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TECHNOLOGY, TRADE AND COMMERCE

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2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY

- Chapter 229, Statutes of 2003 (AB 1757) eliminated the Technology, Trade and Commerce Agency effective January 1, 2004. While the Agency will no longer exist as of January 1, 2004, the Legislature directed that several programs be continued in other agencies as follows:
- The Tourism Commission was transferred to the Business, Transportation, and Housing (BT&H) Agency (Organization Code 0520).
 - The California Film Commission was transferred to the BT&H Agency in reduced form limited to its permitting activities.
 - The California Infrastructure and Economic Development Bank was transferred to the BT&H Agency.
 - The Small Business Loan Guarantee Program was transferred to the BT&H Agency.
 - The Manufacturing Technology Program was transferred to the BT&H Agency.
 - The Office of Military Base Retention and Reuse Program was transferred to the Department of Housing and Community Development.
 - The Replacement of Underground Storage Tanks Program was transferred to the State Water Resources Control Board.

SUMMARY OF PROGRAM

REQUIREMENTS	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
05 California Infrastructure and Business Finance	25.1	13.0	-	\$48,663	\$9,352	-
07 Technology and Community Innovation	10.6	0.5	-	7,995	81	-
10 Economic Development—Boards and Commissions	19.2	4.0	-	11,816	392	-
20 Global Economic Development	58.4	-	-	18,573	1,672	-
25 Marketing and Communications	4.3	-	-	386	-	-
30 Tourism	17.7	3.7	-	8,046	411	-
40 Contracts, Grants and Loans	9.0	-	-	1,085	-	-
60 Economic Research	3.1	-	-	766	94	-
70.01 Administration	42.1	-	-	4,263	3,452	-
70.02 Distributed Administration	-	-	-	-4,098	-	-
TOTALS, PROGRAMS	189.5	21.2	-	\$97,495	\$15,454	-
Loan Repayment Programs				-9,983	-5,703	-
NET TOTALS, PROGRAMS				\$87,512	\$9,751	-
0001 General Fund				45,359	5,186	-
0123 Rural Economic Development Fund				4	10	-
Loan Repayments per Government Code Section 15373.2(b)				-205	-125	-
0145 Commerce Marketing Fund				74	63	-
0173 Competitive Technology Fund				28	-	-
0218 Rural Development Fund				13	-	-
Less funding provided by the General Fund				-30	-	-
0440 Petroleum Underground Storage Tank Financing Account				4,684	3,177	-
Loan Repayments per Government Code 15399.17(a)(2)				-7,625	-3,740	-
0521 Rural Economic Development Infrastructure Revenue Fund				41	12	-
Loan Repayments per Government Code Section 15373				-580	-274	-
0535 California Main Street Program Fund				16	10	-
0649 California Infrastructure and Economic Development Bank Fund				31,315	2,284	-
Loan Repayments per Government Code Section 15373				-935	-968	-
0694 Petroleum Financing Collection Account, California Economic Development Grant and Loan Fund				18	3	-
0695 Grant and Loan Collection Account				-	2	-
0809 California Export Finance Fund				884	110	-
0824 California Export Promotion Account, California State World Trade Commission Fund				21	10	-
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund				1,032	12	-
Loan Repayments per Government Code Section 14142				-132	-334	-
0890 Federal Trust Fund				7,630	18	-
0918 Small Business Expansion Fund				8,176	3,212	-
Less funding provided by the General Fund				-4,662	-	-
0922 California Economic Development Grant and Loan Fund				1,646	625	-
Loan Repayments per Government Code Section 15327				-506	-262	-
0995 Reimbursements				1,246	720	-
3005 Film California First Fund				7,925	-	-
Less funding provided by the General Fund				-7,925	-	-

05 CALIFORNIA INFRASTRUCTURE AND BUSINESS FINANCE

Program Objectives Statement

Effective January 1, 2004, the California Infrastructure and Economic Development Bank and the Small Business Loan Guarantee Program were transferred to the Business, Transportation and Housing Agency and the Replacement of Underground Storage Tanks Program was transferred to the State Water Resources Control Board.

07 TECHNOLOGY AND COMMUNITY INNOVATION

Program Objectives Statement

Effective January 1, 2004, the Manufacturing Technology Program was transferred to the Business, Transportation and Housing Agency.

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

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

10 ECONOMIC DEVELOPMENT—BOARDS AND COMMISSIONS

Program Objectives Statement

The Office of Military Base Retention and Reuse was transferred to the Department of Housing and Community Development effective July 1, 2003. Also, effective January 1, 2004, the California Film Commission was transferred to the Business, Transportation and Housing Agency.

20 GLOBAL ECONOMIC DEVELOPMENT

Program Objectives Statement

The 2003–04 Budget Act did not provide funding for the activities performed under the Agency’s Global Economic Development program, except to decommission the Agency’s foreign trade offices. Further, the activities of this program do not continue in 2004–05.

25 MARKETING AND COMMUNICATIONS

Program Objectives Statement

The 2003–04 Budget Act did not provide funding for the activities performed under the Agency’s Marketing and Communications program. Further, the activities of this program do not continue in 2004–05.

30 TOURISM

Program Objectives Statement

Effective January 1, 2004, the Tourism Assessment Program was transferred to the Business, Transportation and Housing Agency.

40 CONTRACTS, GRANTS AND LOANS

Program Objectives Statement

The 2003–04 Budget Act did not provide funding for the activities performed under the Agency’s Contracts, Grants and Loans program. Further, the activities of this program do not continue in 2004–05.

60 ECONOMIC RESEARCH

Program Objectives Statement

The 2003–04 Budget Act did not provide funding for the activities performed under the Agency’s Economic Research program. Further, the activities of this program do not continue in 2004–05.

70 ADMINISTRATION

Program Objectives Statement

The 2003–04 Budget Act did not provide funding for the activities performed under the Agency’s Administration program, except to decommission the Agency effective January 1, 2004. Activities of this program do not continue in 2004–05.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

05 CALIFORNIA INFRASTRUCTURE AND BUSINESS FINANCE

State Operations:	2002–03*	2003–04*	2004–05*
0001 General Fund	\$5,658	–	–
0123 Rural Economic Development Fund	4	\$10	–
0440 Petroleum Underground Storage Tank Financing Account.....	190	162	–
0521 Rural Economic Development Infrastructure Revenue Fund.....	41	12	–
0649 California Infrastructure and Economic Development Bank Fund.....	2,392	1,254	–
0694 Petroleum Financing Collection Account	18	3	–
0695 Grant and Loan Collection Account.....	–	2	–
0809 California Export Finance Fund.....	884	110	–
0828 Hazardous Waste Reduction Account.....	29	12	–
0918 Small Business Expansion Fund	808	3,212	–
0922 California Economic Development Grant and Loan Fund.....	–	50	–
0995 Reimbursements.....	43	–	–
Totals, State Operations	\$10,067	\$4,827	–
Local Assistance:			
0123 Rural Economic Development Fund.....	–	–	–
Loan Repayment Program	–205	–125	–
0440 Petroleum Underground Storage Tank Financing Account.....	4,465	2,950	–
Loan Repayment Program	–7,625	–3,740	–
0521 Rural Economic Development Infrastructure Revenue Fund.....	–	–	–
Loan Repayment Program	–580	–274	–

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

	2002-03*	2003-04*	2004-05*
0649 California Infrastructure and Economic Development Bank Fund.....	\$28,923	\$1,000	-
Loan Repayment Program.....	-935	-968	-
0828 Hazardous Waste Reduction Account.....	999	-	-
Loan Repayment Program.....	-132	-334	-
0918 Small Business Expansion Fund.....	2,706	-	-
0922 California Economic Development Grant and Loan Fund.....	1,503	575	-
Loan Repayment Program.....	-506	-262	-
Totals, Local Assistance.....	\$38,596	\$4,525	-
Less Loan Repayments.....	-9,983	-5,703	-
ELEMENT REQUIREMENTS			
05.00 California Economic Development Bank.....	-	-	-
State Operations:			
0123 Rural Economic Development Fund.....	4	10	-
0521 Rural Economic Development Infrastructure Revenue Fund.....	41	-	-
0649 California Infrastructure and Economic Development Bank Fund.....	2,392	1,254	-
Local Assistance:			
0123 Rural Economic Development Fund.....	-	-	-
Loan Repayment Program.....	-205	-125	-
0521 Rural Economic Development Infrastructure Revenue Fund.....	-	-	-
Loan Repayment Program.....	-580	-274	-
0649 California Infrastructure and Economic Development Bank Fund.....	28,923	1,000	-
Loan Repayment Program.....	-935	-968	-
05.10 Business Finance.....	-	-	-
State Operations:			
0001 General Fund.....	5,658	-	-
0440 Petroleum Underground Storage Tank Financing Account.....	190	162	-
0694 Petroleum Financing Collection Account.....	18	3	-
0695 Grant and Loan Collection Account.....	-	2	-
0809 California Export Finance Fund.....	884	110	-
0828 Hazardous Waste Reduction Account.....	29	12	-
0918 Small Business Expansion Fund.....	808	3,212	-
0922 California Economic Development Grant and Loan Fund.....	-	50	-
0995 Reimbursements.....	43	-	-
Local Assistance:			
0440 Petroleum Underground Storage Tank Financing Account.....	4,465	2,950	-
Loan Repayment Program.....	-7,625	-3,740	-
0828 Hazardous Waste Reduction Account.....	999	-	-
Loan Repayment Program.....	-132	-334	-
0918 Small Business Expansion Fund.....	2,706	-	-
0922 California Economic Development Grant and Loan Fund.....	1,503	575	-
Loan Repayment Program.....	-506	-262	-

PROGRAM REQUIREMENTS

07 TECHNOLOGY AND COMMUNITY INNOVATION

State Operations:			
0001 General Fund.....	\$1,617	-	-
0218 Rural Development Fund.....	-17	-	-
0535 California Main Street Fund.....	16	\$10	-
0890 Federal Trust Fund.....	111	-	-
0922 California Economic Development Grant and Loan Fund.....	142	-	-
0995 Reimbursements.....	-	53	-
Totals, State Operations.....	\$1,869	\$63	-
Local Assistance:			
0001 General Fund.....	5,866	-	-
0173 Competitive Technology Fund.....	28	-	-
0890 Federal Trust Fund.....	232	18	-
Totals, Local Assistance.....	\$6,126	\$18	-

ELEMENT REQUIREMENTS

07.00 Science, Technology, and Innovation.....	-	-	-
State Operations:			
0001 General Fund.....	738	-	-
0995 Reimbursements.....	-	53	-
Local Assistance:			
0001 General Fund.....	5,866	-	-
0173 Competitive Technology Fund.....	28	-	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

	2002-03*	2003-04*	2004-05*
07.10 Community Innovation.....	-	-	-
State Operations:			
0001 General Fund.....	\$879	-	-
0218 Rural Development Fund.....	-17	-	-
0535 California Main Street Fund.....	16	\$10	-
0890 Federal Trust Fund.....	111	-	-
0922 California Economic Development Grant and Loan Fund.....	142	-	-
Local Assistance:			
0890 Federal Trust Fund.....	232	18	-
PROGRAM REQUIREMENTS			
10 ECONOMIC DEVELOPMENT—BOARDS AND COMMISSIONS			
State Operations:			
0001 General Fund.....	\$3,186	\$375	-
0145 Commerce Marketing Fund.....	6	17	-
0890 Federal Trust Fund.....	699	-	-
Totals, State Operations.....	\$3,891	\$392	-
Local Assistance:			
0001 General Fund.....	7,925	-	-
Totals, Local Assistance.....	\$7,925	-	-
ELEMENT REQUIREMENTS			
10.09 Military Base Retention.....	-	-	-
State Operations:			
0001 General Fund.....	323	-	-
0145 Commerce Marketing Fund.....	1	-	-
0890 Federal Trust Fund.....	699	-	-
10.20 California Film Commission.....	-	-	-
State Operations:			
0001 General Fund.....	2,863	375	-
0145 Commerce Marketing Fund.....	5	2	-
Local Assistance:			
0001 General Fund transfer to 3005 Film California First Fund.....	7,925	-	-
PROGRAM REQUIREMENTS			
20 GLOBAL ECONOMIC DEVELOPMENT			
State Operations:			
0001 General Fund.....	\$9,272	\$1,454	-
0824 California Export Promotion Account.....	21	10	-
0890 Federal Trust Fund.....	849	-	-
0995 Reimbursements.....	363	208	-
Totals, State Operations.....	\$10,505	\$1,672	-
Local Assistance:			
0001 General Fund.....	2,329	-	-
0890 Federal Trust Fund.....	5,739	-	-
Totals, Local Assistance.....	\$8,068	-	-
ELEMENT REQUIREMENTS			
20.05 Market Expansion.....	-	-	-
0001 General Fund.....	2,049	-	-
0824 California Export Promotion Account.....	21	10	-
0890 Federal Trust Fund.....	848	-	-
Local Assistance:			
0001 General Fund.....	2,329	-	-
0890 Federal Trust Fund.....	5,739	-	-
20.06 Business Attraction and Investment.....	-	-	-
0001 General Fund.....	1,552	-	-
0995 Reimbursements.....	363	208	-
20.08 Commission of the Californias.....	-	-	-
State Operations:			
0001 General Fund.....	270	-	-
20.09 Office of California-Mexico Affairs.....	-	-	-
State Operations:			
0001 General Fund.....	238	-	-
20.10 Global Economic Development-Directorate.....	-	-	-
State Operations:			
0001 General Fund.....	1,222	-	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

	2002-03*	2003-04*	2004-05*
20.50 Global Economic Development Offices	\$3,941	\$1,454	-
State Operations:			
0001 General Fund	3,656	1,454	-
South Africa	291	-	-
Germany	490	-	-
Hong Kong	565	-	-
Japan	682	-	-
United Kingdom	534	-	-
Mexico	760	-	-
Taiwan	334	-	-
20.60 Global Economic Development Offices (Contract Offices)	-	-	-
0001 General Fund	285	-	-
South Korea	87	-	-
Shanghai	85	-	-
Singapore	56	-	-
Argentina	19	-	-
Israel	38	-	-
PROGRAM REQUIREMENTS			
25 MARKETING AND COMMUNICATIONS			
State Operations:			
0001 General Fund	\$314	-	-
0995 Reimbursements	72	-	-
Totals, State Operations	\$386	-	-
PROGRAM REQUIREMENTS			
30 TOURISM			
State Operations:			
0001 General Fund	\$7,454	-	-
0145 Commerce Marketing Fund	68	\$46	-
0995 Reimbursements	524	365	-
Totals, State Operations	\$8,046	\$411	-
PROGRAM REQUIREMENTS			
40 CONTRACTS, GRANTS AND LOANS			
State Operations:			
0001 General Fund	\$1,019	-	-
0440 Petroleum Underground Storage Tank Financing Account	29	-	-
0828 Hazardous Waste Reduction Account	4	-	-
0922 California Economic Development Grant and Loan Fund	1	-	-
0995 Reimbursements	32	-	-
Totals, State Operations	\$1,085	-	-
PROGRAM REQUIREMENTS			
60 ECONOMIC RESEARCH AND STRATEGIC INITIATIVES			
State Operations:			
0001 General Fund	\$610	-	-
0995 Reimbursements	156	\$94	-
Totals, State Operations	\$766	\$94	-
PROGRAM REQUIREMENTS			
70.01 ADMINISTRATION			
Program Elements:			
0001 General Fund	\$4,207	\$3,357	-
0440 Petroleum Underground Storage Tank Financing Account	-	65	-
0649 California Infrastructure and Economic Development Bank Fund	-	30	-
0995 Reimbursements	56	-	-
Distributed Administration, amounts charged to other programs	-4,098	-	-
05 California Infrastructure and Economic Development Bank	-694	-	-
07 Technology and Community Innovation	-369	-	-
10 Economic Development—Boards and Commissions	-460	-	-
20 International Trade and Investment	-1,725	-	-
25 Marketing and Communications	-61	-	-
30 Tourism	-430	-	-
40 Contracts, Grants and Loans	-266	-	-
60 Economic Research and Strategic Initiatives	-93	-	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

1							
2							
3							
4	97.20 LOCAL PROJECTS				2002-03*	2003-04*	2004-05*
5	State Operations				\$36,780	\$10,911	-
6	Local Assistance				50,732	-271	-
7					<u> </u>	<u> </u>	<u> </u>
8	TOTALS, EXPENDITURES				\$87,512	\$10,640	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

16	PERSONAL SERVICES	<i>02-03</i>	<i>03-04</i>	<i>04-05</i>	2002-03*	2003-04*	2004-05*
17	Authorized Positions (Equals Sch. 7A)	189.5	141.3	48.5	\$12,749	\$8,324	\$2,699
18	Total Adjustments	-	-120.1	-48.5	-	-4,054	-2,699
19		<u> </u>					
20	Net Totals, Salaries and Wages	189.5	21.2	-	\$12,749	\$4,270	-
21	Staff Benefits	-	-	-	2,962	980	-
22		<u> </u>					
23	Totals, Personal Services	189.5	21.2	-	\$15,711	\$5,250	-
24							
25	OPERATING EXPENSES AND EQUIPMENT				\$21,069	\$5,661	-
26					<u> </u>	<u> </u>	<u> </u>
27	TOTALS, EXPENDITURES				\$36,780	\$10,911	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

36	APPROPRIATIONS				2002-03*	2003-04*	2004-05*
37	001 Budget Act appropriation				\$20,468	\$2,222	-
38	Allocation for employee compensation				123	-	-
39	Adjustment per Section 3.60				293	-	-
40	Adjustment per Section 3.90				-114	-	-
41	Reduction per Section 4.10				-	-183	-
42	Adjustment per Section 4.10				-	183	-
43	Adjustment per Section 4.20				-3	-	-
44	Transfer to Legislative Claims (9670)				-11	-	-
45	Revised expenditure authority per Provision 4 and Chapter 2, Sec 3, Statutes of						
46	2003, First Extraordinary Session				-	1,935	-
47	Transfer to Business, Transportation and Housing per Provision 2 and Chapter						
48	229, Statutes of 2003				-	-425	-
49							
50	011 Budget Act appropriation				4,692	4,692	-
51	Reduction per Section 4.10				-	-704	-
52	Transfer to Business, Transportation and Housing Agency per Item 2920-001-						
53	0001, Provision 2 and Chapter 229/03				-	-3,988	-
54	012 Budget Act appropriation				4,068	961	-
55	Allocation for employee compensation				20	-	-
56	Adjustment per Section 3.60				66	-	-
57	Adjustment per Mid-Year Revision Legislation				-195	-	-
58	Revised expenditure authority per Provision 1 and Chapter 2, Sec 3, Statutes of						
59	2003, First Extraordinary Session				-	493	-
60	Prior year balances available:						
61	Chapter 596, Statutes of 1999				1	-	-
62	Chapter 598, Statutes of 1999				43	-	-
63					<u> </u>	<u> </u>	<u> </u>
64	Totals Available				\$29,451	\$5,186	-
65	Unexpended balance, estimated savings				-212	-	-
66					<u> </u>	<u> </u>	<u> </u>
67	TOTALS, EXPENDITURES				\$29,239	\$5,186	-

0123 Rural Economic Development Fund

71	APPROPRIATIONS						
72	001 Budget Act appropriation				\$155	\$155	-
73					<u> </u>	<u> </u>	<u> </u>
74	Totals Available				\$155	\$155	-
75	Unexpended balance, estimated savings				-151	-145	-
76					<u> </u>	<u> </u>	<u> </u>
77	TOTALS, EXPENDITURES				\$4	\$10	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

0145 Commerce Marketing Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
001 Budget Act appropriation	\$107	\$86	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$108	\$86	-
Unexpended balance, estimated savings	-34	-23	-
TOTALS, EXPENDITURES	\$74	\$63	-

0218 Rural Development Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$30	\$30	-
Totals Available	\$30	\$30	-
Unexpended balance, estimated savings	-17	-30	-
TOTALS, EXPENDITURES	\$13	-	-
Less funding provided by the General Fund	-30	-	-
NET TOTALS, EXPENDITURES	-\$17	-	-

0440 Petroleum Underground Storage Tank Financing Account

APPROPRIATIONS			
001 Budget Act appropriation	\$812	\$896	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	8	-	-
Transfer to State Water Resources Control Board per Item 2920-001-0001, Provision 2 and Chapter 229/03	-	-669	-
Totals Available	\$824	\$227	-
Unexpended balance, estimated savings	-605	-	-
TOTALS, EXPENDITURES	\$219	\$227	-

0521 Rural Economic Development Infrastructure Revenue Bond Fund

APPROPRIATIONS			
Government Code Section 15373.71	\$41	\$12	-
TOTALS, EXPENDITURES	\$41	\$12	-

0535 California Main Street Program

APPROPRIATIONS			
Government Code Sections 15399.1 and 15399.7	\$16	\$10	-
TOTALS, EXPENDITURES	\$16	\$10	-

0649 California Infrastructure and Economic Development Bank Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,501	\$3,749	-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	49	-	-
Transfer to Business, Transportation and Housing Agency per Item 2920-001- 0001, Provision 2 and Chapter 229, Statutes of 2003	-	-2,465	-
Government Code Section 63050 (b)	922	-	-
Totals Available	\$2,488	\$1,284	-
Unexpended balance, estimated savings	-96	-	-
TOTALS, EXPENDITURES	\$2,392	\$1,284	-

0694 Petroleum Financing Collection Account, California Economic Development Grant and Loan Fund

APPROPRIATIONS			
Government Code Section 15399.18	\$18	\$3	-
TOTALS, EXPENDITURES	\$18	\$3	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

1				
2				
3				
4	0695	Grant and Loan Collection Account, California Economic		
5		Development Grant and Loan Fund		
6				
7	APPROPRIATIONS		2002-03*	2003-04*
8	Government Code Section 15328		—	\$2
9				—
10	TOTALS, EXPENDITURES		—	\$2
11				
12	0801	California Small Business Development Center Fund		
13				
14	APPROPRIATIONS			
15	001 Budget Act appropriation		\$242	—
16				—
17	Totals Available		\$242	—
18	Unexpended balance, estimated savings		-242	—
19	TOTALS, EXPENDITURES		—	—
20				
21	0809	Export Finance Fund		
22				
23	APPROPRIATIONS			
24	Government Code Section 15395.2		\$884	\$110
25				—
26	TOTALS, EXPENDITURES		\$884	\$110
27				
28	0824	California Export Promotion Account, California State		
29		World Trade Commission Fund		
30				
31	APPROPRIATIONS			
32	Government Code Section 15365.2		\$21	\$10
33				—
34	TOTALS, EXPENDITURES		\$21	\$10
35				
36	0828	Hazardous Waste Reduction Loan Account, California		
37		Economic Development Grant and Loan Fund		
38				
39	APPROPRIATIONS			
40	Corporations Code Sections 14141 and 14142(c)		\$33	\$12
41				—
42	TOTALS, EXPENDITURES		\$33	\$12
43				
44	0890	Federal Trust Fund		
45				
46	APPROPRIATIONS			
47	001 Budget Act appropriation		\$1,522	\$278
48	Allocation for employee compensation		9	—
49	Adjustment per Section 3.60		25	—
50	Budget Adjustment		103	-278
51	TOTALS, EXPENDITURES		\$1,659	—
52				
53	0918	Small Business Expansion Fund		
54				
55	APPROPRIATIONS			
56	001 Budget Act appropriation		—	\$401
57	Transfer to Business, Transportation and Housing Agency per Item 2920-001-			—
58	0001, Provision 2 and Chapter 229, Statutes of 2003		—	-289
59	Corporations Code Section 14030		\$4,441	2,500
60	Corporations Code Section 14075		1,029	600
61	TOTALS, EXPENDITURES		\$5,470	\$3,212
62	Less funding provided by the General Fund		-4,662	—
63	NET TOTALS, EXPENDITURES		\$808	\$3,212
64				
65	0922	California Economic Development Grant and Loan Fund		
66				
67	APPROPRIATIONS			
68	Government Code Sections 15327 and 15328		\$143	\$50
69				—
70	TOTALS, EXPENDITURES		\$143	\$50
71				
72	0995	Reimbursements		
73				
74	APPROPRIATIONS			
75	Reimbursements		\$1,246	\$720
76				—
77	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$36,780	\$10,911
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88				

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
661701 Grants and subventions.....	\$23,283	\$968	-
664731 Loans.....	27,449	-2,128	-
TOTALS, EXPENDITURES	\$50,732	-\$1,160	-

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$12,300	-	-
Adjustment per Mid-Year Revision Legislation.....	-4,000	-	-
111 Budget Act appropriation (Transfer to Film California First Fund).....	10,000	-	-
Adjustment per Mid-Year Revision Legislation.....	-2,075	-	-
Totals Available	\$16,225	-	-
Unexpended balance, estimated savings.....	-105	-	-
TOTALS, EXPENDITURES	\$16,120	-	-

0123 Rural Economic Development Fund

APPROPRIATIONS			
Loan repayment per Government Code Section 15373.2(b).....	-\$205	-\$125	-
NET TOTALS, EXPENDITURES	-\$205	-\$125	-

0173 Competitive Technology Fund

APPROPRIATIONS			
Government Code Section 15379.11(d).....	\$28	-	-
TOTALS, EXPENDITURES	\$28	-	-

0393 Job Creation Investment Fund

APPROPRIATIONS			
115 Budget Act appropriation as added by Mid-Year Revision Legislation (Transfer to the General Fund).....	(\$290)	-	-
TOTALS, EXPENDITURES	-	-	-

0440 Petroleum Underground Storage Tank Financing Account

APPROPRIATIONS			
101 Budget Act appropriation	\$6,000	\$4,000	-
Transfer to State Water Resources Control Board per Item 2920-001-0001, Provision 2 and Chapter 229, Statutes of 2003	-	-3,050	-
115 Budget Act appropriation (Loan to the General Fund).....	(17,000)	-	-
Adjustment per Mid-Year Revision Legislation.....	(4,500)	(-)	-
Government Code Section 15399.17	3,097	-	-
Government Code Section 15399.17.....	-	2,000	-
Totals Available	\$9,097	\$2,950	-
Unexpended balance, estimated savings.....	-4,632	-	-
TOTALS, EXPENDITURES	\$4,465	\$2,950	-
Loan repayment per Government Code Section 15399.17(a)(2)	-7,625	-3,740	-
NET TOTALS, EXPENDITURES	-\$3,160	-\$790	-

**0521 Rural Economic Development Infrastructure
Revenue Bond Fund**

APPROPRIATIONS			
115 Budget Act appropriation (Transfer to the General Fund).....	(\$8,400)	-	-
Adjustment per Mid-Year Revision Legislation.....	(1,700)	(-)	-
TOTALS, EXPENDITURES	-	-	-
Loan repayment per Government Code Section 15373	-580	-\$274	-
NET TOTALS, EXPENDITURES	-\$580	-\$274	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

0649 California Infrastructure and Economic Development Bank Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
115 Budget Act appropriation (Transfer to the General Fund)	(\$8,000)	-	-
Government Code Section 63050	28,923	\$1,000	-
Chapter 1127, Statutes of 2002 (Transfer to the General Fund)	(8,000)	-	-
TOTALS, EXPENDITURES	\$28,923	\$1,000	-
Loan Repayment per Government Code Section 63050	-935	-968	-
NET TOTALS, EXPENDITURES	\$27,988	\$32	-

0694 Petroleum Financing Collection Account, California Economic Development Grant and Loan Fund

APPROPRIATIONS			
115 Budget Act appropriation (Transfer to the General Fund)	(\$1,000)	-	-
TOTALS, EXPENDITURES	-	-	-

0801 California Small Business Development Center Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	-	-
Totals Available	\$1,000	-	-
Unexpended balance, estimated savings	-1,000	-	-
TOTALS, EXPENDITURES	-	-	-

0809 Export Finance Fund

APPROPRIATIONS			
115 Budget Act appropriation (Transfer to the General Fund)	(\$8,000)	-	-
TOTALS, EXPENDITURES	-	-	-

0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund

APPROPRIATIONS			
Corporations Code Section 14141	\$999	-	-
TOTALS, EXPENDITURES	\$999	-	-
Loan repayment per Corporations Code Section 14142	-132	-\$334	-
NET TOTALS, EXPENDITURES	\$867	-\$334	-

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$10,169	\$1,422	-
Budget Adjustment	-4,198	-1,404	-
TOTALS, EXPENDITURES	\$5,971	\$18	-

0918 Small Business Expansion Fund

APPROPRIATIONS			
115 Budget Act appropriation (Transfer to the General Fund)	(\$10,700)	-	-
116 Budget Act appropriation as added by Mid-Year Revision Legislation (Transfer to the General Fund)	(295)	-	-
Corporations Code Section 14075	2,706	-	-
TOTALS, EXPENDITURES	\$2,706	-	-

0922 California Economic Development Grant and Loan Fund

APPROPRIATIONS			
Government Code Section 15327	\$1,503	\$575	-
TOTALS, EXPENDITURES	\$1,503	\$575	-
Loan repayment per Government Code Section 15327	-506	-262	-
NET TOTALS, EXPENDITURES	\$997	\$313	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

3005 Film California First Fund

	2002-03*	2003-04*	2004-05*
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	-	-
Adjustment per Mid-Year Revision Legislation	-2,075	-	-
Chapter 1127, Statutes of 2002 (Transfer to the General Fund)	(2,000)	-	-
TOTALS, EXPENDITURES	\$7,925	-	-
Less Funding Provided by the General Fund.....	-7,925	-	-
NET TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$50,732	-\$1,160	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$87,512	\$9,751	-

FUND CONDITION STATEMENT

0123 Rural Economic Development Fund ^s

	2002-03*	2003-04*	2004-05*
BEGINNING BALANCE.....	\$1,515	\$1,828	-
Prior year adjustments	-1	-	-
Adjusted Beginning Balance.....	\$1,514	\$1,828	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	35	16	-
150400 Interest Income From Loans	81	44	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 229, Statutes of 2003.....	-	-2,003	-
Total Revenues, Transfers, and Other Adjustments.....	\$116	-\$1,943	-
Total Resources	\$1,630	-\$115	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2920 Technology, Trade, and Commerce Agency (State Operations)	4	10	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Expenditure Adjustments:			
2920 Technology, Trade, and Commerce Agency			
Loan repayment per Government Code Section 15373.2(b) (Local Assistance)	-205	-125	-
Total Expenditures and Expenditure Adjustments	-\$198	-\$115	-
FUND BALANCE.....	\$1,828	-	-
Reserve for economic uncertainties	1,828	-	-

0145 Commerce Marketing Fund ^s

BEGINNING BALANCE.....	\$149	\$143	-
Prior year adjustments	-2	-	-
Adjusted Beginning Balance.....	\$147	\$143	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	5	2	-
150300 Income From Surplus Money Investments	3	1	-
161400 Miscellaneous Revenue	62	25	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 229, Statutes of 2003.....	-	-108	-
Total Revenues, Transfers, and Other Adjustments.....	\$70	-\$80	-
Total Resources	\$217	\$63	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2920 Technology, Trade, and Commerce Agency (State Operations)	74	63	-
Total Expenditures and Expenditure Adjustments	\$74	\$63	-
FUND BALANCE.....	\$143	-	-
Reserve for economic uncertainties	143	-	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

	2002-03*	2003-04*	2004-05*
0218 Rural Development Fund ^s			
BEGINNING BALANCE.....	\$37	\$53	-
Prior year adjustments	-1	-	-
Adjusted Beginning Balance.....	\$36	\$53	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 229, Statutes of 2003.....	-	-53	-
Total Revenues, Transfers, and Other Adjustments.....	-	-\$53	-
Total Resources	\$36	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2920 Technology, Trade, and Commerce Agency (State Operations)	13	-	-
Expenditure Adjustments:			
2920 Technology, Trade, and Commerce Agency			
Less funding provided by the General Fund (State Operations)	-30	-	-
Total Expenditures and Expenditure Adjustments	-\$17	-	-
FUND BALANCE.....	\$53	-	-
Reserve for economic uncertainties	53	-	-
0393 Job Creation Investment Fund ^s			
BEGINNING BALANCE.....	\$291	\$4	-
Prior year adjustments	8	-	-
Adjusted Beginning Balance.....	\$299	\$4	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 3, Statutes of 2003, First			
Extraordinary Session.....	-290	-	-
TO0001 To General Fund per Chapter 299, Statutes of 2003.....	-	-4	-
Total Revenues, Transfers, and Other Adjustments.....	-\$284	-\$4	-
Total Resources	\$15	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State			
Operations)	11	-	-
Total Expenditures and Expenditure Adjustments	\$11	-	-
FUND BALANCE.....	\$4	-	-
Reserve for economic uncertainties	4	-	-
0440 Petroleum Underground Storage Tank Financing Account ^s			
BEGINNING BALANCE.....	\$50,415	\$34,192	-
Prior year adjustments	39	-	-
Adjusted Beginning Balance.....	\$50,454	\$34,192	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	336	336	-
150400 Interest Income From Loans	2,024	1,691	-
164300 Penalty Assessments	27	27	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 2920-115-0440, Budget Act of			
2002	-21,500	-	-
TO0001 To General Fund per Chapter 229, Statutes of 2003.....	-	-36,140	-
Total Revenues, Transfers, and Other Adjustments.....	-\$19,113	-\$34,086	-
Total Resources	\$31,341	\$106	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2920 Technology, Trade, and Commerce Agency			
State Operations.....	219	227	-
Local Assistance	4,465	2,950	-

* Dollars in thousands, except in Salary Range.

2920 TECHNOLOGY, TRADE AND COMMERCE AGENCY—Continued

1							
2							
3							
4					2002-03*	2003-04*	2004-05*
5	3940	State Water Resources Control Board (State Operations).....			-	\$669	-
6	9900	Statewide General Administrative Expenditures (Pro Rata) (State					
7		Operations)			\$90	-	-
8		Expenditure Adjustments:					
9	2920	Technology, Trade, and Commerce Agency					
10		Loan repayment per Government Code Section 15399.17(a)(2) (Local					
11		Assistance)			-7,625	-3,740	-
12							
13		Total Expenditures and Expenditure Adjustments			<u>-2,851</u>	<u>\$106</u>	<u>-</u>
14							
15		FUND BALANCE.....			\$34,192	-	-
16		Reserve for economic uncertainties			34,192	-	-

CHANGES IN

AUTHORIZED POSITIONS

	02-03	03-04	04-05	2002-03*	2003-04*	2004-05*
Totals, Authorized Positions	189.5	141.3	48.5	\$12,749	\$8,324	\$2,699
Workload and Administrative Adjustments:						
California Infrastructure and Business						
Finance:						
California Infrastructure and						
Development Bank:						
Adjustment per Section 4.10:				Salary Range		
Loan Ofer	-	-1.0	-1.0	3,915-4,759	-68	-68
Jr Staff Analyst-Gen	-	-2.0	-2.0	2,507-3,300	-61	-62
Ofc Asst.	-	-1.0	-1.0	1,908-2,515	-23	-23
Positions transferred to BTH Agency...	-	-10.5	-21.0	Various	-615	-1,328
Business Finance-Loan Guarantee						
Program:						
Positions transferred to BTH Agency...	-	-1.5	-3.0	Various	-88	-175
Business Finance-RUST Loan Program:						
Positions transferred to SWRCB	-	-2.0	-4.0	Various	-108	-218
Technology and Community Innovation:						
Community Innovation:						
Positions transferred to BTH Agency:						
Staff Dev Spec	-	-0.5	-1.0	4,517-5,489	-33	-66
Positions Abolished:						
Dep Secty-Strategic Tech.....	-	-1.0	-	7,988-8,640	-98	-
Economic Development:						
California Film Commission:						
Positions transferred to BTH Agency...	-	-4.0	-8.0	Various	-215	-430
Positions abolished	-	-11.0	-	Various	-594	-
Global Economic Development:						
Positions abolished	-	-51.8	-	Various	-2,900	-
Marketing and Communications:						
Positions abolished	-	-2.0	-	-	-144	-
Tourism:						
Positions transferred to BTH Agency	-	-3.8	-7.5	Various	-163	-329
Contracts, Grants and Loans:						
Positions abolished	-	-4.0	-	Various	-222	-
Economic Research/Strategic Initiatives:						
Positions abolished	-	-1.0	-	Various	-101	-
Administration:						
Executive:						
Positions abolished	-	-6.0	-	Various	-\$476	-
Office of Legislative Affairs:						
Positions abolished	-	-1.0	-	Various	-92	-
Legal Office:						
Positions abolished	-	-3.0	-	Various	-306	-
Administrative Services:						
Positions abolished	-	-13.0	-	Various	-796	-
Temporary Help (Deficiency)	-	-	-	-	3,049	-
Total Adjustments	-	-120.1	-48.5	-	-\$4,054	-\$2,699
Totals, Adjustments per Section						
4.10	-	(92.0)	-	-	-	-
TOTALS, SALARIES AND WAGES	189.5	21.2	-	\$12,749	\$4,270	-

* Dollars in thousands, except in Salary Range.