Center and to fund the costs involved			
47	in providing housing in southern California for 80 developmentally			
48	disabled clients with severe behavioral problems	-	15,641	General Fund
49	5160 Department of Rehabilitation:			
50	Funding to enable the Department to serve existing caseload and resume			
51	serving vocational rehabilitation clients, thus reducing the need to			
52	place clients in the Habilitation Service Program	3,300	-	General Fund
53	5180 Department of Social Services:			
54	Funding for escalating court and administrative costs and for the			
55	settlement of claims.....	(3,859)	-	Total
56		1,424	-	General Fund
57		2,435	-	Foster and Small Family
58				Insurance Fund (S)
59	Funding for municipal and subordinate judicial officers technical pay			
60	increases.....	-	130	General Fund
61	Funding to provide a shift from local assistance to support for the			
62	CalWORKs State-Only Two-Parent Program	-	2,298	General Fund
63	Funding to support the State-Only Locate and Enforcement Program...	-	225	General Fund
64				
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66				
67	0550 Youth and Adult Correctional Agency:			
68	Funding to establish certification programs for the Office of the Inspector			
69	General.....	\$8	-	General Fund
70	0552 Office of the Inspector General:			
71	Funding to accommodate increased workload for the Office of the			
72	Inspector General.....	1,059	-	General Fund
73	5240 Department of Corrections:			
74	Funding to accommodate increases in staff and investigative workload			
75	for the Office of Internal Affairs	982	-	General Fund
76	Funding to establish a Psychiatric Services Unit at California State Prison			
77	Sacramento.....	1,110	-	General Fund
78	Funding to provide Ombudsmen for specified institutions in order to			
79	alert the Director of Corrections to sensitive issues and assist in			
80	resolving internal problems	146	-	General Fund
81	Funding to implement the settlement agreement in Clark et al. vs. The			
82	State of California regarding the identification and support of			
83	developmentally disabled inmates	1,089	-	General Fund
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* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

1998-99* 1999-00* Fund (Class)
Youth and Adult Correctional—Continued

9	Funding for administrative services associated with implementation of 2,000 additional Community Correctional Facility beds in 2000-01.	\$193	-	General Fund
11	Funding to address the increase in prevalence of severely mentally disordered inmates and a change in the programmatic mix of inmates in the Enhanced Outpatient Program.....	936	-	General Fund
14	Funding to accommodate implementation of a 42-hour work week for Bargaining Unit 6 consistent with the Memorandum of Understanding.....	31,126	-	General Fund
16	Structural budgetary shortfall	70,807	-	General Fund
18	Funding for positions included in the 1999 Budget Act that were approved without sufficient funding.....	-	\$1,532	General Fund
20	Funding for the Youthful Offender Program to temporarily house CDC inmates under 18 years of age at the California Correctional Institution.....	-	\$785	General Fund
23	Funding for additional Correctional Sergeants in Security Housing Units at Corcoran State Prison and Pelican Bay State Prison.....	-	1,589	General Fund
25	Funding to address the net impact of underbudgeted leave for posted positions	-	4,126	General Fund
27	Funding to initiate a Correctional Officer and Medical Technical Assistant recruitment effort.....	-	512	General Fund
29	Funding to provide sufficient personnel staff resources to accommodate increased departmental personnel workload	-	813	General Fund
31	Funding to address base operating funding shortfall	-	35,278	General Fund
32	Funding to assess the quality of inmate medical services and to provide additional services at the women's institutions.....	-	1,109	General Fund
34	Funding to address increased medical and psychiatric supply costs—largely pharmaceuticals.....	-	2,400	General Fund
36	Funding to implement the provisions of a court order related to the Coleman v. Davis lawsuit for additional mental health services in Administrative Segregation Units	-	10,028	General Fund
39	5440 Board of Prison Terms:			
40	Funding to accommodate increased life prisoner and parole revocation hearings workload.....	548	-	General Fund
42	5450 Youthful Offender Parole Board:			
43	Funding to accommodate implementation of a 42-hour work week for Bargaining Unit 6 consistent with the Memorandum of Understanding.....	27	-	General Fund
46	5460 Department of the Youth Authority:			
47	Funding to accommodate increased investigation workload.....	601	-	General Fund
48	Funding to accommodate implementation of a 42-hour work week for Bargaining Unit 6 consistent with the Memorandum of Understanding.....	3,394	-	General Fund
50	Funding for Fall population adjustments	-	4,445	General Fund
53	Education			
55	6120 California State Library:			
56	Funding to implement the California Civil Liberties Public Education Act, pursuant to Chapter 570, Statutes of 1998	\$127	-	General Fund
58	Funding for adjustments/increases in lease revenue debt/fees/insurance	-	\$17	General Fund
60	Funding for increases in library annex maintenance and repairs.....	-	53	General Fund
61	Funding for increase in facilities operations costs for Library and Courts II building	-	78	General Fund
63	6440 University of California:			
64	Funding for increases in base rental and insurance costs and to provide fund realignment for rental charges.....	-	45	General Fund
66	6610 California State University:			
67	Funding for increases in base rental and insurance costs and to provide fund realignment for rental charges.....	-	321	General Fund
69	7980 Student Aid Commission:			
70	Funding for mandated upgrades to the Grant Delivery System.....	788	-	General Fund
72	General Government			
74	8570 Department of Food and Agriculture:			
75	Funding for pest infestation	\$6,861	-	General Fund
76	Funding for increases in base rental and insurance costs and to provide fund realignment for rental charges.....	-	\$191	General Fund
78	8700 Board of Control:			
79	Funding for increased costs associated with Joint Powers contracts for Victims of Crime claims processing	-	445	Restitution Fund (S)

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

		STATE OPERATIONS—Continued		
		1998-99 *	1999-00 *	Fund (Class)
		General Government—Continued		
9	8940 Military Department:			
10	Funding for State Active Duty employee compensation increases re-			
11	quired by the federal government.....	-	\$242	General Fund
12	8965 Veterans' Home of California—Barstow:			
13	Funding for increased insurance costs	\$20	-	General Fund
14	Funding for increases in base rental and insurance costs and to provide			
15	fund realignment for rental charges.....	-	175	General Fund
16	8966 Veterans' Home of California—Chula Vista:			
17	Funding for increases in base rental and insurance costs and to provide			
18	fund realignment for rental charges.....	-	\$78	General Fund
19	Totals, State Operations	\$203,935	\$126,382	
20	General Fund.....	144,609	94,060	
21	Special funds	57,897	31,469	
22	Nongovernmental cost funds.....	1,429	853	
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51	0450 State Trial Court Funding:			
52	Funding the rate increases for contracted language interpreters for the			
53	trial courts, effective January 1, 1999.....	(\$3,408)	-	Total
54		1,704	-	General Fund
55		1,704	-	Trial Court Trust Fund (N)
56	Funding for Judicial Officer Salaries.....	(3,642)	-	Total
57		1,821	-	General Fund
58		1,821	-	Trial Court Trust Fund (N)
59	Funding to offset declines in filing fee revenues for the Trial Court Trust			
60	Fund	43,000	-	General Fund
61	Funding for Trial Court Funding Operations Maintenance-of-Effort relief			
62	adjustments.....	627	-	General Fund
63	Funding for expenses related to mandated court-appointed counsel for			
64	juvenile dependency proceedings.....	(13,000)	-	Total
65		6,500	-	General Fund
66		6,500	-	Trial Court Trust Fund (N)
67	Funding for municipal and subordinate judicial officers technical pay			
68	increases.....	-	(\$8,866)	Total
69		-	4,433	General Fund
70		-	4,433	Trial Court Trust Fund (N)
71	Funding for trial court employees negotiated salary increases.....	-	(24,800)	Total
72		-	12,400	General Fund
73		-	12,400	Trial Court Trust Fund (N)
74				
75				
76	0820 Department of Justice:			
77	Funding to reimburse local agencies for the costs to obtain specimens for			
78	the purpose of the DNA Data Bank.....	-	(2,160)	Total
79		-	1,080	General Fund
80		-	1,080	DNA Testing Fund (S)
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* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

LOCAL ASSISTANCE—Continued

Health and Human Services—Continued

	1998-99*	1999-00*	Fund (Class)
Funding for the Construction Renovation/Reimbursement Program per Chapter 1635, Statutes of 1988	-	\$6,872	General Fund
4280 Managed Risk Medical Insurance Board: Funding for accelerated enrollment of children in the Healthy Families Program	-	2,489	General Fund
4300 Department of Developmental Services: Funding to Regional Centers Program as required by the Lanterman Act to provide mandated services	\$47,875	-	General Fund
Funding to offset the loss of Federal Funds due to delays in recertifying programs under the Home and Community-Based Services Waiver, to fund the costs of administering various services and contracts provided by the Area Boards on Developmental Disabilities.....	-	49,707	General Fund
4440 Department of Mental Health: Funding for allocations from the Traumatic Brain Injury Fund as provided for in Chapter 1023, Statutes of 1999	-	551	Traumatic Brain Injury Fund (S)
5160 Department of Rehabilitation: Funding to enable the Department to serve the Habilitation Service Program caseload.....	1,200	-	General Fund
5180 Department of Social Services: Funding to provide for county administration of various social services, principally to offset Federal Fund reductions in food stamp administration due to Public Law 105-185 and in the funding of child support computer systems	52,233	30,664	General Fund
Funding for repayment of audit exceptions in the Foster Care Program.	-	38,954	General Fund
Funding for increased expenditures in the child abuse prevention programs	-	114	Child Health and Safety Fund (S)
Youth and Adult Correctional			
5240 Department of Corrections: Funding to reimburse local costs associated with the transport of inmates, the return of fugitives, and court costs and county charges related to hearings and trials.....	\$8,644	-	General Fund
Funding for the Community Correctional Program	24,553	-	General Fund
General Government			
8700 Board of Control: Funding for special election costs	\$239	-	General Fund
Totals, Local Assistance	\$816,051	\$750,383	
General Fund	792,825	716,879	
Special funds	13,201	16,671	
Nongovernmental cost funds	10,025	16,833	
TOTALS, ALLOCATIONS (State Operations and Local Assistance)	\$1,019,986	\$876,765	
General Fund.....	937,434	810,939	
Special funds	71,098	48,140	
Nongovernmental cost funds	11,454	17,686	

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Chapter 68, Statutes of 1999 (deficiency)	937,434	-	-
Proposed deficiency bill	-	810,939	-
Totals Available	\$939,434	\$812,939	\$2,000
Allocations included in agency budgets.....	-937,434	-810,939	-
Unallocated balance, estimated savings	-2,000	-	-
TOTALS, EXPENDITURES	-	\$2,000	\$2,000

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

0494 Special Funds

	1998-99*	1999-00*	2000-01*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,500	\$1,500	\$1,500
Chapter 68, Statutes of 1999 (deficiency).....	72,612	-	-
Proposed deficiency bill.....	-	48,140	-
Totals Available.....	\$74,112	\$49,640	\$1,500
Allocations included in agency budgets.....	-71,098	-48,140	-
Unallocated balance, estimated savings.....	-3,014	-	-
TOTALS, EXPENDITURES.....	-	\$1,500	\$1,500

0988 Nongovernmental Cost Funds

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,500	\$1,500	\$1,500
Chapter 68, Statutes of 1999 (deficiency).....	11,454	-	-
Proposed deficiency bill.....	-	17,686	-
Totals Available.....	\$12,954	\$19,186	\$1,500
Allocations included in agency budgets.....	-11,454	-17,686	-
Unallocated balance, estimated savings.....	-1,500	-	-
TOTALS, EXPENDITURES.....	-	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	-	\$5,000	\$5,000

LOANS

0001 General Fund

APPROPRIATIONS			
011 Budget Act appropriation.....	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies.....	-	(-615)	-
Loans returned or accrued for return.....	-	(615)	-
Balance.....	(\$2,500)	(\$2,500)	(\$2,500)

9860 UNALLOCATED CAPITAL OUTLAY

PROJECT PLANNING

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

SUMMARY OF PROGRAM REQUIREMENTS

	1998-99*	1999-00*	2000-01*
10.10.010 Project Planning.....	\$744	\$1,000	\$2,000
TOTALS, PROGRAMS.....	\$744	\$1,000	\$2,000
0001 General Fund.....	744	1,000	2,000

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
301 Budget Act appropriation (expenditures).....	\$744	\$1,000	\$2,000

FUND CONDITION STATEMENT

0188 Energy and Resources Fund^s

	1998-99*	1999-00*	2000-01*
BEGINNING BALANCE.....	-	-	-
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue (includes Benefit Sharing per Chapter 1045, Statutes of 1984).....	\$441	\$470	\$473
Totals, Revenues.....	\$441	\$470	\$473

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9860 UNALLOCATED CAPITAL OUTLAY—Continued

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3	Transfers to Other Funds:	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
4	T00001 General Fund per Public Resources Code 26042.4 (Revenue Loss			
5	from CAESFA Bonds)	-\$441	-\$470	-\$473
6		<hr/>	<hr/>	<hr/>
7	Totals, Resources.....	-	-	-
8		<hr/>	<hr/>	<hr/>
9	FUND BALANCE.....	-	-	-

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

16 Encumbrances (obligations for which goods and services have not been received by the State) are included in the expenditure totals for individual
 17 budget displays. This budget reflects a statewide adjustment to reduce expenditures by the encumbrance amounts in order to display the
 18 encumbrances, in accordance with Generally Accepted Accounting Principles, as a reserve against the General Fund balance. This procedure for the
 19 treatment of encumbrances was added to Government Code Section 13307 pursuant to Chapter 1238, Statutes of 1990.

SUMMARY OF PROGRAM REQUIREMENTS

21		<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
22	Encumbrance Adjustment (General Fund).....	-\$112,000	-	-

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

26 The State Controller accumulated a General Fund encumbrance total of \$592,000,000 from 1998-99 year-end financial statements submitted by
 27 state agencies.

28 For budgeting purposes, encumbrances are estimated to be at the same level for 1999-00 and 2000-01 and assumed to be liquidated within one
 29 year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

31				
32	1997-98 Encumbrances per Controller's Preliminary Report.....	\$480,000	-	-
33	1998-99 Encumbrances per Controller's Preliminary Report.....	-\$592,000	\$592,000	-
34	1999-00 Encumbrances.....	-	-\$592,000	\$592,000
35	2000-01 Encumbrances.....	-	-	-\$592,000
36		<hr/>	<hr/>	<hr/>
37	Encumbrance Adjustment.....	-\$112,000	-	-

**SUMMARY BY OBJECT
 RECONCILIATION WITH APPROPRIATIONS
 4 UNCLASSIFIED
 0001 General Fund**

47	APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
48	Encumbrance Adjustment.....	-\$112,000	-	-

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM

Program Objectives and Description

56 The Petroleum Violation Escrow Account (PVEA) receives revenues from negotiated settlements and judgments against U.S. oil companies from
 57 legal actions by the federal government to recover oil company overcharges during the period of price regulations: August 1973 to January 1981.
 58 Monies collected and not yet disbursed are held in a federal Department of Energy (DOE) escrow account. Disbursement of the funds to the states
 59 is generally determined by the DOE's Office of Hearings and Appeals. The 2000-01 Governor's Budget proposes a final interest payment of \$28.6
 60 million General Fund consistent with federal General Accounting Office 1988 Audit Report guidelines. This payment provides sufficient resources
 61 to support ongoing PVEA-funded programs.

62 This budget is an informational budget only. The appropriations and expenditures are contained in the budgets for the various affected
 63 departments.

64 The Petroleum Violation Escrow Account Fund Condition Statement previously displayed in 9895 is now reported in 3360—California Energy
 65 Resources Conservation and Development Commission.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)

Program Objectives Statement

74 Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative
 75 expenditures (Pro Rata) from special funds.

76 The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for
 77 Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate
 78 funding was not provided in items.

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

SUMMARY OF PROGRAM REQUIREMENTS

Pro Rata	Direct Charges to Special Funds:	1998-99*	1999-00*	2000-01*
0028	Unified Program Account (Various).....	\$35	\$36	—
0080	Childhood Lead Poisoning Prevention Fund (Dept. of Health Services).....	—	26	\$289
0133	California Beverage Container Recycling Fund (Dept. of Conservation).....	587	3,080	2,750
0140	California Environmental License Plate Fund (Various).....	82	33	7
0176	Delta Flood Protection Fund (Delta Protection Commission).....	5	16	—
0227	Low-Level Radioactive Waste Disposal Fund (Dept. of Health Services).....	—	10	90
0231	Health Education Account (Dept. of Health Services).....	1,284	1,551	880
0232	Hospital Services Account (Dept. of Health Services).....	28	24	17
0233	Physician Services Account (Dept. of Health Services).....	6	6	—
0234	Research Account (Dept. of Health Services).....	81	158	118
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Dept. of Health Services).....	98	82	103
0240	Local Agency Deposit Security Fund (State Treasurer's Office).....	—	4	—
0263	Off-Highway Vehicle Trust Fund (Secretary for Resources).....	3	—	—
0269	Glass Processing Fee Account (Dept. of Conservation).....	32	—	311
0273	Long Term Management Strategy Completion Fund (San Francisco Bay Conservation and Development Commission).....	3	(9) ¹	—
0278	PET Processing Fee Account, California Beverage Container Recycling Fund (Dept. of Conservation).....	283	62	—
0286	Lake Tahoe Conservancy Fund (CA Tahoe Conservancy).....	2	—	—
0321	Oil Spill Response Trust Fund (Dept. of Fish and Game).....	—	69	—
0437	State Assistance for Fire Equipment Account (Office of Emergency Services).....	4	1	—
0455	Hazardous Substance Subaccount (Dept. of Toxics Substances Control).....	33	—	24
0465	Energy Resources Programs Account (Secretary for Resources).....	10	—	—
0488	Veterans Memorial Account (Veterans Memorial Commission).....	—	(2) ¹	—
0489	Rice Straw Demonstration Project Fund (Air Resources Board).....	—	—	(8) ¹
0516	Harbors and Watercraft Revolving Fund (Dept. of Food and Agriculture).....	27	—	—
0655	Education Technology Trust Fund (Dept. of General Services).....	(6) ¹	(5) ¹	—
0940	Renewable Resources Investment Fund (State Water Resources Control Board).....	8	3	—
0945	California Breast Cancer Research Fund (Dept. of Health Services).....	11	6	—
	General Fund Credits.....	-146,611	-175,260	-202,494
TOTALS, EXPENDITURES (Pro Rata charges included in Departmental Budgets).....		-\$143,989	-\$170,093	-\$197,905

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1998-99*	1999-00*	2000-01*
Government Code Sections 11270-11275 and 22828.5 (expenditures).....	-\$146,611	-\$175,260	-\$202,494
0028 Unified Program Account^s			
Government Code Section 13332.03 (expenditures).....	\$35	\$36	—
0080 Childhood Lead Poisoning Prevention Fund^s			
Government Code Section 13332.03 (expenditures).....	—	\$26	\$289
0133 California Beverage Container Recycling Fund^s			
Government Code Section 13332.03 (expenditures).....	\$587	\$3,080	\$2,750
0140 California Environmental License Plate Fund^s			
Government Code Section 13332.03 (expenditures).....	\$82	\$33	\$7
0176 Delta Flood Protection Fund^s			
Government Code Section 13332.03 (expenditures).....	\$5	\$16	—
0227 Low-Level Radioactive Waste Disposal Fund^s			
Government Code Section 13332.03 (expenditures).....	—	\$10	\$90

* Dollars in thousands, except in Salary Range.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued				
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4	0231 Health Education Account, Cigarette and			
5	Tobacco Products Surtax Fund ^s	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
6	Government Code Section 13332.03 (expenditures)	\$1,284	\$1,551	\$880
7				
8	0232 Hospital Services Account, Cigarette and			
9	Tobacco Products Surtax Fund ^s			
10	Government Code Section 13332.03 (expenditures)	\$28	\$24	\$17
11				
12	0233 Physician Services Account, Cigarette and			
13	Tobacco Products Surtax Fund ^s			
14	Government Code Section 13332.03 (expenditures)	\$6	\$6	—
15				
16	0234 Research Account, Cigarette and			
17	Tobacco Products Surtax Fund ^s			
18	Government Code Section 13332.03 (expenditures)	\$81	\$158	\$118
19				
20	0236 Unallocated Account, Cigarette and			
21	Tobacco Products Surtax Fund ^s			
22	Government Code Section 13332.03 (expenditures)	\$98	\$82	\$103
23				
24	0240 Local Agency Deposit Security Fund ^s			
25	Government Code Section 13332.03 (expenditures)	—	\$4	—
26				
27	0263 Off-Highway Vehicle Trust Fund ^s			
28	Government Code Section 13332.03 (expenditures)	\$3	—	—
29				
30	0269 Glass Processing Fee Account, California			
31	Beverage Container Recycling Fund ^s			
32	Government Code Section 13332.03 (expenditures)	\$32	—	\$311
33				
34	0273 Long Term Management Strategy Completion Fund ^s			
35	Government Code Section 13332.03 (expenditures)	\$3	(\$9) ¹	—
36				
37	0278 PET Processing Fee Account, California Beverage			
38	Container Recycling Fund ^s			
39	Government Code Section 13332.03 (expenditures)	\$283	\$62	—
40				
41	0286 Lake Tahoe Conservancy Account ^s			
42	Government Code Section 13332.02 (expenditures)	\$2	—	—
43				
44	0321 Oil Spill Response Trust Fund ^s			
45	Government Code Section 13332.02 (expenditures)	—	\$69	—
46				
47	0437 State Assistance for Fire Equipment Account ^s			
48	Government Code Section 13332.03 (expenditures)	\$4	\$1	—
49				
50	0455 Hazardous Substance Account ^s			
51	Government Code Section 13332.03 (expenditures)	\$33	—	\$24
52				
53	0465 Energy Resources Program Account ^s			
54	Government Code Section 13332.03 (expenditures)	\$10	—	—
55				
56	0488 Veterans Memorial Account ^s			
57	Government Code Section 13332.03 (expenditures)	—	(\$2) ¹	—
58				
59	0489 Rice Straw Demonstration Project Fund ^s			
60	Government Code Section 13332.03 (expenditures)	—	—	(\$8) ¹
61				
62	0516 Harbors and Watercraft Revolving Fund ⁿ			
63	Government Code Section 13332.03 (expenditures)	\$27	—	—
64				
65	0655 Education Technology Trust Fund ⁿ			
66	Government Code Section 13332.03 (expenditures)	(\$6) ¹	(\$5) ¹	—
67				
68	0940 Renewable Resources Investment Fund ⁿ			
69	Government Code Section 13332.03 (expenditures)	\$8	\$3	—
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* Dollars in thousands, except in Salary Range.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0945 California Breast Cancer Research Fund ¹	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
Government Code Section 13332.03 (expenditure).....	\$11	\$6	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u><u>-\$143,989</u></u>	<u><u>-\$170,093</u></u>	<u><u>-\$197,905</u></u>

¹ Funds are not available for pro rata direct transfer. However, the amount will be included in the State Controller's special funds billing list, so that a direct transfer could be made if any funds become available.

9903 ALTERNATIVE PROCUREMENTS FOR INFORMATION TECHNOLOGY

The 1999 Budget Act provided \$5.0 million special funds in support of information technology procurement projects for applicant state agencies, departments, boards, commissions or other entities of state government. These funds are available for allocation by the Department of Finance to applicant state entities which comply with specific requirements.

SUMMARY OF PROGRAM REQUIREMENTS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
TOTALS, EXPENDITURES (Balance available for allocation).....	-	\$5,000	-
0001 <i>General Fund</i>	-	-	-
0494 <i>Special funds</i>	-	5,000	-
0988 <i>Nongovernmental cost funds</i>	-	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation.....	\$1,831	-	-
Allocation to Office of Administrative Law.....	-397	-	-
Unexpended balance, estimated savings.....	-1,434	-	-
TOTALS, EXPENDITURES (Balance available for allocation).....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

0494 Special Funds

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation.....	\$5,000	\$5,000	-
Unexpended balance, estimated savings.....	-5,000	-	-
TOTALS, EXPENDITURES (Balance available for allocation).....	<u><u>-</u></u>	<u><u>\$5,000</u></u>	<u><u>-</u></u>

0988 Nongovernmental Cost Funds

APPROPRIATIONS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
001 Budget Act appropriation.....	\$455	-	-
Unexpended balance, estimated savings.....	-455	-	-
TOTALS, EXPENDITURES (Balance available for allocation).....	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
TOTALS, EXPENDITURES, ALL FUNDS (Balance available for allocation).....	<u><u>-</u></u>	<u><u>\$5,000</u></u>	<u><u>-</u></u>

9904 INFORMATION TECHNOLOGY CENTURY CHANGE

The 1999 Budget Act provided \$33.5 million in support of century change information technology activities for applicant state agencies, departments, boards, commissions or other entities of state government. The appropriations were in the amount of \$13.5 million General Fund, \$10.0 million special funds, and \$10.0 million nongovernmental cost funds. An additional \$30.8 million General Fund is available for allocation per Provision 5 of Item 9904-001-0001. Century change activity funds are available for allocation by the Department of Finance to applicant state entities which comply with specific requirements.

SUMMARY OF PROGRAM REQUIREMENTS	<i>1998-99*</i>	<i>1999-00*</i>	<i>2000-01*</i>
TOTALS, EXPENDITURES (Balance available for allocation).....	-	\$43,942	-
0001 <i>General Fund</i>	-	34,252	-
0494 <i>Special funds</i>	-	2,021	-
0988 <i>Nongovernmental cost funds</i>	-	7,669	-

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

9904 INFORMATION TECHNOLOGY CENTURY CHANGE—Continued

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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation	\$10,000	\$13,500	-
Increased expenditure authority per Provision 6	34,319	-	-
Increased expenditure authority per Provision 5	-	30,800	-
Allocations to:			
Department of Youth Authority	-1,525	-189	-
State Board of Equalization	-2,847	-	-
Department of Developmental Services	-2,750	-2,046	-
Department of Forestry and Fire Protection	-2,141	-2,303	-
Department of Corrections	-11,567	-109	-
Department of Social Services	-4,327	-	-
Department of Information Technology	-8,861	-154	-
Fair Political Practices Commission	-190	-	-
Department of Health Services	-6,540	-1,940	-
Office of Emergency Services	-3,441	-2,486	-
Emergency Medical Services Authority	-94	-168	-
Athletic Commission	-36	-10	-
Department of Education	-	-100	-
Department of Veterans Affairs	-	-543	-
TOTALS, EXPENDITURES (Balance available for allocation)	-	\$34,252	-

0494 Special Funds

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation	\$8,000	\$10,000	-
Allocations to:			
Department of Motor Vehicles	-4,274	-	-
Board of Equalization	-342	-	-
Department of Consumer Affairs	-529	-7,950	-
Department of Health Services	-480	-29	-
Totals Available	\$2,375	\$2,021	-
Unexpended balance, estimated savings	-2,375	-	-
TOTALS, EXPENDITURES (Balance available for allocation)	-	\$2,021	-

0988 Nongovernmental Cost Funds

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation	\$2,000	\$10,000	-
Increased expenditure authority per Provision 2	9,940	-	-
Allocations to:			
Department of Social Services	-3,229	-	-
Department of Health Services	-4,311	-2,331	-
Consumer Affairs—Boards, Bureaus	-300	-	-
Health and Welfare Agency Data Center	-4,100	-	-
TOTALS, EXPENDITURES (Balance available for allocation)	-	\$7,669	-
TOTALS, EXPENDITURES, ALL FUNDS (Balance available for allocation)	-	\$43,942	-

9905 INFORMATION TECHNOLOGY INNOVATION ACTIVITIES

The 2000 Budget Act provides \$10 million General Fund in support of information technology systems and services for applicant state agencies, departments, boards, commissions, or other entities of state government. Upon approval by the Information Technology Innovation Council, information technology innovation project funds are available for allocation by the Department of Finance to applicant state entities that comply with specific requirements in accordance with guidelines established by the Council.

SUMMARY OF PROGRAM REQUIREMENTS

	1998-99*	1999-00*	2000-01*
TOTALS, EXPENDITURES (Balance available for allocation)	-	-	\$10,000
0001 General Fund	-	-	10,000

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

9905 INFORMATION TECHNOLOGY INNOVATION ACTIVITIES—Continued

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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1998-99*	1999-00*	2000-01*
001 Budget Act appropriation (Balance available for allocation)	-	-	\$10,000
(expenditures)	-	-	\$10,000
TOTALS, EXPENDITURES (State Operations) (Balance available for allocation) .	-	-	\$10,000

* Dollars in thousands, except in Salary Range.