STATE OF CALIFORNIA

2012–13
FINAL BUDGET SUMMARY

Published by

DEPARTMENT OF FINANCE

This is an informational publication provided to reflect actions of the Governor and Legislature on the Budget Bill/Act (includes Chapters 21 and 29, Statutes of 2012). Appropriations reduced or eliminated by the Governor are shown in strike-out type. The appropriations shown in italics incorporate the Governor's veto actions. Errors in the Budget Act (Chapters 21 and 29, Statutes of 2012) have been corrected in this publication.

DETAIL OF CHANGES

This informational publication reflects various changes to the Budget Bill as passed by the Legislature. It incorporates the Governor's vetoes, as well as technical corrections.

These changes are reflected as follows:

Governor's Vetoes:	Strike-out type followed by italics.
Technical Corrections:	Parallel strike-out type followed by underscore.

Items that have been amended by Chapter 29, Statutes of 2012, will be denoted with an * in front of the item number.

Additional copies of this document are available from the Bill Room, State Capitol, Sacramento, California 95814. Price: $6.00.

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

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

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

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

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

GENERAL BUDGET SUMMARY

(In Millions)

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

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

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

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

GENERAL BUDGET SUMMARY CHANGES
General Fund
(In Millions)

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

GENERAL BUDGET SUMMARY CHANGES—Continued

General Fund

(In Millions)

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

GENERAL BUDGET SUMMARY CHANGES
Special Funds
(In Millions)

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

Assembly Bill No. 1464

CHAPTER 21

An act making appropriations for the support of the government of the State of California and for several public purposes in accordance with the provisions of Section 12 of Article IV of the Constitution of the State of California, to take effect immediately, Budget Bill.

[Approved by Governor June 27, 2012. Filed with Secretary of State June 27, 2012.]

Item 0510-001-0001—For support of Secretary of State and Consumer Services. I reduce this item from $246,000 to $0 by reducing:

(1) Support from $1,530,000 to $1,094,000,

and by deleting:

(3) Amount payable from the Central Service Cost Recovery Fund (Item 0510-001-9740) of (–$190,000).

I am reducing this item by $246,000 and 3.5 positions for the Office of Privacy Protection. While I am supportive of efforts in this area, I do not believe this program is of sufficient priority to justify the use of limited state resources.

I am revising this item to conform to the action taken in Item 0510-001-9740.

Item 0510-001-9740—For support of Secretary of State and Consumer Services. I delete this item.

I am deleting this item to conform to the action taken in Item 0510-001-0001.

Item 2660-001-0042—For support of Department of Transportation. I reduce this item from $2,387,730,000 to $2,383,185,000 by reducing:

(9) 40-Transportation Planning from $118,242,000 to $113,697,000,

and delete Provision 3.

I am reducing this item by $4,545,000 and 23.0 positions to reserve state funds to fund state projects and not to subsidize the development and review of project initiation documents for locally funded projects on the state highway system. I am sustaining $3,890,000 and 28.0 positions to complete work on projects where local agencies executed cooperative agreements with Caltrans to provide reimbursements.

I am also vetoing Provision 3 because the requirements contained in this provision to expend Capital Outlay Support funds on state staff, external contracts, and operating expenses and equipment create unnecessary cost pressures and limit Caltrans' flexibility to utilize the most cost-effective portfolio of resources to meet its workload needs. Caltrans needs the flexibility to choose a staffing mix that allows it to complete the workload without resulting in unnecessary costs associated with hiring additional state staff and incur training expenses for short-term workload.

Item 3360-011-3117—For transfer by the Controller, upon order of the Director of Finance, from the Alternative and Renewable Fuel and Vehicle Technology Fund to the State Parks and Recreation Fund. I reduce this item from ($10,000,000) to ($3,000,000).

I am reducing this item by $7,000,000 to conform to the action I have taken in Item 3790-001-0392.

Item 3600-001-0200—For Support, the Department of Fish and Game. I revise this item by deleting Provisions 3 and 4.

I am deleting Provision 3 because the requirement contained in this provision to expend funds on a plan to redirect Fish and Game Preservation Fund to other priorities increases overall cost pressures within this item. The Fish and Game Preservation Fund is structurally imbalanced with expenditures exceeding revenues by approximately $17 million. While the intent of this provision is to identify a plan that could reduce the imbalance, any activities that would be redirected to the Greenhouse Gas Reduction Fund would not result in Fish and Game Preservation Fund savings as permit fees currently cover the Department's renewable energy activities.

I am also deleting Provision 4 because it would require up to $2 million to be appropriated from the Salton Sea Restoration Fund to the Salton Sea Authority to update previous analyses of restoration planning efforts for the Salton Sea. I am vetoing the provision because the Salton Sea Restoration Fund has a reserve of $675,000 for the 2012–13 fiscal year, and using other departmental funds would result in an unallocated reduction to other Fish and Game programs. I will be directing the Department of Fish and Game to continue conversations with the Salton Sea Authority and environmental stakeholders in an effort to identify other options for conducting the proposed feasibility study and enhancing restoration efforts.

Item 3790-001-0392—For support of Department of Parks and Recreation. I reduce this item from $147,946,000 to $126,946,000 by reducing:

(1) Support of Department of Parks and Recreation from $430,099,000 to $399,099,000,

and by deleting:

(9.5) Amount payable from State Water Pollution Control Revolving Fund (Item 3790-001-0617) (–$10,000,000).

The Department has readied the closure of 70 state parks based on criteria included in the 2011 Budget Act. As of today, the state has signed its 32nd agreement with a local partner to continue to operate a park slated for closure. This achievement is a testament to the work and dedication of the Department, nonprofit organizations, local governments, and others—along with the state Legislature—to keep state parks available to the public.

The Budget includes one-time funding to attempt to resolve an ongoing structural imbalance by using funds that were intended for other important uses to support state parks. While a portion of these funds will help ensure a successful transition as the state develops a long-range vision for state parks, I cannot fully support this action because proposed funding either takes from other important purposes or may violate the state's agreement with the federal government regarding the State Water Pollution Control Revolving Fund.

Therefore, I am reducing this item by $31 million and sustaining $10 million in new funding to support the needs of the state's parks system. These funds will allow, among other purposes a transition window for park operating agreements that are currently being negotiated, but are not yet final. I am also sustaining $13 million in redirected bond expenditures, which will now be used for projects that can aid the Department to increase park revenues.

Item 3790-001-0617—For support of Department of Parks and Recreation. I delete this item and Provision 1.

I am deleting this item to conform to the action I have taken in Item 3790-001-0392.

Item 3940-001-0439—For support of State Water Resources Control Board. I revise this item by deleting Provision 3.

I am deleting Provision 3 because the requirement contained in this provision to expend funds on a proposal increases overall cost pressure with this item. This provision requires the State Water Resources Control Board to submit a proposal to increase program efficiencies through reduction of the number of regional water quality control boards by January of 2013. This provision is unnecessary.

Item 4265-001-0001—For support of Department of Public Health. I revise this item by deleting Provision 4.

I am deleting Provision 4 because the requirement contained in this provision to expend funds on an annual work plan for the Nursing Home Administrator's Program creates unnecessary cost pressures. Elimination of this report is consistent with my plan to eliminate unnecessary reports and reporting requirements.

Item 4265-111-0001—For local assistance, Department of Public Health. I reduce this item from $49,332,000 to $48,832,000 by reducing:

(3) 20.20-Infectious Diseases from $258,897,000 to $258,397,000.

I am reducing this item by $500,000, which eliminates funding for the Public Health Laboratory Director Training Program. This reduction is necessary to help bring ongoing expenditures in line with existing resources and to build a prudent reserve.

Item 4440-011-0001—For support of Department of State Hospitals. I revise this item by deleting Provisions 5 and 13.

I am deleting Provision 5 because the requirement contained in this provision to expend funds by providing quarterly progress reports on the hiring plan related to federal court monitoring of compliance with the Civil Rights of Institutionalized Persons Act (CRIPA) creates unnecessary cost pressures. This provision would require the Department to continue reporting on a hiring plan when facilities have achieved substantial compliance with CRIPA and are in the process of being released from further court monitoring. Elimination of these reports is consistent with my plan to eliminate unnecessary reports and reporting requirements.

I am also deleting Provision 13, which permits up to $3,600,000 to be used for the Adult Education program, and eliminating 37.6 unfunded positions added separately by the Legislature for this program, because the requirement creates unnecessary cost pressures and restricts the Department's efforts to achieve planned General Fund cost savings. The Budget reflects my Administration's efforts to close a structural gap in the Department's budget. Authorizing this program without providing the necessary resources would undermine these efforts.

Item 6110-001-0001—For support of Department of Education. I reduce this item from $34,505,000 to $34,420,000 by reducing:

(2) 20-Instructional Support from $140,134,000 to $139,944,000,

(9) Amount payable from the Federal Trust Fund (Item 6110-001-0890) from –$162,299,000 to –$162,194,000,

and by deleting Provision 19.

I am reducing this item by $85,000 and 1.0 position at the State Department of Education to conform to my veto of local assistance funding for the Early Mental Health Initiative in Item 6110-162-0001.

I am deleting Provision 19 to conform to this action.

I am also revising these schedules to conform to the actions I have taken in Item 6110-001-0890.

Item 6110-162-0001—For support of Department of Education (Proposition 98), Early Mental Health Services. I delete this item.

I am eliminating the $15,000,000 appropriation for the Early Mental Health Initiative. While I appreciate the importance of prevention and early intervention services, I believe that school districts are in the best position to determine whether these services should be funded at the local level.

Item 6110-196-0001—For local assistance, Department of Education (Proposition 98). I reduce this item from $510,975,000 to $481,003,000 by reducing:

(1) 30.10.010-Special Program, Child Development, Preschool Education from $510,975,000 to $481,003,000.

I am reducing $29,972,000 from preschool programs, which are administered by Title 5 centers that contract directly with the Department of Education. While I would have preferred to restructure rates and reform the program to achieve savings, this across the board reduction in slots is necessary to help bring ongoing expenditures in line with existing resources.

Item 6110-202-0001—For local assistance, Department of Education. I delete this item and Provisions 1, 2, and 3.

I am eliminating the $10,100,000 legislative augmentation which would provide a supplemental child nutrition reimbursement to private schools, private child care centers, and other meal sponsors that are not eligible for Proposition 98 funding. This reduction is necessary to bring ongoing expenditures in line with available General Fund resources.

I am also deleting Provisions 1, 2, and 3 to conform to this action.

Item 6440-004-0001—For support of University of California. I delete Provisions 1, 2, and 3.

I am deleting Provisions 1, 2, and 3 because the requirements contained in these provisions to expend funds on the University of California, Merced campus create unnecessary cost pressures and are unnecessarily restrictive. Eliminating these provi-

sions will give the University greater flexibility to manage the $750 million permanent reduction in state funding enacted in 2011–12.

Item 6440-005-0001—For support of University of California. I delete Provision 1.

I am deleting Provision 1 because the requirement contained in this provision to expend funds on the California Institutes for Science and Innovation creates unnecessary cost pressures and is unnecessarily restrictive. Eliminating this provision will give the University greater flexibility to manage the $750 million permanent reduction in state funding enacted in fiscal year 2011–12.

Item 6600-001-0001—For support of Hastings College of the Law. I delete Provision 3.

I am deleting Provision 3 because the requirement contained in this provision to expend funds on retired annuitant health and dental benefits creates unnecessary cost pressures and is unnecessarily restrictive.

Item 8885-295-0001—For local assistance, Commission on State Mandates. I reduce this item from $50,586,000 to $48,786,000 by reducing:

(1) For payment of the following mandate claims for costs incurred in the 2004–05 through 2010–11 fiscal years from $50,586,000 to $48,786,000,

and by deleting:

(1) (n) Crime Statistics Reports for the Department of Justice, Homicide Reports: Ch. 1338, Stats. 1992 Hate Crime Reports: Ch. 1172, Stats. 1989; Ch. 933, Stats. 1998; Ch. 626, Stats. 2000; Ch. 700, Stats. 2004) (02-TC-04, 02-TC-11, and 07-TC-10). (1,800,000)

and by deleting Provision 4.

The activities related to this mandate should already be standard procedure as they provide information to the federal government that ultimately enables local agency receipt of federal grant funds. Therefore, the existence of the mandate is unnecessary as an incentive to collect and report this information.

With the above deletions, revisions, and reductions, I hereby approve Assembly Bill 1464.

EDMUND G. BROWN JR.

I object to the following appropriations contained in Assembly Bill 1497.

Item 0250-101-0932—For local assistance, Judicial Branch. I revise this item by deleting a portion of Provision 15.

I am revising this item by deleting the last sentence of Provision 15, which would permit the Judicial Council to offset General Fund reductions to the trial courts by redirecting additional funds from within the Judicial Branch's budget. I believe this language is unnecessary as the Budget already provides the appropriate level of funding, given available resources, for each segment of the Judiciary.

"15. Notwithstanding any other provision of law, during the 2012–13 fiscal year, the Judicial Council shall allocate $385,000,000 of reductions in funding contained in Schedule (1) as follows: (a) no more than $235,000,000 shall be allocated to each trial court based on each court's proportionate share of total statewide trial court reserves, and (b) no more than $150,000,000 shall be allocated based on each trial court's proportionate share of the 2011–12 fiscal year Trial Court Trust Fund allocation. ~~Upon approval of the Director of Finance and no sooner than 30 days after notification in writing to the committees of each house of the Legislature that consider the State Budget, the Judicial Council may offset either of these reductions through transfers from any other item within the Judicial Branch's budget, with the exception of funding scheduled for the Supreme Court, Courts of Appeal, and Habeas Corpus Resource Center.~~ "

Item 5180-111-0001—For local assistance, Department of Social Services. I reduce this item from $4,443,230,000 to $4,438,530,000 by reducing:

(2) 25.15-IHSS from $6,239,606,000 to $6,234,906,000.

I am reducing this item by $4,700,000 to eliminate an augmentation to support administration of the In-Home Supportive Services (IHSS) program. This would align funding with the level I included in the May Revision. This reduction is necessary to

provide for a prudent General Fund reserve. With this reduction, $134,223,000 General Fund still remains for IHSS administration.

Item 5180-141-0001—For local assistance, Department of Social Services. I reduce this item from $717,265,000 to $694,265,000 by reducing:

(1) 16.75-County Administration and Automation Projects from $1,833,498,000 to $1,779,498,000.

(3) Amount payable from the Federal Trust Fund (Item 5180-141-0890) from –$1,068,900,000 to –$1,037,900,000.

I am reducing this item by $54,000,000 ($23,000,000 General Fund) on a one-time basis in the County Administration and Automation Projects program for administration of the CalFresh program. This reduction is necessary to provide for a prudent General Fund reserve. With this reduction, total funding of $1,464,752,000 still remains budgeted to support CalFresh administrative costs. This level of funding for county administration is greater than what I proposed in the May Revision.

Item 5180-141-0890—For local assistance, Department of Social Services. I reduce this item from $1,068,900,000 to $1,037,900,000.

I am reducing this item by $31,000,000 to conform to the action I have taken in Item 5180 141 0001.

Item 6110-001-0890—For support of Department of Education. I reduce this item from $162,299,000 to $162,194,000 and by revising Provision 35.

I am reducing this item by $105,000 federal Migrant Education Funds to eliminate indirect cost funding associated with the Bureau of State Audits audit of the Migrant Education Program. This amount duplicates state operations funding already included in the Department of Education's budget and is unnecessary. With this reduction, $600,000 remains to fund the audit.

I am revising Provision 35 to conform to this action as follows:

"35. Of the funds appropriated in this item, up to ~~$705,000~~ $600,000 is provided in one-time federal Title I, Part C, carryover funds for transfer to the State Audit Fund for the purpose of the Bureau of State Audits to conduct an independent audit of state and local implementation of the federally funded Migrant Education Program. The audit report shall be submitted to the appropriate fiscal and policy committees of each house of the Legislature and to the State Department of Education (SDE) no later than March 1, 2013.

(a) The audit report shall include all of the following:

(1) A detailed audit of expenditures, fiscal practices, and fiscal oversight at the SDE and in a sample of local Migrant Education Program regions to determine whether there is compliance with applicable state and federal laws, regulations, and administrative policies.

(2) A detailed audit of the State Parent Advisory Council (SPAC) makeup and activities at the state level and in a sample of local Migrant Education Program regions to determine whether there is compliance with applicable state and federal laws, regulations, and administrative policies, and to assess whether the state appropriately supports and engages migrant parents.

(3) A detailed review of how effectively the state organizes and implements migrant education services at both the state and local levels, which includes alignment between program goals and program activities, outcomes from state-level contracts, effectiveness of data collection structures and internal operations, and the efficacy of the existing regional service delivery structure.

(4) Recommendations for how the state may address audit findings related to the topics described in paragraphs (1), (2), and (3).

(5) A review of the extent to which any relevant findings raised in recent federal reviews (since 2006) of the state's Migrant Education Program pertaining to these and other topics have been addressed. If these findings have not been adequately addressed, provide recommendations on how the state should address them to ensure the delivery of services in the Migrant Education Program are efficient and effective.

(b) The regions selected for the sample shall be sufficient in number to reflect the diversity of local regions and program structures."

Item 6110-140-0001—For local assistance, Department of Education (Proposition 98). I reduce this item from $886,000 to $0 by reducing:

(2) 20.90.001.020-California School Information Services Administration from $2,184,000 to $1,298,000.

I am reducing this item by $886,000 to reflect the decrease in workload at the California School Information System (CSIS) associated with the completion of the California Longitudinal Pupil Achievement Data System (CALPADS) project. The Budget acknowledges the continued workload associated with CSIS's support of the CALPADS maintenance phase, and therefore, continues to provide $7,136,000 to ensure that CSIS is successful in meeting this objective.

Item 6110-194-0001—For local assistance, Department of Education. I reduce this item from $770,603,000 to $750,603,000 by reducing:

(1.5) 30.10.020-Child Care Services from $1,329,885,000 to $1,309,885,000, and

(d) 30.10.020.007-Special Program, Child Development, Alternative Payment Program from $194,031,000 to $174,031,000.

I am reducing $20,000,000 from voucher-based child care programs, except for those serving current and former CalWORKs families. While I would have preferred to restructure rates and reform the program to achieve savings, this across the board reduction in child care slots is necessary to help bring ongoing expenditures in line with existing resources. With this reduction, a total of $1.3 billion in non Proposition 98 General Fund and federal funds remain to support child care programs administered by the Department of Education.

Item 6110-488—Reappropriation, Department of Education. I revise this item by deleting Provision 8.

I am deleting Provision 8 which contains an augmentation of $8,100,000 for the Advancement Via Individualized Determination program because it creates additional cost pressures within Proposition 98 and school districts are in the best position to determine whether this program should be funded at the local level.

Item 6440-001-0001—For support of University of California. I reduce this item from $2,053,750,000 to $2,053,749,000 by reducing:

(1) Support from $2,053,750,000 to $2,053,749,000,

and by deleting Provisions 5, 7, 8, 9, 10, 11, 12, 14, 15, and 17.

I am deleting Provisions 5, 7, 8, 9, 10, 11, and 12, because the requirements contained in these provisions to expend funds on various programs create unnecessary cost pressures within this item and are unnecessarily restrictive. Specifically, these provisions earmark funding levels for the following programs administered by the University of California (University): the Charles R. Drew Medical Program, the California State Summer School for Mathematics and Science, the Science and Math Teacher Initiative, the Program in Medical Education, nursing programs, Acquired Immune Deficiency Syndrome research, and the California Subject Matter Projects. Eliminating these earmarks will give the University greater flexibility to manage the $750 million permanent reduction in state funding enacted in fiscal year 2011–12.

I am deleting Provision 14 because the requirement contained in this provision to expend funds on retired annuitant health and dental benefits creates unnecessary cost pressures and is unnecessarily restrictive.

I am deleting Provision 15 because the requirement contained in this provision that the University achieve an enrollment target of 209,977 resident full-time equivalent students creates unnecessary cost pressures on this item and is unnecessarily restrictive.

Finally, I am reducing this item by $1,000 and deleting Provision 17 which would restrict the University's ability to contract out for services rather than using in-house personnel, under specified terms. While I encourage the University to review the overall cost effectiveness of its contracting out, this provision would unnecessarily limit the University's ability to effectively manage its operations.

Item 6610-001-0001—For support of California State University. I delete Provisions 5, 6, 9, and 10.

I am deleting Provisions 5 and 6 because the requirements contained in these provisions to expend funds on various programs creates unnecessary cost pressures and are unnecessarily restrictive. Specifically, these provisions earmark funding levels for the

Science and Math Teacher Initiative and nursing programs administered by the California State University (CSU). Eliminating these earmarks will give CSU greater flexibility to manage the $750 million permanent reduction in state funding enacted in 2011–12.

I am deleting Provision 9 because the requirement contained in this provision to expend funds on retired annuitant dental benefits creates unnecessary cost pressures and is unnecessarily restrictive.

Finally, I am deleting Provision 10 because the requirement contained in this provision that the CSU achieve an enrollment target of 331,716 resident full-time equivalent students creates unnecessary cost pressures and is unnecessarily restrictive.

Item 7980-101-0001—For local assistance, Student Aid Commission. I reduce this item from $721,452,000 to $698,852,000 by reducing:

(1) 15-Financial Aid Grants Program from $1,638,628,000 to $1,616,028,000,

and by revising Provisions 1 and 3.

I am reducing this item by $22,600,000 and amending subsections which establish the maximum Cal Grant awards. The amounts of these awards are statutorily required to be in the Budget. Specifically, I am reducing the private institution award from $9,708 to $9,223, the independent institution award from $9,708 to $9,223, the Cal Grant B access award from $1,551 to $1,473, the Cal Grant C tuition and fee award from $2,592 to $2,462, and the Cal Grant C book and supply award from $576 to $547. Each of these represent a 5-percent reduction. This action is necessary to align ongoing program expenditures with existing resources. This action will not eliminate eligibility for any Cal Grant student.

I am revising subsections (a), (b), (c), (d), and (e) of Provision 3 to conform to this action as follows:

''(a) New and renewal recipients attending private institutions shall be ~~$9,708~~ $9,223 .

(b) New and renewal recipients attending independent institutions shall be ~~$9,708~~ $9,223 .

(c) All recipients receiving Cal Grant B access awards shall be ~~$1,551~~ $1,473 .

(d) All recipients receiving Cal Grant C tuition and fee awards shall be ~~$2,592~~ $2,462 .

(e) All recipients receiving Cal Grant C book and supply awards shall be ~~$576~~ $547 .''

I am further revising subsections to eliminate costs resulting from the Student Aid Commission's authority to issue new warrants for the Assumption Program of Loans for Education and the State Nursing Assumption Program of Loans for Education. The number of awards are statutorily required to be in the Budget. The General Fund savings that will begin in 2013–14 will help align ongoing program expenditures with available resources into the future.

I am revising subsection (c) of Provision 1 to conform to this action as follows:

''(c) The purchase of loan assumptions under Article 5 (commencing with Section 69612) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code. ~~The Student Aid Commission shall issue 7,200 new warrants.~~ ''

I am revising subsection (f) of Provision 1 to conform to this action as follows:

''(f) The purchase of loan assumptions under the State Nursing Assumption Program of Loans for Education (SNAPLE) pursuant to Article 1 (commencing with Section 70100) of Chapter 3 of Part 42 of Division 5 of Title 3 of the Education Code. ~~The Student Aid Commission shall issue 100 new warrants.~~ ''

With the above deletions, revisions, and reductions, I hereby approve Assembly Bill 1497.

EDMUND G. BROWN JR.

LEGISLATIVE COUNSEL'S DIGEST

AB 1464, Blumenfield. 2012–13 Budget.

This bill would make appropriations for support of state government for the 2012–13 fiscal year.

This bill would declare that it is to take effect immediately as a Budget Bill.

Appropriation: yes.

The people of the State of California do enact as follows:

SECTION 1.00. This act shall be known and may be cited as the "Budget Act of 2012."

SEC. 1.50. (a) In accordance with Section 13338 of the Government Code, as added by Chapter 1284 of the Statutes of 1978, and as amended by Chapter 1286 of the Statutes of 1984, it is the intent of the Legislature that this act utilize a coding scheme compatible with the Governor's Budget and the records of the Controller, and provide for the appropriation of federal funds received by the state and deposited in the State Treasury.

(b) Essentially, the format and style are as follows:

(1) Appropriation item numbers have a code which is common to all the state's fiscal systems. The meaning of this common coded item number is as follows:

2720—Organization Code (this code represents the California Highway Patrol)

001—Reference Code (first appropriation for a particular fund for support of each department)

0044—Fund Code (Motor Vehicle Account, State Transportation Fund)

(2) Appropriation items are organized in organization code order.

(3) All the appropriation items, reappropriation items, and reversion items, if any, for each department or entity are adjacent to one another.

(4) Federal funds received by the state and deposited in the State Treasury are appropriated in separate items.

(c) The Department of Finance may authorize revisions to the codes used in this act in order to provide compatibility between the codes used in this act and those used in the Governor's Budget and in the records of the Controller.

(d) Notwithstanding any other provision of this act, the Department of Finance may revise the schedule of any appropriation made in this act where the revision is of a technical nature and is consistent with legislative intent. These revisions may include, but shall not be limited to, the substitution of category for program or program for category limitations, the proper categorization of allocated administration costs and cost recoveries, the distribution of any unallocated amounts within an appropriation and the adjustment of schedules to facilitate departmental accounting operations, including the elimination of categories provid-

ing for amounts payable from other items or other appropriations and the distribution of unscheduled amounts to programs or categories. These revisions shall include a certification that the revisions comply with the intent and limitation of expenditures as appropriated by the Legislature.

(e) Notwithstanding any other provision of this act, when the Department of Finance, pursuant to subdivision (d), approves the schedule or revision of any appropriation relating to the elimination of amounts payable, the language authorizing the transfer shall also be eliminated.

SEC. 1.80. (a) The following sums of money and those appropriated by any other sections of this act, or so much thereof as may be necessary unless otherwise provided herein, are hereby appropriated for the use and support of the State of California for the 2012–13 fiscal year beginning July 1, 2012, and ending June 30, 2013. All of these appropriations, unless otherwise provided herein, shall be paid out of the General Fund in the State Treasury.

(b) All capital outlay appropriations and reappropriations, unless otherwise provided herein, are available as follows:

(1) Studies, preliminary plans, working drawings, and minor capital outlay appropriations are available for encumbrance until June 30, 2013.

(2) Construction appropriations are available for encumbrance until June 30, 2015, if allocated through fund transfer or approval to proceed to bid by the Department of Finance by June 30, 2013. Any funds not allocated by June 30, 2013, shall revert on July 1, 2013, to the fund from which the appropriation was made.

(3) All other capital outlay appropriations are available for encumbrance until June 30, 2015.

(c) Whenever by constitutional or statutory provision the revenues or receipts of any institution, department, board, bureau, commission, officer, employee, or other agency, or any moneys in any special fund created by law therefor, are to be used for salaries, support, or any proper purpose, expenditures shall be made therefrom for any such purpose only to the extent of the amount therein appropriated, unless otherwise stated herein.

(d) Appropriations for purposes not otherwise provided for herein that have been heretofore made by any existing constitutional or statutory provision shall continue to be governed thereby.

SEC. 2.00. Items of appropriation.

LEGISLATIVE/JUDICIAL/EXECUTIVE

Legislative

Item		Amount
0110-001-0001—For support of Senate		109,350,000
Schedule:		
(1) 101001-Salaries of Senators	4,775,000	
(2) 317295-Mileage	11,000	

Item Amount

(3) 317292-Expenses 1,273,000
(4) 500004-Operating Expenses.....103,291,000
Provisions:
1. The funds appropriated in Schedule (4) are for operating expenses of the Senate, including personal services for officers, clerks, and all other employees, and legislative committees thereof composed in whole or in part of Members of the Senate, and for support of joint expenses of the Legislature, to be transferred by the Controller to the Senate Operating Fund.
2. The funds appropriated in Schedules (1), (2), and (3) may be adjusted for transfers to or from the Senate Operating Fund.

0120-011-0001—For support of Assembly 146,716,000
Schedule:
(1) 101001-Salaries of Assembly Members 8,351,000
(2) 317295-Mileage 8,000
(3) 317292-Expenses 2,278,000
(4) 500004-Operating Expenses.....136,079,000
Provisions:
1. The funds appropriated in Schedule (4) are for operating expenses of the Assembly, including personal services for officers, clerks, and all other employees, and legislative committees thereof composed in whole or in part of Members of the Assembly, and for support of joint expenses of the Legislature, to be transferred by the Controller to the Assembly Operating Fund.
2. The funds appropriated in Schedules (1), (2), and (3) may be adjusted for transfers to or from the Assembly Operating Fund.

0130-021-0001—For support of Office of the Legislative Analyst..... 0
Schedule:
(1) Expenses of the Office of the Legislative Analyst 7,538,000
(2) Transferred from Item 0110-001-0001 ..... –3,769,000
(3) Transferred from Item 0120-011-0001 ..... –3,769,000
Provisions:
1. The funds appropriated in Schedule (1) are for the expenses of the Office of the Legislative Analyst and of the Joint Legislative Budget Committee for any charges, expenses, or claims either may incur,

Item Amount

available without regard to fiscal years, to be paid on certification of the Chairperson of the Joint Legislative Budget Committee or his or her designee.

2. Funds identified in Schedules (2) and (3) may be transferred from the Senate Operating Fund, by the Senate Committee on Rules, and the Assembly Operating Fund, by the Assembly Committee on Rules.

0160-001-0001—For support of Legislative Counsel Bureau 74,064,000

Schedule:

(1) Support 89,941,000
(2) Reimbursements ..... –131,000
(3) Amount payable from the Central Service Cost Recovery Fund (Item 0160-001-9740) .....–15,746,000

0160-001-9740—For support of Legislative Counsel Bureau, for payment to Item 0160-001-0001, payable from the Central Service Cost Recovery Fund 15,746,000

Judicial

0250-001-0001—For support of Judicial Branch 325,378,000

Schedule:

(1) 10-Supreme Court 42,882,000
(2) 20-Courts of Appeal 193,390,000
(3) 30-Judicial Council 91,501,000
(4) 35-Judicial Branch Facility Program 949,000
(5) 50-California Habeas Corpus Resource Center 13,409,000
(6) Reimbursements ..... –7,628,000
(7) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 0250-001-0044)... –193,000
(8) Amount payable from the Court Interpreters' Fund (Item 0250-001-0327) ..... –164,000
(9) Amount payable from the Federal Trust Fund (Item 0250-001-0890). –4,503,000
(10) Amount payable from the Appellate Court Trust Fund (Item 0250-001-3060) ..... –4,265,000

Provisions:

1. Of the funds appropriated in this item, $200,000 is available for reimbursement to the Attorney Gen-

Item Amount

eral, or for hiring outside counsel, for prelitigation and litigation fees and costs, including any judgment, stipulated judgment, offer of judgment, or settlement. This amount is for use in connection with (a) matters arising from the actions of appellate courts, appellate court bench officers, or appellate court employees, (b) matters arising from the actions of the Judicial Council, council members, or council employees or agents, (c) matters arising from the actions of the Administrative Office of the Courts or its employees, or (d) employment litigation arising from the actions of trial courts, trial court bench officers, or trial court employees. Either the state or the Judicial Council must be named as a defendant or alleged to be the responsible party. Any funds not used for this purpose shall revert to the General Fund.

2. The funds appropriated in Schedule (5) shall be available for costs associated directly or indirectly with the California Habeas Corpus Resource Center (CHCRC). The CHCRC shall report to the Legislature and the Director of Finance on September 1, 2012, and April 1, 2013, on expenditures, specifically detailing personal services expenditures, operating expenses, and equipment expenditures.
3. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the amount appropriated in this item shall be reduced by the amount transferred in Item 0250-011-0001 to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and justices, and administrative costs pursuant to Section 68114.10 of the Government Code.
4. Of the funds appropriated in Schedule (2), $63,557,000 is available for the Court Appointed Counsel Program and shall be used solely for that program. Any funds for the program not expended by June 30, 2013, shall revert to the General Fund.
5. No later than September 30, 2012, the Judicial Council shall report to the chairpersons of the budget committees of each house of the Legislature, the appropriate budget subcommittees of each house of the Legislature, and the Department of Finance on the actions taken by the Judicial

Item	Amount
Council to achieve an ongoing $4,000,000 reduction in expenditures from the programs within this item.	
0250-001-0044—For support of Judicial Branch, for payment to Item 0250-001-0001, payable from the Motor Vehicle Account, State Transportation Fund	193,000
0250-001-0159—For support of Judicial Branch, payable from the State Trial Court Improvement and Modernization Fund	9,007,000
Provisions:	
1. Notwithstanding any other provision of law, upon approval by the Administrative Director of the Courts, the Controller shall increase this item up to $18,673,000 for recovery of costs for administrative services provided to the trial courts by the Administrative Office of the Courts.	
2. The Director of Finance may authorize a loan from the General Fund to the State Trial Court Improvement and Modernization Fund for cashflow purposes in an amount not to exceed $70,000,000 subject to the following conditions: (a) the loan is to meet cash needs resulting from a delay in receipt of revenues, (b) the loan is short term, and shall be repaid by October 31 of the fiscal year following that in which the loan was authorized, (c) interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code, and (d) the Director of Finance may not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.	
0250-001-0327—For support of Judicial Branch, for payment to Item 0250-001-0001, payable from the Court Interpreters' Fund.....	164,000
0250-001-0890—For support of Judicial Branch, for payment to Item 0250-001-0001, payable from the Federal Trust Fund.....	4,503,000
*0250-001-0932—For support of Judicial Branch, payable from the Trial Court Trust Fund.....	35,290,000

Item Amount

Schedule:

(1) 30-Judicial Council 6,156,000

(2) 30.15-Trial Court Operations 29,134,000

Provisions:

1. Upon approval of the Administrative Director of the Courts, the Controller shall increase this item by an amount sufficient to allow for the expenditure of any transfer to this item made pursuant to Provisions 7, 8, 12, and 14 of Item 0250-101-0932.
2. The Administrative Office of the Courts shall provide to the Joint Legislative Budget Committee and the Department of Finance a quarterly report, within 30 days of the end of each quarter, detailing: (a) all expenditures made from this item and (b) between July 1, 2012, and January 1, 2013, any and all expenditures or encumbrances of funds from the Trial Court Trust Fund, including expenditures or encumbrances of funds that are not pursuant to an appropriation contained within this act and excluding Schedules (2), (3), and (4) of Item 0250-101-0932 and direct allocations to trial courts.

0250-001-3037—For support of Judicial Branch, payable from the State Court Facilities Construction Fund .. 60,335,000

Schedule:

(1) 30-Judicial Council 8,004,000

(2) 35-Judicial Branch Facility Program..... 62,331,000

(3) Reimbursements.....–10,000,000

Provisions:

1. The Director of Finance may augment this item by an amount not to exceed available funding in the State Court Facilities Construction Fund, after review of a request submitted by the Administrative Office of the Courts that demonstrates a need for additional resources associated with and including, but not limited to, the transfer, acquisition, rehabilitation, construction, or financing of court facilities. The Director of Finance may establish positions consistent with the funding augmentation. This request shall be submitted no later than 60 days prior to the effective date of the augmentation. Any augmentation shall be authorized not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appro-

Item Amount

priations, the chairpersons of the committees and appropriate subcommittees that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

2. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the amount appropriated in this item shall be reduced by the amount transferred in Item 0250-011-0001 to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and administrative costs in accordance with Section 68114.10 of the Government Code.
3. Notwithstanding Section 70374 of the Government Code, $1,155,000 of the funds appropriated in this item shall be available for the Office of Court Construction and Management, within the Administrative Office of the Courts, to manage and oversee existing facilities for the trial courts, courts of appeal, Administrative Office of the Courts, and the California Habeas Corpus Resource Center.

0250-001-3060—For support of Judicial Branch, for payment to Item 0250-001-0001, payable from the Appellate Court Trust Fund 4,265,000

Provisions:

1. Upon approval of the Director of Finance, the amount available for expenditure in this item may be augmented by the amount of any additional resources available in the Appellate Court Trust Fund, which is in addition to the amount appropriated in this item. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and appropriate subcommittees that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may determine.

0250-001-3066—For support of Judicial Branch, payable from the Court Facilities Trust Fund 109,809,000

Item Amount

Schedule:
(1) 35-Judicial Branch Facility Program.....130,291,000
(2) Reimbursements.....–20,482,000
Provisions:
1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in excess of this item for the operation, repair, and maintenance of court facilities pursuant to Section 70352 of the Government Code.

0250-001-3085—For support of Judicial Branch, payable from the Mental Health Services Fund 1,048,000

0250-001-3138—For support of Judicial Branch, payable from the Immediate and Critical Needs Account, State Court Facilities Construction Fund 27,393,000
Schedule:
(1) 35-Judicial Branch Facility Program..... 27,393,000

0250-003-0001—For support of Judicial Branch for rental payments on lease-revenue bonds 5,057,000
Schedule:
(1) Base Rental and Fees 5,045,000
(2) Insurance 13,000
(3) Reimbursements..... –1,000
Provisions:
1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

0250-003-3037—For support of Judicial Branch for rental payments on lease-revenue bonds 3,018,000
Schedule:
(1) Base Rental and Fees 2,986,000
(2) Insurance 32,000
Provisions:
1. The Controller shall transfer funds appropriated in this item for base rental and fees as provided for

Item	Amount
in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.	
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.	
0250-011-0001—For transfer, upon order of the Director of Finance, to the Judicial Branch Workers' Compensation Fund	1,000
Provisions:	
1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Administrative Director of the Courts shall adjust the amount of this transfer to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and justices, and administrative costs pursuant to Section 68114.10 of the Government Code.	
0250-012-0001—For transfer by the Controller to the Court Facilities Trust Fund	8,053,000
0250-101-0001—For local assistance, Judicial Branch	17,753,000
Schedule:	
(1) 45.10-Support for Operation of the Trial Courts ... 6,201,000	
(2) 45.55.010-Child Support Commissioner Program ... 54,332,000	
(3) 45.55.020-California Collaborative and Drug Court Projects ... 5,748,000	
(4) 45.55.030-Federal Child Access and Visitation Grant Program ... 800,000	
(5) 45.55.050-Federal Court Improvement Grant Program ... 700,000	
(6) 45.55.070-Grants-Other ... 745,000	
(7) 45.55.080-Federal Grants-Other ... 775,000	
(8) 45.55.090-Equal Access Fund Program ... 10,392,000	
(9) Reimbursements ... –59,665,000	
(10) Amount payable from the Federal Trust Fund (Item 0250-101-0890). –2,275,000	

Item Amount

Provisions:

1. In order to improve equal access and the fair administration of justice, the funds appropriated in Schedule (8) are to be distributed by the Judicial Council through the Legal Services Trust Fund Commission to qualified legal services projects and support centers as defined in Sections 6213 to 6215, inclusive, of the Business and Professions Code, to be used for legal services in civil matters for indigent persons. The Judicial Council shall approve awards made by the commission if the council determines that the awards comply with statutory and other relevant guidelines. Ten percent of the funds in Schedule (8) shall be for joint projects of courts and legal services programs to make legal assistance available to pro per litigants and 90 percent of the funds in Schedule (8) shall be distributed consistent with Sections 6216 to 6223, inclusive, of the Business and Professions Code. The Judicial Council may establish additional reporting or quality control requirements consistent with Sections 6213 to 6223, inclusive, of the Business and Professions Code.
2. The amount appropriated in Schedule (1) is available for reimbursement of court costs related to the following activities: (a) payment of service of process fees billed to the trial courts pursuant to Chapter 1009 of the Statutes of 2002, (b) payment of the court costs payable under Sections 4750 to 4755, inclusive, and Section 6005 of the Penal Code, and (c) payment of court costs of extraordinary homicide trials.

0250-101-0890—For local assistance, Judicial Branch, for payment to Item 0250-101-0001, payable from the Federal Trust Fund..... 2,275,000

*0250-101-0932—For local assistance, Judicial Branch, payable from the Trial Court Trust Fund..... 1,826,195,000

Schedule:

(1) 45.10-Support for Operation of the Trial Courts..... 1,390,697,000
(2) 45.25-Compensation of Superior Court Judges.....306,829,000
(3) 45.35-Assigned Judges 26,047,000
(4) 45.45-Court Interpreters..... 92,794,000
(5) 45.55.060-Court Appointed Special Advocate Program 2,213,000

Item	Amount
(6) 45.55.065-Model Self-Help Program	957,000
(7) 45.55.090-Equal Access Fund	5,482,000
(8) 45.55.095-Family Law Information Centers	345,000
(9) 45.55.100-Civil Case Coordination.	832,000
(11) Reimbursements	−1,000

Provisions:

1. The funds appropriated in Schedule (2) shall be made available for costs of the workers' compensation program for trial court judges.
2. The amount appropriated in Schedule (3) shall be made available for all judicial assignments. Schedule (3) expenditures for necessary support staff may not exceed the staffing level that is necessary to support the equivalent of three judicial officers sitting on assignments. Prior to utilizing funds appropriated in Schedule (3), trial courts shall maximize the use of judicial officers who may be available due to reductions in court services or court closures.
3. The funds appropriated in Schedule (4) shall be for payments to contractual court interpreters, and certified and registered court interpreters employed by the courts for services provided during court proceedings and other services related to pending court proceedings, including services provided outside a courtroom, and the following court interpreter coordinators: 1.0 each in counties of the 1st through the 15th classes, 0.5 each in counties of the 16th through the 31st classes, and 0.25 each in counties of the 32nd through the 58th classes. For the purposes of this provision, ''court interpreter coordinators'' may be full- or part-time court employees, and shall be certified and registered court interpreters in good standing under existing law.

   The Judicial Council shall set statewide or regional rates and policies for payment of court interpreters, not to exceed the rate paid to certified interpreters in the federal court system.

   The Judicial Council shall adopt appropriate rules and procedures for the administration of these funds. The Judicial Council shall report to the Legislature and the Director of Finance annually regarding expenditures from Schedule (4).

Item Amount

4. Upon order of the Director of Finance, the amount available for expenditure in this item may be augmented by the amount of any additional resources available in the Trial Court Trust Fund, which is in addition to the amount appropriated in this item. Any augmentation must be approved in joint determination with the Chairperson of the Joint Legislative Budget Committee and shall be authorized not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and appropriate subcommittees that consider the State Budget, and the chairperson of the joint committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine. When a request to augment this item is submitted to the Director of Finance, a copy of that request shall be delivered to the chairpersons of the committees and appropriate subcommittees that consider the State Budget. Delivery of a copy of that request shall not be deemed to be notification in writing for purposes of this provision.
5. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the amount appropriated in this item shall be reduced by the amount transferred in Item 0250-115-0932 to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and judges, and administrative costs pursuant to Section 68114.10 of the Government Code.
6. Of the funds appropriated in Schedule (1), which will be transferred to the State Trial Court Improvement and Modernization Fund in accordance with subdivision (b) of Section 77209 of the Government Code, up to $5,000,000 shall be available for support of services for self-represented litigants.
7. Upon approval by the Administrative Director of the Courts, the Controller shall transfer up to $11,274,000 to Item 0250-001-0932 for recovery of costs for administrative services provided to the trial courts by the Administrative Office of the Courts.

Item Amount

8. In order to improve equal access and the fair administration of justice, the funds appropriated in Schedule (7) are available for distribution by the Judicial Council through the Legal Services Trust Fund Commission in support of the Equal Access Fund Program to qualified legal services projects and support centers as defined in Sections 6213 to 6215, inclusive, of the Business and Professions Code, to be used for legal services in civil matters for indigent persons. The Judicial Council shall approve awards made by the commission if the council determines that the awards comply with statutory and other relevant guidelines. Upon approval by the Administrative Director of the Courts, the Controller shall transfer up to 5 percent of the funding appropriated in Schedule (2) to Item 0250-001-0932 for administrative expenses. Ten percent of the funds remaining after administrative costs shall be for joint projects of courts and legal services programs to make legal assistance available to pro per litigants and 90 percent of the funds remaining after administrative costs shall be distributed consistent with Sections 6216 to 6223, inclusive, of the Business and Professions Code. The Judicial Council may establish additional reporting or quality control requirements consistent with Sections 6213 to 6223, inclusive, of the Business and Professions Code.
9. Funds available for expenditure in Schedule (7) may be augmented by order of the Director of Finance by the amount of any additional resources deposited for distribution to the Equal Access Fund Program in accordance with Sections 68085.3 and 68085.4 of the Government Code. Any augmentation under this provision shall be authorized not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and appropriate subcommittees that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.
10. Sixteen (16.0) subordinate judicial officer positions are authorized to be converted to judgeships in the 2012–13 fiscal year in the manner

Item Amount

and pursuant to the authority described in subparagraph (B) of paragraph (1) of subdivision (c) of Section 69615 of the Government Code, as described in the notice filed by the Judicial Council under subparagraph (B) of paragraph (3) of subdivision (c) of Section 69615.

11. Notwithstanding any other provision of law, and upon approval of the Director of Finance, the amount available for expenditure in Schedule (1) may be increased by the amount of any additional resources collected for the recovery of costs for court-appointed dependency counsel services.
12. Upon approval of the Administrative Director of the Courts, the Controller shall transfer up to $556,000 to Item 0250-001-0932 for administrative services provided to the trial courts in support of the court-appointed dependency counsel program.
13. Upon approval of the Administrative Director of the Courts, the amount available for expenditure in this item may be augmented by the amount of resources collected to support the implementation and administration of the civil representation pilot program.
14. Upon approval of the Administrative Director of the Courts, the Controller shall transfer up to $500,000 to Item 0250-001-0932 for administrative services provided by the Administrative Office of the Courts to implement and administer the Civil Representation Pilot Program.
15. Notwithstanding any other provision of law, during the 2012–13 fiscal year, the Judicial Council shall allocate $385,000,000 of reductions in funding contained in Schedule (1) as follows: (a) no more than $235,000,000 shall be allocated to each trial court based on each court's proportionate share of total statewide trial court reserves, and (b) no more than $150,000,000 shall be allocated based on each trial court's proportionate share of the 2011–12 fiscal year Trial Court Trust Fund allocation. ~~Upon approval of the Director of Finance and no sooner than 30 days after notification in writing to the committees of each house of the Legislature that consider the State Budget, the Judicial Council may offset either of these reductions through transfers from any~~

Item Amount

~~other item within the Judicial Branch's budget, with the exception of funding scheduled for the Supreme Court, Courts of Appeal, and Habeas Corpus Resource Center.~~

16. This item includes a one-time augmentation of $86,709,000 to offset the reductions in trial court funding in the 2012–13 fiscal year, based on transfers as follows: (a) $27,223,000 transferred from the State Trial Court Improvement and Modernization Fund, and (b) $59,486,000 transferred from the State Court Facilities Construction Fund.
17. Of the amount appropriated in this item, $46,000,000 of planned expenditures for the Court Case Management System project shall instead be redirected to offset reductions in trial court funding in the 2012–13 fiscal year.

0250-101-3138—For local assistance, Judicial Branch, payable from the Immediate and Critical Needs Account, State Court Facilities Construction Fund 240,000,000

Schedule:

(1) 45.10-Support for Operation of Trial Courts 240,000,000

0250-102-0001—For local assistance, Judicial Branch, augmentation for Court Employee Retirement, Compensation and Benefits 71,502,000

Schedule:

(1) 45.10-Support for Operation of the Trial Courts 71,502,000

Provisions:

1. Funding appropriated in this item shall be allocated, upon order of the Director of Finance, to trial courts to address cost increases related to court employee retirement, retiree health, and health benefits.
2. This item may be increased by order of the Director of Finance to address unanticipated cost increases that exceed the amount appropriated in this item. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and appropriate subcommittees that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee.

Item	Amount
3. To the extent the funds appropriated in this item exceed the actual cost increases relative to the purposes for which the funds are appropriated, any excess funds shall revert to the General Fund on June 30, 2013.	
0250-102-0159—For local assistance, Judicial Branch, payable from the State Trial Court Improvement and Modernization Fund	71,309,000
Provisions:	
1. Upon approval of the Director of Finance, the amount available for expenditure in this item may be augmented by the amount of any additional resources available in the State Trial Court Improvement and Modernization Fund, which is in addition to the amount appropriated in this item. Any augmentation shall be authorized not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider the State Budget, the chairpersons of the committees and appropriate subcommittees in each house of the Legislature that consider appropriations, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or his or her designee, may determine.	
0250-111-0001—For transfer by the Controller to the Trial Court Trust Fund	263,691,000
Provisions:	
1. The amount of funds available in this item may be augmented in the 2012–13 fiscal year consistent with the authorization specified in Provision 15 of Item 0250-101-0932.	
0250-111-0159—For transfer by the Controller from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund	(27,223,000)
0250-111-3037—For transfer by the Controller from the State Court Facilities Construction Fund to the Trial Court Trust Fund	(59,486,000)
0250-112-0001—For transfer by the Controller to the State Trial Court Improvement and Modernization Fund	38,709,000
0250-115-0932—For transfer, upon order of the Director of Finance, to the Judicial Branch Workers' Compensation Fund	1,000

Item Amount

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Administrative Director of the Courts shall adjust the amount of this transfer to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and judges, and administrative costs pursuant to Section 68114.10 of the Government Code.

0250-301-0668—For capital outlay, Judicial Branch, payable from the Public Buildings Construction Fund Subaccount 364,789,000

Schedule:

(1) 91.04.001-Butte County: New North County Courthouse—Construction 54,016,000

(2) 91.16.001-Kings County: New Hanford Courthouse—Construction 109,055,000

(3) 91.51.001-Sutter County: New Yuba City Courthouse—Construction 62,687,000

(4) 91.57.001-Yolo County: New Woodland Courthouse—Construction 139,031,000

Provisions:

1. Funds appropriated in this item shall not be expended until the Judicial Council has reconfirmed both the detailed cost and scope of the projects, as approved by the Department of Finance.
2. The State Public Works Board may issue lease-revenue bonds, notes, or bond anticipation notes pursuant to Chapter 5 (commencing with Section 15830) of Part 10b of Division 3 of Title 2 of the Government Code to finance the design and construction of the project authorized by this item.
3. The Judicial Council and the State Public Works Board are authorized and directed to execute and deliver any and all leases, contracts, agreements, or other documents necessary or advisable to consummate the sale of bonds or otherwise effectuate the financing of the scheduled project.
4. The State Public Works Board shall not be deemed a lead or responsible agency for purposes of the California Environmental Quality Act (Division 13 (commencing with Section 21000) of

Item Amount

the Public Resources Code) for any activities under the State Building Construction Act of 1955 (Part 10b (commencing with Section 15800) of Division 3 of Title 2 of the Government Code). This provision does not exempt the Judicial Council from the requirements of the California Environmental Quality Act. This provision is declaratory of existing law.

5. Notwithstanding any other provision of law, the funds appropriated in this item shall be available for encumbrance until June 30, 2016.

0250-301-3138—For capital outlay, Judicial Branch, payable from the Immediate and Critical Needs Account, State Court Facilities Construction Fund 116,306,000

Schedule:

(1) 91.09.001-El Dorado County: New Placerville Courthouse—Acquisition	1,084,000
(2) 91.14.001-Inyo County: New Inyo Courthouse—Acquisition	696,000
(3) 91.15.001-Kern County: New Delano Courthouse—Acquisition	749,000
(4) 91.15.002-Kern County: New Mojave Courthouse—Acquisition	113,000
(6) 91.19.003-Los Angeles County: New Santa Clarita Courthouse—Acquisition	1,166,000
(7) 91.19.004-Los Angeles County: New Glendale Courthouse—Acquisition	14,308,000
(8) 91.19.006-Los Angeles County: New Los Angeles Mental Health Courthouse—Acquisition	33,457,000
(9) 91.19.007-Los Angeles County: New Eastlake Juvenile Courthouse—Acquisition	13,772,000
(10) 91.23.001-Mendocino County: New Ukiah Courthouse—Acquisition	3,466,000
(11) 91.29.001-Nevada County: New Nevada City Courthouse—Acquisition	12,675,000
(12) 91.31.001-Placer County: New Tahoe Area Courthouse—Acquisition	2,800,000
(13) 91.32.002-Plumas County: New Quincy Courthouse—Acquisition	738,000

Item Amount

(14) 91.33.003-Riverside County: New Hemet Courthouse—Acquisition... 414,000

(15) 91.34.001-Sacramento County: New Sacramento Criminal Courthouse—Acquisition..... 15,000,000

(16) 91.42.001-Santa Barbara County: New Santa Barbara Criminal Courthouse—Acquisition..... 8,602,000

(19) 91.47.001-Siskiyou County: New Yreka Courthouse—Acquisition ... 406,000

(22) 91.50.001-Stanislaus County: New Modesto Courthouse—Acquisition 6,860,000

Provisions:

1. Notwithstanding any other provision of law, each county listed in this item shall transfer responsibility or responsibility and title to the state prior to the release of funds for all acquisition projects.

*0250-302-0668—For capital outlay, Judicial Branch, payable from the Public Buildings Construction Fund Subaccount 208,144,000

Schedule:

(1) 91.43.001-Santa Clara County: New Family Justice Center —Construction.....208,144,000

Provisions:

1. Funds appropriated in this item shall not be expended until the Judicial Council has reconfirmed both the detailed cost and scope of the projects, as approved by the Department of Finance.
2. The State Public Works Board may issue lease-revenue bonds, notes, or bond anticipation notes pursuant to Chapter 5 (commencing with Section 15830) of Part 10b of Division 3 of Title 2 of the Government Code to finance the design and construction of the project authorized by this item.
3. The Judicial Council and the State Public Works Board are authorized and directed to execute and deliver any and all leases, contracts, agreements, or other documents necessary or advisable to consummate the sale of bonds or otherwise effectuate the financing of the scheduled project.
4. The State Public Works Board shall not be deemed a lead or responsible agency for purposes of the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) for any activities un-

Item Amount

der the State Building Construction Act of 1955 (Part 10b (commencing with Section 15800) of Division 3 of Title 2 of the Government Code). This provision does not exempt the Judicial Council from the requirements of the California Environmental Quality Act. This provision is declaratory of existing law.

5. Notwithstanding any other provision of law, the funds appropriated in this item shall be available for encumbrance until June 30, 2016.

0250-490—Reappropriation, Capital Outlay, Judicial Branch. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance and expenditure until June 30, 2015:

3138—Immediate and Critical Needs Account, State Court Facilities Construction Fund

(1) Item 0250-301-3138, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as partially reverted by Item 0250-495, Budget Act of 2010 (Ch. 712, Stats. 2010)

(4) 91.19.002-Los Angeles County: New Southeast Los Angeles Courthouse—Acquisition

(8) 91.45.001-Shasta County: New Redding Courthouse—Acquisition

0280-001-0001—For support of the Commission on Judicial Performance, Program 10 4,133,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the amount appropriated in this item shall be reduced by the amount transferred in Item 0280-011-0001 to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and administrative costs pursuant to Section 68114.10 of the Government Code.

0280-011-0001—For transfer, upon order of the Director of Finance, to the Judicial Branch Workers' Compensation Fund 1,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Commission on Judicial Performance shall adjust the amount of this transfer to provide ad-

Item Amount

equate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and administrative costs pursuant to Section 68114.10 of the Government Code.

0390-001-0001—For transfer by the Controller to the Judges' Retirement Fund, for Supreme Court and Appellate Court Justices 1,150,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 0390-101-0001.

0390-101-0001—For transfer by the Controller to the Judges' Retirement Fund for Superior Court and Municipal Court Judges 153,901,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between Item 0390-001-0001 and this item.

Executive

0500-001-0001—For support of Governor and of Governor's office 10,345,000

Schedule:

(1) Support	12,585,000
(2) Governor's Residence (Support)	35,000
(3) Special Contingent Expenses	40,000
(4) Amount payable from the Central Service Cost Recovery Fund (Item 0500-001-9740)	−2,315,000

Provisions:

1. The funds appropriated in Schedules (2) and (3) are exempt from the provisions of Sections 925.6, 12410, and 13320 of the Government Code.

0500-001-9740—For support of Governor's office, for payment to Item 0500-001-0001, payable from the Central Service Cost Recovery Fund 2,315,000

0502-001-0001—For support of the California Technology Agency, for payment to Item 0502-001-9730, payable from the General Fund 4,374,000

0502-001-0022—For support of the California Technology Agency, for payment to Item 0502-001-9730, payable from the State Emergency Telephone Number Account 2,394,000

Item	Amount
0502-001-9730—For support of the California Technology Agency, payable from the Technology Services Revolving Fund	379,629,000
Schedule:	
(1) 10-California Technology Agency	320,406,000
(2) 20-Project Review and Oversight	72,045,000
(3) 30.01-Administration	17,712,000
(4) 30.02-Distributed Administration	–17,712,000
(5) Reimbursements	–2,801,000
(6) Amount payable from the General Fund (Item 0502-001-0001)	–4,374,000
(7) Amount payable from the State Emergency Telephone Number Account (Item 0502-001-0022)	–2,394,000
(8) Amount payable from the Central Service Cost Recovery Fund (Item 0502-001-9740)	–3,253,000
Provisions:	
1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Technology Agency in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.	
2. Expenditure authority provided in this item to support data center infrastructure projects may not be utilized for items outside the approved project scope. Changes in project scope must receive approval using the established administrative and legislative reporting requirements.	
0502-001-9740—For support of the California Technology Agency, for payment to Item 0502-001-9730, payable from the Central Service Cost Recovery Fund	3,253,000
0502-101-0022—For local assistance, California Technology Agency, for reimbursement of local agencies, service suppliers, and communication equipment companies for costs incurred pursuant to Sections 41137, 41137.1, 41138, and 41140 of the Revenue and Taxation Code	110,619,000

Item Amount

Schedule:

(1) 911 Emergency Telephone Number System 94,538,000

(2) Enhanced Wireless Services..... 16,081,000

0502-101-0890—For local assistance, California Technology Agency 1,931,000

Provisions:

1. Notwithstanding any other provision of law, federal funds appropriated in this item but not encumbered or expended by June 30, 2013, may be expended in the 2013–14 fiscal year.

0509-001-0001—For support of the Governor's Office of Business and Economic Development 3,755,000

Schedule:

(1) 10-GO-Biz 1,823,000

(2) 20-California Business Investment Services 1,505,000

(3) 30-Office of the Small Business Advocate 427,000

0510-001-0001—For support of Secretary of State and Consumer Services ..... ~~246,000~~ *0*

Schedule:

(1) Support ..... ~~1,530,000~~ *1,094,000*

(2) Reimbursements ..... –1,094,000

~~(3) Amount payable from the Central Service Cost Recovery Fund (Item 0510-001-9740) ..... –190,000~~

~~0510-001-9740—For support of Secretary of State and Consumer Services, for payment to Item 0510-001-0001, payable from the Central Service Cost Recovery Fund ..... 190,000~~

0520-001-0001—For support of Secretary of Business, Transportation and Housing, for payment to Item 0520-001-0044 1,608,000

Provisions:

1. Of the amount appropriated in this item, $200,000 shall be available for use by the California Travel and Tourism Commission for use in promoting California tourism to potential visitors.

0520-001-0044—For support of Secretary of Business, Transportation and Housing, payable from the Motor Vehicle Account, State Transportation Fund..... 1,424,000

Item	Amount
Schedule:	
(1) 10-Administration of Business, Transportation and Housing Agency	3,405,000
(2) 25-Infrastructure Finance and Economic Development Program	7,161,000
(3) Reimbursements	−3,531,000
(4) Amount payable from the General Fund (Item 0520-001-0001)	−1,608,000
(5) Amount payable from the California Infrastructure and Economic Development Bank Fund (Item 0520-001-0649)	−3,754,000
(6.5) Amount payable from the Small Business Expansion Fund (Item 0520-001-0918)	−133,000
(7) Amount payable from the Welcome Center Fund (Item 0520-001-3083)	−106,000
(8) Amount payable from the Film Promotion and Marketing Fund (Item 0520-001-3095)	−10,000
0520-001-0649—For support of Secretary of Business, Transportation and Housing, for payment to Item 0520-001-0044, payable from the California Infrastructure and Economic Development Bank Fund	3,754,000
0520-001-0918—For support of Secretary of Business, Transportation and Housing, for payment to Item 0520-001-0044, payable from the Small Business Expansion Fund	133,000
0520-001-3083—For support of Secretary of Business, Transportation and Housing, for payment to Item 0520-001-0044, payable from the Welcome Center Fund	106,000
Provisions:	
1. Consistent with Section 13995.151 of the Government Code, the Office of Tourism has the flexibility to limit the number of California Welcome Centers within a geographic area to prevent excessive density, but it also has the flexibility to locate them within 50 miles of each other regardless of whether they would be located in a rural or urban area.	
0520-001-3095—For support of Secretary of Business, Transportation and Housing, for payment to Item 0520-001-0044, payable from the Film Promotion and Marketing Fund	10,000

Item	Amount
0520-002-0001—For support of Secretary of Business, Transportation and Housing	30,000
Provisions:	
1. The amount appropriated in this item is available for payment of costs resulting from the closure of the former Technology, Trade, and Commerce Agency.	
0520-011-0001—For transfer, upon order of the Director of Finance, to the Small Business Expansion Fund.	861,000
Provisions:	
1. If the trust fund described in Section 14030 of the Corporations Code incurs losses due to loan defaults and this results in outstanding guarantee liability exceeding five times the portion of funds on deposit in the trust fund as specified in that section, the Director of Finance may transfer an amount necessary from the General Fund to the trust fund to maintain the minimum reserves required by that section. The Director of Finance shall notify the Joint Legislative Budget Committee within 30 days of making such a transfer. In no case shall a transfer or transfers made pursuant to this provision exceed the total amount of $20,000,000. Any amount transferred pursuant to this provision, shall be repaid to the General Fund, upon the order of the Director of Finance, when no longer needed to maintain a minimum required reserve.	
0530-001-0001—For support of Secretary of California Health and Human Services	1,064,000
Schedule:	
(1) 10-Secretary of California Health and Human Services	5,473,000
(1.5) 40-Office of Patient Advocate	2,506,000
(2) Reimbursements	−1,796,000
(3) Amount payable from the Federal Trust Fund (Item 0530-001-0890).	−1,774,000
(4) Amount payable from the Central Service Cost Recovery Fund (Item 0530-001-9740)	−839,000
(5) Amount payable from the Office of Patient Advocate Trust Fund (Item 0530-001-3209)	−2,506,000
0530-001-0890—For support of Secretary of California Health and Human Services, for payment to Item 0530-001-0001, payable from the Federal Trust Fund	1,774,000

Item	Amount
0530-001-3151—For support of Secretary of California Health and Human Services, payable from the Internal Health Information Integrity Quality Improvement Account	25,000

Provisions:

1. The Director of Finance may authorize an increase in this appropriation, up to the total amount collected from administrative fines assessed by the Office of Health Information Integrity pursuant to Section 56.36 of the Civil Code. Any such approval shall be accompanied by the approval of an amended spending plan submitted by the Office of Health Information Integrity providing detailed justification for the increased expenses. An approval of an augmentation or spending plan may be authorized not sooner than 30 days after notification is provided to the Chairperson of the Joint Legislative Budget Committee in writing, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

0530-001-3209—For support of the Secretary of California Health and Human Services, payable from the Office of Patient Advocate Trust Fund	2,506,000
0530-001-9732—For support of Secretary of California Health and Human Services, payable from the Office of Systems Integration Fund	189,557,000

Schedule:

(1) 30-Office of Systems Integration ...189,557,000

Provisions:

1. The Director of Finance is authorized to approve matching current year increases in the Office of Systems Integration's (OSI) expenditure authority to correspond to increases to the State Department of Social Services' Local Assistance budget to address system changes to OSI-managed information technology projects. Any such increases shall occur no sooner than 30 days after notification in writing of the necessity therefor to the chairpersons of the fiscal committees of each house of the Legislature and Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after notification the chairperson of the joint committee, or his or her designee, may in each instance determine.
2. Of the funds appropriated in this item, $2,543,000 is to support the system changes necessary to

Item Amount

implement federal health care reform. These funds are not authorized for expenditure until approved by the Director of Finance. The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any expenditure approved under this provision not less than 30 days prior to the effective date of the approval. This 30-day notification shall include a plan for the system changes necessary to implement the requirements of the federal Affordable Care Act.

3. The Director of Finance may authorize the transfer of expenditure authority from the Department of Health Care Services and/or the Managed Risk Medical Insurance Board to the Office of Systems Integration consistent with the plan for system changes to implement the Affordable Care Act. Any such increases shall occur no sooner than 30 days after notification in writing of the necessity therefor to the Joint Legislative Budget Committee, or not sooner than whatever lesser time after notification the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may in each instance determine.
4. The Director of Finance may increase this item consistent with an interagency agreement between the Office of System Integration and the California Health Benefit Exchange for the management, including procurement, design, development, testing, implementation, oversight, maintenance, and any other activities related to the California Healthcare Eligibility, Enrollment, and Retention System project. Any such increases shall occur no sooner than 30 days after notification in writing of the necessity therefor to the Joint Legislative Budget Committee, or not sooner than whatever lesser time after notification the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may in each instance determine.

0530-001-9740—For support of Secretary of California Health and Human Services, for payment to Item 0530-001-0001, payable from the Central Service Cost Recovery Fund 839,000

0530-017-0001—For support of Secretary of California Health and Human Services 1,973,000

Item Amount

Schedule:

(1) 21-Office of Health Information Integrity 3,213,000

(2) Reimbursements ..... −1,240,000

Provisions:

1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).

0530-017-3163—For support of Secretary of California Health and Human Services, Program 21-Office of Health Information Integrity, for implementing California's Health Information Exchange Cooperative Grant Program, payable from the California Health Information Technology and Exchange Fund 10,500,000

Provisions:

1. Notwithstanding Section 28.00 or any other provision of law, the Director of Finance may authorize expenditures from the California Health Information Technology and Exchange Fund for the Secretary of California Health and Human Services in excess of the amount appropriated not sooner than 30 days after providing notification in writing of the necessity therefor, including a comprehensive description of the request, to the chairpersons of the fiscal and policy committees of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

0540-001-0005—For support of Secretary of the Natural Resources Agency, for payment to Item 0540-001-0140, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection (Villaraigosa-Keeley Act) Bond Fund 126,000

0540-001-0140—For support of Secretary of the Natural Resources Agency, payable from the California Environmental License Plate Fund 3,647,000

Schedule:

(1) 10-Administration of Natural Resources Agency 19,979,000

(2) Reimbursements ..... −577,000

Item	Amount
(4) Amount payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection (Villaraigosa-Keeley Act) Bond Fund (Item 0540-001-0005).....	−126,000
(5) Amount payable from the Environmental Enhancement and Mitigation Program Fund (Item 0540-001-0183).....	−143,000
(6) Amount payable from the Federal Trust Fund (Item 0540-001-0890).	−9,052,000
(7) Amount payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (Item 0540-001-6029).....	−1,460,000
(8) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 0540-001-6031)	−2,607,000
(9) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 0540-001-6051)	−2,170,000
(10) Amount payable from the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Item 0540-001-6052).....	−197,000

Provisions:

1. The Natural Resources Agency shall, by September 1, 2012, in coordination with the California Tahoe Conservancy and the Department of Parks and Recreation, execute an agreement to consolidate and exchange state lands, and to share personnel, facilities, and other resources to more efficiently manage state-owned land in the Tahoe basin. The agreement shall include, but not be limited to, the long-term consolidation and transfer of land from the conservancy to the Department of Parks and Recreation at Van Sickle Bi-State Park, Washoe Meadows State Park, Emerald Bay State Park, and Burton Creek State Park, and from the Department of Parks and Recreation to the conservancy at Ward Creek. The agreement shall also provide for an interim multiyear operating agreement and sharing of personnel to en-

Item Amount

sure that the transfer does not increase management costs to either the Department of Parks and Recreation or the conservancy. Additionally, the Department of Parks and Recreation and the conservancy shall enter into an agreement, in which the North Tahoe Public Utility District shall be invited to participate, for the management and operation of Kings Beach State Recreation Area and the adjoining public lands, and that agreement shall include an apportionment of the operating costs and future revenue-generation opportunities. The agreement shall also provide for parking for and access to the North Tahoe Event Center owned and operated by the North Tahoe Public Utility District by deed or easement.

2. The Secretary of the Natural Resources Agency, in consultation with the Attorney General, shall determine whether the regional plan update is consistent with the compact and submit this determination to the relevant fiscal and policy committees of both houses of the Legislature by April 1, 2013.

0540-001-0183—For support of Secretary of the Natural Resources Agency, for payment to Item 0540-001-0140, payable from the Environmental Enhancement and Mitigation Program Fund 143,000

0540-001-0890—For support of Secretary of the Natural Resources Agency, for payment to Item 0540-001-0140, payable from the Federal Trust Fund 9,052,000

0540-001-6029—For support of Secretary of the Natural Resources Agency, for payment to Item 0540-001-0140, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 1,460,000

0540-001-6031—For support of Secretary of the Natural Resources Agency, for payment to Item 0540-001-0140, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002..... 2,607,000

0540-001-6051—For support of Secretary of the Natural Resources Agency, for payment to Item 0540-001-0140, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 2,170,000

Provisions:

1. The funds appropriated in this item for purposes of subdivision (n) of Section 75050 of the Public

Item	Amount
Resources Code shall be available for encumbrance or expenditure until June 30, 2015, for purposes of support, local assistance, or capital outlay.	
2. The funds appropriated in this item for purposes of subdivision (n) of Section 75050 of the Public Resources Code shall continue only so long as the United States Bureau of Reclamation continues to provide federal funds and continues to carry out federal actions to implement the settlement agreement in Natural Resources Defense Council v. Rodgers (2005) 381 F.Supp.2d 1212.	
0540-001-6052—For support of Secretary of the Natural Resources Agency, for payment to Item 0540-001-0140, payable from the Disaster Preparedness and Flood Prevention Bond Fund of 2006.....	197,000
0540-101-6051—For local assistance, Secretary of the Natural Resources Agency, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	21,000,000
Provisions:	
1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2015, for purposes of support or local assistance.	
0540-490—Reappropriation, Secretary of the Natural Resources Agency. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2015:	
6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	
(1) Section 40 of Chapter 230 of the Statutes of 2004, as reappropriated by Item 0540-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)	
6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	
(1) Item 0540-001-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)	
0552-001-0001—For support of Office of the Inspector General	15,234,000

Item Amount

Schedule:

(1) 10-Office of the Inspector General. 15,234,000

Provisions:

1. No employee of the Office of the Inspector General who is hired on or after April 1, 2011, shall receive peace officer or firefighter retirement benefits as a result of employment with the Office of the Inspector General unless that employee's primary duties include the performance of investigations as specified in Section 830.2 of the Penal Code. It is the intent of the Legislature that no more than 26 employees in the Office of the Inspector General shall have primary duties that include the performance of investigations.
2. The Office of the Inspector General shall report to the Legislature on October 1, 2012, on the office's justification for requiring peace officer status for any of its staff and the cost associated with maintaining peace officer status.

0555-001-0001—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044 963,000

0555-001-0014—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Hazardous Waste Control Account 317,000

0555-001-0028—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Unified Program Account .. 10,052,000

0555-001-0044—For support of Secretary for Environmental Protection, payable from the Motor Vehicle Account, State Transportation Fund..... 1,789,000

Schedule:

(1) 30-Support 26,350,000
(2) Reimbursements ..... –1,972,000
(3) Amount payable from the General Fund (Item 0555-001-0001)..... –963,000
(4) Amount payable from the Hazardous Waste Control Account (Item 0555-001-0014) ..... –317,000
(5) Amount payable from the Unified Program Account (Item 0555-001-0028).....–10,052,000
(6) Amount payable from the Department of Pesticide Regulation Fund (Item 0555-001-0106) ..... –911,000

Item	Amount
(7) Amount payable from the Air Pollution Control Fund (Item 0555-001-0115)	−1,583,000
(8) Amount payable from the Waste Discharge Permit Fund (Item 0555-001-0193)	−673,000
(9) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 0555-001-0235)	−53,000
(10) Amount payable from the Integrated Waste Management Account, Integrated Waste Management Fund (Item 0555-001-0387)	−890,000
(11) Amount payable from the Underground Storage Tank Cleanup Fund (Item 0555-001-0439)	−842,000
(12) Amount payable from the State Water Quality Control Fund (Item 0555-001-0679)	−774,000
(12.5) Amount payable from the Federal Trust Fund (Item 0555-001-0890)	−1,949,000
(13) Amount payable from the Rural CUPA Reimbursement Account (Item 0555-001-1006)	−835,000
(14) Amount payable from the Water Rights Fund (Item 0555-001-3058)	−38,000
(15) Amount payable from the Environmental Enforcement and Training Account (Item 0555-001-8013)	−2,132,000
(16) Amount payable from the Environmental Education Account (Item 0555-001-8020)	−577,000
Provisions:	
1. Funds appropriated in this item from the Environmental Education Account are available for appropriation only to the extent that funding is received in the Environmental Education Account established by Section 71305 of the Public Resources Code.	
0555-001-0106—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Department of Pesticide Regulation Fund	911,000

Item	Amount
0555-001-0115—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Air Pollution Control Fund. Provisions: 1. Of the funds appropriated pursuant to this item, $586,000 shall be expended solely for 4.0 full-time positions to perform functions associated with the Climate Action Team, including tracking of state agency actions to reduce greenhouse gas emissions.	1,583,000
0555-001-0193—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Waste Discharge Permit Fund	673,000
0555-001-0235—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund	53,000
0555-001-0387—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Integrated Waste Management Account, Integrated Waste Management Fund.	890,000
0555-001-0439—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Underground Storage Tank Cleanup Fund	842,000
0555-001-0679—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the State Water Quality Control Fund	774,000
0555-001-0890—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044	1,949,000
0555-001-1006—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Rural CUPA Reimbursement Account	835,000
0555-001-3058—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Water Rights Fund	38,000
0555-001-8013—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Environmental Enforcement and Training Account	2,132,000

Item Amount

0555-001-8020—For support of Secretary for Environmental Protection, for payment to Item 0555-001-0044, payable from the Environmental Education Account 577,000

Provisions:

1. The funding appropriated and available for expenditure in this item is limited to the amount of funding received in the Environmental Education Account established by Section 71305 of the Public Resources Code.
2. Notwithstanding any other provision of law, upon the request of the Secretary for Environmental Protection, the Director of Finance may authorize expenditures of up to $5,000,000 in excess of the amount appropriated in this item, if sufficient funds are available in the Environmental Education Account, to pay for the costs associated with the program described in Part 4 (commencing with Section 71300) of Division 34 of the Public Resources Code, not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee.

0555-011-0001—For transfer by the Controller to the Rural CUPA Reimbursement Account 835,000

0559-001-0001—For support of the Labor and Workforce Development Agency 0

Schedule:

(1) 10-Office of the Secretary of Labor and Workforce Development	2,295,000
(2) Reimbursements	−1,966,000
(3) Amount payable from the Labor and Workforce Development Fund (Item 0559-001-3078)	−329,000

0559-001-3078—For support of the Labor and Workforce Development Agency, for payment to Item 0559-001-0001, payable from the Labor and Workforce Development Fund..... 329,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

0650-001-0001—For support of the Office of Planning and Research 1,978,000

Item		Amount
Schedule:		
(1) 11-State Planning and Policy Development	1,969,000	
(2) 21-California Volunteers	6,015,000	
(3) Reimbursements	–3,539,000	
(4) Amount payable from the Federal Trust Fund (Item 0650-001-0890).	–2,115,000	
(5) Amount payable from the Central Service Cost Recovery Fund (Item 0650-001-9740)	–352,000	
0650-001-0890—For support of the Office of Planning and Research, for payment to Item 0650-001-0001, payable from the Federal Trust Fund		2,115,000
0650-001-9740—For support of the Office of Planning and Research, for payment to Item 0650-001-0001, payable from the Central Service Cost Recovery Fund		352,000
0650-101-0890—For local assistance, Office of Planning and Research, Program 21-California Volunteers, payable from the Federal Trust Fund		28,000,000
0690-001-0001—For support of the California Emergency Management Agency		35,086,000
Schedule:		
(1) 20-Emergency Management Services	50,028,000	
(2) 40-Special Programs and Grant Management	68,100,000	
(3) 65.01-Administration and Executive Program	14,991,000	
(4) 65.02-Distributed Administration and Executive	–14,991,000	
(5) Reimbursements	–4,232,000	
(7) Amount payable from the Unified Program Account (Item 0690-001-0028)	–785,000	
(8) Amount payable from the Nuclear Planning Assessment Special Account (Item 0690-001-0029)	–1,154,000	
(9) Amount payable from the Restitution Fund (Item 0690-001-0214)	–19,000	
(10) Amount payable from the Federal Trust Fund (Item 0690-001-0890).	–72,549,000	
(11) Amount payable from the Local Public Prosecutors and Public Defenders Training Fund (Item 0690-002-0241)	–83,000	

Item	Amount
(12) Amount payable from the Victim-Witness Assistance Fund (Item 0690-002-0425)	−1,331,000
(13) Amount payable from the Equality in Prevention and Services for Domestic Abuse Fund (Item 0690-001-3112)	−5,000
(14) Amount payable from the Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 0690-001-6061)	−2,598,000
(15) Amount payable from the Antiterrorism Fund (Item 0690-010-3034)	−286,000
Provisions:	
1. Funds appropriated in this item may be reduced by the Director of Finance, after giving notice to the Chairperson of the Joint Legislative Budget Committee, by the amount of federal funds made available for the purposes of this item in excess of the federal funds scheduled in Item 0690-001-0890.	
2. Upon approval by the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 0690-101-0890.	
0690-001-0028—For support of the California Emergency Management Agency, for payment to Item 0690-001-0001, payable from the Unified Program Account	785,000
0690-001-0029—For support of the California Emergency Management Agency, for payment to Item 0690-001-0001, payable from the Nuclear Planning Assessment Special Account	1,154,000
Provisions:	
1. Pursuant to subdivision (f) of Section 8610.5 of the Government Code, any unexpended funds from the appropriation in the prior fiscal year are hereby appropriated in augmentation of this item.	
0690-001-0214—For support of the California Emergency Management Agency, for payment to Item 0690-001-0001, payable from the Restitution Fund.	19,000
0690-001-0890—For support of the California Emergency Management Agency, for payment to Item 0690-001-0001, payable from the Federal Trust Fund	72,549,000

Item Amount

Provisions:

1. Any funds that may become available, in addition to the funds appropriated in this item, for disaster response and recovery may be allocated by the Department of Finance subject to the conditions of Section 28.00, except that, notwithstanding subdivision (e) of that section, the allocations may be made 30 days or less after notification of the Legislature.
2. Notwithstanding any other provision of law, the funds appropriated in this item may be expended without regard to the fiscal year in which the application for reimbursement was submitted to the Federal Emergency Management Agency.

0690-001-3112—For support of the California Emergency Management Agency, for payment to Item 0690-001-0001, payable from the Equality in Prevention and Services for Domestic Abuse Fund..... 5,000

0690-001-6061—For support of the California Emergency Management Agency, for payment to Item 0690-001-0001, payable from the Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006..... 2,598,000

Provisions:

1. Upon approval of the Director of Finance, expenditure authority for this item may be increased by up to $200,000 to reimburse the Department of Finance for bond audit costs related to the implementation of Proposition 1B. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

0690-001-8039—For support of the California Emergency Management Agency, payable from the Disaster Resistant Communities Fund..... 207,000

Provisions:

1. The Department of Finance may authorize the augmentation of the total amount available for expenditure under this item in the amount of any donations from the private sector received by the California Emergency Management Agency that are in excess of the amount appropriated in this item. Any augmentation shall be accompanied by

Item Amount

a spending plan submitted by the California Emergency Management Agency. The spending plan shall include, at a minimum, the source and level of donations received to date, a detailed description of activities already completed and those activities proposed, the source and amount of any additional donations expected to be received, and the identification of any impact of the spending plan on other state funds. An approval of an augmentation of this item shall be effective not sooner than 30 days after the transmittal of the approval and spending plan to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

0690-002-0241—For support of the California Emergency Management Agency, for payment to Item 0690-001-0001, payable from the Local Public Prosecutors and Public Defenders Training Fund..... 83,000

Provisions:

1. Notwithstanding any other provision of law restricting the costs of administering individual programs, the full amount of this appropriation may be used by the California Emergency Management Agency for administrative costs.

0690-002-0425—For support of the California Emergency Management Agency, for payment to Item 0690-001-0001, payable from the Victim-Witness Assistance Fund 1,331,000

0690-003-0001—For support of the California Emergency Management Agency, for rental payments on lease-revenue bonds..... 6,386,000

Schedule:

(1) Base Rental and Fees	6,364,000
(2) Insurance	23,000
(3) Reimbursements.....	−1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.

Item Amount

2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

0690-010-3034—For support of the California Emergency Management Agency, for payment to Item 0690-001-0001, payable from the Antiterrorism Fund 286,000

0690-101-0029—For local assistance, California Emergency Management Agency, Program 40-Special Programs and Grant Management, payable from the Nuclear Planning Assessment Special Account 3,523,000

Provisions:

1. Pursuant to subdivision (f) of Section 8610.5 of the Government Code, any unexpended funds from the appropriation in the prior fiscal year are hereby appropriated in augmentation of this item.

0690-101-0890—For local assistance, California Emergency Management Agency, payable from the Federal Trust Fund 857,252,000

Schedule:

(1) 40-Special Programs and Grant Management 857,252,000

Provisions:

1. Any federal funds that may become available in addition to the funds appropriated in this item for Program 40 for disaster assistance are exempt from Section 28.00.

0690-101-6061—For local assistance, California Emergency Management Agency, payable from the Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 100,000,000

Schedule:

(1) 40-Special Programs and Grant Management 100,000,000

0690-102-0001—For local assistance, California Emergency Management Agency 21,471,000

Schedule:

(1) 40.20-Victim Services 21,471,000

Provisions:

1. Notwithstanding any other provision of law, the California Emergency Management Agency may provide advance payment of up to 25 percent of grant funds awarded to community-based nonprofit organizations, cities, school districts, coun-

Item Amount

ties, and other units of local government that have demonstrated cashflow problems according to the criteria set forth by the California Emergency Management Agency.

0690-102-0214—For local assistance, California Emergency Management Agency, payable from the Restitution Fund..... 500,000

Schedule:

(1) 40.30-Public Safety 500,000

0690-102-0241—For local assistance, California Emergency Management Agency, payable from the Local Public Prosecutors and Public Defenders Training Fund 799,000

Schedule:

(1) 40.30-Public Safety 799,000

Provisions:

1. Notwithstanding any other provision of law, the California Emergency Management Agency may provide advance payment of up to 25 percent of grant funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that have demonstrated cashflow problems according to the criteria set forth by the California Emergency Management Agency.

0690-102-0425—For local assistance, California Emergency Management Agency, payable from the Victim-Witness Assistance Fund..... 17,319,000

Schedule:

(1) 40.20-Victim Services 17,319,000

Provisions:

1. Notwithstanding any other provision of law, the California Emergency Management Agency may provide advance payment of up to 25 percent of grant funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that have demonstrated cashflow problems according to the criteria set forth by the California Emergency Management Agency.

0690-102-0890—For local assistance, California Emergency Management Agency, payable from the Federal Trust Fund..... 82,242,000

Schedule:

(1) 40.20-Victim Services 67,816,000

(2) 40.30-Public Safety 14,426,000

Item Amount

Provisions:

1. Notwithstanding any other provision of law, the California Emergency Management Agency may provide advance payment of up to 25 percent of grant funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that have demonstrated cashflow problems according to the criteria set forth by the California Emergency Management Agency.

0690-102-3112—For local assistance, California Emergency Management Agency, payable from the Equality in Prevention and Services for Domestic Abuse Fund 98,000

Schedule:

(1) 40.20-Victim Services 98,000

0690-112-0001—For local assistance, California Emergency Management Agency, for disaster recovery costs..... 49,114,000

Provisions:

1. The funds appropriated in this item are for the state's share of response and recovery costs for disasters.
2. Upon approval of the Director of Finance, authority may be established or increased to reimburse state and local agencies for out-of-state disaster response and recovery costs, subject to the conditions of Section 28.00, except that notwithstanding subdivision (e) of the section, the allocations may be made 30 days or less after notification of the Legislature.

0690-115-0001—For local assistance, California Emergency Management Agency, for volunteer disaster service workers' compensation 1,012,000

Provisions:

1. The funds appropriated in this item shall be used to pay approved volunteer disaster service workers' compensation claims and administrative expenditures related to the payment of those claims by the State Compensation Insurance Fund.
2. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in this item in excess of the amount appropriated in this item for the purposes of paying unanticipated volunteer disaster service workers' compensation claims and administrative expenditures related to the payment of those claims. The Director

Item Amount

of Finance may not approve any expenditure unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations no later than 30 days prior to the effective date of approval, or prior to whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

0690-490—Reappropriation, California Emergency Management Agency. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citation is extended to June 30, 2013:

6061—Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

(1) Item 0690-101-6061, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

Provisions:

1. The amount reappropriated pursuant to this item shall not exceed $5,714,000.
2. Prior to expending these funds, the California Emergency Management Agency shall require grant recipients to provide a cash needs analysis showing the funds expended to date on the affected projects, and the proposed timeline for expending the funds reappropriated under this item.
3. If the information provided pursuant to Provision 2 does not indicate a cash need during the liquidation period, the funds shall revert as of June 30, 2012.

0750-001-0001—For support of Office of the Lieutenant Governor 1,011,000

0820-001-0001—For support of Department of Justice.. 181,710,000

Schedule:

(1) 11.01-Directorate—Administration. 91,329,000
(2) 11.02-Distributed Directorate—Administration .....–91,329,000
(3) 20-Division of Legal Services 375,523,000
(4) 50-Law Enforcement.....180,787,000
(5) 60-California Justice Information Services.....156,432,000
(6) Reimbursements.....–37,563,000

Item	Amount
(7) Amount payable from the Attorney General Antitrust Account (Item 0820-001-0012)	–2,346,000
(8) Amount payable from the Fingerprint Fees Account (Item 0820-001-0017)	–68,840,000
(9) Amount payable from the Firearm Safety Account (Item 0820-001-0032)	–338,000
(10) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 0820-001-0044)	–24,898,000
(11) Amount payable from the Department of Justice Sexual Habitual Offender Fund (Item 0820-001-0142)	–2,290,000
(12) Amount payable from the Travel Seller Fund (Item 0820-001-0158).	–1,401,000
(13) Amount payable from the Restitution Fund (Item 0820-001-0214)	–360,000
(14) Amount payable from the Sexual Predator Public Information Account (Item 0820-001-0256)	–181,000
(15) Amount payable from the Indian Gaming Special Distribution Fund (Item 0820-001-0367)	–15,224,000
(16) Amount payable from the False Claims Act Fund (Item 0820-001-0378)	–11,821,000
(17) Amount payable from the Dealers' Record of Sale Special Account (Item 0820-001-0460)	–18,670,000
(18) Amount payable from the Department of Justice Child Abuse Fund (Item 0820-001-0566)	–377,000
(19) Amount payable from the Gambling Control Fund (Item 0820-001-0567)	–7,822,000
(20) Amount payable from the Gambling Control Fines and Penalties Account (Item 0820-001-0569)	–47,000
(21) Amount payable from the Federal Trust Fund (Item 0820-001-0890).	–34,412,000
(22) Amount payable from the Federal Asset Forfeiture Account, Special Deposit Fund (Item 0820-001-0942)	–1,551,000

Item Amount

(23) Amount payable from the State Asset Forfeiture Account, Special Deposit Fund (Item 0820-011-0942) ..... –568,000

(24) Amount payable from the Firearms Safety and Enforcement Special Fund (Item 0820-001-1008) ... –3,422,000

(25) Amount payable from the Missing Persons DNA Data Base Fund (Item 0820-001-3016) ..... –3,351,000

(26) Amount payable from the Public Rights Law Enforcement Special Fund (Item 0820-001-3053)..... –5,797,000

(27) Amount payable from the DNA Identification Fund (Item 0820-001-3086) .....–77,778,000

(28) Amount payable from the Unfair Competition Law Fund (Item 0820-001-3087) .....–10,543,000

(29) Amount payable from the Registry of Charitable Trusts Fund (Item 0820-001-3088) ..... –2,947,000

(30) Amount payable from the Legal Services Revolving Fund (Item 0820-001-9731)..... –196,839,000

(31) Amount payable from the Central Service Cost Recovery Fund (Item 0820-001-9740) ..... –1,646,000

Provisions:

1. The Attorney General shall submit to the Legislature, the Director of Finance, and the Governor the quarterly and annual reports that he or she submits to the federal government on the activities of the Medi-Cal Fraud Unit.
2. Notwithstanding any other provision of law, the Department of Justice may purchase or lease vehicles of any type or class that, in the judgment of the Attorney General or his or her designee, are necessary to the performance of the investigatory and enforcement responsibilities of the Department of Justice, from the funds appropriated for that purpose in this item.
3. Of the amount included in Schedule (3), $3,000,000 is available for costs related to the Lloyd's of London (Stringfellow) litigation. Any

Item	Amount
funds not expended for this specific purpose as of June 30, 2013, shall revert immediately to the General Fund.	
0820-001-0012—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Attorney General Antitrust Account	2,346,000
0820-001-0017—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Fingerprint Fees Account, pursuant to subdivision (e) of Section 11105 of the Penal Code.....	68,840,000
Provisions:	
1. The Attorney General may augment the amount appropriated in the Fingerprint Fees Account up to an aggregate of 10 percent above the amount approved in this act for the Division of Criminal Justice Information Services for unanticipated workload associated with this fund. The Attorney General shall notify the chairpersons of the budget committees of both houses of the Legislature, the Joint Legislative Budget Committee, and the Department of Finance within 15 days after the augmentation is made as to the amount and justification of the augmentation.	
0820-001-0032—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Firearm Safety Account.....	338,000
0820-001-0044—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Motor Vehicle Account, State Transportation Fund	24,898,000
0820-001-0142—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Department of Justice Sexual Habitual Offender Fund	2,290,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
0820-001-0158—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Travel Seller Fund	1,401,000
0820-001-0214—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Restitution Fund	360,000

Item	Amount
0820-001-0256—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Sexual Predator Public Information Account.....	181,000
0820-001-0367—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Indian Gaming Special Distribution Fund.....	15,224,000
0820-001-0378—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the False Claims Act Fund.....	11,821,000
0820-001-0460—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Dealers' Record of Sale Special Account.....	18,670,000
Provisions: 1. Dealers' Record of Sale fees collected pursuant to the state law for the registration of assault weapons shall not exceed $20 per registrant. 2. The Attorney General may augment the amount appropriated in the Dealers' Record of Sale Special Account up to an aggregate of 10 percent above the amount approved in this act for the Division of Law Enforcement, Bureau of Firearms for unanticipated workload associated with this fund. The Attorney General shall notify the chairpersons of the budget committees of both houses of the Legislature, the Joint Legislative Budget Committee, and the Department of Finance within 15 days after the augmentation is made as to the amount and justification of the augmentation.	
0820-001-0566—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Department of Justice Child Abuse Fund.....	377,000
0820-001-0567—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Gambling Control Fund	7,822,000
0820-001-0569—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Gambling Control Fines and Penalties Account.	47,000
0820-001-0890—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Federal Trust Fund.....	34,412,000
0820-001-0942—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Federal Asset Forfeiture Account, Special Deposit Fund.....	1,551,000
0820-001-1008—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Firearms Safety and Enforcement Special Fund.	3,422,000

Item	Amount
0820-001-3016—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Missing Persons DNA Data Base Fund.....	3,351,000
0820-001-3053—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Public Rights Law Enforcement Special Fund ..	5,797,000
0820-001-3086—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the DNA Identification Fund.....	77,778,000
0820-001-3087—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Unfair Competition Law Fund.....	10,543,000
0820-001-3088—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Registry of Charitable Trusts Fund	2,947,000
*0820-001-8071—For support of Department of Justice, payable from the National Mortgage Special Deposit Fund	8,000,000
Schedule:	
(1) 20-Division of Legal Services 8,000,000	
0820-001-9731—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Legal Services Revolving Fund.....	196,839,000
Provisions:	
1. Notwithstanding Section 28.00, the Attorney General may augment the amount appropriated in the Legal Services Revolving Fund up to an aggregate of 15 percent above the amount approved in this act for the Division of Legal Services in cases where the legal representation needs of client agencies are secured by an interagency agreement or letter of commitment and the corresponding expenditure authority has not been provided in this item. The Attorney General shall notify the chairpersons of the budget committees of both houses of the Legislature, the Joint Legislative Budget Committee, and the Department of Finance within 15 days after the augmentation is made as to the amount and justification of the augmentation, and the program that has been augmented.	
0820-001-9740—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the Central Service Cost Recovery Fund	1,646,000
0820-003-0001—For support of Department of Justice, for rental payments on lease-revenue bonds.....	4,084,000

Item Amount

Schedule:

(1) Base Rental and Fees 4,073,000

(2) Insurance 12,000

(3) Reimbursement ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

0820-011-0378—For transfer by the Controller, upon order of the Director of Finance, from the False Claims Act Fund to the General Fund..... (7,700,000)

0820-011-0942—For support of Department of Justice, for payment to Item 0820-001-0001, payable from the State Asset Forfeiture Account, Special Deposit Fund 568,000

*0820-011-8071—For transfer by the Controller, upon order of the Director of Finance, from the National Mortgage Special Deposit Fund to the General Fund ..... (100,000,000)

Provisions:

1. The amount transferred in this item is a loan to the General Fund and shall be repaid upon the order of the Director of Finance by June 30, 2014, to be used to reimburse the General Fund.

0820-015-0001—For transfer by the Controller to the Legal Services Revolving Fund for legal services provided to small clients of the Department of Justice. 1,500,000

Schedule:

(1) 20-Division of Legal Services 1,500,000

Provisions:

1. The Department of Justice shall provide a projection of 2012–13 legal services hours for small clients to the Department of Finance no later than April 15, 2013. This information shall include the

Item Amount

total number of attorney and paralegal hours projected to be expended for each departmental client during 2012–13.

2. There is hereby appropriated from each fund, other than the General Fund, an amount sufficient for payment of legal services provided by the Department of Justice during the 2012–13 fiscal year. Upon receipt of the report required by Provision 1, the Department of Finance shall determine which items of appropriation should be augmented to offset the General Fund appropriation provided in this item.
3. The Director of Finance shall augment these appropriations and order their transfer to the Legal Services Revolving Fund not sooner than 30 days after providing written notification to the Joint Legislative Budget Committee. Any excess expenditure authority in this item resulting from the transfers in this provision shall revert to the General Fund on June 30, 2013.

0820-101-0214—For local assistance, Department of Justice, payable from the Restitution Fund 4,855,000

Schedule:

(1) 50-Law Enforcement 4,855,000

Provisions:

1. The funds appropriated in this item shall be allocated to support the California Witness Relocation and Assistance Program (CalWRAP). Any funds not expended for this specific purpose shall revert to the Restitution Fund.

0820-101-0460—For local assistance, Department of Justice, payable from the Dealers' Record of Sale Special Account 28,000

Schedule:

(1) 50-Law Enforcement 28,000

0820-101-0641—For local assistance, Department of Justice, payable from the Domestic Violence Restraining Order Reimbursement Fund 1,018,000

Provisions:

1. The funds appropriated in this item shall be expended to reimburse local law enforcement or other criminal justice agencies pursuant to Chapter 707 of the Statutes of 1998.

*0820-101-8071—For local assistance, Department of Justice, payable from the National Mortgage Special Deposit Fund 10,400,000

Item	Amount
0840-001-0001—For support of the Controller.....	87,948,000
Schedule:	
(1) 100000-Personal Services.....	134,388,000
(2) 300000-Operating Expenses and Equipment.....	116,349,000
(3) Reimbursements.....	–64,240,000
(4) Amount payable from various special and nongovernmental cost funds (Section 25.25).....	–33,387,000
(5) Amount payable from the Motor Vehicle Fuel Account, Transportation Tax Fund (Item 0840-001-0061).....	–4,239,000
(6) Amount payable from the Highway Users Tax Account, Transportation Tax Fund (Item 0840-001-0062)...	–1,206,000
(7) Amount payable from the Local Revenue Fund (Item 0840-001-0330).....	–609,000
(8) Amount payable from the Federal Trust Fund (Item 0840-001-0890).	–1,122,000
(9) Amount payable from the State Penalty Fund (Item 0840-001-0903).....	–1,356,000
(10) Amount payable from the Unclaimed Property Fund (Item 0840-001-0970).....	–33,309,000
(11) Amount payable from various other unallocated nongovernmental cost funds (Retail Sales Tax Fund) (Item 0840-001-0988)	–248,000
(12) Amount payable from the 2006 State School Facilities Fund (Item 0840-001-6057)	–997,000
(13) Amount payable from the Central Service Cost Recovery Fund (Item 0840-001-9740)	–20,361,000
(14) Amount payable from other unallocated special funds (Item 0840-011-0494)	–96,000
(15) Amount payable from unallocated bond funds (Item 0840-011-0797).	–642,000
(16) Amount payable from various other unallocated nongovernmental cost funds (Item 0840-011-0988).....	–92,000

Item	Amount
(17) Amount payable from the Public Transportation Account, State Transportation Fund (Section 25.50)	–19,000
(18) Amount payable from the Highway Users Tax Account, Transportation Tax Fund (Section 25.50)	–305,000
(19) Amount payable from the Motor Vehicle License Fee Account, Transportation Tax Fund (Section 25.50)	–17,000
(20) Amount payable from the DMV Local Agency Collection Fund (Section 25.50)	–2,000
(21) Amount payable from the Trial Court Trust Fund (Section 25.50)	–174,000
(22) Amount payable from the Public Safety Account, Local Public Safety Fund (Section 25.50)	–268,000
(23) Amount payable from the Local Revenue Fund (Section 25.50)	–100,000

Provisions:

1. The funding provided in Item 0840-001-0970 shall be in lieu of the appropriation in Section 1564 of the Code of Civil Procedure for all costs, expenses, or obligations connected with the administration of the Unclaimed Property Law, with the exception of payment of owners' or holders' claims pursuant to Section 1540, 1542, 1560, or 1561 of the Code of Civil Procedure, or of payment of the costs of compensating contractors for locating and recovering unclaimed property due the state.
2. The Controller may, with the concurrence of the Director of Finance and the Chairperson of the Joint Legislative Budget Committee, bill affected state departments for activities required by Section 20050 of the State Administrative Manual, relating to the administration of federal pass-through funds.

   No billing may be sent to affected departments sooner than 30 days after the chairperson of the joint committee has been notified by the director that he or she concurs with the amounts specified in the billings.
3. (a) Notwithstanding subdivision (b) of Section 1531 of the Code of Civil Procedure, the Con-

Item Amount

troller may publish notice in any manner that the Controller determines reasonable, provided that (1) none of the moneys used for this purpose is redirected from funding for the Controller's audit activities, (2) no photograph is used in the publication of notice, and (3) no elected official's name is used in the publication of notice.

(b) No funds appropriated in this act may be expended by the Controller to provide general information to the public, other than holders (as defined in subdivision (e) of Section 1501 of the Code of Civil Procedure) of unclaimed property, concerning the unclaimed property program or possible existence of unclaimed property held by the Controller's office, except for informational announcements to the news media, through the exchange of information on electronic bulletin boards, or no more than $50,000 per year to inform the public about this program in activities already organized by the Controller for other purposes. This restriction does not apply to sending individual notices to property owners (as required by the Code of Civil Procedure).

4. Of the moneys appropriated to the Controller in this act, the Controller shall not expend more than $500,000 to conduct posteligibility fraud audits of the Supplemental Security Income/State Supplementary Payment Program.

5. The Commission on State Mandates shall provide, in applicable parameters and guidelines, as follows:

(a) If a local agency or school district contracts with an independent contractor for the preparation and submission of reimbursement claims, the costs reimbursable by the state for that purpose shall not exceed the lesser of (1) 10 percent of the amount of the claims prepared and submitted by the independent contractor or (2) the actual costs that would necessarily have been incurred for that purpose if performed by employees of the local agency or school district.

(b) The maximum amount of reimbursement provided in subdivision (a) may be exceeded only if the local agency or school district es-

Item Amount

tablishes, by appropriate documentation, that the preparation and submission of these claims could not have been accomplished without incurring the additional costs claimed by the local agency or school district.

6. The funds appropriated to the Controller in this item may not be expended for any performance review or performance audit except pursuant to specific statutory authority. It is the intent of the Legislature that audits conducted by the Controller, or under the direction of the Controller, shall be fiscal audits that focus on claims and disbursements, as provided for in Section 12410 of the Government Code. Any report, audit, analysis, or evaluation issued by the Controller for the current fiscal year shall cite the specific statutory or constitutional provision authorizing the preparation and release of the report, audit, analysis, or evaluation.
7. The Controller shall deliver his or her monthly report on General Fund cash receipts and disbursements within 10 days after the close of each month to the Joint Legislative Budget Committee, the fiscal committees of each house of the Legislature, the Department of Finance, the Treasurer's office, and the Legislative Analyst's Office.
8. The Controller shall provide to the Department of Finance, the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the fiscal committees of each house of the Legislature a report that provides the following details by mandate: the level of claims requested, the amount reduced by the initial desk audit, the amount paid, the amount recouped, and the results of a final audit and subsequent funding adjustments. The report is due on June 30 of the current fiscal year, and will cover the fourth quarter of the past fiscal year and the first three quarters of the current fiscal year.
9. The Controller's estimate of the state's liability for other postemployment benefits prepared to comply with Governmental Accounting Standards Board (GASB) Statement 45 shall include, in addition to all other items required under the accounting statement: (a) an identification and explanation of any significant differences in actuarial assumptions or methodology from any rel-

Item Amount

evant similar types of assumptions or methodology used by the Public Employees' Retirement System to estimate state pension obligations and (b) alternative calculations of the state's liability for other postemployment benefits using different long-term rates of investment return consistent with a hypothetical assumption that the state will begin to deposit 100 percent or a lesser percent, respectively, of its annual required contribution under GASB Statement 45 to a retiree health and dental benefits trust fund. This provision shall not obligate the state to change the practice of funding health and dental benefits for annuitants currently required under state law.

10. The funds appropriated to the Controller in this item may not be expended on additional actuarial valuations, beyond the annual actuarial valuation, for other postemployment benefits, prior to obtaining concurrence in writing from the Department of Finance. The additional actuarial valuations shall only be performed to the extent resources exist, or if funds are provided by the requesting agency.
11. The Controller shall provide the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature a report on the Human Resources Management System specifying the dollars expended on the program in the previous fiscal year and over the life of the program and any known savings that have occurred in the prior fiscal year, to be submitted annually but no later than August 30 of each year. The report should compare the known savings with the most recent estimate of projected savings and explain the methodology by which the savings were calculated.
12. The Controller shall deliver yearend financial data as specified by the Department of Finance, for the immediately preceding fiscal year, in hard copy and electronic format, by October 15 of each year and periodically as requested by the Department of Finance. This information is necessary for the Department of Finance to determine the proper beginning balance of the current fiscal year for budgetary purposes.

Item Amount

13. In the event new postage rates are adopted by the United States Postal Service, but not in time for inclusion in the 2012–13 May Revision, and the Controller's office notifies the Department of Finance with its estimates of the increased postage costs within 15 calendar days of the adoption of new rates, the Director of Finance may authorize expenditures in excess of the amount appropriated in this item by an amount necessary to fund the postage increase. This authorization shall occur not less than 15 days after the Department of Finance notifies the Chairperson of the Joint Legislative Budget Committee.
14. Notwithstanding the provisions of Item 9840-001-0001, Item 9840-001-0494, and Item 9840-001-0988, the Department of Finance may adjust the amounts authorized under Item 0840-001-0001 and Section 25.25, consistent with the funding schedule included in the most recently approved Special Project Report for the 21st Century Project. If an adjustment for unanticipated costs below the limits that would require a Special Project Report is requested, and the request does not exceed $2,000,000 cumulatively from all fund sources combined for the fiscal year, with sufficient justification provided by the Controller to support the increase, the Department of Finance may authorize the adjustment. No adjustments shall be made pursuant to this provision prior to a 30-day notification in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees of each house of the Legislature that consider appropriations.
15. Of the amount appropriated in Schedule 2-Operating Expenses and Equipment, $326,000 shall be used to reimburse the Department of Justice for legal services. In addition to the amount in Schedule 2, upon order of the Director of Finance, any non-General Fund Budget Act item for support of the Controller's office may be augmented to reimburse the Department of Justice for legal services. No augmentation shall be made sooner than 30 days after the Joint Legislative Budget Committee has been notified in writing.

Item Amount

16. Notwithstanding any other provision of law, $45,312,000 of the amount appropriated in this item, and the $34,387,000 appropriated in Section 25.25 in support of the 21st Century Project shall be available only upon approval of Special Project Report #5, and shall be reduced by the Department of Finance, as needed, to reflect the amounts approved by the California Technology Agency in that Special Project Report.
17. The Controller shall report to the Department of Finance, not later than September 15 of each year, commencing in September 2013, on the level of activity and workload associated with the Controller's responsibilities relating to redevelopment agency asset transfers, recognized obligation payment schedules, and oversight of auditor-controller actions, pursuant to Chapter 5 of the 2011–12 First Extraordinary Session, including all necessary justification to continue positions and funding for the 2014–15 fiscal year and following fiscal years. Based on the information, the Department of Finance may reduce reimbursement expenditure authority and related positions to reflect a lower level of activity and workload starting in the 2014–15 fiscal year. No adjustments shall be made pursuant to this provision prior to a 30-day notification in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees of each house of the Legislature that consider appropriations.

0840-001-0061—For support of the Controller, for payment to Item 0840-001-0001, payable from the Motor Vehicle Fuel Account, Transportation Tax Fund. 4,239,000

0840-001-0062—For support of the Controller, for payment to Item 0840-001-0001, payable from the Highway Users Tax Account, Transportation Tax Fund 1,206,000

0840-001-0330—For support of the Controller, for payment to Item 0840-001-0001, payable from the Local Revenue Fund 609,000

0840-001-0890—For support of the Controller, for payment to Item 0840-001-0001, payable from the Federal Trust Fund 1,122,000

0840-001-0903—For support of the Controller, for payment to Item 0840-001-0001, payable from the State Penalty Fund 1,356,000

Item	Amount
0840-001-0970—For support of the Controller, for payment to Item 0840-001-0001, payable from the Unclaimed Property Fund	33,309,000
0840-001-0988—For support of the Controller, for payment to Item 0840-001-0001, payable from various other unallocated nongovernmental cost funds (Retail Sales Tax Fund)	248,000
0840-001-6057—For support of the Controller, for payment to Item 0840-001-0001, payable from the 2006 State School Facilities Fund	997,000
0840-001-9740—For support of the Controller, for payment to Item 0840-001-0001, payable from the Central Service Cost Recovery Fund	20,361,000
0840-011-0494—For support of the Controller, for payment to Item 0840-001-0001, payable from other unallocated special funds	96,000
Provisions:	
1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in excess of the amount appropriated in this item not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.	
0840-011-0797—For support of the Controller, for payment to Item 0840-001-0001, payable from unallocated bond funds	642,000
Provisions:	
1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in excess of the amount appropriated in this item not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.	
0840-011-0988—For support of the Controller, for payment to Item 0840-001-0001, payable from various other unallocated nongovernmental cost funds	92,000

Item Amount

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in excess of the amount appropriated in this item not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

0840-101-0979—For allocation by the Controller from the California Firefighters' Memorial Fund..... 500,000

Provisions:

1. The funds appropriated in this item are to be allocated as follows:
   (a) To the Franchise Tax Board and Controller for reimbursement of costs incurred in connection with duties under Article 9 (commencing with Section 18801) of Chapter 3 of Part 10.2 of Division 2 of the Revenue and Taxation Code.
   (b) To the California Fire Foundation the balance in the fund for the construction of a memorial as authorized in that article.

0845-001-0217—For support of Department of Insurance, payable from the Insurance Fund 167,268,000

Schedule:

(1) 10-Regulation of Insurance Companies and Insurance Producers	70,720,000
(2) 12-Consumer Protection	50,084,000
(3) 20-Fraud Control.....	44,869,000
(4) 30-General Fund Tax Collection and Audit.....	1,845,000
(5) 50.01-Administration.....	28,569,000
(6) 50.02-Distributed Administration ...	–28,569,000
(7) Reimbursements.....	–250,000

Provisions:

1. Of the funds appropriated in this item, the Controller shall transfer one-half of $4,938,000 upon passage of the Budget Act and the remaining half on January 1, 2013, to the California Department of Aging for support of the Health Insurance Counseling and Advocacy Program.

Item	Amount
0845-001-0890—For support of Department of Insurance, payable from the Federal Trust Fund.....	721,000
Schedule:	
(1) 10-Regulation of Insurance Companies and Insurance Producers 721,000	
0845-101-0217—For local assistance, Department of Insurance, payable from the Insurance Fund.....	57,037,000
Schedule:	
(1) 12-Consumer Protection 1,500,000	
(2) 20-Fraud Control..... 55,537,000	
0850-001-0562—For support of the California State Lottery Commission, for payment of expenses of the lottery, including all costs incurred in the operation and administration of the lottery, payable from the State Lottery Fund.....	(531,700,000)
Provisions:	

1. Notwithstanding any other provision of law, the California State Lottery Commission shall submit to the Department of Finance, the Joint Legislative Budget Committee, and the budget committees of the Legislature, all of the following:
   (a) In conjunction with submission of the commission's quarterly financial statements, a report comparing estimated administrative costs to budgeted administrative costs for the 2012–13 fiscal year. The reports shall be in sufficient detail that they may be used for legislative review purposes and for sustaining a thorough ongoing review of the expenditures of the California State Lottery Commission. These reports shall include a reporting of the lottery sales revenues and shall detail any administrative funding that is used to supplement the prize pool of any lottery game.
   (b) No later than January 10, 2013, a copy of the proposed administrative budget for the California State Lottery Commission for the 2013–14 fiscal year that is included in the Governor's Budget.
   (c) No later than June 1, 2013, a copy of the proposed administrative budget and expected sales revenue for the California State Lottery Commission for the 2013–14 fiscal year that is submitted to the California State Lottery Commission's Budget Committee. This report shall detail any administrative funding

Item Amount

that is proposed to be used to supplement the prize pool of any lottery game.

(d) No later than June 30, 2013, the final 2013–14 budget and revenue projections approved by the California State Lottery Commission. The report shall include any approved revision, and supporting documentation, to the June 1, 2013, proposed budget. The report shall detail any administrative funding that is proposed to be used to supplement the prize pool of any lottery game.

0855-001-0367—For support of California Gambling Control Commission, payable from the Indian Gaming Special Distribution Fund..... 9,038,000

Schedule:

(1) 10-California Gambling Control Commission..... 9,038,000

0855-001-0567—For support of California Gambling Control Commission, payable from the Gambling Control Fund..... 3,319,000

Schedule:

(1) 10-California Gambling Control Commission..... 3,319,000

0855-101-0366—For local assistance, California Gambling Control Commission, payable from the Indian Gaming Revenue Sharing Trust Fund..... 96,500,000

Provisions:

1. The funds appropriated in this item are for distribution to noncompact tribes pursuant to Section 12012.90 of the Government Code.
2. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for purposes of this item in excess of the amount appropriated in this item. The Director of Finance may not approve any expenditure unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of approval, or prior to whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.
3. As part of any request to augment this item, the California Gambling Control Commission shall provide the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the

Item Amount

committees in each house of the Legislature that consider appropriations a report identifying (a) the methodology for determining a noncompact tribe, (b) a list of the noncompact tribes identified based on the commission's methodology, (c) a trust fund condition report including the amount of revenue received from each compact tribe, and (d) the amount of funds to be distributed to each noncompact tribe. Upon receiving additional expenditure authority for distributing funds under the trust fund, the commission shall submit that information to the chairpersons of the committees on a quarterly basis concurrent with the distribution of the funds to the noncompact tribes.

0855-111-0367—For transfer by the Controller, upon order of the Director of Finance, from the Indian Gaming Special Distribution Fund, to the Indian Gaming Revenue Sharing Trust Fund ..... (50,000,000)

Provisions:

1. The amount of any transfer ordered by the Director of Finance pursuant to this item shall be the minimum amount necessary to allow the Indian Gaming Revenue Sharing Trust Fund to distribute the quarterly payments described in Section 12012.90 of the Government Code and meet its other expenditure requirements. Any remaining portion of the amount authorized to be transferred pursuant to this item shall remain in the Indian Gaming Special Distribution Fund.
2. The Legislature finds and declares that the amount authorized in this item is expected to be sufficient to allow the Indian Gaming Revenue Sharing Trust Fund to distribute the quarterly payments described in Section 12012.90 of the Government Code during the 2012–13 fiscal year. Accordingly, the California Gambling Control Commission, acting for this purpose as the state gaming agency under various tribal-state compacts, shall not direct any funds to the Indian Gaming Revenue Sharing Trust Fund pursuant to Section 4.3.1(*l*) of the amended tribal-state compacts with the Morongo Band of Mission Indians, the Pechanga Band of Luiseño Indians, and the San Manuel Band of Mission Indians, Section 4.3.1(k) of the tribal-state compact with the

Item Amount

Shingle Springs Band of Miwok Indians, and similar sections of any compacts or amended compacts ratified by the Legislature.

3. The Chairperson of the California Gambling Control Commission shall immediately submit a report to the Director of Finance, the Chairperson of the Joint Legislative Budget Committee, and the Legislative Analyst if he or she determines that the Indian Gaming Revenue Sharing Trust Fund will not have sufficient funds to distribute the quarterly payments described in Section 12012.90 of the Government Code during the 2012–13 fiscal year after consideration of the funds authorized for transfer by this item. No earlier than 15 days after submission of that report, the California Gambling Control Commission may direct funds to the Indian Gaming Revenue Sharing Trust Fund, notwithstanding the requirements of Provision 2.

0860-001-0001—For support of State Board of Equalization 301,250,000

Schedule:

(1) 100000-Personal Services .....~~387,290,000~~ 388,449,000

(2) 300000-Operating Expenses and Equipment .....~~148,421,000~~ 147,262,000

(3) Reimbursements ..... –154,679,000

(4) Amount payable from the Breast Cancer Fund (Item 0860-001-0004)..... –797,000

(5) Amount payable from the State Emergency Telephone Number Account (Item 0860-001-0022)..... –1,544,000

(6) Amount payable from the Motor Vehicle Fuel Account, Transportation Tax Fund (Item 0860-001-0061).....–25,793,000

(7) Amount payable from the Occupational Lead Poisoning Prevention Account (Item 0860-001-0070)..... –800,000

(8) Amount payable from the Childhood Lead Poisoning Prevention Fund (Item 0860-001-0080)..... –561,000

(9) Amount payable from the Cigarette and Tobacco Products Surtax Fund (Item 0860-001-0230) ..... –9,891,000

Item	Amount
(10) Amount payable from the Oil Spill Prevention and Administration Fund (Item 0860-001-0320).....	–284,000
(11) Amount payable from the Integrated Waste Management Account, Integrated Waste Management Fund (Item 0860-001-0387).	–517,000
(12) Amount payable from the Underground Storage Tank Cleanup Fund (Item 0860-001-0439).....	–3,359,000
(13) Amount payable from the Energy Resources Programs Account (Item 0860-001-0465)	–279,000
(14) Amount payable from the California Children and Families Trust Fund (Item 0860-001-0623).....	–17,423,000
(15) Amount payable from the Federal Trust Fund (Item 0860-001-0890).	–439,000
(16) Amount payable from the Timber Tax Fund (Item 0860-001-0965)...	–2,387,000
(17) Amount payable from the Gas Consumption Surcharge Fund (Item 0860-001-3015)	–806,000
(18) Amount payable from the Water Rights Fund (Item 0860-001-3058)	–459,000
(19) Amount payable from the State Responsibility Area Fire Prevention Fund (Item 0860-001-3063)...	–6,597,000
(20) Amount payable from the Electronic Waste and Recovery and Recycling Account (Item 0860-001-3065).....	–4,868,000
(21) Amount payable from the Cigarette and Tobacco Products Compliance Fund (Item 0860-001-3067).....	–1,057,000
(22) Amount payable from the Timber Regulation and Forest Restoration Fund (Item 0860-001-3212).....	–1,921,000

Provisions:

1. It is the intent of the Legislature that all funds appropriated to the State Board of Equalization for processing tax returns, auditing, and collecting owed tax amounts shall be used in a manner consistent with the board's authorized budget and with the documents that were presented to the Legislature for its review in support of that bud-

Item Amount

get. The State Board of Equalization shall not reduce expenditures or redirect funding or personnel resources away from direct auditing or collection activities without prior approval of the Director of Finance. The director shall not approve any such reduction or redirection sooner than 30 days after providing notification to the Joint Legislative Budget Committee. No such position may be transferred from the organizational unit to which it was assigned in the 2012–13 Governor's Budget and the Salaries and Wages Supplement as revised by legislative actions without the approval of the Director of Finance. Furthermore, the board shall expeditiously fill budgeted positions consistent with the funding provided in this act.

0860-001-0004—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Breast Cancer Fund 797,000

Provisions:

1. Notwithstanding Section 30461.6 of the Revenue and Taxation Code, or any other provision of law, sufficient funds to cover the costs of the State Board of Equalization for the collection and enforcement of fees to be deposited in the Breast Cancer Fund shall be retained in the fund, and be available to be appropriated to the board.

0860-001-0022—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the State Emergency Telephone Number Account 1,544,000

0860-001-0061—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Motor Vehicle Fuel Account, Transportation Tax Fund 25,793,000

0860-001-0070—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Occupational Lead Poisoning Prevention Account 800,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified by Section 13332.18 of the Government Code.

0860-001-0080—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Childhood Lead Poisoning Prevention Fund 561,000

Item	Amount
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified by Section 13332.18 of the Government Code.	
0860-001-0230—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Cigarette and Tobacco Products Surtax Fund	9,891,000
0860-001-0320—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Oil Spill Prevention and Administration Fund	284,000
0860-001-0387—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Integrated Waste Management Account, Integrated Waste Management Fund	517,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified by Section 13332.18 of the Government Code.	
0860-001-0439—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Underground Storage Tank Cleanup Fund.	3,359,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
0860-001-0465—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Energy Resources Programs Account	279,000
0860-001-0623—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the California Children and Families Trust Fund	17,423,000
0860-001-0890—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Federal Trust Fund	439,000
0860-001-0965—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Timber Tax Fund	2,387,000
0860-001-3015—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Gas Consumption Surcharge Fund	806,000

Item	Amount
0860-001-3058—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Water Rights Fund	459,000
0860-001-3063—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the State Responsibility Area Fire Prevention Fund	6,597,000
0860-001-3065—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Electronic Waste Recovery and Recycling Account	4,868,000
0860-001-3067—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Cigarette and Tobacco Products Compliance Fund	1,057,000
0860-001-3212—For support of State Board of Equalization, for payment to Item 0860-001-0001, payable from the Timber Regulation and Forest Restoration Fund	1,921,000
*0890-001-0001—For support of Secretary of State	31,764,000

Schedule:

(1) 10-Filings and Registrations	53,526,000
(2) 20-Elections	36,014,000
(3) 30-Archives	10,897,000
(4) 40-Department of Justice Legal Services	333,000
(5) 50.01-Administration and Technology	23,962,000
(6) 50.02-Distributed Administration and Technology	–23,962,000
(7) Reimbursements	–10,575,000
(8) Amount payable from the Secretary of State's Business Fees Fund (Item 0890-001-0228)	–40,231,000
(9) Amount payable from the Federal Trust Fund (Item 0890-001-0890)	–16,602,000
(10) Amount payable from the Victims of Corporate Fraud Compensation Fund (Corporations Code 1502.5)	–1,598,000

Provisions:

1. The Secretary of State may not expend any special handling fees authorized by Chapter 999 of the Statutes of 1999 which are collected in excess of the cost of administering those special handling fees unless specifically authorized by the Legislature.

Item Amount

2. Of the amounts appropriated in this item, $16,602,000 shall be used for operational costs associated with implementation of the Help America Vote Act of 2002 (42 U.S.C. Sec. 15301 et seq.).
3. Of the funds appropriated in this item, $5,733,000 is available for preparing, printing, and mailing the state ballot pamphlet pursuant to Article 7 (commencing with Section 9080) of Chapter 1 of Division 9 of the Elections Code. Any unexpended funds pursuant to this provision shall revert to the General Fund.

0890-001-0228—For support of Secretary of State, for payment to Item 0890-001-0001, payable from the Secretary of State's Business Fees Fund 40,231,000

0890-001-0890—For support of Secretary of State, for payment to Item 0890-001-0001, payable from the Federal Trust Fund 16,602,000

Provisions:

1. Funds shall be expended for the purposes approved in the Help America Vote Act of 2002 (42 U.S.C. Sec. 15301 et seq.) spending plan. The amounts spent on each activity shall not exceed the maximum specified in the spending plan.
2. Notwithstanding any other provision of law, any funds not needed for an activity authorized in the Help America Vote Act of 2002 (42 U.S.C. Sec. 15301 et seq.) spending plan shall not be redirected to other activities and are not authorized for expenditure.
3. The Secretary of State shall forward to the Department of Finance, the budget, appropriations, and policy committees in each house of the Legislature that oversee elections, and the Legislative Analyst, each year prior to January 15, until the Statewide Voter Database is fully implemented, a report on the status of all of the following:
   (a) Poll Monitoring.
   (b) Expected General Fund exposure for completion of Help America Vote Act of 2002 (42 U.S.C. Sec. 15301 et seq.) compliance, including expected costs of administration.
   (c) Completion of the VoteCal database, including information on the costs associated with the use of contractors and consultants, the names of the contractors and consultants

Item Amount

used, and the purposes for which contractors and consultants were used.

4. The Department of Finance may authorize an increase in the appropriation of this item, up to the total amount of the program reserve. Any such approval shall be accompanied by the approval of an amended spending plan submitted by the Secretary of State providing detailed justification for the increased expenses. An approval of an augmentation or of spending plan amendments shall not be effective sooner than 30 days following the transmittal of the approval to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.
5. Notwithstanding any other provision of law, any primary vendor contract for the development of a new statewide voter registration database shall be subject to the notification and other requirements under Section 11.00. The validity of any such contract shall be contingent upon the appropriation of funds in future budget acts.
6. Upon notification and approval of a spending plan pursuant to Provision 4, the Department of Finance may authorize the transfer of amounts from this item to Item 0890-101-0890 in order to realign the budget in a manner that is consistent with the approved plan.
7. County contracts funded by Help America Vote Act of 2002 (42 U.S.C. Sec. 15301 et seq.) federal funds will be available pursuant to Section 16304.1 of the Government Code.

0890-101-0890—For local assistance, Secretary of State, payable from the Federal Trust Fund..... 2,416,000

Schedule:

(1) 20-Elections..... 2,416,000

Provisions:

1. The Department of Finance may authorize an increase in the appropriation of this item, up to the total amount of the program reserve. Any such approval shall be accompanied by the approval of an amended spending plan submitted by the Secretary of State providing detailed justification for the increased expenses. An approval of an augmentation or of spending plan amendments shall not be effective sooner than 30 days following the

Item Amount

transmittal of the approval to the Chairperson of the Joint Legislative Budget Committee or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

2. Upon notification and approval of a spending plan pursuant to Provision 1, the Department of Finance may authorize the transfer of amounts from this item to Item 0890-001-0890 in order to realign the budget in a manner that is consistent with the approved plan.
3. County contracts funded by Help America Vote Act of 2002 (42 U.S.C. Sec. 15301 et seq.) federal funds will be available pursuant to Section 16304.1 of the Government Code.

0911-001-0001—For support of the Citizens Redistricting Commission 69,000

Provisions:

1. If the Citizens Redistricting Commission is required to convene during the 2012–13 fiscal year for the purpose of (a) defending any action regarding a certified final map pursuant to subdivision (a) of Section 3 of Article XXI of the California Constitution, (b) responding to Senate Bill 1096 of the 2011–12 Regular Session pursuant to paragraph (1) of subdivision (c) of Section 8251 of the Government Code, (c) filling any vacancy, whether created by removal, resignation, or absence, in a commission position pursuant to Section 8252.5 of the Government Code, or (d) responding to any litigation involving issues unrelated to a certified final map, the commission shall submit a written request to the Director of Finance for an augmentation of the amount available for expenditure under this item to provide funding for the associated expenses of the commission's meeting. The Director of Finance shall provide notification in writing of any augmentation granted under this provision to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider the State Budget not less than 30 days prior to the effective date of that approval, or not later than whatever lesser time prior to that effective date the chairperson of the joint committee, or his or her designee, may in each instance determine.

Item	Amount
0950-001-0001—For support of the Treasurer	4,601,000

Schedule:

(1) 100000-Personal Services 21,148,000
(2) 300000-Operating Expenses and Equipment 6,838,000
(3) Reimbursements .....–20,993,000
(5) Amount payable from the Central Service Cost Recovery Fund (Item 0950-001-9740) ..... –2,392,000

Provisions:

1. The Director of Finance may authorize a loan from the General Fund, in an amount not to exceed the level of reimbursements appropriated in Schedule (3) to the Treasurer's office, provided that:
   (a) The loan is to meet cash needs resulting from a delay in receipt of reimbursements.
   (b) The loan is short term, and shall be repaid within two months.
   (c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.
   (d) The Director of Finance shall not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not later than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.
   (e) At the end of the two-month term of the loan, the Treasurer's office shall notify the Chairperson of the Joint Legislative Budget Committee whether the Treasurer's office has repaid the loan pursuant to subdivision (b).
2. Notwithstanding any other provision of law, upon certification by the Treasurer's office, the Department of Finance may authorize expenditures of up to $800,000 in excess of the amount appropriated in this item for the payment of rating agencies fees and advertising expenses on general obligation bond, lease-revenue bond, and revenue anticipation note sales that have been canceled after the costs were incurred. The Department of Fi-

Item Amount

nance shall provide notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee no more than 30 days after that authorization.

0950-001-9740—For support of the Treasurer, for payment to Item 0950-001-0001, payable from the Central Service Cost Recovery Fund 2,392,000

0954-001-0001—For support of the Scholarshare Investment Board, in accordance with Article 20.5 (commencing with Section 69999.6) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code.. 391,000

Schedule:

(1) 20-Governor's Scholarship Programs 391,000

Provisions:

1. The Scholarshare Investment Board shall provide to the appropriate legislative fiscal committees and the Department of Finance a report not later than September 30, 2012, on the remaining accounts and funds from the Governor's Scholarship Program. The report shall include data on all closed and remaining open accounts, past and current monthly award withdrawal amounts, and the current value of accounts by award cohort.

0954-001-0564—For support of the Scholarshare Investment Board, payable from the Scholarshare Administrative Fund 2,432,000

Schedule:

(1) 10-Golden State Scholarshare Trust Program..... 2,432,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the Scholarshare Investment Board in excess of the amount appropriated not sooner than 30 days after notification in writing is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.
2. The Scholarshare Investment Board shall provide to the Department of Finance, the Legislative Analyst, and the appropriate budget subcommittees of the Legislature a report not later than April 1, 2013, on the Scholarshare Outreach and Public

Item Amount

Education (SCOPE) program. The report shall identify the use of the funds, including the distribution of funds, specific uses of the funds, strategies employed to reach the target demographic, and the extent to which outreach efforts were successful in increasing the number of families saving for higher education.

0956-001-0171—For support of California Debt and Investment Advisory Commission, payable from the California Debt and Investment Advisory Commission Fund 2,817,000

Schedule:

(1) 10-California Debt and Investment Advisory Commission 2,997,000

(2) Reimbursements ..... −180,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Debt and Investment Advisory Commission in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

0959-001-0169—For support of California Debt Limit Allocation Committee, payable from the California Debt Limit Allocation Committee Fund..... 1,402,000

Schedule:

(1) 10-California Debt Limit Allocation Committee 1,402,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Debt Limit Allocation Committee in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.

Item	Amount
0965-001-0215—For support of California Industrial Development Financing Advisory Commission, payable from the Industrial Development Fund.....	264,000
Schedule:	
(1) 10-Industrial Development Financing Advisory Commission 339,000	
(2) Reimbursements..... –75,000	
Provisions:	
1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Industrial Development Financing Advisory Commission in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the committee, or his or her designee, may in each instance determine.	
0968-001-0448—For support of California Tax Credit Allocation Committee, payable from the Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	3,668,000
Schedule:	
(1) 10-California Tax Credit Allocation Committee 3,698,000	
(2) Reimbursements..... –30,000	
Provisions:	
1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Tax Credit Allocation Committee in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.	
0968-001-0457—For support of California Tax Credit Allocation Committee, payable from the Tax Credit Allocation Fee Account	2,142,000
Schedule:	
(1) 10-California Tax Credit Allocation Committee 2,172,000	
(2) Reimbursements..... –30,000	

Item Amount

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Tax Credit Allocation Committee in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

0971-001-0528—For support of California Alternative Energy and Advanced Transportation Financing Authority, payable from the California Alternative Energy Authority Fund 1,665,000

Schedule:

(1) 10-California Alternative Energy and Advanced Transportation Financing Authority 1,918,000

(2) Reimbursements ..... –253,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Alternative Energy and Advanced Transportation Financing Authority in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.
2. Notwithstanding any other provision of law, with regard to the loan of up to $2,409,000 made over two fiscal years from the Renewable Resource Trust Fund to the California Alternative Energy Authority Fund pursuant to Item 0971-011-0382, Budget Act of 2010 (Ch. 712, Stats. 2010), the amount of the loan not to exceed $1,011,000 transferred in the 2011–12 fiscal year by the Controller, at the request of the Department of Finance, shall be fully repaid, including applicable interest calculated at the rate earned by the Pooled Money Investment Account at the time of the transfer to the California Alternative Energy Au-

Item Amount

thority Fund, not later than December 31, 2014. After the amount of the loan not to exceed $1,398,000 transferred in the 2010–11 fiscal year by the Controller, at the request of the Department of Finance, from the Renewable Resource Trust Fund to the California Alternative Energy Authority Fund pursuant to Item 0971-011-0382, Budget Act of 2010 (Ch. 712, Stats. 2010), is fully repaid, including applicable interest calculated at the rate earned by the Pooled Money Investment Account at the time of the transfer to the California Alternative Energy Authority Fund, due no later than June 30, 2013, any fee revenue received pursuant to the program established by Chapter 10 of the Statutes of 2010 may be used to support the program as long as this use does not interfere with the remaining repayment of the loan, which is due not later than December 31, 2014.

0977-001-6046—For support of California Health Facilities Financing Authority, payable from the Children's Hospital Fund..... 323,000

Schedule:

(1) 30-Children's Hospital Program..... 323,000

0977-001-6079—For support of California Health Facilities Financing Authority, payable from the Children's Hospital Bond Act Fund 156,000

Schedule:

(1) 30-Children's Hospital Program..... 156,000

0985-001-0890—For support of California School Finance Authority, payable from the Federal Trust Fund 136,000

Schedule:

(1) 20-Charter School Facilities Program..... 136,000

0985-001-9734—For support of California School Finance Authority, payable from the 2004 Charter School Facilities Account, 2004 State School Facilities Fund 597,000

Schedule:

(1) 20-Charter School Facilities Program..... 597,000

0985-001-9735—For support of California School Finance Authority, payable from the 2006 Charter School Facilities Account, 2006 State School Facilities Fund 429,000

Item Amount

Schedule:

(1) 20-Charter School Facilities Program..... 429,000

0985-101-0890—For local assistance, California School Finance Authority, State Charter School Facilities Incentive Grant Program, payable from the Federal Trust Fund..... 20,000,000

Provisions:

1. No charter school receiving funds under the program authorized under this provision shall receive funding in excess of 75 percent of annual lease costs through this program or in combination with any other source of funding provided in this or any other act.

STATE AND CONSUMER SERVICES

1100-001-0001—For support of California Science Center 17,615,000

Schedule:

(1) 10-Education..... 19,087,000
(2) 20-Exposition Park Management ... 5,655,000
(3) 30-California African American Museum 2,421,000
(4) 40.01-Administration..... 954,000
(5) 40.02-Distributed Administration ... –954,000
(6) Reimbursements-Education..... –1,213,000
(7) Reimbursements-Exposition Park Management ..... –508,000
(8) Reimbursements-California African American Museum..... –130,000
(9) Amount payable from the Exposition Park Improvement Fund (Item 1100-001-0267)..... –7,697,000

1100-001-0267—For support of California Science Center, for payment to Item 1100-001-0001, payable from the Exposition Park Improvement Fund 7,697,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1100-003-0001—For support of California Science Center, for rental payments on lease-revenue bonds..... 2,704,000

Item Amount

Schedule:

(1) Base Rental and Fees 2,687,000

(2) Insurance 18,000

(3) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

1110-001-0024—For support of State Board of Guide Dogs for the Blind, Program 54, payable from the Guide Dogs for the Blind Fund..... 199,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0069—For support of the State Board of Barbering and Cosmetology, payable from the Barbering and Cosmetology Contingent Fund..... 20,084,000

Schedule:

(1) 22-State Board of Barbering and Cosmetology..... 20,141,000

(2) Reimbursements ..... –57,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0093—For support of Contractors' State License Board, for payment to Item 1110-001-0735, payable from the Construction Management Education Account..... 179,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and

Item Amount

penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0108—For support of Acupuncture Board, payable from the Acupuncture Fund 2,772,000

Schedule:

(1) 56-Acupuncture Board 2,795,000

(2) Reimbursements ..... –23,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0175—For support of Medical Board of California, Registered Dispensing Opticians, for payment to Item 1110-001-0758, payable from the Dispensing Opticians Fund 343,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0205—For support of Board for Professional Engineers and Land Surveyors, Geologists and Geophysicists Program, for payment to Item 1110-001-0770, payable from the Geology and Geophysics Fund 1,365,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0210—For support of Medical Board of California, Outpatient Setting, for payment to Item 1110-001-0758, payable from the Outpatient Setting Fund of the Medical Board of California 27,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0264—For support of Osteopathic Medical Board of California, payable from the Osteopathic Medical Board of California Contingent Fund 1,771,000

Schedule:

(1) 70-Osteopathic Medical Board of California 1,838,000

Item Amount

(2) 70.00.100-Distributed Osteopathic Medical Board of California..... –14,000
(3) 71-Naturopathic Medicine Committee 174,000
(4) Reimbursements ..... –53,000
(5) Amount payable from the Naturopathic Doctor's Fund (Item 1110-001-3069) ..... –174,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0280—For support of Physician Assistant Committee, payable from the Physician Assistant Fund 1,423,000

Schedule:

(1) 59-Physician Assistant Committee . 1,473,000
(2) Reimbursements ..... –50,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0295—For support of California Board of Podiatric Medicine, payable from the Board of Podiatric Medicine Fund 1,403,000

Schedule:

(1) 61-California Board of Podiatric Medicine 1,407,000
(2) Reimbursements ..... –4,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0310—For support of Board of Psychology, payable from the Psychology Fund 4,428,000

Schedule:

(1) 62-Board of Psychology 4,479,000
(2) Reimbursements ..... –51,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

Item		Amount
1110-001-0319—For support of Respiratory Care Board of California, payable from the Respiratory Care Fund		3,153,000
Schedule:		
(1) 64-Respiratory Care Board of California	3,219,000	
(2) Reimbursements	–66,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		
1110-001-0326—For support of State Athletic Commission, payable from the Athletic Commission Fund		1,939,000
Schedule:		
(1) 9-State Athletic Commission	2,164,000	
(2) Amount payable from the Boxers' Pension Fund (Item 1110-002-9250)	–104,000	
(3) Amount payable from the State Athletic Commission Neurological Examination Account (Item 1110-001-0492)	–121,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		
1110-001-0376—For support of Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board, payable from the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund		1,886,000
Schedule:		
(1) 65-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board	1,919,000	
(2) Reimbursements	–33,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		
1110-001-0492—For support of State Athletic Commission, for payment to Item 1110-001-0326, payable from the State Athletic Commission Neurological Examination Account		121,000

Item Amount

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0704—For support of California Board of Accountancy, payable from the Accountancy Fund, Professions and Vocations Fund 11,288,000

Schedule:

(1) 3-California Board of Accountancy. 11,584,000

(2) Reimbursements ..... –296,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0706—For support of California Architects Board, payable from the California Architects Board Fund 3,712,000

Schedule:

(1) 06.02.020-Distributed Cost-Architects/Landscape Architects ... –26,000

(2) 06.10.010-California Architects Board 3,743,000

(3) Reimbursements ..... –5,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0735—For support of Contractors' State License Board, payable from the Contractors' License Fund 59,454,000

Schedule:

(1) 30-Contractors' State License Board 59,986,000

(2) Reimbursements ..... –353,000

(3) Amount payable from the Construction Management Education Account (Item 1110-001-0093) ..... –179,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

Item		Amount
1110-001-0741—For support of Dental Board of California, payable from the State Dentistry Fund		11,547,000
Schedule:		
(1) 36.10-Dental Board of California	11,814,000	
(2) Reimbursements	–267,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		
1110-001-0757—For support of California Architects Board, Landscape Architect Technical Committee, Program 06.20, payable from the California Architects Board-Landscape Architects Fund		1,134,000
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		
1110-001-0758—For support of Medical Board of California, payable from the Contingent Fund of the Medical Board of California		56,477,000
Schedule:		
(1) 55.10.010-Medical Board of California	57,641,000	
(2) 55.15-Registered Dispensing Opticians	343,000	
(3) 55.17-Outpatient Setting	27,000	
(4) 55.02.020-Distributed Medical Board of California	–780,000	
(5) Reimbursements	–384,000	
(6) Amount payable from the Dispensing Opticians Fund (Item 1110-001-0175)	–343,000	
(7) Amount payable from the Outpatient Setting Fund of the Medical Board of California (Item 1110-001-0210)	–27,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		

Item Amount

1110-001-0759—For support of Physical Therapy Board of California, payable from the Physical Therapy Fund 3,222,000

Schedule:

(1) 58-Physical Therapy Board of California 3,321,000

(2) Reimbursements ..... –99,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0761—For support of Board of Registered Nursing, payable from the Board of Registered Nursing Fund, Professions and Vocations Fund..... 29,441,000

Schedule:

(1) 78-Board of Registered Nursing 30,455,000

(2) Reimbursements ..... –1,014,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0763—For support of State Board of Optometry, payable from the Optometry Fund, Professions and Vocations Fund 1,714,000

Schedule:

(1) 69-State Board of Optometry..... 1,720,000

(2) Reimbursements ..... –6,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-0767—For support of California State Board of Pharmacy, payable from the Pharmacy Board Contingent Fund, Professions and Vocations Fund .. 15,038,000

Schedule:

(1) 72-California State Board of Pharmacy 15,289,000

(2) Reimbursements ..... –251,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

Item		Amount
1110-001-0770—For support of Board for Professional Engineers and Land Surveyors, payable from the Professional Engineer's and Land Surveyor's Fund.		9,320,000
Schedule:		
(1) 75.10-Board for Professional Engineers and Land Surveyors	9,404,000	
(2) 75.20-Geologists and Geophysicists Program	1,365,000	
(3) 75.02.020-Distributed Board for Professional Engineers and Land Surveyors	−68,000	
(4) Reimbursements	−16,000	
(5) Amount payable from the Geology and Geophysics Account (Item 1110-001-0205)	−1,365,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		
1110-001-0771—For support of Court Reporters Board of California, payable from the Court Reporters' Fund		774,000
Schedule:		
(1) 81-Court Reporters Board of California	792,000	
(2) Reimbursements	−18,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		
1110-001-0773—For support of Board of Behavioral Sciences, payable from the Behavioral Sciences Fund, Professions and Vocations Fund		8,103,000
Schedule:		
(1) 18-Board of Behavioral Sciences	8,153,000	
(2) Reimbursements	−50,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		

Item	Amount
1110-001-0777—For support of Veterinary Medical Board, payable from the Veterinary Medical Board Contingent Fund	2,822,000
Schedule:	
(1) 90-Veterinary Medical Board 2,848,000	
(2) Reimbursements ..... –26,000	
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
1110-001-0779—For support of Board of Vocational Nursing and Psychiatric Technicians of the State of California, payable from the Vocational Nursing and Psychiatric Technicians Fund	10,266,000
Schedule:	
(1) 91.02.020-Distributed Vocational Nurses ..... –37,000	
(2) 91.10.010-Vocational Nurses Program 10,655,000	
(3) Reimbursements ..... –352,000	
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
1110-001-0780—For support of Board of Vocational Nursing and Psychiatric Technicians of the State of California, payable from the Psychiatric Technician Examiners Account, Vocational Nursing and Psychiatric Technicians Fund	2,168,000
Schedule:	
(1) 91.20-Psychiatric Technician Program 2,190,000	
(2) Reimbursements ..... –22,000	
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
1110-001-3017—For support of California Board of Occupational Therapy, payable from the Occupational Therapy Fund	1,367,000

Item Amount

Schedule:
(1) 67-California Board of Occupational Therapy 1,389,000
(2) Reimbursements ..... –22,000
Provisions:
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-3069—For support of the Osteopathic Medical Board of California, Naturopathic Medicine Committee, for payment to Item 1110-001-0264, payable from the Naturopathic Doctor's Fund 174,000

1110-001-3140—For support of the State Dental Hygiene Committee, payable from the State Dental Hygiene Fund 1,155,000
Schedule:
(1) 47-State Dental Hygiene Committee 1,161,000
(2) Reimbursements ..... –6,000
Provisions:
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-001-3142—For support of the State Dental Assistant Program, payable from the State Dental Assistant Fund 1,744,000
Schedule:
(1) 36.30-State Dental Assistant Program 1,760,000
(2) Reimbursements ..... –16,000
Provisions:
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1110-002-9250—For support of State Athletic Commission, for payment to Item 1110-001-0326, payable from the Boxers' Pension Fund 104,000
Provisions:
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

Item Amount

1110-401—Notwithstanding any other provision of law, upon the request of the Department of Consumer Affairs, the Department of Finance may make technical revisions to the amount available for expenditure to pay BreEZe project costs based on the BreEZe deployment schedule for each board and bureau. Any augmentations or technical revisions shall be made no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or no sooner than whatever lesser time the chairperson of the joint committee may in each instance determine. The revision may increase or decrease any individual Budget Act item for the Department of Consumer Affairs, but the total net revisions shall be consistent with project costs as approved by the California Technology Agency in the most recent BreEZe Special Project Report. This provision shall apply to all Budget Act items for the Department of Consumer Affairs that have an appropriation for BreEZe.

1110-402—It is recognized that the healing arts boards within the Department of Consumer Affairs are incurring enforcement costs for Attorney General and Office of Administrative Hearing services that could have a fiscal impact beyond the amounts appropriated in their respective Budget Act items. Therefore, notwithstanding any other provision of law, upon the request of the Department of Consumer Affairs, the Department of Finance may augment the amount available for expenditure by up to $200,000 to pay Attorney General enforcement costs, and $40,000 to pay Office of Administrative Hearing enforcement costs. If the aggregate augmentation amounts exceed $200,000 for Attorney General enforcement costs or $40,000 for Office of Administrative Hearing enforcement costs, the augmentation may be made not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or no sooner than whatever lesser time the chairperson of the joint committee may in each instance determine. The Director of the Department of Consumer Affairs shall provide a report on or before March 1, 2013, on actual Attorney General and Of-

Item Amount

fice of Administrative Hearing augmentations made during the 2012–13 fiscal year, as well as a projection of future funding needs for the remainder of the fiscal year. These reports shall be provided on March 1 of each year thereafter.

1111-002-0166—For support of Arbitration Certification Program, Department of Consumer Affairs, payable from the Certification Account in the Consumer Affairs Fund..... 1,134,000

Schedule:

(1) 23-Arbitration Certification Program..... 1,134,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0239—For support of Bureau of Security and Investigative Services, Department of Consumer Affairs, payable from the Private Security Services Fund 11,269,000

Schedule:

(1) 25.10.010-Bureau of Security and Investigative Services, Private Security Services Program 11,873,000

(2) 25.02.020-Distributed Private Security Services..... –104,000

(3) Reimbursements..... –500,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0305—For support of the Bureau for Private Postsecondary Education, Department of Consumer Affairs, payable from the Private Postsecondary Education Administration Fund 8,251,000

Schedule:

(1) 27.10.010-Bureau for Private Postsecondary Education 8,251,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

Item		Amount
1111-002-0325—For support of Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation, Department of Consumer Affairs, payable from the Electronic and Appliance Repair Fund		2,452,000
Schedule:		
(1) 28.10-Electronic and Appliance Repair Program	2,526,000	
(2) 28.20-Home Furnishings and Thermal Insulation Program	4,710,000	
(3) 28.02-Distributed Electronic and Appliance Repair Program	–61,000	
(4) Reimbursements	–18,000	
(5) Amount payable from the Home Furnishings and Thermal Insulation Fund (Item 1111-002-0752)	–4,705,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		
1111-002-0421—For support of Bureau of Automotive Repair, Department of Consumer Affairs, payable from the Vehicle Inspection and Repair Fund		107,042,000
Schedule:		
(1) 31.10.016-Automotive Repair and Smog Check Programs	107,231,000	
(2) 31.02.090-Distributed Automotive Repair and Smog Check Programs	–71,000	
(3) Reimbursements	–118,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		
1111-002-0459—For support of Telephone Medical Advice Services Bureau, Department of Consumer Affairs, payable from the Telephone Medical Advice Services Fund		154,000
Schedule:		
(1) 37-Telephone Medical Advice Services Bureau	154,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		

Item Amount

1111-002-0582—For support of Bureau of Automotive Repair, Department of Consumer Affairs, payable from the High Polluter Repair or Removal Account 42,318,000

Schedule:

(1) 31.20.016-Vehicle Repair Assistance..... 11,786,000

(2) 31.20.030-Vehicle Retirement..... 20,221,000

(3) 31.20.040-Program Administration. 10,311,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.
2. Notwithstanding Section 26.00, the Department of Finance may authorize transfers among and between Schedules (1) and (2). Any transfer made pursuant to this provision shall be reported in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee within 30 days of the date of the transfer.

1111-002-0702—For support of Department of Consumer Affairs, payable from the Consumer Affairs Fund, Professions and Vocations Fund..... 0

Schedule:

(1) 35.10.025-Division of Investigation 9,090,000

(2) 35.10.030-DCA Workers' Compensation 4,263,000

(3) 35.10.035-Consumer and Client Services Division..... 63,279,000

(4) 35.02.025-Distributed Division of Investigation ..... –9,090,000

(5) 35.02.030-Distributed DCA Workers' Compensation..... –4,263,000

(6) 35.02.035-Distributed Consumer and Client Services Division .....–62,384,000

(7) Reimbursements..... –895,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.
2. The Department of Consumer Affairs shall report to the Department of Finance and the Joint Legislative Budget Committee at the conclusion of the project, but no later than October 1, 2013, on the status of the BreEZe project, including imple-

Item Amount

mentation by healing arts boards, funding allocations, preliminary usage information among new and existing licensees, and a workload analysis for the positions established to support this project.

3. In recognition of operational efficiencies resulting from the implementation of the BreEZe information technology project by participating boards, bureaus, and divisions of the Department of Consumer Affairs, a departmentwide budget reduction of $500,000 (special funds) will be effectuated in the 2014–15 fiscal year and ongoing fiscal years. However, to the extent that additional resources are needed to protect California consumers, boards, bureaus, and divisions, the department may pursue budget augmentations through the annual budget process.

1111-002-0717—For support of Cemetery and Funeral Bureau, Department of Consumer Affairs, payable from the Cemetery Fund, Professions and Vocations Fund 2,335,000

Schedule:

(1) 38.10.005-Cemetery Program 2,569,000

(2) 38.02.010-Distributed Cemetery Program..... –115,000

(3) Reimbursements..... –119,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0750—For support of Cemetery and Funeral Bureau, Department of Consumer Affairs, payable from the State Funeral Directors and Embalmers Fund, Professions and Vocations Fund..... 1,745,000

Schedule:

(1) 38.20-Funeral Directors and Embalmers Program..... 1,757,000

(2) Reimbursements..... –12,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

Item Amount

1111-002-0752—For support of Bureau of Electronic and Appliance Repair, Home Furnishings, and Thermal Insulation, Home Furnishings and Thermal Insulation Program, for payment to Item 1111-002-0325, payable from the Home Furnishings and Thermal Insulation Fund..... 4,705,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0769—For support of Bureau of Security and Investigative Services, Department of Consumer Affairs, payable from the Private Investigator Fund.... 653,000

Schedule:

(1) 25.20-Private Investigators Program..... 669,000

(2) Reimbursements..... –16,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-3108—For support of Professional Fiduciaries Bureau, Department of Consumer Affairs, payable from the Professional Fiduciary Fund..... 409,000

Schedule:

(1) 89-Professional Fiduciaries Bureau. 409,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-3122—For support of Bureau of Automotive Repair, Department of Consumer Affairs, payable from the Enhanced Fleet Modernization Subaccount in the High Polluter Repair or Removal Account.... 37,323,000

Schedule:

(1) 31.30.010-Off-Cycle Vehicle Retirement..... 32,800,000

(2) 31.30.020-Vehicle Voucher Program..... 2,800,000

(3) 31.30.030-Enhanced Program Administration..... 1,723,000

Provisions:

1. Notwithstanding any other provision of law, upon request of the Department of Consumer Affairs,

Item Amount

the Department of Finance may augment the amount available for expenditure to pay for additional off-cycle retirements. The augmentation may only be made no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or no sooner than whatever lesser time the chairperson of the joint committee may in each instance determine. The amount of funds augmented shall be consistent with actual program participation and available revenues in the Enhanced Fleet Modernization Subaccount.

1111-401—Notwithstanding any other provision of law, upon the request of the Department of Consumer Affairs, the Department of Finance may make technical revisions to the amount available for expenditure to pay BreEZe project costs based on the BreEZe deployment schedule for each board and bureau. Any augmentations or technical revisions may be made no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or no sooner than whatever lesser time the chairperson of the joint committee may in each instance determine. The revision may increase or decrease any individual Budget Act item for the Department of Consumer Affairs, but the total net revisions shall be consistent with project costs as approved by the California Technology Agency in the most recent BreEZe Special Project Report. This provision shall apply to all Budget Act items for the Department of Consumer Affairs that have an appropriation for BreEZe.

1111-404—Notwithstanding Provision 1 of Item 1111-011-3122, Budget Act of 2010 (Ch. 712, Stats. 2010), as amended by Item 1111-404, Budget Act of 2011 (Ch. 33, Stats. 2011), $40,000,000 of the $60,000,000 loan to the General Fund will be repaid in the 2013–14 fiscal year upon order of the Director of Finance.

1690-001-0217—For support of Alfred E. Alquist Seismic Safety Commission, payable from the Insurance Fund 1,163,000

Item Amount

Schedule:

(1) 10-Alfred E. Alquist Seismic Safety Commission..... 1,245,000

(2) Reimbursements..... –82,000

Provisions:

1. Notwithstanding any other provision of law, upon the request of the Alfred E. Alquist Seismic Safety Commission, the Department of Finance may augment this item by up to $923,000 from the General Fund to cover any shortfalls that may occur in the event fee revenue is no longer available to cover the costs for support of the commission. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the chairpersons of the committees and appropriate subcommittees in each house of the Legislature that consider the State Budget and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

1700-001-0001—For support of Department of Fair Employment and Housing..... 15,983,000

Schedule:

(1) 50-Administration of Civil Rights Law..... 21,216,000

(1.5) 55-Fair Employment and Housing Council..... 10,000

(2) 90-Department of Justice Legal Services..... 346,000

(3) Amount payable from the Federal Trust Fund (Item 1700-001-0890). –5,589,000

Provisions:

1. Of the amount appropriated in this item, not more than $507,000 shall be used to reimburse the Department of General Services for Information Technology Services.

1700-001-0890—For support of Department of Fair Employment and Housing, for payment to Item 1700-001-0001, payable from the Federal Trust Fund..... 5,589,000

1705-001-0001—For support of Fair Employment and Housing Commission..... 496,000

Schedule:

(1) 10-Fair Employment and Housing Commission..... 580,000

(2) Reimbursements..... –84,000

Item	Amount
1730-001-0001—For support of Franchise Tax Board ...	649,203,000
Schedule:	
(1) 10-Tax Programs	648,241,000
(2) 30-Political Reform Audit (1,609,000)	0
(3) 50-DMV Collections	8,614,000
(4) 60-Court Collections	11,145,000
(5) 65-Department of Justice Legal Services Program	2,489,000
(6) 70-Contract Work	9,645,000
(7) 80.01-Administration	28,263,000
(8) 80.02-Distributed Administration	–28,263,000
(9) Reimbursements	–10,643,000
(10) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 1730-001-0044)	–2,992,000
(11) Amount payable from the Motor Vehicle License Fee Account, Transportation Tax Fund (Item 1730-001-0064)	–5,622,000
(12) Amount payable from the Emergency Food Assistance Program Fund (Item 1730-001-0122)	–6,000
(13) Amount payable from the Delinquent Tax Collection Fund (Section 19378 of the Revenue and Taxation Code)	–404,000
(14) Amount payable from the Fish and Game Preservation Fund (Endangered and Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account) (Item 1730-001-0200)	–13,000
(15) Amount payable from the Court Collection Account (Item 1730-001-0242)	–11,145,000
(16) Amount payable from the State Children's Trust Fund (Item 1730-001-0803)	–11,000
(17) Amount payable from the California Alzheimer's Disease and Related Disorders Research Fund (Item 1730-001-0823)	–11,000
(18) Amount payable from the California Seniors Special Fund (Item 1730-001-0886)	–4,000

Item	Amount
(19) Amount payable from the California Breast Cancer Research Fund (Item 1730-001-0945)	–7,000
(20) Amount payable from the California Peace Officer Memorial Foundation Fund (Item 1730-001-0974)	–5,000
(21) Amount payable from the California Firefighters' Memorial Fund (Item 1730-001-0979)	–7,000
(22) Amount payable from the California Fund for Senior Citizens (Item 1730-001-0983)	–7,000
(23) Amount payable from the California Sea Otter Fund (Item 1730-001-8047)	–6,000
(23.5) Amount payable from ALS/Lou Gehrig's Disease Research Fund (Item 1730-001-8053)	–6,000
(24) Amount payable from the California Cancer Research Fund (Item 1730-001-8054)	–6,000
(24.5) Amount payable from the Municipal Shelter Spay-Neuter Fund (Item 1730-001-8055)	–6,000
(25) Amount payable from the Arts Council Fund (Item 1730-001-8064).....	–6,000
(26) Amount payable from the Safely Surrendered Baby Fund (Item 1730-001-8065)	–6,000
(27) Amount payable from the California Police Activities League (CAL-PAL) Fund (Item 1730-001-8066).	–6,000
(28) Amount payable from the California Veterans Homes Fund (Item 1730-001-8067)	–6,000
(29) Amount payable from Child Victims of Human Trafficking Fund (Item 1730-001-8069)	–6,000

Provisions:

1. It is the intent of the Legislature that all funds appropriated to the Franchise Tax Board for processing tax returns, auditing, and collecting owed tax amounts shall be used in a manner consistent with both the board's authorized budget and the documents that were presented to the Legislature for its review in support of that budget. The Franchise

Item	Amount
Tax Board shall not reduce expenditures or redirect funding or personnel resources away from direct auditing or collection activities without prior approval of the Director of Finance. The director shall not approve any such reduction or redirection sooner than 30 days after providing notification to the Joint Legislative Budget Committee. No such position may be transferred from the organizational unit to which it was assigned in the 2012–13 Governor's Budget and the Salaries and Wages Supplement as revised by legislative actions without the approval of the Department of Finance. Furthermore, the board shall expeditiously fill budgeted positions consistent with the funding provided in this act.	
2. It is the intent of the Legislature that the Franchise Tax Board resolve tax controversies, without litigation, on a basis that is fair to both the state and the taxpayer and in a manner that will enhance voluntary compliance and public confidence in the integrity and efficiency of the board.	
3. During the 2012–13 fiscal year, the collection cost recovery fee for purposes of subparagraph (A) of paragraph (1) of subdivision (a) of Section 19254 of the Revenue and Taxation Code shall be $159, and the filing enforcement cost recovery fee for purposes of subparagraph (A) of paragraph (2) of that subdivision shall be $82.	
4. During the 2012–13 fiscal year, the collection cost recovery fee for purposes of subparagraph (B) of paragraph (1) of subdivision (a) of Section 19254 of the Revenue and Taxation Code shall be $269, and the filing enforcement cost recovery fee for purposes of subparagraph (B) of paragraph (2) of that subdivision shall be $89.	
1730-001-0044—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Motor Vehicle Account, State Transportation Fund .	2,992,000
1730-001-0064—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Motor Vehicle License Fee Account, Transportation Tax Fund.....	5,622,000
1730-001-0122—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Emergency Food Assistance Program Fund	6,000

Item	Amount
1730-001-0200—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Fish and Game Preservation Fund (Endangered and Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account)	13,000
1730-001-0242—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Court Collection Account	11,145,000
1730-001-0803—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the State Children's Trust Fund	11,000
1730-001-0823—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Alzheimer's Disease and Related Disorders Research Fund	11,000
1730-001-0886—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Seniors Special Fund	4,000
1730-001-0945—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Breast Cancer Research Fund	7,000
1730-001-0974—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Peace Officer Memorial Foundation Fund	5,000
1730-001-0979—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Firefighters' Memorial Fund	7,000
1730-001-0983—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Fund for Senior Citizens	7,000
1730-001-8047—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Sea Otter Fund	6,000
1730-001-8053—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the ALS/Lou Gehrig's Disease Research Fund	6,000
1730-001-8054—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Cancer Research Fund	6,000
1730-001-8055—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Municipal Shelter Spay-Neuter Fund	6,000
1730-001-8064—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Arts Council Fund	6,000

Item	Amount
1730-001-8065—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Safely Surrendered Baby Fund	6,000
1730-001-8066—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Police Activities League (CALPAL) Fund	6,000
1730-001-8067—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the California Veterans Homes Fund	6,000
1730-001-8069—For support of Franchise Tax Board, for payment to Item 1730-001-0001, payable from the Child Victims of Human Trafficking Fund	6,000
1760-001-0001—For support of Department of General Services, for payment to Item 1760-001-0666	2,690,000
1760-001-0002—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Property Acquisition Law Money Account	3,115,000

Provisions:

1. Of the amount appropriated in this item, $1,345,000 is a loan from the General Fund, provided for the purposes of supporting the management of the state's real property assets.
2. Repayment of loans provided for the purposes of supporting the management of the state's real property assets shall be repaid within 60 days of the close of escrow from the sale of surplus property, pursuant to Section 11011 of the Government Code.
3. To the extent that the annual surplus property listing enacted in separate legislation changes the workload related to the management of the state's real property assets, the Director of Finance may adjust the amount of the General Fund loan and the total amount appropriated in this item not sooner than 30 days after notifying the Joint Legislative Budget Committee.
4. Notwithstanding any other provision of law, 2012–13 fiscal year revenues from Third Party Cogeneration Projects previously shared between state agencies and the Energy and Resources Fund shall be deposited in the General Fund.

1760-001-0003—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Motor Vehicle Parking Facilities Moneys Account	2,300,000

Item	Amount
1760-001-0006—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Disability Access Account	6,626,000
Provisions:	
1. Provisions 1, 2, and 3 of Item 1760-001-0328 also apply to this item.	
1760-001-0026—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the State Motor Vehicle Insurance Account	5,452,000
Provisions:	
1. Notwithstanding any other provision of law, Section 16379 of the Government Code shall govern the payment of claims for the purposes of this item.	
1760-001-0328—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Public School Planning, Design, and Construction Review Revolving Fund	47,600,000
Provisions:	
1. The Director of Finance may augment this item by up to an aggregate of 10 percent in cases where existing resources are insufficient for the Division of the State Architect (DSA) to provide statutorily required services to customers and the DSA has identified sufficient revenue. Upon augmentation of this item, the Department of Finance shall provide notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, including the amount and justification, within 30 days of approval of the augmentation.	
2. If resources continue to be insufficient for the Division of the State Architect (DSA) to provide statutorily required services to customers and the DSA has identified sufficient revenue, the Director of Finance may further augment this item not sooner than 30 days after notification in writing is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee. Any augmentation that is deemed to be necessary on a permanent basis shall be submitted for review as part of the normal budget development process.	
3. Notwithstanding any other provision of law, including subdivision (d) of Section 1.80 of the an-	

Item	Amount
nual Budget Act, in the absence of an enacted budget, Section 17301 of the Education Code, subdivision (d) of Section 4454 of the Government Code, and subdivision (c) of Section 4459.8 of the Government Code are deemed in effect. Expenditures shall be charged to non-Budget Act appropriations until they can be transferred to Budget Act appropriations.	
4. Provisions 1, 2, and 3 of this item also apply to Items 1760-001-0006 and 1760-001-3091.	
1760-001-0465—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Energy Resources Programs Account.	1,640,000
1760-001-0602—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Architecture Revolving Fund	37,563,000
1760-001-0666—For support of Department of General Services, payable from the Service Revolving Fund	407,899,000
Schedule:	
(1) Program support.....987,252,000	
(2) Distributed services.....–11,145,000	
(3) Reimbursements..... –4,292,000	
(4) Reimbursements—Lease Revenue.. –3,000	
(5) Amount payable from the General Fund (Item 1760-001-0001)..... –2,690,000	
(7) Amount payable from the Property Acquisition Law Money Account (Item 1760-001-0002) ..... –3,115,000	
(8) Amount payable from the Motor Vehicle Parking Facilities Moneys Account (Item 1760-001-0003)..... –2,300,000	
(9) Amount payable from the Disability Access Account (Item 1760-001-0006)..... –6,626,000	
(10) Amount payable from the State Motor Vehicle Insurance Account (Item 1760-001-0026) ..... –5,452,000	
(11) Amount payable from the Public School Planning, Design, and Construction Review Revolving Fund (Item 1760-001-0328) .....–47,600,000	
(12) Amount payable from the Energy Resources Programs Account (Item 1760-001-0465) ..... –1,640,000	
(13) Amount payable from the Architecture Revolving Fund (Item 1760-001-0602) .....–37,563,000	

Item	Amount
(14) Amount payable from the State School Building Aid Fund (Item 1760-001-0739)	–306,000
(15) Amount payable from the State School Deferred Maintenance Fund (Item 1760-001-0961)	–83,000
(16) Amount payable from the Certified Access Specialist Fund (Item 1760-001-3091)	–290,000
(17) Amount payable from the Building Standards Administration Special Revolving Fund (Item 1760-001-3144)	–650,000
(18) Amount payable from the 2006 State School Facilities Fund (Item 1760-001-6057)	–14,254,000
(19) Amount payable from the Motor Vehicle Parking Facilities Moneys Account (Item 1760-002-0003)	–1,077,000
(20) Amount payable from the Service Revolving Fund (Item 1760-002-0666)	–176,732,000
(21) Amount payable from the Service Revolving Fund (Item 1760-003-0666)	–14,556,000
(22) Amount payable from the Service Revolving Fund (Item 1760-004-0666)	–248,979,000

Provisions:

1. Notwithstanding any other provision of law, revenues from the sale of legislative bills and publications received by the Legislative Bill Room shall be deposited in the Service Revolving Fund.
2. Notwithstanding any other provision of law, if the Director of General Services determines in writing that there is insufficient cash in a special fund under his or her authority to make one or more payments currently due and payable, he or she may order the transfer of moneys to that special fund in the amount necessary to make payment or payments, as a loan from the Service Revolving Fund. That loan shall be subject to all of the following conditions:
   (a) No loan shall be made that would interfere with carrying out the object for which the Service Revolving Fund was created.

Item Amount

(b) The loan shall be repaid as soon as there are sufficient moneys in the recipient fund to repay the amount loaned, but no later than 18 months after the date of the loan. The amount loaned shall not exceed the amount that the fund or program is authorized at the time of the loan to expend during the 2012–13 fiscal year from the recipient fund except as otherwise provided in Provisions 4, 5, and 6.

(c) The terms and conditions of the loan are approved, prior to the transfer of funds, by the Department of Finance pursuant to appropriate fiscal standards.

3. The Director of General Services may augment this item or any of Items 1760-001-0002, 1760-001-0003, 1760-001-0026, and 1760-001-0602, by up to an aggregate of 10 percent in cases where (a) the Legislature has approved funds for a customer for the purchase of services or equipment through the Department of General Services (DGS) and the corresponding expenditure authority has not been provided in this item or (b) a local government entity or the federal government has requested services from the DGS. Any augmentation that is deemed to be necessary on a permanent basis shall be submitted for review as part of the normal budget development process. If the Director of General Services augments this item or Item 1760-001-0002, 1760-001-0003, 1760-001-0026, or 1760-001-0602, the DGS shall notify the Director of Finance within 30 days after that augmentation is made as to the amount, justification, and the program augmented. Any augmentation made in accordance with this provision shall not result in an increase in any rate charged to other departments for services or the purchase of goods without the prior written consent of the Director of Finance. The Director of General Services shall not use this provision to augment this item or Item 1760-001-0002, 1760-001-0003, 1760-001-0026, or 1760-001-0602 for costs of which the DGS had knowledge in time to include in the May Revision.

4. If this item or Item 1760-001-0002, 1760-001-0003, 1760-001-0026, or 1760-001-0602 is augmented pursuant to Provision 3 by the maximum allowed under that provision, the Director of Fi-

Item Amount

nance may further augment the item or items in cases where (a) the Legislature has approved funds for a customer for the purchase of services or equipment through the Department of General Services (DGS) and the corresponding expenditure authority has not been provided in these items or (b) a local government entity or the federal government has requested services from the DGS. Any augmentation that is deemed to be necessary on a permanent basis shall be submitted for review as part of the normal budget development process. The Director of Finance shall not use this provision to augment this item or Item 1760-001-0002, 1760-001-0003, 1760-001-0026, or 1760-001-0602 for costs of which the Director of Finance or the Department of General Services had knowledge in time to include in the May Revision.

5. The Director of General Services may augment this item and Items 1760-001-0003 and 1760-001-0026 to increase authorized expenditures by the Office of State Publishing, the Office of Risk and Insurance Management, and the Office of Fleet Administration. The augmentation shall be for the specific purpose of enabling the Office of State Publishing, the Office of Risk and Insurance Management, and the Office of Fleet Administration to provide competitive services to their customers (including local government entities or the federal government) and may be made only if the office has sufficient operating reserves available to fund the augmentation. If the Director of General Services proposes to augment any of the items in this provision, the director shall notify the Director of Finance, the chairpersons of the fiscal committees of each house of the Legislature, and the Chairperson of the Joint Legislative Budget Committee 30 days prior to making the augmentation, including the amount, justification, and the office augmented. Any augmentation that is deemed to be necessary on a permanent basis shall be submitted for review as part of the normal budget development process.
6. Any augmentation made pursuant to Provisions 3 and 4 shall be reported in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Leg-

Item Amount

islative Budget Committee within 30 days of the date the augmentation is approved. This notification shall be provided in a format consistent with normal budget change requests, including identification of the amount of, and justification for, the augmentation, and the program that has been augmented. Copies of the notification shall be provided to the Director of Finance.

7. Notwithstanding any other provision of law, the Director of General Services or his or her designee, in lieu of the Director of Finance, is authorized to approve Budget Revision, Standard Form 26, subject to a copy being provided to the Department of Finance.
8. Notwithstanding any other provision of law, due to the inability to issue energy efficiency revenue bonds pursuant to Chapter 2.7 (commencing with Section 15814.10) of Part 10b of Division 3 of Title 2 of the Government Code, in order to repay the General Fund for the cost of completing energy efficiency projects on specified buildings, the Department of General Services shall, within 10 fiscal years, recover an amount sufficient to repay the costs associated with completed energy efficiency projects plus 5-percent interest, through utility rates charged to tenants. On August 1 of each fiscal year beginning with the 2005–06 fiscal year, the Department of General Services shall transfer that amount to the General Fund. Once the General Fund has been fully repaid, the Department of General Services shall adjust utility rates for all tenants to accurately reflect the current rates.
9. The Director of Finance is authorized to increase this item for purposes of funding the backfill of vacant space, necessary restack studies, and other required building improvements within Department of General Services (DGS) office buildings related to the Governor's Office Space Utilization Initiative. This provision shall only be used to augment expenditure authority for DGS office buildings where a $0.03 tenant improvement surcharge for DGS Individual Rate Buildings or a $0.02 tenant improvement surcharge for DGS Building Rental Account Buildings has been approved by the Director of Finance and is included in the monthly rental rate. Director of Finance ap-

Item Amount

proval is contingent upon justification for the proposed tenant improvement projects to be provided by the DGS including an analysis of cost impacts and how the tenant improvements will improve the state's utilization of the facility. Any augmentation made in accordance with this provision shall not result in an increase in any rate charged to other departments for services without the prior written consent of the Director of Finance. Any augmentation made pursuant to this provision may be authorized not sooner than 30 days after notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

1760-001-0739—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the State School Building Aid Fund 306,000

1760-001-0961—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the State School Deferred Maintenance Fund 83,000

1760-001-3091—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Certified Access Specialist Fund..... 290,000

Provisions:

1. Provisions 1, 2, and 3 of Item 1760-001-0328 also apply to this item.

1760-001-3144—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the Building Standards Administration Special Revolving Fund..... 650,000

1760-001-6057—For support of Department of General Services, for payment to Item 1760-001-0666, payable from the 2006 State School Facilities Fund..... 14,254,000

1760-002-0003—For support of Department of General Services, for rental payments on lease-revenue bonds, for payment to Item 1760-001-0666, payable from the Motor Vehicle Parking Facilities Moneys Account 1,077,000

Provisions:

1. The funds appropriated in this item are for the following:
   (a) Base Rental and Fees..... 1,069,000
   (b) Insurance..... 9,000
   (c) Reimbursements ..... –1,000

Item Amount

2. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
3. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

1760-002-0666—For support of Department of General Services, for rental payments on lease-revenue bonds, for payment to Item 1760-001-0666, payable from the Service Revolving Fund..... 176,732,000

Provisions:

1. The funds appropriated in this item are for the following:
   (a) Base Rental and Fees.....175,920,000
      (1) Capitol Area Development Authority, Sacramento..... 26,000
      (2) State Office Building, Riverside 2,498,000
      (3) Department of Justice Building, Sacramento..... 4,594,000
      (4) San Francisco Civic Center Building 22,357,000
      (5) Elihu M. Harris Building, Oakland..... 9,617,000
      (6) Los Angeles Junipero Serra II..... 4,792,000
      (7) State Office Building, San Diego (Suburban) 2,880,000
      (8) Capitol East End Garage..... 970,000
      (9) Stephen P. Teale Data Center 3,489,000
      (10) Capitol Area East End Complex..... 32,542,000
      (11) Butterfield Warehouse Plant..... 2,533,000
      (12) Food and Agriculture 1,354,000
      (13) Butterfield Office Building. 16,107,000
      (14) Caltrans San Diego Office Building 5,785,000

Item	Amount
(15) Board of Equalization Building Acquisition	12,257,000
(16) Office Building #10	1,847,000
(17) State Archives	12,184,000
(18) Office Building #8 and Office Building #9	14,625,000
(19) Marysville, District 3	6,674,000
(20) Central Plant	18,786,000
(21) Ronald Reagan Building, Los Angeles	3,000
(b) Insurance	813,000
(c) Reimbursements	−1,000

2. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
3. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

1760-003-0666—For support of Department of General Services, for rental payments on California Environmental Protection Agency building, for payment to Item 1760-001-0666, payable from the Service Revolving Fund 14,556,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

Item Amount

1760-004-0666—For support of Department of General Services, for payments for natural gas purchases, for payment to Item 1760-001-0666, payable from the Service Revolving Fund..... 248,979,000

Provisions:

1. Provisions 3, 4, and 6 of Item 1760-001-0666 also apply to this item.

1760-490—Reappropriation, Capital Outlay, Department of General Services. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2013:

0660—Public Buildings Construction Fund

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

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

(2) Item 1760-301-0660, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 1760-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and Budget Act of 2010 (Ch. 712, Stats. 2010)

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

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

(1) 50.10.200-Central Plant Renovation—Construction

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

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

Item	Amount
(1) 50.10.200-Central Plant Renovation—Construction	
1870-001-0001—For support of California Victim Compensation and Government Claims Board	0
Schedule:	
(1) 11-Victim Compensation 25,519,000	
(2) 12-Fiscal Services Division 9,111,000	
(3) 31-Government Claims..... 1,383,000	
(4) 51.01-Administration..... 10,445,000	
(5) 51.02-Distributed Administration ...–10,445,000	
(6) Reimbursements..... –1,383,000	
(7) Amount payable from the Restitution Fund (Item 1870-001-0214)...–32,779,000	
(8) Amount payable from the Federal Trust Fund (Item 1870-001-0890). –1,851,000	
Provisions:	
1. The California Victim Compensation and Government Claims Board shall not routinely notify all local agencies and school districts regarding its proceedings. However, for each of its meetings, the board shall notify all parties whose claims or proposals are scheduled for consideration and any party requesting notice of the proceedings.	
1870-001-0214—For support of California Victim Compensation and Government Claims Board, for support services pursuant to Chapter 5 (commencing with Section 13950) of Part 4 of Division 3 of Title 2 of the Government Code, for payment to Item 1870-001-0001, payable from the Restitution Fund.	32,779,000
1870-001-0890—For support of California Victim Compensation and Government Claims Board, for payment to Item 1870-001-0001, payable from the Federal Trust Fund.....	1,851,000
1870-101-0214—For local assistance, California Victim Compensation and Government Claims Board, for Program 41-Good Samaritan, payable from the Restitution Fund.....	20,000
1870-101-0890—For local assistance, California Victim Compensation and Government Claims Board, for Program 11-Victim Compensation, payable from the Federal Trust Fund	30,000,000
1870-102-0214—For local assistance, California Victim Compensation and Government Claims Board, for Program 11-Victim Compensation, payable from the Restitution Fund	13,430,000

Item Amount

1900-001-0950—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Contingency Reserve Fund 26,196,000

Provisions:

1. The appropriation made in this item is for support of the Board of Administration of the Public Employees' Retirement System pursuant to Section 22910 of the Government Code.
2. In addition to the purpose specified in Provision 1, funds appropriated in this item shall be used by the Public Employees' Retirement System (PERS) to process Medicare Part D eligibility files, reconciliation files, and subsidy requests. PERS may use funds of the Account for Retiree Drug Subsidy Payments in the Public Employees' Contingency Reserve Fund to fund a portion of these eligible costs, provided that this account supports only the portion of eligible expenses attributable to Medicare Part D retiree drug subsidy work related to state government, public agency, and California State University members of PERS. PERS shall continue to apply directly for the maximum possible amount of Medicare Part D retiree drug subsidies in the 2012 and 2013 calendar years.
3. Notwithstanding the requirements of Provision 2, the Public Employees' Retirement System (PERS) may choose not to apply for subsidies related to plans for which it is not eligible to act as the sponsor and receive Medicare Part D subsidies related to their enrollees or with respect to persons enrolled in a board-approved Medicare Advantage prescription drug health benefit plan, consistent with actions of PERS for the 2012 calendar year. If PERS chooses not to apply for subsidies pursuant to this provision, PERS shall notify the Department of Finance, the chairpersons of the committees and the appropriate subcommittees in each house of the Legislature that consider the budget, the Chairperson of the Joint Legislative Budget Committee, and the Legislative Analyst's Office, and PERS shall explain the facts and circumstances underlying that choice.
4. Notwithstanding the requirements of Provisions 2 and 3, the Public Employees' Retirement System (PERS) may choose not to apply in the 2013 cal-

Item Amount

endar year for subsidies related to one or more employee association health benefit plans upon PERS' certification to the Department of Finance that the estimated state share of Medicare Part D retiree drug subsidy funds for those plans for the 2011 calendar year did not exceed $500,000 on a combined basis.

5. Upon order of the Director of Finance, the amount available for expenditure in this item may be augmented by the amount of any resources available in the Public Employees' Contingency Reserve Fund that are in addition to the amount appropriated in this item and only for funds associated with the federal Patient Protection and Affordable Care Act (P.L. 111-148), as amended by the federal Health Care and Education Reconciliation Act of 2010 (P.L. 111-152), that will be available on a limited-term basis for the temporary Early Retiree Reinsurance Program. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee or his or her designee may determine.
6. The Public Employees' Retirement System shall report to the Joint Legislative Budget Committee and the Department of Finance on the program improvements and savings in the Health Benefits division resulting from the two limited-term positions authorized in the Budget Act of 2011 (Ch. 33, Stats. 2011) by September 13, 2012. The report shall include workload measures prior to and after the establishment of the new positions, a comprehensive workload analysis that demonstrates the health premium savings and cost containment measures achieved by these positions, and the resulting financial benefits to the Public Employees' Contingency Reserve Fund and the state. The report shall demonstrate the positive trends in the age of delinquent health premiums and the timely transition of members into the Medicare plan. This report will be used to determine if the positions will be established on a permanent basis.

Item Amount

1900-003-0830—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Retirement Fund ..... (1,194,221,000)

Provisions:

1. The amount displayed in this item is for informational purposes only and is based on the estimate by the Public Employees' Retirement System of expenditures for external investment advisers and other investment-related expenses to be made during the 2012–13 fiscal year pursuant to Sections 20172, 20208, and 20210 of the Government Code.

1900-015-0815—For support of Board of Administration of the Public Employees' Retirement System, payable from the Judges' Retirement Fund ..... (1,115,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Department of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature all of the following:
   (a) Not later than May 15, 2013, a copy of the proposed budget for PERS for the 2013–14 fiscal year as approved by the board of administration.
   (b) The revisions to the proposed budget for PERS for the 2012–13 fiscal year, as recommended by the PERS Finance Committee, at least 30 days prior to the consideration of those revisions by the board of administration.
   (c) Not later than October 1, 2013, a final report that includes all expenditure and performance workload data provided to the board of administration shall be submitted to the Joint Legislative Budget Committee and the fiscal committees of each house of the Legislature, and shall be in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of PERS expenditures.

Item Amount

1900-015-0820—For support of Board of Administration of the Public Employees' Retirement System, payable from the Legislators' Retirement Fund ..... (331,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System, in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature all of the following:
   (a) Not later than May 15, 2013, a copy of the proposed budget for the Public Employees' Retirement System for the 2013–14 fiscal year as approved by the board of administration.
   (b) The revisions to the proposed budget for the Public Employees' Retirement System for the 2012–13 fiscal year, as recommended by the Public Employees' Retirement System Finance Committee, at least 30 days prior to consideration of those revisions by the board of administration.
   (c) Not later than October 1, 2013, a final report that includes all expenditure and performance workload data provided to the board of administration shall be submitted to the Joint Legislative Budget Committee and the fiscal committees of each house of the Legislature in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of the expenditures of the Public Employees' Retirement System.

1900-015-0822—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Health Care Fund. (17,642,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Director of Finance, the Joint Legislative Budget

Item Amount

Committee, and the fiscal committees of the Legislature all of the following:

(a) No later than May 15, 2013, a copy of the proposed budget for PERS for the 2013–14 fiscal year as approved by the board of administration.

(b) The revisions to the proposed budget for PERS for the 2012–13 fiscal year, as recommended by the PERS Finance Committee, at least 30 days prior to the consideration of those revisions by the board of administration.

(c) By October 1, 2013, a final report including all expenditure and performance workload data provided to the board of administration shall be submitted to the Joint Legislative Budget Committee and fiscal committees of the Legislature that shall be in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of PERS expenditures.

2. The Legislature finds and declares that the Public Employees' Retirement System (PERS) is accountable to members, governmental entities, and taxpayers with respect to the annual health premium increases that its board of administration adopts. The board of administration is encouraged to use the means at its disposal under law, consistent with requirements to provide benefits to public employees and others, to achieve low annual premium increases. To facilitate legislative oversight, the board of administration shall submit an annual report within 100 days of its adoption of annual health premium increases or decreases that describes the methods it employed to moderate annual increases in premiums when taking that action. In years when the board of administration adopts health premium increases in excess of those assumed in the most recent state retiree health program actuarial valuation, the report shall include a discussion of actions that the board of administration plans to take, if any, to attempt to reduce the rate of annual premium growth to levels below those assumed in this valuation for the next three years. This reporting requirement applies to the board of administration's action in 2012 to adopt premium rates for 2013 and all

Item Amount

board of administration actions to increase or decrease annual health premiums adopted thereafter. This reporting requirement does not obligate the board of administration to adopt any specific level of premium for any given year or to change any action it otherwise determines is necessary under state law. The board of administration may state in the report that it is unable to commit to specific actions to reduce the rate of health premium growth or does not know if future reductions in the rate of health premium growth can be achieved. PERS is requested to complete these reports with existing budgetary and staffing resources. The report shall be submitted to the Chairperson of the Joint Legislative Budget Committee, the chairpersons of the committees and subcommittees in each house of the Legislature that consider PERS' budget and activities, the Controller, the Director of Finance, and the Legislative Analyst.

1900-015-0830—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Retirement Fund.....(302,809,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System, in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of the Legislature, all of the following:
   (a) No later than May 15, 2013, a copy of the proposed budget for the Public Employees' Retirement System for the 2013–14 fiscal year as approved by the board of administration.
   (b) The revisions to the proposed budget for the Public Employees' Retirement System for the 2012–13 fiscal year, as recommended by the Public Employees' Retirement System Finance Committee, at least 30 days prior to consideration of those revisions by the board of administration.
   (c) By October 1, 2013, a final report including all expenditure and performance workload data provided to the board of administration shall be submitted to the Joint Legislative

Item Amount

Budget Committee and the fiscal committees of the Legislature in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of the expenditures of the Public Employees' Retirement System.

2. Commencing July 1, 2012, reports on information technology projects that are submitted to the Board of Administration of the Public Employees' Retirement System shall be submitted to the Joint Legislative Budget Committee, the fiscal committees of the Legislature, and the Director of Finance on an informational basis. The quarterly update information submitted to the Director of Finance shall be in sufficient detail to be useful for Director of Finance informational project status reporting purposes.

1900-015-0833—For support of Board of Administration of the Public Employees' Retirement System, payable from the Annuitants' Health Care Coverage Fund ..... (2,163,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature all of the following:
   (a) No later than May 15, 2013, a copy of the proposed budget for PERS for the 2013–14 fiscal year as approved by the board of administration.
   (b) The revisions to the proposed budget for PERS for the 2012–13 fiscal year, as recommended by the PERS Finance Committee, at least 30 days prior to consideration of those revisions by the board of administration.
   (c) By October 1, 2013, a final report including all expenditure and performance workload data provided to the board of administration shall be submitted to the Joint Legislative Budget Committee and the fiscal committees of each house of the Legislature that shall be in sufficient detail to be useful for legislative

Item Amount

oversight purposes and to sustain a thorough ongoing review of the PERS expenditures.

1900-015-0849—For support of Board of Administration of the Public Employees' Retirement System, payable from the Replacement Benefit Custodial Fund. (9,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Department of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature, all of the following:
   (a) No later than May 15, 2013, a copy of the proposed budget for PERS for the 2013–14 fiscal year as approved by the board of administration.
   (b) The revisions to the proposed budget for PERS for the 2012–13 fiscal year, as recommended by the PERS Finance Committee, at least 30 days prior to consideration of those revisions by the board of administration.
   (c) By October 1, 2013, a final report including all expenditure and performance workload data provided to the board of administration shall be submitted to the Joint Legislative Budget Committee and the fiscal committees of each house of the Legislature that shall be in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of the PERS expenditures.

1900-015-0884—For support of Board of Administration of the Public Employees' Retirement System, payable from the Judges' Retirement System II Fund... (703,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature, all of the following:
   (a) No later than May 15, 2013, a copy of the proposed budget for PERS for the 2013–14 fiscal

Item	Amount
year as approved by the board of administration.	
(b) The revisions to the proposed budget for PERS for the 2012–13 fiscal year, as recommended by the PERS Finance Committee, at least 30 days prior to the consideration of those revisions by the board of administration.	
(c) By October 1, 2013, a final report including all expenditure and performance workload data provided to the board of administration shall be submitted to the Joint Legislative Budget Committee and the fiscal committees of each house of the Legislature that shall be in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of PERS expenditures.	
1900-017-0950—For support of Public Employees' Retirement System, payable from the Public Employees' Contingency Reserve Fund.....	249,000
Provisions:	
1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).	
1920-001-0835—For support of State Teachers' Retirement System, payable from the Teachers' Retirement Fund	145,366,000
Schedule:	
(1) 10-Services to Members and Employers 145,705,000	
(2) Reimbursements..... –339,000	
Provisions:	
1. This item shall not be subject to the requirements of subdivision (b), (c), (d), or (e) of Section 31.00. Nothing in this provision shall be construed as exempting this item from requirements of the State Civil Service Act or from requirements of laws, rules, and regulations administered by the Department of Human Resources.	
1920-002-0835—For support of State Teachers' Retirement System (external investment advisers), payable from the Teachers' Retirement Fund	(189,964,000)

Item Amount

Provisions:

1. The amount displayed in this item is for informational purposes only, and is based on the current estimate by the State Teachers' Retirement System (STRS) of expenditures for external investment advisers to be made during the 2012–13 fiscal year pursuant to Section 22353 of the Education Code.

1920-003-0835—For support of State Teachers' Retirement System (Information Technology Project Funding), payable from the Teachers' Retirement Fund .. 18,500,000

Schedule:

(1) 10-Services to Members and Employers 18,500,000

Provisions:

1. Commencing July 1, 2006, reports on information technology projects that are submitted to the Teachers' Retirement Board shall be submitted to the Joint Legislative Budget Committee, the fiscal committees of each house of the Legislature, and the Secretary of California Technology on an informational basis. The information submitted to the Secretary of California Technology shall be in sufficient detail to be useful for the Secretary of the California Technology Agency informational project status reporting purposes.

1920-011-0001—For transfer by the Controller to the Teachers' Retirement Fund .....(1,359,674,000)

Schedule:

(1) Supplemental Benefit Maintenance Account (SBMA) ..... (584,782,000)
(2) Benefits Funding ..... (717,912,000)
(3) SBMA Interest Payment..... (56,980,000)

Provisions:

1. The estimated amount referenced in Schedule (1) is the state's contribution required by Section 22954 of the Education Code.
2. The estimated amount referenced in Schedule (2) is the state's contribution required by subdivisions (a) and (b) of Section 22955 of the Education Code.
3. The amount referenced in Schedule (3) is the state's Supplemental Benefit Maintenance Account interest payment as specified and appropriated by subdivision (a) of Section 22954.5 of the Education Code.

Item Amount

1920-490—Reappropriation, State Teachers' Retirement System (STRS). Up to $9,525,000 as specified in the following citations is reappropriated and shall be available for encumbrance or expenditure subject to the limitations set forth in Provision 1:

0835—Teachers' Retirement Fund

(1) Up to $4,513,000 of Item 1920-001-0835, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 1920-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Up to $5,012,000 of Item 1920-001-0835, Budget Act of 2011 (Ch. 33, Stats. 2011)

Provisions:

1. The funds reappropriated in this item shall be available for expenditure by the State Teachers' Retirement System for the purposes of meeting unanticipated system costs and promoting better service to the system's membership. The funds may not be encumbered without advance approval of the Teachers' Retirement Board. The board shall report to the Legislature on a quarterly basis throughout the 2012–13 fiscal year on expenditures made pursuant to this item.
2. The basis for this reappropriation is 3 percent of the preceding two fiscal years' expenditure authority.

BUSINESS, TRANSPORTATION AND HOUSING

2100-001-0890—For support of Department of Alcoholic Beverage Control, Program 10.20-Compliance, payable from the Federal Trust Fund, for the administration of Enforcing the Underage Drinking Law (EUDL) federal grants received from the United States Department of Justice 313,000

2100-001-3036—For support of Department of Alcoholic Beverage Control, payable from the Alcohol Beverage Control Fund 51,796,000

Schedule:

(1) 10.10-Licensing	27,501,000
(2) 10.20-Compliance	25,342,000
(3) 10.30.010-Administration	4,075,000
(4) 10.30.020-Distributed Administration	–4,075,000
(5) Reimbursements	–1,047,000

Item	Amount
2100-101-3036—For local assistance, Department of Alcoholic Beverage Control, Program 10.20-Compliance, for grants to local law enforcement agencies, payable from the Alcohol Beverage Control Fund ..	3,000,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Alcoholic Beverage Control is authorized to grant funds to local law enforcement agencies for the purpose of enhancing enforcement of alcoholic beverage control laws in the local jurisdiction.
2. Notwithstanding any other provision of law, at the discretion of the Director of Alcoholic Beverage Control, the Department of Alcoholic Beverage Control may advance grant funds to local law enforcement agencies.
3. Notwithstanding any other provision of law, at the discretion of the Director of Alcoholic Beverage Control, title to any authorized equipment purchased by the local law enforcement agency pursuant to the grant may be vested in the local law enforcement agency at the conclusion of the grant period.

2120-001-0117—For support of Alcoholic Beverage Control Appeals Board, Program 10, payable from the Alcoholic Beverage Control Appeals Fund.....	1,023,000
2150-001-0240—For support of Department of Financial Institutions, for payment to Item 2150-001-0298, payable from the Local Agency Deposit Security Fund	402,000
2150-001-0298—For support of Department of Financial Institutions, payable from the Financial Institutions Fund	26,158,000

Schedule:

(1) 10-Licensing and Supervision of Banks and Trust Companies	22,936,000
(2) 20-Money Transmitters.....	3,296,000
(3) 40-Administration of Local Agency Security	402,000
(4) 50-Supervision of California Business and Industrial Development Corporations	33,000
(5) 60-Credit Unions.....	7,460,000
(6) 70-Savings and Loan.....	104,000
(7) 80-Industrial Banks	1,011,000
(8) 90.01-Administration.....	6,822,000
(9) 90.02-Distributed Administration ...	–6,822,000

Item		Amount
(10) Reimbursements	−1,222,000	
(11) Amount payable from the Local Agency Deposit Security Fund (Item 2150-001-0240)	−402,000	
(12) Amount payable from the Credit Union Fund (Item 2150-001-0299)	−7,460,000	
2150-001-0299—For support of Department of Financial Institutions, for payment to Item 2150-001-0298, payable from the Credit Union Fund		7,460,000
2180-001-0067—For support of Department of Corporations, payable from the State Corporations Fund		45,182,000
Schedule:		
(1) 10-Investment Program	23,234,000	
(2) 20-Lender-Fiduciary Program	22,098,000	
(3) 50.01-Administration	6,375,000	
(4) 50.02-Distributed Administration	−6,375,000	
(5) Reimbursements	−150,000	
Provisions:		
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.		
2240-001-0001—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the General Fund		1,431,000
2240-001-0115—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Air Pollution Control Fund		115,000
2240-001-0245—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Mobilehome Park Revolving Fund		6,914,000
2240-001-0530—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Mobilehome Park Purchase Fund		677,000
2240-001-0648—For support of Department of Housing and Community Development, payable from the Mobilehome-Manufactured Home Revolving Fund		17,679,000
Schedule:		
(1) 10-Codes and Standards Program	26,374,000	
(2) 20-Financial Assistance Program	20,612,000	
(3) 30-Housing Policy Development Program	1,931,000	
(4) 50.01-Administration	12,115,000	

Item	Amount
(5) 50.02-Distributed Administration ...	–12,115,000
(6) 50.03-Distributed Administration of the Housing Policy Development Program	–136,000
(7) Reimbursements	–574,000
(8) Amount payable from the General Fund (Item 2240-001-0001)	–1,431,000
(9) Amount payable from the Air Pollution Control Fund (Item 2240-001-0115)	–115,000
(10) Amount payable from the Mobilehome Parks and Special Occupancy Parks Revolving Fund (Item 2240-001-0245)	–6,914,000
(11) Amount payable from the Mobilehome Park Purchase Fund (Item 2240-001-0530)	–677,000
(12) Amount payable from the Self-Help Housing Fund (Item 2240-001-0813)	–107,000
(13) Amount payable from the Federal Trust Fund (Item 2240-001-0890)	–10,301,000
(14) Amount payable from the Housing Rehabilitation Loan Fund (Item 2240-001-0929)	–2,241,000
(15) Amount payable from the Rental Housing Construction Fund (Item 2240-001-0938)	–909,000
(16) Amount payable from the Predevelopment Loan Fund (Item 2240-001-0980)	–332,000
(17) Amount payable from the Emergency Housing and Assistance Fund (Item 2240-001-0985)	–175,000
(18) Amount payable from the Building Standards Administration Special Revolving Fund (Item 2240-001-3144)	–552,000
(19) Amount payable from the Enterprise Zone Fund (Item 2240-001-3165)	–1,299,000
(20) Amount payable from the Building Equity and Growth in Neighborhoods (BEGIN) Fund (Item 2240-001-6038)	–329,000

Item	Amount
(21) Amount payable from the Building Equity and Growth in Neighborhoods (BEGIN) Fund (Item 2240-002-6038)	−534,000
(22) Amount payable from the Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 (Item 2240-001-6069)	−2,560,000
(23) Amount payable from the Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006 (Item 2240-001-6071)	−1,070,000
(24) Amount payable from the Transit-Oriented Development Implementation Fund (Item 2240-001-9736).	−982,000

Provisions:

1. Notwithstanding Section 18077 of the Health and Safety Code or any other provision of law, the first $2,388,000 in revenues collected by the Department of Housing and Community Development from manufactured home license fees shall be deposited in the Mobilehome-Manufactured Home Revolving Fund, and shall be available to the department for the support, collection, administration, and enforcement of manufactured home license fees.
2. Notwithstanding Section 18077.5 of the Health and Safety Code or any other provision of law, the Department of Housing and Community Development is not required to comply with the reporting requirement of Section 18077.5 of the Health and Safety Code.

2240-001-0813—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Self-Help Housing Fund	107,000
2240-001-0890—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Federal Trust Fund	10,301,000
2240-001-0929—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Housing Rehabilitation Loan Fund	2,241,000

Item	Amount
2240-001-0938—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Rental Housing Construction Fund	909,000
2240-001-0980—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Predevelopment Loan Fund	332,000
2240-001-0985—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Emergency Housing and Assistance Fund	175,000
2240-001-3144—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Building Standards Administration Special Revolving Fund	552,000
2240-001-3165—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Enterprise Zone Fund	1,299,000
2240-001-6038—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Building Equity and Growth in Neighborhoods (BEGIN) Fund	329,000
2240-001-6069—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	2,560,000
2240-001-6071—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	1,070,000
2240-001-9736—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Transit-Oriented Development Implementation Fund	982,000
2240-002-6038—For support of Department of Housing and Community Development, for payment to Item 2240-001-0648, payable from the Building Equity and Growth in Neighborhoods (BEGIN) Fund	534,000
2240-101-0001—For local assistance, Department of Housing and Community Development	5,629,000

Item Amount

Schedule:

(1) 20-Financial Assistance Program ...146,125,000

(2) Amount payable from the Federal Trust Fund (Item 2240-101-0890) ..... –140,496,000

2240-101-0890—For local assistance, Department of Housing and Community Development, for payment to Item 2240-101-0001, payable from the Federal Trust Fund..... 140,496,000

Provisions:

1. Notwithstanding any other provision of law, federal funds appropriated by this item but not encumbered or expended by June 30, 2013, may be expended in the subsequent fiscal year.

2310-001-0400—For support of Office of Real Estate Appraisers, payable from the Real Estate Appraisers Regulation Fund 5,030,000

Schedule:

(1) 10-Administration of Real Estate Appraisers Program..... 5,110,000

(2) Reimbursements..... –80,000

2310-404—Notwithstanding Provision 1 of Item 2310-011-0400, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), the $11,600,000 loan to the General Fund will be repaid no later than June 30, 2014, upon order of the Director of Finance.

2320-001-0317—For support of Department of Real Estate, payable from the Real Estate Fund 46,734,000

Schedule:

(1) 10-Licensing and Education..... 12,205,000

(2) 20-Enforcement and Recovery..... 27,896,000

(3) 30-Subdivisions..... 6,975,000

(4) 40.10-Administration..... 10,547,000

(5) 40.20-Distributed Administration ...–10,454,000

(6) Reimbursements..... –435,000

Provisions:

1. Of the amount appropriated in this item, $2,800,000 shall be used only for the purposes of the Consumer Recovery Account.

2. Of the amount appropriated in this item, $1,303,000 shall be for ongoing costs related to the relocation and consolidation of the Department of Real Estate's headquarters office and examination facility into one location during the 2012–13 fiscal year on or about July 1, 2012. It is the intent of the Legislature that the department not redirect amounts in excess of the amount es-

Item		Amount
timated for relocation and consolidation costs, whether through lease terms or any other manner, to other purposes. Therefore, the department shall report to the Joint Legislative Budget Committee within 30 days of when the lease terms are finalized (a) the terms of the lease, (b) the amount of unneeded funds because the agreed-upon lease terms were lower than the original estimate, and (c) the final costs of the relocation and consolidation.		
2600-001-0042—For support of California Transportation Commission, for payment to Item 2600-001-0046, payable from the State Highway Account, State Transportation Fund		807,000
2600-001-0046—For support of California Transportation Commission, payable from the Public Transportation Account, State Transportation Fund		1,340,000
Schedule:		
(1) 10-Administration of California Transportation Commission	3,525,000	
(2) Reimbursements	–512,000	
(3) Amount payable from the State Highway Account, State Transportation Fund (Item 2600-001-0042).	–807,000	
(4) Amount payable from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2600-001-6055).....	–206,000	
(5) Amount payable from the Trade Corridors Improvement Fund (Item 2600-001-6056).....	–200,000	
(6) Amount payable from the Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2600-001-6058).....	–184,000	
(7) Amount payable from the Public Transportation Modernization, Improvement, and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2600-001-6059)	–53,000	

Item	Amount
(8) Amount payable from the State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2600-001-6060)	–94,000
(9) Amount payable from the Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2600-001-6062)	–9,000
(10) Amount payable from the Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2600-001-6063)	–34,000
(11) Amount payable from the Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2600-001-6064)	–86,000

Provisions:

1. Upon order of the Director of Finance, funds may be transferred between Items 2600-001-6055, 2600-001-6056, 2600-001-6058, 2600-001-6059, 2600-001-6060, 2600-001-6062, 2600-001-6063, and 2600-001-6064 in order to meet program oversight needs as programs proceed through the implementation process.

2600-001-6055—For support of California Transportation Commission, for payment to Item 2600-001-0046, payable from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 206,000

Provisions:

1. Provision 1 of Item 2600-001-0046 also applies to this item.

2600-001-6056—For support of California Transportation Commission, for payment to Item 2600-001-0046, payable from the Trade Corridors Improvement Fund 200,000

Provisions:

1. Provision 1 of Item 2600-001-0046 also applies to this item.

Item	Amount
2600-001-6058—For support of California Transportation Commission, for payment to Item 2600-001-0046, payable from the Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	184,000
Provisions:	
1. Provision 1 of Item 2600-001-0046 also applies to this item.	
2600-001-6059—For support of California Transportation Commission, for payment to Item 2600-001-0046, payable from the Public Transportation Modernization, Improvement, and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	53,000
Provisions:	
1. Provision 1 of Item 2600-001-0046 also applies to this item.	
2600-001-6060—For support of California Transportation Commission, for payment to Item 2600-001-0046, payable from the State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	94,000
Provisions:	
1. Provision 1 of Item 2600-001-0046 also applies to this item.	
2600-001-6062—For support of California Transportation Commission, for payment to Item 2600-001-0046, from the Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	9,000
Provisions:	
1. Provision 1 of Item 2600-001-0046 also applies to this item.	
2600-001-6063—For support of California Transportation Commission, for payment to Item 2600-001-0046, payable from the Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	34,000
Provisions:	
1. Provision 1 of Item 2600-001-0046 also applies to this item.	
2600-001-6064—For support of California Transportation Commission, for payment to Item 2600-001-0046, payable from the Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006.....	86,000

Item Amount

Provisions:

1. Provision 1 of Item 2600-001-0046 also applies to this item.

2600-402—Before allocating projects in the 2012–13 fiscal year that would result in the issuance of notes pursuant to Section 14553 of the Government Code exceeding $800,000,000, the California Transportation Commission shall consult with the Business, Transportation and Housing Agency, the Department of Transportation, and the Department of Finance pursuant to Section 14553.8 of the Government Code to consider and determine the appropriateness of the mechanism authorized by Section 14553 of the Government Code in comparison to other funding mechanisms, and to determine and report to the Governor and the Legislature the effect of issuance of the notes on future federal funding commitments. Allocations exceeding $800,000,000 shall not be made prior to providing 60 days' notice to the chairpersons of the transportation committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

2640-490—Reappropriation, State Transit Assistance. The amounts specified in the following citations are reappropriated for the purposes provided for in the appropriations and are available for allocation until June 30, 2013, and are available for encumbrance or liquidation until June 30, 2017:

6059—Public Transportation Modernization, Improvement, and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

(1) Item 2640-104-6059, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(2) Item 2640-104-6059, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(3) Item 2640-104-6059, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)
(4) Item 2640-104-6059, Budget Act of 2010 (Ch. 712, Stats. 2010)

2660-001-0041—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Aeronautics Account, State Transportation Fund 3,613,000

Item	Amount
2660-001-0042—For support of Department of Transportation, payable from the State Highway Account, State Transportation Fund	~~2,387,730,000~~ *2,383,185,000*
Schedule:	
(1) 10-Aeronautics	4,097,000
(2) 20.10-Highway Transportation—Capital Outlay Support	1,670,441,000
(3) 20.30-Highway Transportation—Local Assistance	51,804,000
(4) 20.40-Highway Transportation—Program Development	74,138,000
(5) 20.65-Highway Transportation—Legal	123,634,000
(6) 20.70-Highway Transportation—Operations	246,178,000
(7) 20.80-Highway Transportation—Maintenance	1,401,915,000
(8) 30-Mass Transportation	~~145,344,000~~ 146,049,000
(9) 40-Transportation Planning	~~118,242,000~~ *113,697,000*
(10) 50.10-Administration Program Costs	459,537,000
(11) 50.20-Distributed Administration Program Costs	–459,537,000
(12) 60.10-Equipment Service Program Costs	186,216,000
(13) 60.20-Distributed Equipment Service Program Costs	–186,216,000
(14) Reimbursements	–360,080,000
(15) Amount payable from the Aeronautics Account, State Transportation Fund (Item 2660-001-0041)	–3,613,000
(16) Amount payable from the Bicycle Transportation Account, State Transportation Fund (Item 2660-001-0045)	–12,000
(17) Amount payable from the Public Transportation Account, State Transportation Fund (Item 2660-001-0046)	~~–159,262,000~~ –159,967,000
(18) Amount payable from the Historic Property Maintenance Fund (Item 2660-001-0365)	–1,645,000

Item	Amount
(19) Amount payable from the Federal Trust Fund (Item 2660-001-0890)	–744,364,000
(20) Amount payable from the State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2660-004-6072)	–31,196,000
(21) Amount payable from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2660-004-6055)	–100,269,000
(22) Amount payable from the Trade Corridors Improvement Fund (Item 2660-004-6056)	–4,048,000
(23) Amount payable from the Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2660-004-6058)	–33,059,000
(24) Amount payable from the Public Transportation Modernization, Improvement, and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2660-004-6059)	–1,116,000
(25) Amount payable from the State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2660-004-6060)	–543,000
(26) Amount payable from the Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2660-004-6062)	–1,360,000
(27) Amount payable from the Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2660-004-6063)	–699,000

Item	Amount
(28) Amount payable from the Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 2660-004-6064).....	–6,797,000

Provisions:

1. Notwithstanding any other provision of law, funds appropriated in this item from the State Highway Account may be reduced and replaced by an equivalent amount of federal funds determined by the Department of Transportation to be available and necessary to comply with Section 8.50 and the most effective management of state transportation resources. Not more than 30 days after replacing the state funds with federal funds, the Director of Finance shall notify in writing the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee of this action.
2. Notwithstanding any other provision of law, funding appropriated in this item may be transferred to Item 2660-005-0042 to pay for any necessary insurance, debt service, and other financing-related expenditures for Department of Transportation-occupied office buildings. Any transfer will require the prior approval of the Department of Finance.
3. ~~Of the funds appropriated in Schedule (2), $1,110,309,000 is for state staff and state staff cash overtime, $235,794,000 is for external consultant and professional services related to project delivery (also known as 232 contracts), and $83,161,000 is for operating expenses. The funds appropriated in Schedule (2) for external consultant and professional services related to project delivery that are unencumbered or encumbered but unexpended related to work that will not be performed during the fiscal year shall revert to the fund from which they were appropriated.~~
4. Notwithstanding any other provision of law, funds appropriated in this item may be supplemented with federal funding appropriation authority and with prior fiscal year State Highway Account appropriation balances at a level determined by the Department of Transportation as required to pro-

Item Amount

cess claims utilizing federal advance construction through the plan of financial adjustment process pursuant to Sections 11251 and 16365 of the Government Code.

5. Notwithstanding any other provision of law, funds appropriated in Item 2660-001-0042, 50.00-Administration from the State Highway Account, may be reduced and replaced by an equivalent amount of reimbursements determined by the Department of Transportation to be available and necessary to comply with Section 28.50 and the most effective management of state transportation resources. The reimbursements may also be reduced and replaced by an equivalent amount of funds from the State Highway Account. Not more than 30 days after replacing the State Highway Account funds with reimbursements and vice versa, the Director of Finance shall notify in writing the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee of this action.
6. Of the funds appropriated in Schedule (7), $231,666,000 is for major maintenance contracts for the preservation of highway pavement, and shall not be used to supplant any other funding that would have been used for major pavement maintenance.
7. Of the funds appropriated in Schedule (5), $68,556,000 is for the payment of tort lawsuit claims and awards. Any funds for that purpose that are unencumbered as of April 1, 2012, may be transferred to Item 2660-302-0042. Any transfer shall require the prior approval of the Department of Finance.
8. Of the funds appropriated in Schedule (2), transfers of expenditure authority may be made between Items 2660-001-0042, 2660-001-0890, 2660-002-3007, 2660-004-6055, 2660-004-6056, 2660-004-6058, 2660-004-6059, 2660-004-6060, 2660-004-6062, 2660-004-6063, 2660-004-6064, and 2660-004-6072 to accommodate changes in capital outlay and local assistance program-related workload by funding source or changes in availability of funds. The Department of Finance shall authorize the transfers not sooner than 30 days after notification of the necessity therefor in

Item Amount

writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee.

9. The Department of Finance may augment the amount appropriated in Schedule (6) by up to $2,000,000 for the federal Americans with Disabilities Act of 1990 consultant contracts if the number of access requests and grievances exceeds the Department of Transportation's projections. The Department of Finance shall authorize the augmentation not sooner than 30 days after notification of the necessity therefor in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee.

10. The Department of Finance may augment the amount appropriated in Schedule (2) by up to $4,200,000 to reimburse the Department of Transportation for the review and approval of environmental and engineering documents regarding circumstances in which the high-speed train system interfaces with the state highway system, as well as specific highway realignment projects related to the high-speed train system.

11. Of the funds appropriated in Schedule (4), $3,953,000 shall be available for research support centers and $3,118,000 shall be available for seismic research projects.

2660-001-0045—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Bicycle Transportation Account, State Transportation Fund..... 12,000

*2660-001-0046—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Public Transportation Account, State Transportation Fund..... 159,967,000

Provisions:

1. For Program 30—Mass Transportation, $90,347,027 appropriated in this item is available for intercity rail contracts.

2. Notwithstanding any other provision of law, funds appropriated in this item from the Public Transportation Account may be reduced and replaced by an equivalent amount of federal funds determined by the Department of Transportation to be

Item	Amount
available and necessary to comply with Section 8.50 and the most effective management of state transportation resources. Not more than 30 days after replacing the state funds with federal funds, the Director of Finance shall notify in writing the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee of this action.	
3. Of the funds appropriated in this item, the Department of Finance may transfer expenditure authority among schedules to accommodate increases in Amtrak contract costs related to fuel.	
2660-001-0365—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Historic Property Maintenance Fund	1,645,000
2660-001-0890—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Federal Trust Fund	744,364,000
Provisions:	
1. For Program 20—Highway Transportation. For purposes of Section 163 of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.	
2. For Program 20—Highway Transportation. Federal funds may be received from any federal source, and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.	
3. Notwithstanding any other provision of law, the Director of Finance may augment this item with additional federal funds in conjunction with an equivalent offsetting reduction in State Highway Account funds in Item 2660-001-0042, pursuant to Provision 1 of that item, or Public Transportation Account funds in Item 2660-001-0046, pursuant to Provision 2 of that item.	
4. Provision 8 of Item 2660-001-0042 also applies to this item.	
2660-002-0042—For support of Department of Transportation, payable from the State Highway Account to fund ongoing administrative costs for Grant Anticipation Revenue Vehicles	600,000

Item Amount

2660-002-0890—For support of Department of Transportation, for debt service requirements and other financing-related costs for federal Grant Anticipation Revenue Vehicles (GARVEE) issued in the 2012–13 fiscal year, payable from the Federal Trust Fund 1,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in this item shall be available for encumbrance or expenditure until expended.
2. If specific projects in the State Highway Operation and Protection Program are identified as ready for construction funding in the 2012–13 fiscal year and cash balances are not sufficient to allocate funds to those projects, this item may be augmented by up to $300,000,000 after submittal of a request to the Joint Legislative Budget Committee for a 30-day review. Any request made pursuant to this provision shall include a description of the project or projects, the financing plans, and the cash balances of the State Highway Account.
3. The appropriation in this item reflects, in part, the pledge made by the California Transportation Commission in accordance with Section 14553.7 of the Government Code in connection with the GARVEE bonds issued in the 2012–13 fiscal year.
4. Funds appropriated in this item are in lieu of the amounts that have been appropriated pursuant to Section 14554.8 of the Government Code.

2660-002-3007—For support of Department of Transportation, payable from the Traffic Congestion Relief Fund 9,402,000

Schedule:

(1) 20.10-Highway Transportation—Capital Outlay Support..... 9,116,000

(2) 30-Mass Transportation 286,000

Provisions:

1. Notwithstanding any other provision of law, if the California Transportation Commission allocates funds to Traffic Congestion Relief Program projects in the 2012–13 fiscal year, the Director of Finance may increase expenditure authority in this item for additional capital outlay staffing directly related to new Traffic Congestion Relief Program allocations after notifying the Chairperson of the Joint Legislative Budget Committee and the

Item	Amount
chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval.	
2. Provision 8 of Item 2660-001-0042 also applies to this item.	
2660-004-6043—For support of Department of Transportation, payable in accordance with and from the proceeds of the Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century, payable from the High-Speed Passenger Train Bond Fund.....	90,000
Schedule:	
(1) 30-Mass Transportation 90,000	
2660-004-6055—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006.....	100,269,000
Provisions:	
1. Provision 8 of Item 2660-001-0042 also applies to this item.	
2660-004-6056—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Trade Corridors Improvement Fund.....	4,048,000
Provisions:	
1. Provision 8 of Item 2660-001-0042 also applies to this item.	
2660-004-6058—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006.....	33,059,000
Provisions:	
1. Provision 8 of Item 2660-001-0042 also applies to this item.	
2660-004-6059—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Public Transportation Modernization, Improvement, and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006.....	1,116,000
Provisions:	
1. Provision 8 of Item 2660-001-0042 also applies to this item.	

Item	Amount
2660-004-6060—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	543,000
Provisions:	
1. Provision 8 of Item 2660-001-0042 also applies to this item.	
2660-004-6062—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,360,000
Provisions:	
1. Provision 8 of Item 2660-001-0042 also applies to this item.	
2660-004-6063—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	699,000
Provisions:	
1. Provision 8 of Item 2660-001-0042 also applies to this item.	
2660-004-6064—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	6,797,000
Provisions:	
1. Provision 8 of Item 2660-001-0042 also applies to this item.	
2660-004-6072—For support of Department of Transportation, for payment to Item 2660-001-0042, payable from the State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	31,196,000
Provisions:	
1. Provision 8 of Item 2660-001-0042 also applies to this item.	
2660-005-0042—For support of Department of Transportation, for building insurance, debt service, and other financing-related costs for department-occupied office buildings, payable from the State Highway Account, State Transportation Fund	14,685,000

Item Amount

Schedule:

(1) Base Rental and Fees 14,571,000
(2) Insurance 115,000
(3) Reimbursements ..... –1,000

Provisions:

1. Notwithstanding any other provision of law, funds provided in Item 2660-001-0042 may be transferred to this item to pay for any necessary insurance, debt service, and other financing-related costs for Department of Transportation-occupied office buildings. Any transfer shall require the prior approval of the Department of Finance.
2. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
3. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

2660-007-0042—For support of Department of Transportation, payable from the State Highway Account, State Transportation Fund 95,851,000

Schedule:

(1) 20.10-Highway Transportation—Capital Outlay Support..... 45,820,000
(2) 20.65-Highway Transportation—Legal 693,000
(3) 20.70-Highway Transportation—Operations 1,621,000
(4) 20.80-Highway Transportation—Maintenance 47,717,000
(5) 50.10-Administration Program Costs 18,000
(6) 50.20-Distributed Administration Program Costs ..... –18,000

Provisions:

1. The funds appropriated in this item may be expended only to attain compliance with (a) the stormwater discharge provisions of the National Pollutant Discharge Elimination System permits

Item Amount

as promulgated by the State Water Resources Control Board or regional water quality control boards, (b) the Statewide Storm Water Management Plan, (c) as required by court order, or (d) any other nonproject water or air quality related environmental activity that protects air quality or the quality of receiving waters.

2. The funds appropriated in this item may be transferred between schedules. Any transfer will require the prior approval of the Department of Finance.

2660-011-0041—For transfer by the Controller from the Aeronautics Account, State Transportation Fund, to the Public Transportation Account, State Transportation Fund, as prescribed by Section 21682.5 of the Public Utilities Code..... (30,000)

2660-012-0042—For augmentation for emergencies relating to a state of emergency declared by the Governor, payable from the State Highway Account ..... (40,000,000)

Provisions:

1. Required notification to the Legislature of appropriations pursuant to this item shall include, in addition to all other required information, (a) an estimate of federal funds or other funds that the department may receive for the same purposes as the proposed appropriation, and (b) explanation of the necessity of the proposed appropriation given anticipated federal funds or other funds.
2. Funds appropriated in this item may be used for support, local assistance, or capital outlay expenditures.

2660-021-0042—For transfer by the Controller from the State Highway Account, State Transportation Fund, to the Public Transportation Account, State Transportation Fund, as prescribed by Section 194 of the Streets and Highways Code ..... (25,046,000)

2660-022-0042—For transfer by the Controller from the State Highway Account, State Transportation Fund, to the Environmental Enhancement and Mitigation Program Fund to be used as specified in Section 164.56 of the Streets and Highways Code ..... (10,000,000)

2660-101-0042—For local assistance, Department of Transportation, State Transportation Improvement Program (STIP), payable from the State Highway Account, State Transportation Fund..... 304,912,000

Item Amount

Schedule:

(1) 20.30-Highway Transportation—Local Assistance 63,289,000

(a) Regional Improvements ..... (47,467,000)

(b) Interregional Improvements ..... (15,822,000)

(2) 30.10-Mass Transportation 241,623,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intra-schedule or to Item 2660-102-0042, 2660-301-0042, or 2660-302-0042. These transfers shall require the prior approval of the Department of Finance.
3. Notwithstanding any other provision of law, funds appropriated in this item may be supplemented with federal funding appropriation authority and with prior year State Highway Account appropriation balances at a level determined by the Department of Transportation as required to process claims utilizing federal advance construction through the plan of financial adjustment process under Sections 11251 and 16365 of the Government Code.
4. Notwithstanding any other provision of law, funds appropriated in Schedule (2) may be transferred to Item 2660-101-0046. These transfers shall require the prior approval of the Department of Finance.

2660-101-0045—For local assistance, Department of Transportation, Program 20-Highway Transportation, payable from the Bicycle Transportation Account, State Transportation Fund 11,923,000

Provisions:

1. Notwithstanding any other provision of law, funds appropriated in this item will be available for allocation until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.

2660-101-0046—For local assistance, Department of Transportation, Program 30-Mass Transportation, payable from the Public Transportation Account, State Transportation Fund 1,000

Item Amount

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-301-0046. These transfers require the prior approval of the Department of Finance.

2660-101-0183—For local assistance, Department of Transportation, Program 20-Highway Transportation, payable from the Environmental Enhancement and Mitigation Program Fund 10,000,000

Provisions:

1. Notwithstanding any other provision of law, funds appropriated in this item will be available for allocation until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.

2660-101-0890—For local assistance, Department of Transportation, State Transportation Improvement Program (STIP), payable from the Federal Trust Fund 231,264,000

Schedule:

(1) 20-Highway Transportation.....110,452,000
  (a) Regional Improvements ..... (55,226,000)
  (b) Interregional Improvements ..... (55,226,000)
(2) 30-Mass Transportation 120,812,000

Provisions:

1. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.
2. Federal funds may be received from any federal source and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.
3. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intra-schedule or to Item 2660-102-0890, 2660-301-0890, or 2660-302-0890. These transfers shall require the prior approval of the Department of

Item Amount

Finance. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.

2660-102-0042—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the State Highway Account, State Transportation Fund..... 140,313,000

Schedule:

(1) 20-Highway Transportation.....128,313,000

(a) Regional Surface Transportation Program Exchange..... (57,848,000)

(b) Local Assistance. (70,465,000)

(2) 40-Transportation Planning..... 12,000,000

Provisions:

1. Funds appropriated in Schedule (1) shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intra-schedule or to Item 2660-101-0042, 2660-301-0042, or 2660-302-0042. These transfers shall require the prior approval of the Department of Finance.

2660-102-0890—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Federal Trust Fund..... 1,608,951,000

Schedule:

(1) 20-Highway Transportation..... 1,491,251,000

(2) 30-Mass Transportation 50,000,000

(3) 40-Transportation Planning..... 67,700,000

Provisions:

1. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intra-schedule or to Item 2660-101-0890, 2660-301-0890, or 2660-302-0890. These transfers shall require the prior approval of the Department of Finance. Funds appropriated in Schedules (1) and (2) shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.

Item Amount

2. For Program 20—Highway Transportation. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.
3. For Program 20—Highway Transportation. Federal funds may be received from any federal source and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.

2660-104-6055—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006..... 1,000

Schedule:

(1) 20.30-Highway Transportation—Local Assistance 1,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until December 31, 2012, and available for liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-304-6055. These transfers shall require the prior approval of the Department of Finance.
3. Notwithstanding any other provision of law, funds appropriated to Item 2660-004-6055 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.
4. The amount appropriated in this item may be adjusted up to an amount that would either (a) allow full utilization of the funds authorized under paragraph (1) of subdivision (a) of Section 8879.23 of the Government Code for this program or (b) ensure that expenditures do not exceed the amount authorized under subdivision (a) of Section 8879.23 of the Government Code for this program.

2660-104-6056—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Trade Corridors Improvement Fund..... 77,942,000

Item Amount

Schedule:

(1) 20.30-Highway Transportation—Local Assistance 77,942,000

Provisions:

1. The funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-304-6056. These transfers shall require the prior approval of the Department of Finance.
3. The amount appropriated in this item may be reduced to an amount that would ensure that expenditures do not exceed the amount authorized for this program under subparagraph (A) of paragraph (1) of subdivision (c) of Section 8879.23 of the Government Code.

2660-104-6058—For local assistance, Department of Transportation, State Transportation Improvement Program (STIP), payable from the Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006... 8,863,000

Schedule:

(1) 20.30-Highway Transportation—Local Assistance 1,000

(2) 30.10-Mass Transportation..... 8,862,000

Provisions:

1. The funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-304-6058. These transfers shall require the prior approval of the Department of Finance.
3. The amount appropriated in this item may be reduced to an amount that would ensure that expenditures do not exceed the amount authorized for this program under subdivision (e) of Section 8879.23 of the Government Code.

Item Amount

2660-104-6060—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006..... 328,112,000

Schedule:

(1) 20.30-Highway Transportation—Local Assistance 54,712,000

(2) 30.10-Mass Transportation.....273,400,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until June 30, 2013, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-304-6060. These transfers shall require the prior approval of the Department of Finance.
3. The amount appropriated in this item may be adjusted up to an amount that would either (a) allow full utilization of the funds authorized for this program under subdivision (g) of Section 8879.23 of the Government Code or (b) ensure that expenditures do not exceed the amount authorized for this program under subdivision (g) of Section 8879.23 of the Government Code.

2660-104-6062—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006..... 14,556,000

Schedule:

(1) 20.30-Highway Transportation—Local Assistance 14,556,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. The amount appropriated in this item may be reduced to an amount that would ensure that expenditures do not exceed the amount authorized for this program under subdivision (i) of Section 8879.23 of the Government Code.

Item Amount

2660-104-6063—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006..... 42,871,000

Schedule:

(1) 20.30-Highway Transportation—Local Assistance 42,871,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. The amount appropriated in this item may be reduced to an amount that would ensure that expenditures do not exceed the amount authorized for this program under subdivision (j) of Section 8879.23 of the Government Code.

2660-104-6064—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006..... 49,923,000

Schedule:

(1) 20.30-Highway Transportation—Local Assistance 49,923,000

Provisions:

1. The funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-304-6064. These transfers shall require the prior approval of the Department of Finance.
3. The amount appropriated in this item may be reduced to an amount that would ensure that expenditures do not exceed the amount authorized for this program under paragraph (2) of subdivision (k) of Section 8879.23 of the Government Code.

Item Amount

*2660-104-6072—For ~~capital outlay~~ local assistance , Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 1,000

Schedule:

(1) 20.30-Highway Transportation—Local Assistance 1,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-304-6072. These transfers shall require the prior approval of the Department of Finance.
3. The amount appropriated in this item may be reduced to an amount that would ensure that expenditures do not exceed the amount authorized for this program under subdivision (b) of Section 8879.23 of the Government Code.

2660-105-0046—For local assistance, Department of Transportation, Program 30-Mass Transportation, payable from the Public Transportation Account, State Transportation Fund, for water transit operations managed through the Metropolitan Transportation Commission 3,118,000

2660-301-0042—For capital outlay, Department of Transportation, State Transportation Improvement Program (STIP), payable from the State Highway Account, State Transportation Fund..... 229,876,000

Schedule:

(1) 20-Highway Transportation.....178,632,000
  (a) Regional Improvements ..... (133,974,000)
  (b) Interregional Improvements ..... (44,658,000)
(2) 30-Mass Transportation 51,244,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-101-0042, 2660-102-

Item Amount

0042, or 2660-302-0042. These transfers shall require the prior approval of the Department of Finance.

3. Notwithstanding any other provision of law, funds appropriated in this item may be supplemented with federal funding appropriation authority and with prior year State Highway Account appropriation balances at a level determined by the department as required to process claims utilizing federal advance construction through the plan of financial adjustment process under Sections 11251 and 16365 of the Government Code.
4. Notwithstanding any other provision of law, funds appropriated in Schedule (2) may be transferred to Item 2660-301-0046. These transfers shall require the prior approval of the Department of Finance.

2660-301-0046—For capital outlay, Department of Transportation, payable from the Public Transportation Account, State Transportation Fund 1,000

Schedule:

(1) 30-Mass Transportation 5,001,000
(2) Reimbursements ..... –5,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-101-0046 with the prior approval of the Director of Finance.

2660-301-0890—For capital outlay, Department of Transportation, State Transportation Improvement Program (STIP), payable from the Federal Trust Fund 420,768,000

Schedule:

(1) 20-Highway Transportation 395,146,000
  (a) Regional Improvements ..... (296,360,000)
  (b) Interregional Improvements ..... (98,786,000)
(2) 30-Mass Transportation 25,622,000

Provisions:

1. Notwithstanding any other provision of law, amounts scheduled in this item may be transferred intraschedule or to Item 2660-101-0890, 2660-102-0890, or 2660-302-0890, upon the prior ap-

Item Amount

proval of the Department of Finance. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.

2. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.
3. Federal funds may be received from any federal source and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.

2660-302-0042—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the State Highway Account, State Transportation Fund..... 732,020,000

Schedule:

(1) 20-Highway Transportation..... 1,666,020,000

(a) State Highway Operation and Protection Program .....(1,666,020,000)

(2) Reimbursements ..... –934,000,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-101-0042, 2660-102-0042, 2660-301-0042, or 2660-311-0042. These transfers shall require the prior approval of the Department of Finance.
3. No funds appropriated in this item are available for expenditure on specialty building facilities. For the purpose of this item, specialty building facilities are equipment facilities, maintenance facilities, material laboratories, and traffic management centers.

2660-302-0890—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Federal Trust Fund..... 1,799,029,000

Item Amount

Schedule:

(1) 20-Highway Transportation..... 1,799,029,000

(a) State Highway Operation and Protection Program .....(1,799,029,000)

Provisions:

1. Notwithstanding any other provision of law, amounts scheduled in this item may be transferred to Item 2660-101-0890, 2660-102-0890, or 2660-301-0890. These transfers shall require the prior approval of the Department of Finance. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.
3. Federal funds may be received from any federal source and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.
4. No funds appropriated in this item are available for expenditure on specialty building facilities. For the purpose of this item, specialty building facilities are equipment facilities, maintenance facilities, material laboratories, and traffic management centers.

2660-303-0042—For capital outlay, Department of Transportation, specialty building facilities, payable from the State Highway Account, State Transportation Fund 8,248,000

Schedule:

(1) 20-Highway Transportation..... 8,248,000

Provisions:

1. For the purpose of this item, specialty building facilities are equipment facilities, maintenance facilities, material laboratories, and traffic management centers. Ancillary equipment associated with the management of transportation systems such as loop detectors, closed-circuit television cameras, and transportation management systems field elements are not deemed specialty building facilities and are not funded from this item.

Item Amount

2660-303-0890—For capital outlay, Department of Transportation, specialty building facilities, payable from the Federal Trust Fund 1,000

Schedule:

(1) 20-Highway Transportation..... 1,000

(a) State Highway Operation and Protection Program ..... (1,000)

Provisions:

1. For the purpose of this item, specialty building facilities are equipment facilities, maintenance facilities, material laboratories, and traffic management centers. Ancillary equipment associated with the management of transportation systems such as loop detectors, closed-circuit television cameras, and transportation management systems field elements are not deemed specialty building facilities and are not funded from this item.

*2660-304-6055—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006..... 302,421,000

Schedule:

(1) 20.20-Highway Transportation 302,421,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until December 31, 2012, and available for liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6055. These transfers shall require the prior approval of the Department of Finance.
3. Notwithstanding any other provision of law, funds appropriated to Item 2660-004-6055 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.
4. The amount appropriated in this item may be adjusted up to an amount that would either (a) allow full utilization of the funds authorized for this program under paragraph (1) of subdivision (a) of Section 8879.23 of the Government Code or (b) ensure that expenditures do not exceed the amount authorized for this program under para-

Item Amount

graph (1) of subdivision (a) of Section 8879.23 of the Government Code.

2660-304-6056—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Trade Corridors Improvement Fund..... 135,797,000

Schedule:

(1) 20.20-Highway Transportation..... 80,976,000

(2) 30.20-Intercity Rail Passenger Program—Capital 54,821,000

Provisions:

1. The funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6056. These transfers shall require the prior approval of the Department of Finance.
3. The amount appropriated in this item may be reduced to an amount that would ensure that expenditures do not exceed the amount authorized for this program under subparagraph (A) of paragraph (1) of subdivision (c) of Section 8879.23 of the Government Code.

*2660-304-6058—For capital outlay, Department of Transportation, State Transportation Improvement Program (STIP), payable from the Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006... 26,586,000

Schedule:

(1) 20.20-Highway Transportation..... 26,586,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6058. These transfers shall require the prior approval of the Department of Finance.
3. The amount appropriated in this item may be reduced to an amount that would ensure that expenditures do not exceed the amount authorized for this program under subdivision (e) of Section 8879.23 of the Government Code.

Item Amount

2660-304-6060—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006..... 157,772,000

Schedule:

(1) 20.20-Highway Transportation.....157,772,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until June 30, 2013, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6060. These transfers shall require the prior approval of the Department of Finance.
3. The amount appropriated in this item may be adjusted up to an amount that would either (a) allow full utilization of the funds authorized for this program under subdivision (g) of Section 8879.23 of the Government Code or (b) ensure that expenditures do not exceed the amount authorized for this program under subdivision (g) of Section 8879.23 of the Government Code.

*2660-304-6064—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006..... 46,500,000

Schedule:

(1) 20.20-Highway Transportation..... 46,500,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6064. These transfers shall require the prior approval of the Department of Finance.
3. The amount appropriated in this item may be reduced to an amount that would ensure that expenditures do not exceed the amount authorized for this program under paragraph (1) of subdivision (k) of Section 8879.23 of the Government Code.

Item Amount

*2660-304-6072—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 70,269,000

Schedule:

(1) 20.20-Highway Transportation 70,269,000

Provisions:

1. These funds shall be available for allocation by the California Transportation Commission until June 30, 2014, and available for encumbrance and liquidation until June 30, 2018.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6072. These transfers shall require the prior approval of the Department of Finance.
3. The amount appropriated in this item may be reduced to an amount that would ensure that expenditures do not exceed the amount authorized for this program under subdivision (b) of Section 8879.23 of the Government Code.

2660-399-0042—For the Department of Transportation, for final cost accounting of projects for which appropriations have expired, for state operations, local assistance, or capital outlay, payable from the State Highway Account, State Transportation Fund. Funds appropriated in this item shall be available for expenditure until June 30, 2013 5,000,000

2660-399-0890—For the Department of Transportation, for state operations, local assistance, or capital outlay, payable from the Federal Trust Fund 5,000,000

Provisions:

1. $5,000,000 is available for Corridor Improvement and Formula Section 163 grants.
2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-001-0890, 2660-101-0890, 2660-102-0890, 2660-301-0890, or 2660-302-0890. These transfers shall require the prior approval of the Department of Finance.

2660-401—Notwithstanding Provision 1 of the following items, the loans authorized by those items shall be repaid as follows:

1. $150,000,000 from Item 2660-011-0042, State Highway Account, State Transportation Fund, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as amended by Item 2660-401, Budget Act

Item Amount

of 2010 (Ch. 712, Stats. 2010), shall be repaid by June 30, 2014, upon order of the Director of Finance.

2. $6,000,000 from Item 2660-011-0045, Bicycle Transportation Account, State Transportation Fund, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as amended by Item 2660-401, Budget Act of 2010 (Ch. 712, Stats. 2010), shall be repaid by June 30, 2017, upon order of the Director of Finance.
3. $7,500,000 from Item 2660-011-0052, Local Airport Loan Account, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as amended by Item 2660-401, Budget Act of 2010 (Ch. 712, Stats. 2010), shall be repaid by June 30, 2017, upon order of the Director of Finance.
4. $8,000,000 from Item 2660-011-0061, Motor Vehicle Fuel Account, Transportation Tax Fund, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as amended by Item 2660-401, Budget Act of 2010 (Ch. 712, Stats. 2010), shall be repaid by June 30, 2017, upon order of the Director of Finance.
5. $4,400,000 from Item 2660-011-0183, Environmental Enhancement and Mitigation Program Fund, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as amended by Item 2660-401, Budget Act of 2010 (Ch. 712, Stats. 2010), shall be repaid by June 30, 2017, upon order of the Director of Finance.
6. $2,000,000 from Item 2660-011-0365, Historic Property Maintenance Fund, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as amended by Item 2660-401, Budget Act of 2010 (Ch. 712, Stats. 2010), shall be repaid by June 30, 2014, upon order of the Director of Finance.
7. $1,715,000 from Item 2660-011-2500, Pedestrian Safety Account, State Transportation Fund, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as amended by Item 2660-401, Budget Act of 2010 (Ch. 712, Stats. 2010), shall be repaid by June 30, 2017, upon order of the Director of Finance.
8. $135,000,000 from Item 2660-011-0042, State Highway Account, State Transportation Fund, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.),

Item Amount

shall be repaid by June 30, 2015, upon order of the Director of Finance.

2660-402—Before allocating projects in the 2012–13 fiscal year that would result in the issuance of notes pursuant to Section 14553 of the Government Code exceeding $800,000,000, the California Transportation Commission shall consult with the Business, Transportation and Housing Agency, the Department of Transportation, and the Department of Finance pursuant to Section 14553.8 of the Government Code to consider and determine the appropriateness of the mechanism authorized by Section 14553 of the Government Code in comparison to other funding mechanisms, and to determine and report to the Governor and the Legislature the effect of issuance of the notes on future federal funding commitments. Allocations above $800,000,000 shall not be made prior to providing 60 days' notice to the chairpersons of the transportation committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

2660-490—Reappropriation, Department of Transportation. Notwithstanding any other provision of law, the remaining balance in Item 2660-306-0942, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), is reappropriated for encumbrance or liquidation until June 30, 2014, for the purposes of capital outlay, Clean Renewable Energy Bonds (CREBs), and to pay down the CREBs bond balance.

2660-491—Reappropriation, Department of Transportation. Notwithstanding any other provision of law, the unliquidated encumbrances for the appropriations provided in the following citations are reappropriated until June 30, 2013. The unencumbered balance shall not be available for encumbrance.

0042—State Highway Account

(1) Item 2660-301-0042, Budget Act of 2000 (Ch. 52, Stats. 2000)
(3) Item 2660-302-0042, Budget Act of 2003 (Ch. 157, Stats. 2003)
(4) Item 2660-301-0042, Budget Act of 2004 (Ch. 208, Stats. 2004)
(5) Item 2660-302-0042, Budget Act of 2004 (Ch. 208, Stats. 2004)
(6) Item 2660-301-0042, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005)

Item Amount

(7) Item 2660-302-0042, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005)
(9) Item 2660-301-0042, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006)
(10) Item 2660-302-0042, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006)
(11) Item 2660-303-0042, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006)
(12) Item 2660-303-0042, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(13) Item 2660-311-0042, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

0046—Public Transportation Account, State Transportation Fund

(1) Item 2660-302-0046, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006)
(2) Item 2660-101-0046, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

0890—Federal Trust Fund

(1) Item 2660-301-0890, Budget Act of 2004 (Ch. 208, Stats. 2004)
(2) Item 2660-302-0890, Budget Act of 2004 (Ch. 208, Stats. 2004)
(3) Item 2660-301-0890, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005)
(4) Item 2660-302-0890, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005)
(5) Item 2660-102-0890, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006)
(6) Item 2660-102-0890, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(7) Item 2660-102-0890, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

2660-492—Reappropriation, Department of Transportation. Notwithstanding any other provision of law, the periods to liquidate encumbrances in the following citations are extended to June 30, 2014. The unencumbered balances shall not be available for encumbrance.

0042—State Highway Account

(1) Item 2660-001-0042, Budget Act of 2001 (Ch. 106, Stats. 2001), as reappropriated by Item 2660-492, Budget Act of 2002 (Ch. 379, Stats. 2002), Budget Act of 2003 (Ch. 157, Stats. 2003), Budget Act of 2004 (Ch. 208, Stats. 2004), Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), Budget Act of 2006 (Chs. 47 and

Item Amount

48, Stats. 2006), Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Item 2660-491, Budget Act of 2011 (Ch. 33, Stats. 2011), 20.10-Highway Transportation—Capital Outlay Support, up to $1,497,444 for the Project Resourcing and Schedule Management System.

(2) Item 2660-001-0042, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 2660-492, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Item 2660-491, Budget Act of 2011 (Ch. 33, Stats. 2011), 20.10-Highway Transportation—Capital Outlay Support, up to $4,515,000 for the Project Resourcing and Schedule Management System.

2660-493—Reappropriation, Department of Transportation. Notwithstanding any other provision of law, the appropriations in the following citations are reappropriated to enable the collection of outstanding federal reimbursements as of the end of June 30, 2013. These appropriations are not available for encumbrance or liquidation and shall revert on June 30, 2013.

0890—Federal Trust Fund

(1) Item 2660-301-0890, Budget Act of 1998 (Ch. 324, Stats. 1998)
(2) Item 2660-001-0890, Budget Act of 1999 (Ch. 50, Stats. 1999)
(3) Item 2660-301-0890, Budget Act of 1999 (Ch. 50, Stats. 1999)
(4) Item 2660-001-0890, Budget Act of 2000 (Ch. 52, Stats. 2000)
(5) Item 2660-301-0890, Budget Act of 2000 (Ch. 52, Stats. 2000)
(6) Item 2660-001-0890, Budget Act of 2001 (Ch. 106, Stats. 2001)
(7) Item 2660-301-0890, Budget Act of 2001 (Ch. 106, Stats. 2001)
(8) Item 2660-001-0890, Budget Act of 2002 (Ch. 379, Stats. 2002)
(9) Item 2660-001-0890, Budget Act of 2003 (Ch. 157, Stats. 2003)
(10) Item 2660-001-0890, Budget Act of 2004 (Ch. 208, Stats. 2004)
(10.5) Item 2660-102-0890, Budget Act of 2004 (Ch. 208, Stats. 2004)

Item Amount

(11) Item 2660-301-0890, Budget Act of 2002 (Ch. 379, Stats. 2002)
(12) Item 2660-302-0890, Budget Act of 2002 (Ch. 379, Stats. 2002)
(12.5) Item 2660-301-0890, Budget Act of 2003 (Ch. 157, Stats. 2003)
(12.6) Item 2660-302-0890, Budget Act of 2003 (Ch. 157, Stats. 2003)
(15) Item 2660-001-0890, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005)
(17.3) Item 2660-101-0890, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005)
(17.5) Item 2660-102-0890, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005)
(18) Item 2660-001-0890, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006)
(19) Item 2660-001-0890, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(20) Item 2660-302-0890, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

2660-494—Reappropriation, Department of Transportation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for allocation by the California Transportation Commission until June 30, 2013, and available for encumbrance or expenditure until June 30, 2017:

6055—Corridor Mobility Improvement Account

(1) Item 2660-104-6055, Budget Act of 2010 (Ch. 712, Stats. 2010)
(2) Item 2660-304-6055, Budget Act of 2010 (Ch. 712, Stats. 2010)

2660-495—Reversion, Department of Transportation. As of June 30, 2012, the unallocated balances of the appropriations provided in the following citations shall revert to the funds from which the appropriations were made:

6055—Corridor Mobility Improvement Account

(1) Item 2660-104-6055, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(2) Item 2660-304-6055, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(3) Item 2660-104-6055, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(4) Item 2660-304-6055, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

Item Amount

(5) Item 2660-104-6055, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)
(6) Item 2660-304-6055, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

6056—Trade Corridors Improvement Fund
(1) Item 2660-104-6056, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(2) Item 2660-304-6056, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(3) Item 2660-104-6056, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)
(4) Item 2660-304-6056, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)
(5) Item 2660-104-6056, Budget Act of 2010 (Ch. 712, Stats. 2010)
(6) Item 2660-304-6056, Budget Act of 2010 (Ch. 712, Stats. 2010)

6058—Transportation Financing Account
(1) Item 2660-104-6058, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(2) Item 2660-304-6058, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(3) Item 2660-104-6058, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(4) Item 2660-304-6058, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(5) Item 2660-104-6058, Budget Act of 2010 (Ch. 712, Stats. 2010)
(6) Item 2660-304-6058, Budget Act of 2010 (Ch. 712, Stats. 2010)

6059—Public Transportation Modernization, Improvement, and Service Enhancement Account
(1) Item 2660-104-6059, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(2) Item 2660-304-6059, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(3) Item 2660-104-6059, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(4) Item 2660-304-6059, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(5) Item 2660-104-6059, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

Item Amount

(6) Item 2660-304-6059, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)
(7) Item 2660-104-6059, Budget Act of 2010 (Ch. 712, Stats. 2010)
(8) Item 2660-304-6059, Budget Act of 2010 (Ch. 712, Stats. 2010)

6060—State-Local Partnership Program Account

(1) Item 2660-104-6060, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(2) Item 2660-304-6060, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(3) Item 2660-104-6060, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)
(4) Item 2660-304-6060, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)
(5) Item 2660-104-6060, Budget Act of 2010 (Ch. 712, Stats. 2010)
(6) Item 2660-304-6060, Budget Act of 2010 (Ch. 712, Stats. 2010)

6062—Local Bridge Seismic Retrofit Account

(1) Item 2660-104-6062, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(2) Item 2660-104-6062, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(3) Item 2660-104-6062, Budget Act of 2009 (Ch. l, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)
(4) Item 2660-104-6062, Budget Act of 2010 (Ch. 712, Stats. 2010)

6063—Highway-Railroad Crossing Safety Account

(1) Item 2660-104-6063, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(2) Item 2660-304-6063, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)
(3) Item 2660-104-6063, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(4) Item 2660-304-6063, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
(5) Item 2660-104-6063, Budget Act of 2010 (Ch. 712, Stats. 2010)

Item Amount

6064—Highway Safety, Rehabilitation, and Preservation Account (Traffic Light Synchronization Program)

(1) Item 2660-104-6064, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-104-6064, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 2660-104-6064, Budget Act of 2010 (Ch. 712, Stats. 2010)

6064—Highway Safety, Rehabilitation, and Preservation Account (non-State Transportation Improvement Program)

(1) Item 2660-304-6064, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-304-6064, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 2660-304-6064, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(4) Item 2660-304-6064, Budget Act of 2010 (Ch. 712, Stats. 2010)

6072—State Route 99 Account

(1) Item 2660-104-6072, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-304-6072, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(3) Item 2660-104-6072, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(4) Item 2660-304-6072, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(5) Item 2660-104-6072, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(6) Item 2660-304-6072, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(7) Item 2660-104-6072, Budget Act of 2010 (Ch. 712, Stats. 2010)

(8) Item 2660-304-6072, Budget Act of 2010 (Ch. 712, Stats. 2010)

*2665-004-0890—For support of High-Speed Rail Authority, payable from the Federal Trust Fund 660,000

Schedule:

(1) 10-Administration 660,000

*2665-004-6043—For support of High-Speed Rail Authority, payable from the High-Speed Passenger Train Bond Fund 23,987,000

Item Amount

Schedule:

(1) 10-Administration 10,987,000

(2) 20-Program Management and Oversight Contracts..... 5,000,000

(3) 30-Public Information and Communications Contracts..... 500,000

(4) 40-Fiscal and Other External Contracts 7,500,000

Provisions:

1. Of the funds provided in this item for contracts, the High-Speed Rail Authority shall ensure that all deliverables and services included in contracts between the authority and each of its contractors are completed to the level prescribed by the contract as a requirement for payment by the authority to the contractor. It is the intent of the Legislature that this section not prohibit the High-Speed Rail Authority from working with contractors in the management of these contracts.
2. Of the amount provided in Schedule (1), $100,000 shall be made available to support the operation of the independent peer review group established pursuant to Section 185035 of the Public Utilities Code.
3. The Department of Finance may augment the amount appropriated in Schedule (4) by up to $4,200,000 to reimburse the Department of Transportation for the review and approval of environmental and engineering documents regarding circumstances in which the high-speed train system interfaces with the state highway system, as well as specific highway realignment projects related to the high-speed train system.

2670-001-0290—For support of Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun, payable from the Board of Pilot Commissioners' Special Fund..... 2,228,000

Schedule:

(1) 10.01-Support 1,099,000

(2) 10.03-Training..... 1,129,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

Item	Amount
2700-001-0044—For support of Office of Traffic Safety, payable from the Motor Vehicle Account, State Transportation Fund	431,000
Schedule:	
(1) 10-California Traffic Safety 6,488,000	
(2) Amount payable from the Federal Trust Fund (Item 2700-001-0890). –6,057,000	
2700-001-0890—For support of Office of Traffic Safety, for payment to Item 2700-001-0044, payable from the Federal Trust Fund	6,057,000
2700-002-0890—For support of Office of Traffic Safety, payable from the Federal Trust Fund	53,842,000
Schedule:	
(1) 10-California Traffic Safety 53,842,000	
Provisions:	
1. Notwithstanding any other provision of law, federal funds appropriated in this item but not encumbered or expended by June 30, 2013, may be expended in the 2013–14 fiscal year.	
2700-101-0890—For local assistance, Office of Traffic Safety, payable from the Federal Trust Fund	36,993,000
Provisions:	
1. Notwithstanding any other provision of law, federal funds appropriated in this item but not encumbered or expended by June 30, 2013, may be expended in the 2013–14 fiscal year.	
2720-001-0042—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the State Highway Account, State Transportation Fund	60,673,000
2720-001-0044—For support of Department of the California Highway Patrol, payable from the Motor Vehicle Account, State Transportation Fund	1,732,261,000
Schedule:	
(1) 10-Traffic Management..... 1,698,669,000	
(2) 20-Regulation and Inspection 190,111,000	
(3) 30-Vehicle Ownership Security..... 41,619,000	
(4) 40.01-Administration.....180,621,000	
(5) 40.02-Distributed Administration.–180,000,000	
(6) Reimbursements ..... –112,785,000	
(7) Amount payable from the State Highway Account (Item 2720-001-0042).....–60,673,000	
(8) Amount payable from the Motor Carriers Safety Improvement Fund (Item 2720-001-0293) ..... –2,099,000	

Item Amount

(9) Amount payable from the California Motorcyclist Safety Fund (Item 2720-001-0840) ..... –2,350,000

(10) Amount payable from the Federal Trust Fund (Item 2720-001-0890).–18,523,000

(11) Amount payable from the Hazardous Substance Account, Special Deposit Fund (Item 2720-001-0942)..... –213,000

(12) Amount payable from the Asset Forfeiture Account, Special Deposit Fund (Item 2720-011-0942) . –2,116,000

Provisions:

1. On March 1, 2013, and each March 1 thereafter until the project is fully implemented, the Department of the California Highway Patrol shall report the status of the California Highway Patrol Enhanced Radio System to the appropriate fiscal and policy committees of the Legislature and the Joint Legislative Budget Committee. At a minimum, each report shall include all of the following: (a) a revised estimate of total project costs and activities, by fiscal year, including separate reporting on the categories of mobiles, portables, remote site equipment, Department of General Services costs, (b) a description of any changes in the project scope including the type and number of hardware units needed, and changes to the frequencies used, and (c) a description of any adverse effects to interoperability caused by changes in usage of new technology by local agencies or other state agencies.
2. Of the funds appropriated in this item, $7,000,000 may be directed to increase the Department of the California Highway Patrol's support for police and sheriffs in antigang activities.

2720-001-0293—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the Motor Carriers Safety Improvement Fund 2,099,000

2720-001-0840—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the California Motorcyclist Safety Fund..... 2,350,000

2720-001-0890—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the Federal Trust Fund..... 18,523,000

Item	Amount
2720-001-0942—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the Hazardous Substance Account, Special Deposit Fund	213,000
2720-003-0044—For support of Department of the California Highway Patrol, for rental payments on lease-revenue bonds, payable from the Motor Vehicle Account, State Transportation Fund	941,000

Schedule:

(1) Base Rental and Fees	940,000
(2) Insurance	2,000
(3) Reimbursements	−1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

2720-011-0044—For Department of the California Highway Patrol, for augmentation to fund tactical alerts for declared emergencies and immediate threats to public safety as determined by the Commissioner of the California Highway Patrol, payable from the Motor Vehicle Account, State Transportation Fund	(10,000,000)

Provisions:

1. For the purpose of this item, a tactical alert occurs when officers are placed on 12-hour shifts to enhance emergency preparedness and emergency response.
2. Not later than December 31 of each year, the Department of the California Highway Patrol shall submit a report to the Joint Legislative Budget Committee and to the appropriate fiscal and policy committees of each house of the Legislature on the activities and the expenditures for the previous year for tactical alerts.

Item	Amount
2720-011-0942—For support of Department of the California Highway Patrol, for payment to Item 2720-001-0044, payable from the Asset Forfeiture Account, Special Deposit Fund	2,116,000
2720-012-0903—For transfer by the Controller from the State Penalty Fund to the California Motorcyclist Safety Fund	(250,000)
2720-021-0044—For Department of the California Highway Patrol, for advance authority for the department to incur automotive equipment purchase obligations in an amount not to exceed $5,000,000 during the 2012–13 fiscal year, for delivery beginning in the 2013–14 fiscal year, payable from the Motor Vehicle Account, State Transportation Fund	(5,000,000)
2720-101-0974—For local assistance, Department of the California Highway Patrol, payable from the Peace Officer Memorial Foundation Fund	300,000

2720-401—The Department of General Services, with the consent of the Department of the California Highway Patrol, may enter into a lease, lease-purchase agreement, or lease with a purchase option for build-to-suit facilities to replace area offices in Santa Ana, Santa Barbara, Stockton, Truckee, Ventura, and Westminster, subject to Department of Finance approval of the terms and conditions of the agreement. Thirty days prior to entering into any agreement, the Department of General Services shall notify the chairpersons of the committees in each house of the Legislature that consider appropriations and the Joint Legislative Budget Committee of the terms and conditions of the agreement.

2720-491—Reappropriation, Department of the California Highway Patrol. The balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations in those appropriations, unless otherwise specified:

0044—Motor Vehicle Account, State Transportation Fund

(1) Item 2720-301-0044, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as partially reverted by Item 2720-495, Budget Act of 2010 (Ch. 712, Stats. 2010), and as reappropriated by Item 2720-491, Budget Act of 2011 (Ch. 33, Stats. 2011)

Item Amount

(1) 50.04.004-California Highway Patrol Enhanced Radio System: Replace Towers and Vaults—Preliminary plans and working drawings

(2) Item 2720-301-0044, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reverted by Item 2720-495, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 50.04.004-California Highway Patrol Enhanced Radio System: Replace Towers and Vaults—Construction

(2) 50.04.005-California Highway Patrol Enhanced Radio System: Replace Towers and Vaults, Phase 2—Preliminary plans and working drawings

(3) Item 2720-301-0044, Budget Act of 2011 (Ch. 33, Stats. 2011)

(4) 50.63.603-Oceanside: Replacement Facility—Construction

2720-496—Reversion, Department of the California Highway Patrol. As of June 30, 2012, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made:

0044—Motor Vehicle Account, State Transportation Fund

(1) Item 2720-301-0044, Budget Act of 2011 (Ch. 33, Stats. 2011)

(3) 50.57.507-Santa Fe Springs: Replacement Facility—Construction

2740-001-0042—For support of Department of Motor Vehicles, for payment to Item 2740-001-0044, payable from the State Highway Account, State Transportation Fund 49,700,000

2740-001-0044—For support of Department of Motor Vehicles, payable from the Motor Vehicle Account, State Transportation Fund 869,878,000

Schedule:

(1) 11-Vehicle/Vessel Identification and Compliance.....528,447,000

(2) 22-Driver Licensing and Personal Identification 259,281,000

(3) 25-Driver Safety 121,630,000

(4) 32-Occupational Licensing and Investigative Services..... 53,140,000

(5) 35-New Motor Vehicle Board..... 1,629,000

Item Amount

(6) 41.01-Administration.....100,308,000
(7) 41.02-Distributed Administration.–100,308,000
(8) Reimbursements.....–14,408,000
(9) Amount payable from the State Highway Account, State Transportation Fund (Item 2740-001-0042).–49,700,000
(10) Amount payable from the New Motor Vehicle Board Account (Item 2740-001-0054) ..... –1,629,000
(11) Amount payable from the Motor Vehicle License Fee Account, Transportation Tax Fund (Item 2740-001-0064) .....–18,200,000
(12) Amount payable from the Harbors and Watercraft Revolving Fund (Item 2740-001-0516) ..... –2,830,000
(13) Amount payable from the Federal Trust Fund (Item 2740-001-0890). –7,482,000

Provisions:

1. No later than December 31 of each year up to and including 2014, the Department of Motor Vehicles shall report to the Joint Legislative Budget Committee and the policy committees on transportation of both houses of the Legislature on all of the following concerning the Information Technology Modernization project: (a) planned milestone completion dates versus actual milestone completion dates, (b) planned expenditures by phase versus actual expenditures by phase, and (c) description of adherence to scope and reasons for any changes.

2740-001-0054—For support of Department of Motor Vehicles, for payment to Item 2740-001-0044, payable from the New Motor Vehicle Board Account .. 1,629,000

2740-001-0064—For support of Department of Motor Vehicles, for payment to Item 2740-001-0044, payable from the Motor Vehicle License Fee Account, Transportation Tax Fund 18,200,000

2740-001-0516—For support of Department of Motor Vehicles, for payment to Item 2740-001-0044, payable from the Harbors and Watercraft Revolving Fund 2,830,000

Provisions:

1. The funds appropriated in this item are for undocumented vessel registration and fee collection.

Item	Amount
2740-001-0890—For support of Department of Motor Vehicles, for payment to Item 2740-001-0044, payable from the Federal Trust Fund	7,482,000
2740-011-0044—For transfer by the Controller, upon order of the Director of Finance, from the Motor Vehicle Account, State Transportation Fund to the General Fund	(65,800,000)
Provisions:	
1. The funds transferred in this item are the moneys from revenues that are not protected by Article XIX of the California Constitution.	
2740-301-0042—For capital outlay, Department of Motor Vehicles, for payment to Item 2740-301-0044, payable from the State Highway Account, State Transportation Fund	28,000
2740-301-0044—For capital outlay, Department of Motor Vehicles, payable from the Motor Vehicle Account, State Transportation Fund	498,000
Schedule:	
(1) 71.31.010-Grass Valley Field Office Replacement Project—Working drawings 526,000	
(2) Amount payable from the State Highway Account, State Transportation Fund (Item 2740-301-0042). –28,000	
2740-491—Reappropriation, Department of Motor Vehicles. The balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations in those appropriations, unless otherwise specified:	
0042—State Highway Account, State Transportation Fund	
(1) Item 2740-301-0042, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 2740-490, Budget Act of 2011 (Ch. 33, Stats. 2011)	
0044—Motor Vehicle Account, State Transportation Fund	
(1) Item 2740-301-0044, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 2740-490, Budget Act of 2011 (Ch. 33, Stats. 2011)	
(1) 71.06.020-Redding Field Office Reconfiguration Project—Construction	
(7) Amount payable from the State Highway Account, State Transportation Fund (Item 2740-301-0042)	

Item Amount

(8) Amount payable from the Motor Vehicle License Fee Account, Transportation Tax Fund (Item 2740-301-0064)

0064—Motor Vehicle License Fee Account, Transportation Tax Fund

(1) Item 2740-301-0064, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 2740-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

2740-496—Reversion, Department of Motor Vehicles. As of June 30, 2012, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balance of the fund from which the appropriations were made:

0042—State Highway Account, State Transportation Fund

(1) Item 2740-301-0042, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 2740-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

0044—Motor Vehicle Account, State Transportation Fund

(1) Item 2740-301-0044, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 2740-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

(3) 71.37.011-Oakland Field Office Reconfiguration Project—Construction

(7) Amount payable from the State Highway Account, State Transportation Fund (Item 2740-301-0042)

(8) Amount payable from the Motor Vehicle License Fee Account, Transportation Tax Fund (Item 2740-301-0064)

0064—Motor Vehicle License Fee Account, Transportation Tax Fund

(1) Item 2740-301-0064, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 2740-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

NATURAL RESOURCES

3110-001-0140—For support of Special Resources Program, Program 30—Sea Grant Program, payable from the California Environmental License Plate Fund 203,000

Item	Amount
3110-101-0071—For local assistance, Special Resources Program, Program 20-Yosemite Foundation, payable from the Yosemite Foundation Account, California Environmental License Plate Fund	840,000

Provisions:

1. There is hereby appropriated to the Special Resources Program for allocation by the Controller to the Yosemite Foundation all moneys deposited in the account for activities authorized pursuant to Section 5064 of the Vehicle Code.

3110-101-0140—For local assistance, Special Resources Program, Program 10-Tahoe Regional Planning Agency, payable from the California Environmental License Plate Fund	3,998,000

Provisions:

1. To ensure state funds appropriated in this item are used properly, the Tahoe Regional Planning Agency shall, by January 1, 2013, do all of the following:
   (a) In coordination with the Natural Resources Agency and the Nevada Department of Conservation and Natural Resources, establish four-year measurable performance benchmarks for all of the implementation measures and programmatic provisions included in the Tahoe Regional Planning Agency 2012 regional plan update.
   (b) In coordination with the Tahoe Science Consortium, State Air Resources Board, State Water Resources Control Board, Department of Transportation, Department of Fish and Game, California Tahoe Conservancy, Department of Forestry and Fire Protection, and other state and federal agencies, develop a comprehensive monitoring, evaluation, and reporting plan, including a scope, schedule, and budget for all of the following:
      (1) Monitoring all environmental threshold standards.
      (2) Tahoe Science Consortium review of the scientific basis of the threshold standards and indicators.
      (3) Tahoe Science Consortium development of independent annual reports on the regional plan performance benchmarks and

Item	Amount
an independent peer-reviewed four-year report on the status of the threshold standards.	
(c) Ensure that the Tahoe Science Consortium performs the activities described in subdivision (b) with the concurrence of the Tahoe Environmental Research Center (TERC) at the University of California, Davis, for all reports relating to Lake Tahoe water clarity, limnology, watershed processes, terrestrial ecology, numerical water quality monitoring, and any other areas for which TERC is conducting research in the Lake Tahoe Basin.	
3110-101-0516—For local assistance, Special Resources Program, Program 10-Tahoe Regional Planning Agency, payable from the Harbors and Watercraft Revolving Fund	124,000
Provisions:	
1. Notwithstanding any other provision of law, funds in this item shall be expended to implement motorized watercraft regulations adopted by the Tahoe Regional Planning Agency.	
3125-001-0005—For support of California Tahoe Conservancy, for payment to Item 3125-001-0140, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	20,000
3125-001-0140—For support of California Tahoe Conservancy, payable from the California Environmental License Plate Fund	3,337,000
Schedule:	
(1) 10-Tahoe Conservancy	6,335,000
(2) Reimbursements	−469,000
(3) Less funding provided by capital outlay	−876,000
(4) Amount payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (Item 3125-001-0005).	−20,000
(5) Amount payable from the Habitat Conservation Fund (Item 3125-001-0262)	−110,000
(6) Amount payable from the Lake Tahoe Conservancy Account (Item 3125-001-0286)	−1,022,000
(7) Amount payable from the Tahoe Conservancy Fund (Item 3125-001-0568)	−220,000

Item Amount

(7.5) Amount payable from the Federal Trust Fund (Item 3125-001-0890). –218,000

(8) Amount payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (Item 3125-001-6029)..... –20,000

(9) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3125-001-6031) ..... –10,000

(10) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3125-001-6051) ..... –33,000

Provisions:

1. The Tahoe Conservancy shall, no later than February 15, 2013, prepare and submit an intragency cross-budget, including a summary of all of the following:
   (a) Federal, state, local, and private expenditures in the preceding fiscal year to implement the Environmental Improvement Program (EIP).
   (b) Accomplishments in the preceding fiscal year to implement the EIP.
   (c) The proposed budget for the projects and programs of each state agency involved in implementing the EIP.

3125-001-0262—For support of California Tahoe Conservancy, for payment to Item 3125-001-0140, payable from the Habitat Conservation Fund 110,000

3125-001-0286—For support of California Tahoe Conservancy, for payment to Item 3125-001-0140, payable from the Lake Tahoe Conservancy Account 1,022,000

3125-001-0568—For support of California Tahoe Conservancy, for payment to Item 3125-001-0140, payable from the Tahoe Conservancy Fund..... 220,000

Provisions:

1. Of this amount, pursuant to Section 66908.3 of the Government Code, the California Tahoe Conservancy shall pay $38,705 to the County of Placer and $7,648 to the County of El Dorado.
2. Fifty percent of the amounts pursuant to Provision 1 shall be used by the Counties of Placer and El Dorado for soil erosion control projects in the

Item	Amount
Lake Tahoe region, as defined in Section 66905.5 of the Government Code.	
3125-001-0890—For support of California Tahoe Conservancy, for payment to Item 3125-001-0140, payable from the Federal Trust Fund	218,000
3125-001-6029—For support of California Tahoe Conservancy, for payment to Item 3125-001-0140, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	20,000
3125-001-6031—For support of California Tahoe Conservancy, for payment to Item 3125-001-0140, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	10,000
3125-001-6051—For support of California Tahoe Conservancy, for payment to Item 3125-001-0140, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	33,000
3125-301-0262—For capital outlay, California Tahoe Conservancy, payable from the Habitat Conservation Fund	390,000
Schedule:	
(1) 50.30.003-Land acquisition and site improvements for wildlife enhancement pursuant to Title 7.42 (commencing with Section 66905) of the Government Code 390,000	
Provisions:	
1. The acquisition of real property or an interest in real property with funds appropriated in this item is not subject to the Property Acquisition Law when the value is $550,000 or less and therefore is not subject to approval by the State Public Works Board.	
2. The amount appropriated in this item is available for expenditure for capital outlay or for local assistance until June 30, 2015. Expenditures of funds for grants to public agencies and grants to nonprofit organizations, as authorized by subdivision (a) of Section 66907.7 of the Government Code, are exempt from State Public Works Board review.	
3125-301-0286—For capital outlay, California Tahoe Conservancy, payable from the Lake Tahoe Conservancy Account.....	116,000

Item		Amount
Schedule:		
(1) 50.30.002-Land acquisition and site improvements—Public access and recreation pursuant to Title 7.42 (commencing with Section 66905) of the Government Code	58,000	
(2) 50.30.004-Land acquisition and site improvements—Stream environment zones and watershed restorations pursuant to Title 7.42 (commencing with Section 66905) of the Government Code	3,498,000	
(3) Reimbursements	–3,440,000	
Provisions:		
1. The acquisition of real property or an interest in real property with funds appropriated in this item is not subject to the Property Acquisition Law when the value is $550,000 or less and therefore is not subject to approval by the State Public Works Board.		
2. The amount appropriated in this item is available for expenditure for capital outlay or for local assistance until June 30, 2015. Expenditures of funds for grants to public agencies and grants to nonprofit organizations, as authorized by subdivision (a) of Section 66907.7 of the Government Code, are exempt from State Public Works Board review.		
3125-301-0890—For capital outlay, California Tahoe Conservancy, payable from the Federal Trust Fund.		5,000,000
Schedule:		
(1) 50.30.009-Land acquisition and site improvements for implementation of the Environmental Improvement Program for the Lake Tahoe Basin, pursuant to Title 7.42 (commencing with Section 66905) of the Government Code	5,000,000	
Provisions:		
1. The acquisition of real property or an interest in real property with funds appropriated in this item is not subject to the Property Acquisition Law when the value is $550,000 or less and therefore is not subject to approval by the State Public Works Board.		
2. The amount appropriated in this item is available for expenditure for capital outlay or for local as-		

Item Amount

sistance until June 30, 2015. Expenditures of funds for grants to public agencies and grants to nonprofit organizations, as authorized by subdivision (a) of Section 66907.7 of the Government Code, are exempt from the State Public Works Board review.

3125-301-6029—For capital outlay, California Tahoe Conservancy, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 383,000

Schedule:

(1) 50.30.009-Land acquisition and site improvements for implementation of the Environmental Improvement Program for the Lake Tahoe Basin, pursuant to Title 7.42 (commencing with Section 66905) of the Government Code 383,000

Provisions:

1. The acquisition of real property or an interest in real property with funds appropriated in this item is not subject to the Property Acquisition Law when the value is $550,000 or less and therefore is not subject to approval by the State Public Works Board.
2. The amount appropriated in this item is available for expenditure for capital outlay or for local assistance until June 30, 2015. Expenditures of funds for grants to public agencies and grants to nonprofit organizations, as authorized by subdivision (a) of Section 66907.7 of the Government Code, are exempt from State Public Works Board review.

3125-495—Reversion, California Tahoe Conservancy. As of June 30, 2012, the amounts specified for the appropriations provided in the following citations shall revert to the funds from which the appropriations were made:

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3125-301-6029, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3125-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and by Item 3125-493, Budget Act of 2011 (Ch. 33, Stats. 2011)

Item	Amount
(3) 50.30.004-For land acquisition and site improvements for stream environment zones and watershed restorations pursuant to Title 7.42 (commencing with Section 66905) of the Government Code 101,570	
(2) Item 3125-301-6029, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3125-493, Budget Act of 2011 (Ch. 33, Stats. 2011)	
(2) 50.30.003-For land acquisition and site improvements for wildlife enhancement pursuant to Title 7.42 (commencing with Section 66905) of the Government Code 92,524	
3340-001-0001—For support of California Conservation Corps	30,801,000
Schedule:	
(1) 10-Training and Work Program..... 66,209,000	
(2) 20.01-Administration..... 7,787,000	
(3) 20.02-Distributed Administration ... –7,787,000	
(5) Amount payable from the California Environmental License Plate Fund (Item 3340-001-0140)..... –317,000	
(6) Amount payable from the Collins-Dugan California Conservation Corps Reimbursement Account (Item 3340-001-0318) .....–32,763,000	
(6.5) Amount payable from the State Responsibility Area Fire Prevention Fund (Item 3340-001-3063)... –1,500,000	
(7) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3340-001-6051) ..... –828,000	
Provisions:	
1. Of the funds appropriated in this item, $2,725,000 shall be available for use by the California Conservation Corps to respond to natural disasters and other emergencies, including the fighting of forest fires. The Director of Finance may adjust this amount to the extent indicated by corrections identified by the director in the reports of the past expenditures of the California Conservation	

Item Amount

Corps upon which the amounts appropriated by this item are based. The Director of Finance shall notify the Chairperson of the Joint Legislative Budget Committee at least 30 days prior to making that adjustment.

2. To the extent that funds in excess of the amount identified in Provision 1 are necessary in order for the California Conservation Corps to respond to one or more emergencies declared by the Governor, the Department of Finance shall transfer, from the funds available pursuant to Section 8690.6 of the Government Code, an amount not to exceed $1,500,000 as necessary to fund that response. If, after the Department of Finance has transferred funds pursuant to this provision, the California Conservation Corps receives reimbursements or other amounts in payment of its costs of response to one or more declared emergencies, those amounts shall be deposited in the General Fund.

3340-001-0140—For support of California Conservation Corps, for payment to Item 3340-001-0001, payable from the California Environmental License Plate Fund 317,000

3340-001-0318—For support of California Conservation Corps, for payment to Item 3340-001-0001, payable from the Collins-Dugan California Conservation Corps Reimbursement Account 32,763,000

Provisions:

1. Notwithstanding Section 14316 of the Public Resources Code, the Department of Finance may make a loan from the General Fund to the Collins-Dugan California Conservation Corps Reimbursement Account for the purposes of this item in the amount of 25 percent of the reimbursements anticipated in the Collins-Dugan California Conservation Corps Reimbursement Account to be received by the California Conservation Corps from each client agency, not to exceed an aggregate total of $8,102,250, to meet cashflow needs due to delays in collecting reimbursements. Any loan made by the Department of Finance pursuant to this provision shall only be made if the California Conservation Corps has a valid contract or certification signed by the client agency that demonstrates that sufficient funds will be available to repay the loan. All moneys so transferred shall be

Item Amount

repaid to the General Fund as soon as possible, but not later than one year from the date of the loan. On and after 90 days after the end of that year, the Department of Finance shall charge interest to the California Conservation Corps, at the rate earned in the Pooled Money Investment Account, on any portion of the loan that has not been repaid.

2. Notwithstanding Sections 28.00 and 28.50, the Department of Finance may augment this item to reflect increases in reimbursements in the Collins-Dugan California Conservation Corps Reimbursement Account received from (a) another officer, department, division, bureau, or other agency of the state or (b) a local government, the federal government, or nonprofit organizations that has requested emergency services from the California Conservation Corps after it has notified the Legislature through a letter to the Joint Legislative Budget Committee. Any augmentation that is deemed to be necessary on a permanent basis shall be submitted for review as a part of the regular budget process.

3340-001-3063—For support of California Conservation Corps, for payment to Item 3340-001-0001, payable from the State Responsibility Area Fire Prevention Fund 1,500,000

3340-001-6051—For support of California Conservation Corps, for payment to Item 3340-001-0001, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006..... 828,000

3340-003-0001—For support of California Conservation Corps, for rental payments on lease-revenue bonds. 1,802,000

Schedule:

(1) Base Rental and Fees 1,800,000
(2) Insurance 3,000
(3) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture,

Item Amount

the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.

2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

3340-101-6051—For local assistance, California Conservation Corps, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 38,000

3340-490—Reappropriation, California Conservation Corps. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations, and shall be available for encumbrance until June 30, 2013:

0318—Collins-Dugan California Conservation Corps Reimbursement Account

(1) Item 3340-001-0318, Budget Act of 2010 (Ch. 712, Stats. 2010)

3340-492—Reappropriation, California Conservation Corps. The balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations:

0660—Public Buildings Construction Fund

(1) Item 3340-301-0660, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3340-490, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Item 3340-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3340-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 3340-492, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 20.10.150-Delta Service District Center—Acquisition, preliminary plans, working drawings, and construction

(2) Item 3340-301-0660, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3340-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3340-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and Item

Item	Amount
3340-492, Budget Act of 2011 (Ch. 33, Stats. 2011)	
(1) 20.10.170-Tahoe Base Center Relocation—Acquisition, preliminary plans, working drawings, and construction	
(3) Item 3340-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3340-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 3340-492, Budget Act of 2011 (Ch. 33, Stats. 2011)	
(1) 20.10.150-Delta Service District Center Site—Construction	
3360-001-0044—For support of Energy Resources Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Motor Vehicle Account, State Transportation Fund	140,000
3360-001-0381—For support of Energy Resources Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Public Interest Research, Development, and Demonstration Fund	8,575,000
Provisions:	
1. Notwithstanding subdivision (a) of Section 1.80, funds appropriated in this item shall be available for expenditure during the 2012–13 and 2013–14 fiscal years.	
2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2018.	
3. Notwithstanding any other provision of law other than the provisions of this item, funds appropriated in this item may be used by the State Energy Resources Conservation and Development Commission to provide grants, loans, or repayable research contracts. The commission may use a high-point scoring method in lieu of lowest cost when evaluating proposals. The commission shall determine repayment terms.	
3360-001-0382—For support of Energy Resources Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Renewable Resource Trust Fund	12,435,000
3360-001-0465—For support of Energy Resources Conservation and Development Commission, payable from the Energy Resources Programs Account	67,963,000

Item	Amount
Schedule:	
(1) 10-Regulatory and Planning	37,174,000
(2) 20-Energy Resources Conservation.	51,808,000
(3) 30-Development	184,251,000
(4) 40.01-Policy, Management, and Administration	22,795,000
(5) 40.02-Distributed Policy, Management, and Administration	–22,795,000
(6) Reimbursements	–5,820,000
(7) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 3360-001-0044)	–140,000
(8) Amount payable from the Public Interest Research, Development, and Demonstration Fund (Item 3360-001-0381)	–8,575,000
(9) Amount payable from the Renewable Resource Trust Fund (Item 3360-001-0382)	–12,435,000
(10) Amount payable from the Energy Technologies Research, Development, and Demonstration Account (Item 3360-001-0479)	–2,480,000
(11) Amount payable from the Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (Item 3360-001-0497)	–307,000
(12) Amount payable from the Federal Trust Fund (Item 3360-001-0890)	–51,595,000
(13) Amount payable from the Energy Facility License and Compliance Fund (Item 3360-001-3062)	–2,500,000
(14) Amount payable from the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (Item 3360-001-3109)	–24,000,000
(15) Amount payable from the Alternative and Renewable Fuel and Vehicle Technology Fund (Item 3360-001-3117)	–96,324,000
(16) Amount payable from the Electric Program Investment Charge Fund (Item 3360-001-3211)	–1,094,000

Item	Amount
Provisions:	
1. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item for the Energy Technology Export Program shall be available for liquidation of encumbrances until June 30, 2016.	
3360-001-0479—For support of Energy Resources Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Energy Technologies Research, Development and Demonstration Account	2,480,000
Provisions:	
1. Notwithstanding subdivision (a) of Section 1.80, funds appropriated in this item shall be available for expenditure during the 2012–13 and 2013–14 fiscal years.	
2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2016.	
3360-001-0497—For support of Energy Resources Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	307,000
3360-001-0890—For support of Energy Resources Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Federal Trust Fund	51,595,000
3360-001-3062—For support of Energy Resources Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Energy Facility License and Compliance Fund	2,500,000
3360-001-3109—For support of Energy Resources Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	24,000,000
Provisions:	
1. Notwithstanding subdivision (a) of Section 1.80, funds appropriated in this item shall be available for expenditure during the 2012–13 and 2013–14 fiscal years.	
2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall	

Item Amount

be available for liquidation of encumbrances until June 30, 2018.

3. Notwithstanding any other provision of law other than the provisions of this item, funds appropriated in this item may be used by the Energy Resources Conservation and Development Commission to provide grants, loans, or repayable research contracts. The commission may use a high-point scoring method in lieu of lowest cost when evaluating proposals. The commission shall determine repayment terms.

4. The Department of Finance may adjust the amounts transferred by this item pursuant to statewide budget adjustments made pursuant to authorities contained in this act.

3360-001-3117—For support of Energy Resources Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Alternative and Renewable Fuel and Vehicle Technology Fund 96,324,000

Provisions:

1. Notwithstanding subdivision (a) of Section 1.80, funds appropriated in this item shall be available for expenditure during the 2012–13 and 2013–14 fiscal years.

2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2018.

3360-001-3211—For support of Energy Resources Conservation and Development Commission, for payment to Item 3360-001-0465, payable from the Electric Program Investment Charge Fund 1,094,000

3360-011-3015—For transfer by the Controller from the Gas Consumption Surcharge Fund to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund ..... (24,000,000)

3360-011-3117—For transfer by the Controller, upon order of the Director of Finance, from the Alternative and Renewable Fuel and Vehicle Technology Fund to the State Parks and Recreation Fund ..... ~~(10,000,000)~~ *(3,000,000)*

Provisions:

1. The transfer in this item shall be made notwithstanding Sections 44272 and 44273 of the Health and Safety Code.

Item Amount

3360-101-0497—For local assistance, Energy Resources Conservation and Development Commission, pursuant to Section 3822 of the Public Resources Code, payable from the Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account..... 2,000,000

Schedule:

(1) 30-Development..... 2,000,000

Provisions:

1. Funds appropriated in this item shall be available for expenditure until June 30, 2014.
2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation until June 30, 2016.

3360-401—Notwithstanding Chapter 29 of the 2009–10 Third Extraordinary Session, the $16,300,000 loan authorized by that chapter shall be fully repaid to the Alternative and Renewable Fuel and Vehicle Technology Fund by June 30, 2014, upon order of the Director of Finance.

3360-402—Notwithstanding Provision 1 of Item 3360-012-3117, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), the $8,250,000 loan to the General Fund shall be repaid no later than June 30, 2015, upon order of the Director of Finance.

3460-001-0001—For support of Colorado River Board of California..... 0

Schedule:

(1) 10-Protection of California's Colorado River Rights and Interests 1,586,000

(2) Reimbursements..... −1,586,000

3480-001-0001—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the General Fund..... 3,672,000

3480-001-0035—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Surface Mining and Reclamation Account. 2,254,000

3480-001-0042—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the State Highway Account, State Transportation Fund 12,000

Provisions:

1. The funds appropriated in this item are for the state's share of costs of the California Institute of Technology seismograph network.

Item	Amount
3480-001-0141—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Soil Conservation Fund	1,484,000
3480-001-0336—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Mine Reclamation Account	4,333,000
3480-001-0338—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	8,801,000
3480-001-0867—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the California Farmland Conservancy Program Fund	134,000
3480-001-0890—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Federal Trust Fund	2,992,000
3480-001-0940—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Bosco-Keene Renewable Resources Investment Fund	2,223,000
3480-001-3025—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	541,000
*3480-001-3046—For support of Department of Conservation	34,605,000
Schedule:	
(1) 10-Geologic Hazards and Mineral Resources Conservation 24,252,000	
(2) 20-Oil, Gas, and Geothermal Resources 36,468,000	
(3) 30-Land Resource Protection 5,620,000	
(4) 40.01-Administration 11,677,000	
(5) 40.02-Distributed Administration ...–11,677,000	
(6) 60-Office of Mine Reclamation 8,381,000	
(7) Reimbursements ..... –8,575,000	
(7.5) Amount payable from the General Fund (Item 3480-001-0001)..... –3,672,000	
(8) Amount payable from the Surface Mining and Reclamation Account (Item 3480-001-0035) ..... –2,254,000	
(9) Amount payable from the State Highway Account, State Transportation Fund (Item 3480-001-0042). –12,000	

Item	Amount
(10) Amount payable from the Soil Conservation Fund (Item 3480-001-0141)	−1,484,000
(11) Amount payable from the Hazardous and Idle-Deserted Well Abatement Fund (Section 3206 of the Public Resources Code)	−106,000
(12) Amount payable from the Mine Reclamation Account (Item 3480-001-0336)	−4,333,000
(13) Amount payable from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund (Item 3480-001-0338)	−8,801,000
(13.5) Amount payable from the California Farmland Conservancy Program Fund (Item 3480-001-0867).	−134,000
(14) Amount payable from the Federal Trust Fund (Item 3480-001-0890).	−2,992,000
(15) Amount payable from the Bosco-Keene Renewable Resources Investment Fund (Item 3480-001-0940)	−2,223,000
(16) Amount payable from the Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account (Item 3480-001-3025)	−541,000
(17) Amount payable from the Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund (Item 3480-001-3102)	−805,000
(17.5) Amount payable from the Timber Regulation and Forest Restoration Fund (Item 3480-001-3212)	−1,219,000
(18) Amount payable from the Agriculture and Open Space Mapping Subaccount (Item 3480-001-6004).	−404,000
(19) Amount payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (Item 3480-001-6029)	−503,000
(20) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3480-001-6031)	−420,000

Item Amount

(21) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3480-001-6051) ..... −1,638,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Department of Conservation may borrow sufficient funds, from special funds that otherwise provide support for the department, to meet cash-flow needs due to delays in collecting reimbursements. Any loan made by the Department of Finance pursuant to this provision may be made only if the Department of Conservation has a valid contract or certification signed by the client agency, which demonstrates that sufficient funds will be available to repay the loan. All moneys so transferred shall be repaid to the special fund as soon as possible, but not later than one year from the date of the loan.

3480-001-3102—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund..... 805,000

3480-001-3212—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Timber Regulation and Forest Restoration Fund 1,219,000

3480-001-6004—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Agriculture and Open Space Mapping Subaccount..... 404,000

3480-001-6029—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.. 503,000

3480-001-6031—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 420,000

3480-001-6051—For support of Department of Conservation, for payment to Item 3480-001-3046, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006..... 1,638,000

Item	Amount
3480-491—Reappropriation, Department of Conservation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2013:	
6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	
(1) Item 3480-001-6031, Budget Act of 2010 (Ch. 712, Stats. 2010)	
3480-492—Reappropriation, Department of Conservation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2013:	
6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	
(1) Item 3480-001-6051, Budget Act of 2010 (Ch. 712, Stats. 2010)..... 120,000	
3500-001-0100—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the California Used Oil Recycling Fund.....	4,691,000
Provisions:	
1. Notwithstanding subdivision (d) of Section 48653 of the Public Resources Code, the aggregate of appropriations from the California Used Oil Recycling Fund may exceed $3,000,000 during the 2012–13 fiscal year.	
3500-001-0115—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the Air Pollution Control Fund.....	496,000
3500-001-0133—For support of Department of Resources Recycling and Recovery, payable from the California Beverage Container Recycling Fund	44,571,000
Schedule:	
(1) 11-Waste Reduction and Management..... 74,505,000	
(2) 30.01-Administration..... 14,362,000	
(3) 30.02-Distributed Administration ...–14,598,000	
(4) 50-Beverage Container Recycling and Litter Reduction 44,759,000	
(5) Reimbursements..... –306,000	

Item	Amount
(6) Amount payable from the California Used Oil Recycling Fund (Item 3500-001-0100)	–4,691,000
(7) Amount payable from the California Used Oil Recycling Fund (paragraph (1) of subdivision (a) of Section 48653 of the Public Resources Code)	–5,048,000
(8) Amount payable from the California Used Oil Recycling Fund (paragraph (4) of subdivision (a) of Section 48653 of the Public Resources Code)	–3,078,000
(9) Amount payable from the Air Pollution Control Fund (Item 3500-001-0115)	–496,000
(10) Amount payable from the California Tire Recycling Management Fund (Item 3500-001-0226)	–20,577,000
(11) Amount payable from the Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account (Item 3500-001-0281)	–896,000
(12) Amount payable from the Solid Waste Disposal Site Cleanup Trust Fund (Item 3500-001-0386)	–616,000
(13) Amount payable from the Integrated Waste Management Account, Integrated Waste Management Fund (Item 3500-001-0387)	–32,028,000
(15) Amount payable from the Farm and Ranch Solid Waste Cleanup and Abatement Account (Item 3500-001-0558)	–1,133,000
(17) Amount payable from the Rigid Container Account (Item 3500-001-3024)	–162,000
(18) Amount payable from the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund (Item 3500-001-3065)	–4,916,000
(19) Amount payable from the Carpet Stewardship Account, Integrated Waste Management Fund (Item 3500-001-3195)	–255,000

Item Amount

(20) Amount payable from the Architectural Paint Stewardship Account, Integrated Waste Management Fund (Item 3500-001-3202). –255,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Department of Resources Recycling and Recovery may borrow sufficient funds for cashflow needs from special funds that otherwise provide support for the department. Any such loans are to be repaid with interest at the rate earned in the Pooled Money Investment Account.

3500-001-0226—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the California Tire Recycling Management Fund..... 20,577,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.
2. Notwithstanding Section 42889 of the Public Resources Code, expenditures for administration of the Tire Recycling Program may exceed the limits set forth in subdivisions (a) and (b) of Section 42889 of the Public Resources Code.

3500-001-0281—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account 896,000

3500-001-0386—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the Solid Waste Disposal Site Cleanup Trust Fund 616,000

Provisions:

1. Notwithstanding Section 48020 of the Public Resources Code, expenditures for administration of the Solid Waste Cleanup Trust Fund Program may exceed the limits set forth in subdivision (c) of Section 48020 of the Public Resources Code.

3500-001-0387—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the Integrated Waste Management Account, Integrated Waste Management Fund..... 32,028,000

Item	Amount
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
3500-001-0558—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the Farm and Ranch Solid Waste Cleanup and Abatement Account	1,133,000
Provisions:	
1. Notwithstanding Section 48100 of the Public Resources Code, expenditures for administration of the Farm and Ranch Solid Waste Cleanup and Abatement Grant Program may exceed the limits set forth in subparagraph (A) of paragraph (3) of subdivision (c) of Section 48100 of the Public Resources Code.	
3500-001-3024—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the Rigid Container Account	162,000
3500-001-3065—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the Electronic Waste Recovery and Recycling Account	4,916,000
3500-001-3195—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the Carpet Stewardship Account, Integrated Waste Management Fund	255,000
3500-001-3202—For support of Department of Resources Recycling and Recovery, for payment to Item 3500-001-0133, payable from the Architectural Paint Stewardship Account, Integrated Waste Management Fund	255,000
3500-003-0100—For transfer by the Controller, upon notification by the Department of Resources Recycling and Recovery, of an amount not to exceed the appropriation in this item, from the California Used Oil Recycling Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Account pursuant to subparagraph (A) of paragraph (2) of subdivision (c) of Section 48100 of the Public Resources Code	(266,000)

Item	Amount
3500-003-0226—For transfer by the Controller, upon notification by the Department of Resources Recycling and Recovery, of an amount not to exceed the appropriation in this item, from the California Tire Recycling Management Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Account pursuant to subparagraph (A) of paragraph (2) of subdivision (c) of Section 48100 of the Public Resources Code	(400,000)
3500-004-0387—For transfer by the Controller from the Integrated Waste Management Account, Integrated Waste Management Fund, to the Solid Waste Disposal Site Cleanup Trust Fund pursuant to paragraph (1) of subdivision (c) of Section 48027 of the Public Resources Code	(5,000,000)
3500-005-0387—For transfer by the Controller, upon notification by the Department of Resources Recycling and Recovery, of an amount not to exceed the appropriation in this item, from the Integrated Waste Management Account, Integrated Waste Management Fund, to the Farm and Ranch Solid Waste Cleanup and Abatement Account pursuant to subparagraph (A) of paragraph (2) of subdivision (c) of Section 48100 of the Public Resources Code	(334,000)
3500-101-0226—For local assistance, Department of Resources Recycling and Recovery, payable from the California Tire Recycling Management Fund	11,517,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
3500-101-0387—For local assistance, Department of Resources Recycling and Recovery, payable from the Integrated Waste Management Account, Integrated Waste Management Fund	2,904,000
3500-401—Notwithstanding Provision 1 of Item 3500-012-3065, Budget Act of 2010 (Ch. 712, Stats. 2010), the $80,000,000 loan authorized shall be fully repaid to the Electronic Waste Recovery and Recycling Account no later than June 30, 2017. The Director of Finance shall order the repayment of all or a portion of this loan if he or she determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has	

Item Amount

a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan.

3500-402—Notwithstanding Provision 1.5 of Item 3480-011-0133, Budget Act of 2003 (Ch. 157, Stats. 2003), and Section 14 of Chapter 907 of the Statutes of 2006, the balance of the $98,300,000 loan authorized by that item shall be fully repaid no later than June 30, 2015, upon order of the Director of Finance. The repayment shall be made so as to ensure that the programs supported by the California Beverage Container Recycling Fund are not adversely affected by the loan.

3500-403—Notwithstanding Provision 1 of Item 3480-011-0133, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), of the $99,400,000 loan authorized by that item, $10,000,000 shall be repaid no later than June 30, 2013, and $89,400,000 shall be repaid no later than June 30, 2014, upon order of the Director of Finance. The repayment shall be made so as to ensure that the programs supported by the California Beverage Container Recycling Fund are not adversely affected by the loan.

3540-001-0001—For support of Department of Forestry and Fire Protection 542,920,000

Schedule:

(1) 10-Office of the State Fire Marshal 21,037,000
(2) 11-Fire Protection.....975,146,000
(3) 12-Resource Management..... 48,738,000
(4) 13-Board of Forestry and Fire Protection 1,191,000
(4.5) 14-Department of Justice Legal Services..... 6,929,000
(5) 20.01-Administration..... 66,376,000
(6) 20.02-Distributed Administration ...–65,051,000
(7) Reimbursements ..... –293,316,000
(8) Less funding provided by capital outlay .....–18,403,000
(9) Amount payable from the General Fund (Item 3540-006-0001).....–92,763,000
(10) Amount payable from the State Emergency Telephone Number Account (Item 3540-001-0022)..... –8,886,000
(11) Amount payable from the Unified Program Account (Item 3540-001-0028)..... –361,000

Item	Amount
(12) Amount payable from the State Fire Marshal Licensing and Certification Fund (Item 3540-001-0102)	–2,815,000
(12.5) Amount payable from the Air Pollution Control Fund (Item 3540-001-0115)	–290,000
(13) Amount payable from the California Environmental License Plate Fund (Item 3540-001-0140)	–521,000
(14) Amount payable from the California Fire and Arson Training Fund (Item 3540-001-0198)	–3,194,000
(15) Amount payable from the Hazardous Liquid Pipeline Safety Fund (Item 3540-001-0209)	–3,303,000
(16) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 3540-001-0235)	–184,000
(17) Amount payable from the Professional Forester Registration Fund (Item 3540-001-0300)	–224,000
(18) Amount payable from the Federal Trust Fund (Item 3540-001-0890)	–22,510,000
(19) Amount payable from the Forest Resources Improvement Fund (Item 3540-001-0928)	–8,525,000
(19.5) Amount payable from the State Responsibility Area Fire Protection Fund (Item 3540-001-3063)	–47,897,000
(20) Amount payable from the Timber Tax Fund (Item 3540-001-0965)	–17,000
(22) Amount payable from the Alternative and Renewable Fuel and Vehicle Technology Fund (Item 3540-001-3117)	–1,004,000
(23) Amount payable from the State Fire Marshal Fireworks Enforcement and Disposal Fund (Item 3540-001-3120)	–173,000
(24) Amount payable from the Building Standards Administration Special Revolving Fund (Item 3540-001-3144)	–158,000

Item	Amount
(24.5) Amount payable from the Timber Regulation and Forest Restoration Fund (Item 3540-001-3212)...	–6,476,000
(25) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3540-001-6051)	–426,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize the temporary or permanent redirection of funds from this item for purposes of emergency fire suppression and detection costs and related emergency refutation costs.
2. Notwithstanding any other provision of law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 45 percent of reimbursements appropriated in this item, to the Department of Forestry and Fire Protection, provided that:
   (a) The loan is to meet cash needs resulting from the delay in receipt of reimbursements for services provided.
   (b) The loan is for a short term and shall be repaid by September 30 of the fiscal year following that in which the loan was authorized.
   (c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.
   (d) The Director of Finance may not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not later than whatever lesser time prior to that date the chairperson of the joint committee, or his or her designee, may determine.
3. The Director of Finance may adjust amounts in Schedule (2) to provide equivalent fire protection base funding changes to contract counties in accordance with Section 4130 of the Public Resources Code.

Item Amount

Notwithstanding any other provision of law, the Director of Finance may authorize a loan from the General Fund to the Department of Forestry and Fire Protection to meet cash needs resulting from the delay in receipt of revenues into the State Responsibility Area Fire Protection Fund, provided that:

(a) The loan is for a short term and shall be repaid by December 31 of the fiscal year following that in which the loan was authorized.

(b) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

(c) The Director of Finance may not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not later than whatever lesser time prior to that date the chairperson of the joint committee, or his or her designee, may determine.

4. The Department of General Services, with the consent of the Department of Forestry and Fire Protection, may enter into a lease, lease-purchase agreement, or lease with a purchase option, with Riverside County for build-to-suit facilities to replace the Hemet-Ryan Air Attack Base, subject to Department of Finance approval. The agreement may contain one or more purchase options during the term of the agreement. Thirty days prior to approving any agreement pursuant to this provision, the Department of Finance shall notify the chairpersons of the committees in each house of the Legislature that consider appropriations and the Joint Legislative Budget Committee of the terms and conditions of the agreement.

5. Notwithstanding any other provision of law, the funds appropriated in this item for purposes of Division 10.5 (commencing with Section 12200) of the Public Resources Code shall be available for purposes of support or capital outlay.

Item	Amount
3540-001-0022—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the State Emergency Telephone Number Account	8,886,000
3540-001-0028—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Unified Program Account	361,000
3540-001-0102—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the State Fire Marshal Licensing and Certification Fund	2,815,000
3540-001-0115—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Air Pollution Control Fund.	290,000
3540-001-0140—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the California Environmental License Plate Fund	521,000
3540-001-0198—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the California Fire and Arson Training Fund	3,194,000
3540-001-0209—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the California Hazardous Liquid Pipeline Safety Fund	3,303,000
3540-001-0235—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund	184,000
3540-001-0300—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Professional Forester Registration Fund	224,000
3540-001-0890—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Federal Trust Fund	22,510,000
Provisions:	
1. Notwithstanding any other provision of law, the funds appropriated in this item for purposes of Division 10.5 (commencing with Section 12200) of the Public Resources Code shall be available for purposes of support or capital outlay.	
3540-001-0928—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Forest Resources Improvement Fund	8,525,000

Item	Amount
3540-001-0965—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Timber Tax Fund	17,000
3540-001-3063—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the State Responsibility Area Fire Protection Fund	47,897,000
3540-001-3117—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Alternative and Renewable Fuel and Vehicle Technology Fund	1,004,000
Provisions:	
1. Notwithstanding any other provision of law, the Department of Forestry and Fire Protection may use moneys in the Alternative and Renewable Fuel and Vehicle Technology Fund to comply with regulations of the State Air Resources Board.	
3540-001-3120—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the State Fire Marshal Fireworks Enforcement and Disposal Fund	173,000
3540-001-3144—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Building Standards Administration Special Revolving Fund	158,000
3540-001-3212—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Timber Regulation and Forest Restoration Fund	6,476,000
3540-001-6051—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006.	426,000
3540-003-0001—For support of Department of Forestry and Fire Protection for rental payments on lease-revenue bonds	14,053,000
Schedule:	
(1) Base Rental and Fees 13,999,000	
(2) Insurance 55,000	
(3) Reimbursements ..... −1,000	
Provisions:	
1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment	

Item Amount

dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.

2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

3540-006-0001—For support of Department of Forestry and Fire Protection, for payment to Item 3540-001-0001..... 92,763,000

Provisions:

1. The funds appropriated in this item shall be available for emergency fire suppression and detection costs and related emergency revegetation costs and may be used for these purposes to reimburse the main support appropriation (Item 3540-001-0001) only upon approval by the Director of Finance. The funds shall be used only for situations where budgeted Department of Forestry and Fire Protection initial attack forces are unable to cope with a wildland fire emergency, for additional fire detection capability and prepositioning of resources during periods of high fire risk, or to respond to valid requests for mutual aid by another government authority. The funds may also be used on a reimbursable basis for assistance-by-hire for fire emergencies.
2. The Director of Forestry and Fire Protection shall furnish quarterly reports on expenditures for emergency fire suppression activities to the Director of Finance, the Chairperson of the Joint Legislative Budget Committee, and the fiscal and appropriate policy committees of each house of the Legislature. The Director of Finance may authorize expenditures in excess of the amount appropriated in this item by an amount necessary to fund emergency fire suppression costs. This authorization shall occur not less than 30 days after the receipt by the Legislature of the quarterly expenditure report from the Department of Forestry and Fire Protection, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

Item Amount

3540-101-6051—For local assistance, Department of Forestry and Fire Protection, Program 12-Resource Management, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 566,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2015.

3540-301-0001—For capital outlay, Department of Forestry and Fire Protection 6,815,000

Schedule:

(1) 30.60.041-Statewide: Replace Communications Facilities, Phase IV—Construction 6,815,000

3540-490—Reappropriation, Department of Forestry and Fire Protection. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations:

0660—Public Buildings Construction Fund

(1) Item 3540-301-0660, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as partially reverted by Item 3540-495, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3540-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), and Items 3540-491 and 3540-492, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as partially reverted by Item 3540-496, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and as reappropriated by Item 3540-493, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Items 3540-492 and 3540-493, Budget Act of 2010 (Ch. 712, Stats. 2010), and Items 3540-492 and 3540-493, Budget Act of 2011 (Ch. 33, Stats. 2011)

(3.45) 30.30.115-Ventura Youth Conservation Camp: Construct Apparatus Buildings, Shop, and Warehouse—Working drawings and construction

(3.9) 30.40.145-Bautista Conservation Camp: Replace Modular Buildings—Construction

Item Amount

(2) Item 3540-301-0660, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3540-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Item 3540-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3540-493, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Items 3540-492 and 3540-493, Budget Act of 2010 (Ch. 712, Stats. 2010), and Items 3540-492 and 3540-493, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 30.10.265-North Region Forest Fire Station Facilities—Working drawings and construction

(2.4) 30.30.115-Ventura Youth Conservation Camp: Construct Apparatus Buildings, Shop, and Warehouse—Construction

(3) 30.30.160-South Operations Area Headquarters: Relocate Facility—Acquisition, working drawings, and construction

(5.4) 30.40.145-Bautista Conservation Camp: Replace Modular Buildings—Construction

(3) Item 3540-301-0660, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3540-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3540-493, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Items 3540-492 and 3540-493, Budget Act of 2010 (Ch. 712, Stats. 2010), and Items 3540-492 and 3540-493, Budget Act of 2011 (Ch. 33, Stats. 2011)

(7.6) 30.30.115-Ventura Youth Conservation Camp: Construct Vehicle Apparatus Building, Shop, and Warehouse—Working drawings and construction

(7.7) 30.30.160-South Operations Area Headquarters: Relocate Facility—Acquisition, working drawings, and construction

(10) 30.40.145-Bautista Conservation Camp: Replace Modular Buildings—Construction

(4) Item 3540-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3540-493, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Item 3540-492, Budget

Item Amount

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

(2.5) 30.10.265-North Region Forest Fire Facilities—Construction

(4.5) 30.20.135-Intermountain Conservation Camp: Replace Facility—Preliminary plans, working drawings, and construction

(5) Item 3540-301-0660, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3540-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 3540-492, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) 30.10.245-Soquel Fire Station: Replace Facility—Preliminary plans, working drawings, and construction

(6) 30.30.025-Potrero Fire Station: Replace Facility—Preliminary plans, working drawings, and construction

(8) 30.30.095-Cayucos Fire Station: Replace Facility—Preliminary plans, working drawings, and construction

(10) 30.40.175-Parkfield Fire Station: Replace Facility—Preliminary plans, working drawings, and construction

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

(1) 30.20.250-Baker Fire Station: Replace Facility—Preliminary plans, working drawings, and construction

(2) 30.30.220-Rincon Fire Station: Replace Facility—Preliminary plans, working drawings, and construction

(3) 30.40.006-Pine Mountain Fire Station: Relocate Facility—Preliminary plans, working drawings, and construction

Provisions:

1. Notwithstanding Section 1.80, the funds reappropriated in this item are available for expenditure until June 30, 2016.
2. The funds for 30.40.145-Bautista Conservation Camp: Replace Modular Buildings—Construction are available for expenditure until June 30, 2013.

Item Amount

3540-491—Reappropriation, Department of Forestry and Fire Protection. Notwithstanding any other provision of law, the balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2013, and available for liquidation of encumbrance until June 30, 2015:

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3540-001-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(2) Item 3540-101-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

3560-001-0001—For support of State Lands Commission 9,661,000

Schedule:

(1) 10-Mineral Resources Management	10,658,000
(2) 20-Land Management	9,240,000
(3) 30.01-Executive and Administration	3,419,000
(4) 30.02-Distributed Administration	–3,419,000
(5) 40-Marine Facilities Management	11,449,000
(6) Reimbursements	–4,854,000
(7) Amount payable from the Marine Invasive Species Control Fund (Item 3560-001-0212)	–3,320,000
(8) Amount payable from the Oil Spill Prevention and Administration Fund (Item 3560-001-0320)	–12,055,000
(8.5) Amount payable from the School Land Bank Fund (Item 3560-001-0347)	–983,000
(9) Amount payable from the Land Bank Fund (Item 3560-001-0943)	–474,000

Provisions:

1. Notwithstanding subdivision (d) of Section 4 of Chapter 138 of the Statutes of 1964, First Extraordinary Session, all commission costs for administering the Long Beach Tidelands, exclusive of any Attorney General charges, shall be funded from revenues deposited into the General Fund pursuant to paragraph (1) of subdivision (a) of Section 6217 of the Public Resources Code.

Item	Amount
2. All costs incurred to manage state school lands shall be deducted from the revenues produced by those lands and deposited into the General Fund pursuant to Section 24412 of the Education Code.	
3560-001-0212—For support of State Lands Commission, for payment to Item 3560-001-0001, payable from the Marine Invasive Species Control Fund	3,320,000
3560-001-0320—For support of State Lands Commission, for payment to Item 3560-001-0001, payable from the Oil Spill Prevention and Administration Fund	12,055,000
3560-001-0347—For support of State Lands Commission, for payment to Item 3560-001-0001, payable from the School Land Bank Fund	983,000
3560-001-0943—For support of State Lands Commission, for payment to Item 3560-001-0001, payable from the Land Bank Fund.....	474,000
3560-401—Notwithstanding Provision 1 of Item 3560-011-0347, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008, as amended by Ch. 2, 2009–10 3rd Ex. Sess.), the $59,000,000 loan authorized by that item shall be fully repaid to the School Land Bank Fund in the 2016–17 fiscal year upon order of the Director of Finance.	
3600-001-0001—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the General Fund.....	61,269,000
3600-001-0005—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund.....	500,000
3600-001-0140—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the California Environmental License Plate Fund	14,756,000
3600-001-0200—For support of Department of Fish and Game	109,036,000
Schedule:	
(1) 20-Biodiversity Conservation Program..... 95,597,000	
(2) 25-Hunting, Fishing, and Public Use.....112,762,000	
(3) 30-Management of Department Lands and Facilities 63,999,000	
(4) 40-Enforcement..... 70,658,000	
(4.5) 45-Communication, Education, and Outreach 4,162,000	

Item	Amount
(5) 50-Spill Prevention and Response..	39,625,000
(5.5) 61-Fish and Game Commission ..	1,414,000
(6) 70.01-Administration.....	44,858,000
(7) 70.02-Distributed Administration ...	–44,858,000
(8) Reimbursements.....	–49,348,000
(8.5) Amount payable from the General Fund (Item 3600-001-0001).....	–61,269,000
(9) Amount payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection (Villaraigosa-Keeley Act) Bond Fund (Item 3600-001-0005).....	–500,000
(10) Amount payable from the California Environmental License Plate Fund (Item 3600-001-0140).....	–14,756,000
(12) Amount payable from the Fish and Wildlife Pollution Account (Item 3600-001-0207)	–2,813,000
(13) Amount payable from the California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund (Item 3600-001-0211)...	–245,000
(14) Amount payable from the Marine Invasive Species Control Fund (Item 3600-001-0212)	–1,356,000
(15) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 3600-001-0235)	–2,078,000
(16) Amount payable from the Oil Spill Prevention and Administration Fund (Item 3600-001-0320).....	–28,783,000
(17) Amount payable from the Environmental Enhancement Fund (Item 3600-001-0322)	–358,000
(18.5) Amount payable from the Harbors and Watercraft Revolving Fund (Item 3600-001-0516).....	–2,319,000
(19) Amount payable from the Federal Trust Fund (Item 3600-001-0890).	–78,461,000
(20) Amount payable from the Special Deposit Fund (Item 3600-001-0942).....	–1,626,000
(21) Amount payable from the Hatchery and Inland Fisheries Fund (Item 3600-001-3103)	–23,913,000

Item	Amount
(21.5) Amount payable from the Timber Regulation and Forest Restoration Fund (Item 3600-001-3212)...	−521,000
(26) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3600-001-6051)	−9,101,000
(27) Amount payable from the Salton Sea Restoration Fund (Item 3600-001-8018)	−1,598,000
(28) Amount payable from the California Sea Otter Fund (Item 3600-001-8047)	−136,000

Provisions:

1. The funds appropriated in this item may be increased with the approval of, and under the conditions set by, the Director of Finance to meet current obligations proposed to be funded in Schedules (8) and (19). The funds appropriated in this item shall not be increased until the Department of Fish and Game has a valid contract, signed by the client agency, that provides sufficient funds to finance the increased authorization. This increased authorization may not be used to expand services or create new obligations.

   Reimbursements received under Schedules (8) and (19) shall be used in repayment of any funds used to meet current obligations pursuant to this provision.
2. The funds appropriated in this item for purposes of subdivision (n) of Section 75050 of the Public Resources Code shall continue only so long as the Bureau of Reclamation within the United States Department of the Interior continues to provide federal funds and continues to carry out federal actions to implement the settlement agreement in Natural Resources Defense Council v. Rodgers (2005) 381 F.Supp.2d 1212.
3. ~~On or before January 10, 2013, the Department of Fish and Game shall submit to the Legislature a plan to substitute Fish and Game Preservation Fund moneys with Greenhouse Gas Reduction Fund moneys for renewable energy activities.~~
4. ~~Of the moneys appropriated in this item, the Department of Fish and Game shall provide up to $2,000,000 to the Salton Sea Authority for a fund-~~

Item Amount

~~ing and feasibility study on Salton Sea restoration to be completed by July 1, 2013. The study shall update the analysis in previous restoration planning efforts in light of current fiscal and environmental circumstances, and include coordination with ongoing restoration-related efforts, new restoration options, including renewable energy uses, and comprehensive funding strategies. The study shall be guided by a Technical Advisory and Guidance (TAG) Team composed of experts from the Natural Resources Agency, the Salton Sea Authority member agencies, and environmental organizations. The study shall be designed to address all of the following objectives:~~

~~(a) Evaluation of near-term habitat improvement measures that expand upon the Salton Sea Species Conservation Habitat Project.~~

~~(b) A thorough review of the feasibility and cost of existing alternatives and their components.~~

~~(c) Identification of any other feasible options that may be incorporated to help fund the Salton Sea Species Conservation Habitat Project, such as renewable energy and desalination.~~

~~(d) Identification of components of existing alternatives that may be used in various combinations to form a near-term plan.~~

~~(e) Development of long-term strategies.~~

~~(f) Identification of funding and financing options.~~

3600-001-0207—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Fish and Wildlife Pollution Account..... 2,813,000

3600-001-0211—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 245,000

3600-001-0212—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Marine Invasive Species Control Fund..... 1,356,000

3600-001-0235—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund..... 2,078,000

3600-001-0320—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Oil Spill Prevention and Administration Fund 28,783,000

Item	Amount
3600-001-0322—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Environmental Enhancement Fund	358,000
3600-001-0516—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Harbors and Watercraft Revolving Fund	2,319,000
3600-001-0890—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Federal Trust Fund	78,461,000
3600-001-0942—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Special Deposit Fund	1,626,000
3600-001-3103—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Hatchery and Inland Fisheries Fund	23,913,000
3600-001-3212—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Timber Regulation and Forest Restoration Fund	521,000
3600-001-6051—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	9,101,000
Provisions:	
1. The amount appropriated in this item shall be available for expenditure until June 30, 2015.	
3600-001-8018—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the Salton Sea Restoration Fund	1,598,000
Provisions:	
1. The amount appropriated in this item shall be available for expenditure until June 30, 2015.	
3600-001-8047—For support of Department of Fish and Game, for payment to Item 3600-001-0200, payable from the California Sea Otter Fund	136,000
3600-002-6051—For transfer by the Controller upon notification by the Department of Fish and Game from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 to the Salton Sea Restoration Fund	296,000
Provisions:	
1. The amount appropriated in this item shall be available for transfer until June 30, 2015.	
3600-011-0001—For support of Department of Fish and Game, for transfer to the Fish and Game Preservation Fund	18,000

Item		Amount
3600-101-0001—For local assistance, Department of Fish and Game		576,000
Schedule:		
(1) 20-Biodiversity Conservation Program	576,000	
3600-101-0320—For local assistance, Department of Fish and Game, Program 50-Spill Prevention and Response, payable from the Oil Spill Prevention and Administration Fund		1,341,000
Provisions:		
1. The funds appropriated in this item are for grants to local governments and other entities to write or update local governments' oil spill response plans, participate in oil spill drills and exercises, attend oil spill training, and to conduct other planning activities related to oil spill prevention and response.		
3600-490—Reappropriation, Department of Fish and Game. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2013:		
6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		
(1) Item 3600-001-6051, Budget Act of 2010 (Ch. 712, Stats. 2010)		
3600-495—Reversion, Department of Fish and Game. As of June 30, 2012, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the fund from which the appropriations were made:		
6027—Interim Water Supply and Water Quality Infrastructure and Management Subaccount		
(1) Item 3600-001-6027, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3600-490, Budget Act of 2010 (Ch. 712, Stats. 2010)	344,000	
(2) Item 3600-001-6027, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3600-490, Budget Act of 2010 (Ch. 712, Stats. 2010)	287,000	

Item		Amount
(3) Item 3600-001-6027, Budget Act of 2011 (Ch. 33, Stats. 2011).....	746,000	
3640-001-0140—For support of Wildlife Conservation Board, for payment to Item 3640-001-0447, from the California Environmental License Plate Fund		272,000
3640-001-0262—For support of Wildlife Conservation Board, for payment to Item 3640-001-0447, from the Habitat Conservation Fund.....		337,000
Provisions:		
1. The amount appropriated in this item shall be available to the Wildlife Conservation Board for administrative costs associated with the California Wildlife Protection Act of 1990, and the requirements of the Habitat Conservation Fund.		
3640-001-0447—For support of Wildlife Conservation Board, payable from the Wildlife Restoration Fund.		1,692,000
Schedule:		
(1) 10-Wildlife Conservation Board.....	4,525,000	
(2) Reimbursements.....	–105,000	
(4) Amount payable from the California Environmental License Plate Fund (Item 3640-001-0140).....	–272,000	
(4.5) Amount payable from the Habitat Conservation Fund (Item 3640-001-0262).....	–337,000	
(5) Amount payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (Item 3640-001-6029).....	–717,000	
(6) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3640-001-6031)	–652,000	
(7) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3640-001-6051)	–750,000	
Provisions:		
1. Of the funds appropriated by this act from the special funds, or bond funds to the Wildlife Conservation Board for local assistance or capital outlay, upon approval of the Department of Finance, the board may allocate an amount not to exceed 1.5 percent of each project's allocation to provide for the board's costs to administer the projects.		

Item	Amount
3640-001-6029—For support of Wildlife Conservation Board, for payment to Item 3640-001-0447, from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund.....	717,000
3640-001-6031—For support of Wildlife Conservation Board, for payment to Item 3640-001-0447, from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.....	652,000
3640-001-6051—For support of Wildlife Conservation Board, for payment to Item 3640-001-0447, from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006.....	750,000
3640-301-0262—For capital outlay, Wildlife Conservation Board, payable from the Habitat Conservation Fund	20,663,000
Schedule:	
(1) 80.10-Wildlife Conservation Board Projects (Unscheduled)..... 20,663,000	
Provisions:	
1. The funds appropriated in this item are provided in accordance with the Wildlife Conservation Law of 1947 and therefore shall not be subject to State Public Works Board review.	
2. The amount appropriated in this item is available for expenditure for capital outlay or local assistance until June 30, 2015.	
3640-301-0447—For capital outlay, Wildlife Conservation Board, payable from the Wildlife Restoration Fund	1,000,000
Schedule:	
(1) 80.10.010-Minor Projects 1,000,000	
Provisions:	
1. The funds appropriated in this item are provided in accordance with the provisions of the Wildlife Conservation Law of 1947 and, therefore, shall not be subject to State Public Works Board review.	
2. The amount appropriated in this item is available for expenditure for capital outlay or local assistance.	
3640-311-6052—For transfer by the Controller from the Disaster Preparedness and Flood Prevention Bond Fund of 2006 to the Habitat Conservation Fund	19,509,000

Item Amount

Provisions:

1. The funds transferred in this item shall be used for purposes consistent with the requirements of the Habitat Conservation Fund.
2. Upon approval by the Department of Finance, the amount transferred by this item may be adjusted to reflect the requirements of subdivision (a) of Section 2796 of the Fish and Game Code.

3640-490—Reappropriation, Wildlife Conservation Board. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2015:

0262—Habitat Conservation Fund

(1) Item 3640-301-0262, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(1) 80.10-Wildlife Conservation Board Projects

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3640-311-6031, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006

(1) Item 3640-311-6052, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

3680-001-0516—For support of Department of Boating and Waterways, payable from the Harbors and Watercraft Revolving Fund 17,582,000

Schedule:

(1)	10-Boating Facilities	18,410,000
(2)	20-Boating Operations.....	8,796,000
(3)	30-Beach Erosion Control	359,000
(4)	40.01-Administration.....	2,318,000
(5)	40.02-Distributed Administration ...	−2,318,000
(6)	Reimbursements.....	−15,000
(7)	Amount payable from the Federal Trust Fund (Item 3680-001-0890).	−9,968,000

Provisions:

1. Notwithstanding Section 85.2 of the Harbors and Navigation Code, $359,000 of the funds appropriated in this item shall be expended for support of the Beach Erosion Control program.
2. Notwithstanding any other provision of law, $300,000 of the funds appropriated in Schedule (1) may be used for emergency repairs.

Item			Amount
3680-001-0890—For support of Department of Boating and Waterways, for payment to Item 3680-001-0516, payable from the Federal Trust Fund			9,968,000
3680-101-0516—For local assistance, Department of Boating and Waterways, payable from the Harbors and Watercraft Revolving Fund			34,141,000
Schedule:			
(1) 10-Boating Facilities		26,526,000	
(a) Launching Facility Grants	(9,876,000)		
(1) Ventura Harbor BLF	(2,550,000)		
(2) Lake Mendocino South Ramp BLF	(1,400,000)		
(3) Wiest Lake Park BLF	(1,040,000)		
(4) Moabi Regional Park BLF	(840,000)		
(5) Bonelli Regional Park Sailboat Cove BLF	(400,000)		
(6) Quarry Lakes Regional Park BLF	(400,000)		
(7) Antioch BLF	(376,000)		
(8) Grants in Process of Reassessment	(1,000,000)		
(9) Ramp Repair & Modification	(1,000,000)		
(10) Non-Motorized Boat Launching Facilities	(550,000)		
(11) Statewide Floating Restrooms	(300,000)		
(12) Signs	(20,000)		
(b) Public Small Craft Harbor Loans	(8,800,000)		
(1) Santa Barbara Marina, City of Santa Barbara	(1,900,000)		

Item	Amount
(2) Tsunami Repairs at Crescent City and Santa Cruz Harbors .....(4,000,000)	
(3) Statewide—Reassessed Project Loan Funding .....(2,000,000)	
(4) Statewide—Emergency Loans ..... (300,000)	
(5) Statewide—Planning Loans (300,000)	
(6) Statewide—CEQA Funding (300,000)	
(c) Private Loans .....(5,000,000)	
(d) Clean Vessel Act Grant Program ... (1,500,000)	
(e) Boating Trails.....(1,000,000)	
(f) Boating Infrastructure Grant Program. (350,000)	
(2) 20-Boating Operations.....	13,950,000
(3) 30-Beach Erosion Control	1,215,000
(4) Reimbursements.....	–1,000,000
(5) Amount payable from the Abandoned Watercraft Abatement Fund (Item 3680-101-0577)	–850,000
(6) Amount payable from the Federal Trust Fund (Item 3680-101-0890).	–5,350,000
(7) Amount payable from the Public Beach Restoration Fund (Item 3680-101-3001)	–350,000
Provisions:	
1. Of the funds appropriated in Schedule (2), Program 20—Boating Operations, $10,600,000 is for boating safety and enforcement programs pursuant to Section 663.7 of the Harbors and Navigation Code.	
3680-101-0577—For local assistance, Department of Boating and Waterways, for payment to Item 3680-101-0516, payable from the Abandoned Watercraft Abatement Fund	850,000
3680-101-0890—For local assistance, Department of Boating and Waterways, for payment to Item 3680-101-0516, payable from the Federal Trust Fund.....	5,350,000

Item Amount

Provisions:

1. Of the amount appropriated in this item, $2,500,000 shall be for grants to local governments for boating safety and law enforcement, 15 percent of which shall be allocated according to the Department of Boating and Waterways' discretion, and 85 percent of which shall be allocated by the department in accordance with the following priorities:

   First—To local governments that are eligible for state aid because they are spending all their local boating revenue on boating enforcement and safety, but are not receiving sufficient state funds to meet their need as calculated pursuant to Section 663.7 of the Harbors and Navigation Code.

   Second—To local governments that are not spending all local boating revenue on boating enforcement and safety, and whose boating revenue does not equal their calculated need. Local assistance shall not exceed the difference between the calculated need and local boating revenue.

   Third—To local governments whose boating revenue exceeds their need, but who are not spending sufficient local revenue to meet their calculated need.

3680-101-3001—For local assistance, Department of Boating and Waterways, for payment to Item 3680-101-0516, payable from the Public Beach Restoration Fund 350,000

3680-112-0516—For transfer by the Controller from the Harbors and Watercraft Revolving Fund to the Abandoned Watercraft Abatement Fund..... (850,000)

3680-113-0516—For transfer by the Controller from the Harbors and Watercraft Revolving Fund to the Public Beach Restoration Fund ..... (350,000)

3680-401—Notwithstanding Provision 1 of Item 3680-011-0516, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008, as amended by Ch. 2, 2009–10 3rd Ex. Sess.), the $29,000,000 loan authorized by that item shall be fully repaid to the Harbors and Watercraft Revolving Fund by June 30, 2017, upon order of the Director of Finance.

Item	Amount
3680-491—Reappropriation, Department of Boating and Waterways. Notwithstanding any other provision of law, the amounts appropriated in the following citations are hereby reappropriated until June 30, 2013, to the Department of Boating and Waterways for the purposes and subject to the limitations, unless otherwise specified, provided for in these appropriations:	
0516—Harbors and Watercraft Revolving Fund	
(1) Item 3680-101-0516, Budget Act of 2004 (Ch. 208, Stats. 2004)..... (2,500,000)	
0890—Federal Trust Fund	
(1) Item 3680-101-0890, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.) ..... (1,100,000)	
3720-001-0001—For support of California Coastal Commission.....	10,554,000
Schedule:	
(1) 10-Coastal Management Program .. 15,497,000	
(2) 20-Coastal Energy Program 1,122,000	
(3) 30.01-Administration..... 2,749,000	
(4) 30.02-Distributed Administration ... –2,649,000	
(5) Reimbursements..... –2,347,000	
(6) Amount payable from the California Beach and Coastal Enhancement Account (Item 3720-001-0371)..... –590,000	
(7) Amount payable from the Federal Trust Fund (Item 3720-001-0890). –2,563,000	
(8) Amount payable from the Coastal Act Services Fund (Item 3720-001-3123)..... –665,000	
3720-001-0371—For support of California Coastal Commission, for payment to Item 3720-001-0001, payable from the California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	590,000
3720-001-0890—For support of California Coastal Commission, for payment to Item 3720-001-0001, payable from the Federal Trust Fund	2,563,000
3720-001-3123—For support of California Coastal Commission, for payment to Item 3720-001-0001, payable from the Coastal Act Services Fund.....	665,000

Item		Amount
3720-101-0371—For local assistance, California Coastal Commission, payable from the California Beach and Coastal Enhancement Account, California Environmental License Plate Fund		798,000
Schedule:		
(1) 10-Coastal Management Program	798,000	
3760-001-0005—For support of State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		2,009,000
3760-001-0140—For support of State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the California Environmental License Plate Fund		1,562,000
3760-001-0565—For support of State Coastal Conservancy, payable from the State Coastal Conservancy Fund		1,248,000
Schedule:		
(1) 15-Coastal Resource Development	5,555,000	
(2) 25-Coastal Resource Enhancement	5,518,000	
(3) 90.01-Administration and Support	3,691,000	
(4) 90.02-Distributed Administration	–3,691,000	
(5) Reimbursements	–376,000	
(6) Amount payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund (Item 3760-001-0005)	–2,009,000	
(8) Amount payable from the California Environmental License Plate Fund (Item 3760-001-0140)	–1,562,000	
(9) Amount payable from the Federal Trust Fund (Item 3760-001-0890)	–129,000	
(10) Amount payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (Item 3760-001-6029)	–1,011,000	
(11) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3760-001-6031)	–1,054,000	
(12) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3760-001-6051)	–2,954,000	

Item Amount

(13) Amount payable from the California Ocean Protection Trust Fund (Item 3760-001-6076) ..... –590,000

(14) Amount payable from the California Sea Otter Fund (Item 3760-001-8047) ..... –140,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the State Coastal Conservancy may borrow sufficient funds from the State Coastal Conservancy Fund to meet cashflow needs due to delays in collecting reimbursements. Any loan made by the Department of Finance pursuant to this provision may be made only if the State Coastal Conservancy has a valid contract or certification signed by the agency providing the reimbursements, which demonstrates that sufficient funds will be available to repay the loan. All moneys so transferred shall be repaid to the State Coastal Conservancy Fund as soon as possible, but not later than one year from the date of the loan.
2. Of the funds appropriated by this act from the General Fund, special funds, or bond funds to the State Coastal Conservancy for local assistance or capital outlay, upon approval of the Department of Finance, the conservancy may allocate an amount not to exceed 1.5 percent of each project's allocation to provide for the department's costs to administer the projects.

3760-001-0890—For support of State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the Federal Trust Fund 129,000

3760-001-6029—For support of State Coastal Conservancy, for payment to Item 3760-001-0565, from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund..... 1,011,000

3760-001-6031—For support of State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 1,054,000

3760-001-6051—For support of State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006..... 2,954,000

Item	Amount
3760-001-6076—For support of State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the California Ocean Protection Trust Fund....	590,000
3760-001-8047—For support of State Coastal Conservancy, for payment to Item 3760-001-0565, payable from the California Sea Otter Fund.....	140,000
3760-301-0005—For capital outlay, State Coastal Conservancy, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	4,000,000

Schedule:

(1) 80.97.030-Conservancy Programs .. 6,000,000

(2) Reimbursements..... −2,000,000

Provisions:

1. The amount appropriated in this item is available for encumbrance or expenditure for either capital outlay or local assistance until June 30, 2015.
2. The funds appropriated in this item are conditioned upon all of the following:
   (a) The State Coastal Conservancy may not enter into a grant contract with a nonprofit organization or local government for property acquisition unless the grant contract provides a reversionary interest to the state that specifies that the property shall not revert to the state without review and approval by the State Coastal Conservancy and the State Public Works Board.
   (b) The State Coastal Conservancy may not enter into a grant contract with a nonprofit organization or local government for property acquisition that provides for a state leasehold interest in property acquired by a nonstate public agency with grant funds of the State Coastal Conservancy unless the Director of General Services approves the lease terms.
   (c) Except for the above, the expenditures of funds for grants to nonstate public agencies and nonprofit organizations shall be exempt from State Public Works Board review.

3760-301-0262—For capital outlay, State Coastal Conservancy, payable from the Habitat Conservation Fund	4,000,000

Schedule:

(1) 80.93.025-Coastal Resource Enhancement 4,500,000

(2) Reimbursements..... −500,000

Item Amount

Provisions:

1. (a) The State Coastal Conservancy shall not enter into a grant contract with a nonprofit organization or local government for property acquisition unless the grant contract provides a reversionary interest to the state that specifies that the property shall not revert to the state without review and approval by the State Coastal Conservancy and the State Public Works Board.

   (b) The State Coastal Conservancy shall not enter into a grant contract with a nonprofit organization or local government for property acquisition that provides for a state leasehold interest in property acquired by a nonstate public agency with grant funds of the State Coastal Conservancy unless the Director of General Services approves the lease terms.

   (c) Except for the above, the expenditures of funds for grants to nonstate public agencies and nonprofit organizations shall be exempt from State Public Works Board review.

2. The funds appropriated in this item are available for encumbrance for either capital outlay or local assistance without regard to fiscal year.

3. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the State Coastal Conservancy may borrow sufficient funds from the State Coastal Conservancy Fund to meet cashflow needs due to delays in collecting reimbursements. Any loan made by the Department of Finance pursuant to this provision may be made only if the State Coastal Conservancy has a valid contract or certification signed by the agency providing the reimbursements, which demonstrates that sufficient funds will be available to repay the loan. All moneys so transferred shall be repaid to the State Coastal Conservancy Fund as soon as possible, but not later than one year from the date of the loan.

4. Funds appropriated in this item are in lieu of the amount that otherwise would have been appropriated for the State Coastal Conservancy, pursuant to subdivision (b) of Section 2787 of the Fish and Game Code.

Item Amount

3760-301-0371—For capital outlay, State Coastal Conservancy, payable from the California Beach and Coastal Enhancement Account, California Environmental License Plate Fund 450,000

Schedule:

(1) 80.18.030-Public Access 900,000

(2) Reimbursements ..... –450,000

Provisions:

1. (a) The State Coastal Conservancy may not enter into a grant contract with a nonprofit organization or local government for property acquisition unless the grant contract provides a reversionary interest to the state that specifies that the property shall not revert to the state without review and approval by the State Coastal Conservancy and the State Public Works Board.

   (b) The State Coastal Conservancy may not enter into a grant contract with a nonprofit organization or local government for property acquisition that provides for a state leasehold interest in property acquired by a nonstate public agency with grant funds of the State Coastal Conservancy unless the Director of General Services approves the lease terms.

   (c) Except for the above, the expenditure of funds for grants to nonstate public agencies and nonprofit organizations is exempt from State Public Works Board review.

2. The funds appropriated in this item are available for encumbrance for either capital outlay or local assistance until June 30, 2015.

3760-301-0593—For capital outlay, State Coastal Conservancy, payable from the Coastal Access Account, State Coastal Conservancy Fund 500,000

Schedule:

(1) 80.18.030-Public Access 1,000,000

(2) Reimbursements ..... –500,000

Provisions:

1. (a) The State Coastal Conservancy may not enter into a grant contract with a nonprofit organization or local government for property acquisition unless the grant contract provides a reversionary interest to the state that specifies that the property shall not revert to the state without review and approval by the State

Item Amount

Coastal Conservancy and the State Public Works Board.

(b) The State Coastal Conservancy may not enter into a grant contract with a nonprofit organization or local government for property acquisition that provides for a state leasehold interest in property acquired by a nonstate public agency with grant funds of the State Coastal Conservancy unless the Director of General Services approves the lease terms.

(c) Except for the above, the expenditure of funds for grants to nonstate public agencies and nonprofit organizations is exempt from State Public Works Board review.

2. The funds appropriated in this item are available for encumbrance for either capital outlay or local assistance until June 30, 2015.

3760-301-0890—For capital outlay, State Coastal Conservancy, payable from the Federal Trust Fund..... 6,000,000

Schedule:

(1) 80.97.030-Conservancy Programs .. 6,000,000

Provisions:

1. (a) The State Coastal Conservancy shall not enter into a grant contract with a nonprofit organization or local government for property acquisition unless the grant contract provides a reversionary interest to the state that specifies that the property shall not revert to the state without review and approval by the State Coastal Conservancy and the State Public Works Board.

(b) The State Coastal Conservancy shall not enter into a grant contract with a nonprofit organization or local government for property acquisition that provides for a state leasehold interest in property acquired by a nonstate public agency with grant funds of the State Coastal Conservancy unless the Director of General Services approves the lease terms.

(c) Except for the above, the expenditures of funds for grants to nonstate public agencies and nonprofit organizations shall be exempt from State Public Works Board review.

2. The funds appropriated in this item are available for encumbrance for either capital outlay or local assistance until June 30, 2015.

Item Amount

3760-301-6051—For capital outlay, State Coastal Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 15,500,000

Schedule:

(1) 80.97.030-Conservancy Programs .. 20,050,000

(2) Reimbursements ..... –4,550,000

Provisions:

1. The funds appropriated in this item are conditioned upon all of the following:
   (a) The State Coastal Conservancy may not enter into a grant contract with a nonprofit organization or local government for property acquisition unless the grant contract provides a reversionary interest to the state that specifies that the property shall not revert to the state without review and approval by the State Coastal Conservancy and the State Public Works Board.
   (b) The State Coastal Conservancy may not enter into a grant contract with a nonprofit organization or local government for property acquisition that provides for a state leasehold interest in property acquired by a nonstate public agency with grant funds of the State Coastal Conservancy unless the Director of General Services approves the lease terms.
   (c) Except for the above, the expenditure of funds for grants to nonstate public agencies and nonprofit organizations is exempt from State Public Works Board review.
2. The amount appropriated in this item is available for encumbrance for either capital outlay or local assistance until June 30, 2015.

3760-311-6052—For transfer by the Controller from the Disaster Preparedness and Flood Prevention Bond Fund of 2006 to the Habitat Conservation Fund 4,000,000

Provisions:

1. The funds transferred in this item shall be used for purposes consistent with the requirements of the Habitat Conservation Fund.
2. Upon approval by the Department of Finance, the amount transferred by this item may be adjusted to reflect the requirements of subdivision (a) of Section 2796 of the Fish and Game Code.

Item Amount

3760-490—Reappropriation, State Coastal Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2015:

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3760-301-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(1) 80.97.030-Conservancy Programs

(2) Reimbursements

3760-495—Reversion, State Coastal Conservancy. As of June 30, 2012, the balances specified below of the appropriations provided in the following citations shall revert to the balance in the fund from which the appropriations were made:

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection (Villaraigosa-Keeley Act) Bond Fund

(1) Item 3760-301-0005, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3760-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(2) 80.97.030-Conservancy Programs 988,000

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3760-301-6029, Budget Act of 2002 (Ch. 379, Stats. 2002), as reappropriated by Item 3760-490, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), and by Item 3760-490, Budget Act of 2010 (Ch. 712, Stats. 2010)

(1) 80.97.030-Conservancy Programs 2,000,000

(2) 80.00.023-San Francisco Bay Area Conservancy Program 322,000

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3760-301-6031, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3760-490, Budget Act of 2010 (Ch. 712, Stats. 2010)

(1) 80.97.030-Conservancy Programs 2,000,000

Item		Amount
3780-001-0001—For support of Native American Heritage Commission		680,000
Schedule:		
(1) 10-Native American Heritage Commission	686,000	
(2) Reimbursements	–6,000	
3790-001-0001—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392		112,015,000
3790-001-0005—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection (Villaraigosa-Keeley Act) Bond Fund		1,683,000
3790-001-0140—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the California Environmental License Plate Fund		3,268,000
3790-001-0235—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund		10,019,000
3790-001-0263—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the Off-Highway Vehicle Trust Fund		60,068,000
3790-001-0392—For support of Department of Parks and Recreation, payable from the State Parks and Recreation Fund		~~147,946,000~~ *126,946,000*
Schedule:		
(1) For support of Department of Parks and Recreation	~~430,099,000~~ *399,099,000*	
(1.5) Legal Services	341,000	
(2) Reimbursements	–33,167,000	
(3) Less funding provided by capital outlay	–4,000,000	
(3.5) Amount payable from the General Fund (Item 3790-001-0001)	–112,015,000	
(4) Amount payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection (Villaraigosa-Keeley Act) Bond Fund (Item 3790-001-0005)	–1,683,000	
(5) Amount payable from the California Environmental License Plate Fund (Item 3790-001-0140)	–3,268,000	

Item	Amount
(6) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 3790-001-0235)	–10,019,000
(7) Amount payable from the Off-Highway Vehicle Trust Fund (Item 3790-001-0263)	–60,068,000
(8) Amount payable from the Winter Recreation Fund (Item 3790-001-0449)	–347,000
(9) Amount payable from the Harbors and Watercraft Revolving Fund (Item 3790-001-0516)	–2,130,000
~~(9.5) Amount payable from the State Water Pollution Control Revolving Fund (Item 3790-001-0617)~~	~~–10,000,000~~
(10) Amount payable from the Federal Trust Fund (Item 3790-001-0890).	–7,475,000
(11) Amount payable from the California Main Street Program Fund (Item 3790-001-3077)	–175,000
(12) Amount payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (Item 3790-001-6029)	–2,381,000
(13) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3790-001-6031)	–371,000
(14) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3790-001-6051)	–7,229,000
(15) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3790-003-6051)	–15,044,000
(16) Amount payable from the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Item 3790-001-6052)	–122,000
(17) Amount payable from the California State Park Enterprise Fund (Item 3790-001-8072)	–13,000,000

Item Amount

Provisions:

1. Of the funds appropriated in this act from special funds, other than the Off-Highway Vehicle Trust Fund and bond funds, to the Department of Parks and Recreation for local assistance grants to local agencies, the department may allocate an amount not to exceed 3.7 percent of each project's allocation, except to the extent otherwise restricted by law, to allow the department to administer its grants. Those funds shall be available for encumbrance or expenditure until June 30, 2018.
2. It is the intent of the Legislature that salaries, wages, operating expenses, and positions associated with implementing specific Department of Parks and Recreation capital outlay projects continue to be funded through capital outlay appropriations, and that these funds should also be reflected in the department's state operations budget in the Governor's Budget as a special item of expense reflecting the funding provided from the capital outlay appropriations.
3. Notwithstanding any other provision of law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 35 percent of reimbursements appropriated in this item to the Department of Parks and Recreation, provided that:
   (a) The loan is to meet cash needs resulting from the delay in receipt of reimbursements for services provided.
   (b) The loan is for a short term and shall be repaid by September 30, 2013.
   (c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.
   (d) The Director of Finance may not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not later than whatever lesser time prior to that effective date that the chairperson of the joint committee, or his or her designee, may determine.

Item	Amount
4. The Department of Parks and Recreation is authorized to enter into a contract for fee collection and other services required by the department with a cooperative association that has and will continue to fund state employees on an ongoing basis.	
3790-001-0449—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the Winter Recreation Fund	347,000
3790-001-0516—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the Harbors and Watercraft Revolving Fund	2,130,000
~~3790-001-0617—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the State Water Pollution Control Revolving Fund~~	~~10,000,000~~
~~Provisions:~~	
~~1. The amount specified in this item is appropriated for projects within California State Parks consistent with the purposes of the State Water Pollution Control Revolving Fund and shall be available for encumbrance or expenditure until June 30, 2017.~~	
3790-001-0890—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the Federal Trust Fund.....	7,475,000
3790-001-3077—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the California Main Street Program Fund	175,000
3790-001-6029—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,381,000
3790-001-6031—For support of Department of Parks and Recreation, payable to Item 3790-001-0392, from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	371,000
3790-001-6051—For support of Department of Parks and Recreation, payable to Item 3790-001-0392, from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006.....	7,229,000
3790-001-6052—For support of Department of Parks and Recreation, payable to Item 3790-001-0392, from the Disaster Preparedness and Flood Prevention Bond Fund of 2006	122,000

Item Amount

3790-001-8072—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the California State Park Enterprise Fund 13,000,000

Provisions:

1. The amount appropriated in this item shall be made available for both of the following:
   (a) Capital outlay or support expenditures for revenue-generating investments in state parks. These investments may include, but are not limited to, installation of modern fee collection equipment and technologies to enhance collection of state park user fees and other park revenue-generating projects, as determined by the Department of Parks and Recreation.
   (b) Development of a prioritized action plan to increase revenues and collection of fees at state parks, as specified in Section 5019.2 of the Public Resources Code. The department shall report to the Legislature and the Governor on the prioritized action plan by January 10, 2013.

3790-003-6051—For support of Department of Parks and Recreation, for payment to Item 3790-001-0392, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 15,044,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2015.

3790-011-0062—For transfer by the Controller to the State Parks and Recreation Fund, as prescribed by subdivision (a) of Section 2107.7 of the Streets and Highways Code, for expenditure by the Department of Parks and Recreation for maintenance and repair of highways in units of the state park system, payable from the Highway Users Tax Account, Transportation Tax Fund ..... (3,400,000)

3790-012-0061—For transfer by the Controller from the Motor Vehicle Fuel Account, Transportation Tax Fund to the State Parks and Recreation Fund ..... (26,649,000)

Provisions:

1. Notwithstanding any other provision of law, the amount appropriated in this item normally transferred to the Harbors and Watercraft Revolving

Item Amount

Fund from the Motor Vehicle Fuel Account, Transportation Tax Fund, shall be available for transfer to the State Parks and Recreation Fund.

3790-101-0005—For local assistance, Department of Parks and Recreation, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection (Villaraigosa-Keeley Act) Bond Fund..... 1,850,000

Schedule:

(1) 80.25-Recreational Grants 1,850,000

(a) Murray-Hayden Urban Parks and Youth Services Program ..... (1,850,000)

(1) People Coordinated Services of Southern California.....(1,850,000)

Provisions:

1. The funds appropriated in this item are limited to the Youth and Family Center project in Los Angeles, as competitively awarded to People Coordinated Services of Southern California. The funds shall be available for encumbrance until June 30, 2013, and available for liquidation of encumbrances until June 30, 2015.

3790-101-0262—For local assistance, Department of Parks and Recreation, payable from the Habitat Conservation Fund, to be available for expenditure until June 30, 2015..... 3,645,000

Schedule:

(1) 80.25-Recreational Grants 2,145,000

(2) 80.28-Local Projects..... 1,500,000

(a) Monterey County, Monterey Peninsula Regional Park District-Santa Lucia Mountain Range . (1,500,000)

Provisions:

1. Funds appropriated in this item are in lieu of the amount that otherwise would have been appropriated for the Department of Parks and Recreation, pursuant to paragraphs (1) and (3) of subdivision (a) of Section 2787 of the Fish and Game Code, and shall be available only for projects submitted to the department for consideration during the evaluation process for the Habitat Conservation Fund Program.

Item Amount

3790-101-0263—For local assistance, Department of Parks and Recreation, payable from the Off-Highway Vehicle Trust Fund, for grants to cities, counties, federal agencies, or special districts, as specified in Section 5090.50 of the Public Resources Code, to be available for expenditure until June 30, 2015 10,000,000

Schedule:

(1) 80.12-OHV Grants 10,000,000

3790-101-0858—For local assistance, Department of Parks and Recreation, payable from the Recreational Trails Fund, to be available for expenditure until June 30, 2015 15,700,000

Schedule:

(1) 80.12-OHV Grants 4,700,000

(2) 80.25-Recreational Grants 11,000,000

Provisions:

1. The funds appropriated in Schedules (1) and (2) shall be available for expenditure for local assistance or capital outlay.
2. Of the funds appropriated, the Department of Parks and Recreation may allocate, to the maximum extent allowable under federal law, the amount necessary to provide for the department's costs to administer these grants.
3. Grants may be made to nonprofit organizations and government entities.
4. Notwithstanding any other provision of law, the Director of Finance may authorize an intraschedule transfer of funds in this item. The intraschedule transfer shall occur no sooner than 30 days after written notification is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

3790-101-0890—For local assistance, Department of Parks and Recreation, payable from the Federal Trust Fund, to be available for expenditure until June 30, 2015 8,700,000

Schedule:

(1) 80.25-Recreational Grants 7,000,000

(2) 80.30-Historic Preservation Grants. 1,700,000

Provisions:

1. The funds appropriated in Schedules (1) and (2) shall be available for expenditure for local assistance or capital outlay. The term capital outlay as used in conjunction with this appropriation means

Item	Amount
the acquisition, design, or construction of improvements on land owned, or leased, by the state.	
3790-301-0263—For capital outlay, Department of Parks and Recreation, payable from the Off-Highway Vehicle Trust Fund	7,935,000
Schedule:	
(1) 90.RS.405-Statewide: OHV Opportunity Purchase/Pre-Budget Schematic—Acquisition and study	2,000,000
(2) 90.6S.102-Hollister Hills SVRA: Infrastructure and Rehabilitation—Construction	5,935,000
Provisions:	
1. The funds appropriated in Schedule (1) shall be used to develop design information for new projects for which funds have not been appropriated previously, but which are anticipated to be included in the Governor's Budget for the 2013–14 or 2014–15 fiscal year.	
3790-301-6051—For capital outlay, Department of Parks and Recreation, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	8,745,000
Schedule:	
(1) 90.EF.101-El Capitan State Beach: Construct New Lifeguard Headquarters—Construction and equipment	7,864,000
(2) 90.8D.103-Donner Memorial State Park: Enhance Museum Exhibits—Working drawings and construction	881,000
Provisions:	
1. Notwithstanding any other provision of law, the funds appropriated in this item shall be available for expenditure until June 30, 2016, except appropriations for studies, preliminary plans, working drawings, and minor capital outlay, which shall be available for expenditure until June 30, 2014. In addition, the balance of each appropriation made in this item that contains funding for construction that has not been allocated, through fund transfer or approval to proceed to bid, by the Department of Finance on or before June 30, 2014, shall revert as of that date to the fund from which the appropriation was made.	

Item Amount

3790-401—Notwithstanding Provision 1 of Item 3790-011-0263, Budget Act of 2008, as added by Chapter 2 of the 2009–10 Third Extraordinary Session, the $90,000,000 loan to the General Fund will be repaid in the 2014–15 fiscal year upon order of the Director of Finance.

3790-490—Reappropriation, Department of Parks and Recreation. The balances in the appropriations provided for in the following citations are reappropriated for the purpose specified and shall be available for encumbrance or expenditure until June 30, 2014. The period to liquidate encumbrances is extended to June 30, 2017.

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3790-101-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(1) 80.25-Recreational Grants, up to $4,122,860 for grants to the Department of Parks and Recreation for the McArthur-Burney Nature Center and Carpinteria State Beach Park-wide Interpretation projects

3790-491—Reappropriation, Department of Parks and Recreation. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations:

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Villaraigosa-Keeley Act Bond Fund

(1) Item 3790-301-0005, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3790-491, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and Budget Act of 2010 (Ch. 712, Stats. 2010)

(0.1) 90.EX.101-Malibu Creek State Park: Restore Sepulveda Adobe—Working drawings and construction

Item Amount

(0.2) 90.E4.103-Chino Hills State Park: Visitor Center—Construction and equipment

(2) Item 3790-301-0005, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3790-491, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats. 2011)

(1.1) 90.EX.101-Malibu Creek State Park: Restore Sepulveda Adobe—Construction

(3) 90.I6.101-San Elijo State Beach: Replace Main Lifeguard Tower—Working drawings

(3) Item 3790-301-0005, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3790-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats. 2011)

(3) 90.I6.101-San Elijo State Beach: Replace Main Lifeguard Tower—Construction and equipment

(4) Item 3790-301-0005, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3790-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats. 2011)

(1.5) 90.I6.101-San Elijo State Beach: Replace Main Lifeguard Tower—Construction

(5) Item 3790-301-0005, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3790-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) 90.EX.101-Malibu Creek State Park: Restore Sepulveda Adobe—Construction

Item Amount

(6) Item 3790-301-0005, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3790-491, Budget Act of 2010 (Ch. 712, Stats. 2010) and Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 90.RS.205-Statewide: State Park System—Minor project

0263—Off-Highway Vehicle Trust Fund

(1) Item 3790-301-0263, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3790-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008) and Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) 90.RS.405-Statewide: Off-Highway Vehicle Opportunity Purchase/Budget Package/Schematic Planning—Acquisition and study

(2) Item 3790-301-0263, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3790-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats. 2011)

(3) 90.RS.405-Statewide: State Park System: Off-Highway Vehicle Opportunity Purchase/Pre-Budget Schematics—Study and acquisition

(3) Item 3790-301-0263, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3790-491, Budget Act of 2010 (Ch. 712, Stats. 2010) and Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 90.A7.105-Prairie City State Vehicular Recreation Area: 4x4 Facilities Improvement—Construction

(2) 90.7C.102-Oceano Dunes State Vehicular Recreation Area/Pismo State Beach: Visitor Center and Equipment Storage—Working drawings

(4) 90.RS.405-Statewide: Off-Highway Vehicle Opportunity Purchase/Budget Package/Schematic Planning—Study and acquisition

(5) 90.RS.206-Statewide: OHV Minor Projects

(4) Item 3790-301-0263, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item

Item Amount

3790-491, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 90.7K.103-Carnegie State Vehicular Recreation Area: Road Reconstruction—Working drawings

(2) 90.7C.102-Oceano Dunes State Vehicular Recreation Area/Pismo State Beach Visitor Center and Equipment Storage—Construction

(5) 90.RS.206-Statewide: OHV minor projects

(5) Item 3790-301-0263, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) 90.RS.206-Statewide: OHV Minor projects

(4) 90.6S.102-Hollister Hills State Vehicular Recreation Area: Infrastructure and Rehabilitation—Working drawings

(5) 90.7K.103-Carnegie SVRA: Road Reconstruction—Construction

0392—State Parks and Recreation Fund

(1) Item 3790-301-0392, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3790-491, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 90.5Y.104-Candlestick Point State Recreation Area: Yosemite Slough-Public Use Improvements—Working drawings and construction

(2) 90.FO.102-Leo Carrillo State Park: Steelhead Trout Barrier Removal—Construction

(4) Reimbursements—Candlestick Point State Recreation Area: Yosemite Slough—Public Use Improvements—Working drawings and construction

(5) Reimbursements—Leo Carrillo State Park: Steelhead Trout Barrier Removal

0742—State, Urban and Coastal Park Fund

(1) Item 3790-301-0742, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(1) 90.RS.412-Statewide: State Park System Opportunity Purchase and Inholding Acquisitions

0890—Federal Trust Fund

(1) Item 3790-301-0890, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3790-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1,

Item Amount

2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats. 2011)

(0.5) 90.I6.101-San Elijo State Beach: Replace Main Lifeguard Tower—Construction

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Chapter 1126 of the Statutes of 2002, as reappropriated by Item 3790-491, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 90.8L.101-California Indian Museum—Studies, preliminary plans, working drawings, and construction

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3790-301-6051, Budget Act 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3790-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats. 2011)

(3) 90.RS.260-Statewide: Recreational Trails—Minor projects

(7.5) 90.H6.102-Cuyamaca Rancho State Park: Equestrian Facilities—Working drawings

(8) 90.64.101-Eastshore State Park: Brickyard Cove—Preliminary plans

(2) Item 3790-301-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3790-491, Budget Act of 2010 (Ch. 712, Stats. 2010) and Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 90.64.101-Eastshore State Park: Brickyard Cove Development—Working drawings

Item Amount

(2) 90.6F.104-Angel Island State Park: Immigration Station Hospital Rehabilitation—Preliminary plans
(3) 90.8G.104-Marshall Gold Discovery State Historic Park: Park Improvement—Working drawings
(5) 90.CT.100-Fort Ord Dunes State Park: New Campground and Beach Access—Preliminary plans
(6) 90.EF.101-El Capitan State Beach: Construct New Lifeguard Headquarters—Preliminary plans
(8) 90.GG.102-Silverwood Lake State Recreation Area: Nature Center Exhibits—Preliminary plans and working drawings
(9) 90.H6.102-Cuyamaca Rancho State Park: Equestrian Facilities—Construction
(10) 90.IJ.103-Old Town San Diego State Historic Park: Building Demolition and Immediate Public Use Facilities—Preliminary plans
(11) 90.KZ.104-Los Angeles SHP: Site Development/Planning and Phase I Build Out—Working drawings
(13) 90.RS.260-Statewide: Recreational Trails Program—Minor projects
(16) 90.RS.235- Statewide: Volunteer Enhancement Program—Minor projects

(3) Item 3790-301-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3790-491, Budget Act of 2011 (Ch. 33, Stats. 2011)
(1) 90.6F.104-Angel Island State Park: Immigration Station Hospital Rehabilitation—Working drawings
(2) 90.8G.104-Marshall Gold Discovery State Historic Park: Park Improvements—Construction
(3) 90.CT.100-Fort Ord Dunes State Park: New Campground and Beach Access—Working drawings
(4) 90.EF.101-El Capitan State Beach: Construct New Lifeguard Headquarters—Working drawings
(5) 90.GG.102-Silverwood Lake State Recreation Area: Nature Center Exhibits—Construction and equipment

Item Amount

(7) 90.RS.260-Statewide: Recreational Trails Program—Minor Projects
(8) 90.RS.601-Statewide: Budget Development—Studies
(9) 90.RS.205-Statewide: State Park System Minor Capital Outlay Program—Minor Projects
(10) 90.RS.235-Statewide: Volunteer Enhancement Program—Minor Projects
(11) 90.IJ.103-Old Town San Diego State Historic Park: Building Demolition and Immediate Public Use Facilities—Working drawings

(4) Item 3790-301-6051, Budget Act of 2011 (Ch. 33, Stats. 2011)
(4) 90.8D.103-Donner Memorial State Park: Enhance Museum Exhibits—Preliminary plans
(5) 90.8G.104-Marshall Gold State Park: Park Improvements—Working drawings and construction

Provisions:

1. Funds reappropriated in this item for use at the Eastshore State Park, Brickyard Cove Development shall not be available for expenditure until the Department of Parks and Recreation and the East Bay Regional Park District have executed a 30-year agreement for the East Bay Park District to operate the Eastshore State Park on behalf of the Department of Parks and Recreation.

3790-492—Reappropriation, Department of Parks and Recreation. Notwithstanding any other provision of law, the period to liquidate encumbrances for the following is extended to June 30, 2013:

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection (Villaraigosa-Keeley Act) Bond Fund

(1) Up to $2,482,845 to the City of Encinitas in Item 3790-101-0005, Budget Act of 2001 (Ch. 106, Stats. 2001), as reappropriated by Item 3790-490 and reverted by Item 3790-497, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3790-492, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3790-494 and reverted by Item 3790-497, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1,

Item Amount

2009–10 4th Ex. Sess.), as reappropriated by Item 3790-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and as reappropriated by Item 3790-492, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 80.25-Recreational Grants

(a) Local Agencies operating park units

3790-493—Reappropriation, Department of Parks and Recreation. The amounts specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2015:

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) $4,424,000 in Item 3790-301-6029, Budget Act of 2003 (Ch. 157, Stats. 2003), for 90.RS.224-Statewide: 2002 Bond State Park System Acquisition Program—Acquisition

3790-494—Reappropriation, Department of Parks and Recreation. The amounts specified in the following citations, except for the amounts specified in Item 3790-496 for reversion, are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2014:

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Up to $8,207,000 in Item 3790-002-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as added by Chapter 1 of the 2007–08 Third Extraordinary Session, for support of the Department of Parks and Recreation

(2) Up to $5,607,000 in Item 3790-002-6051, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), for support of the Department of Parks and Recreation

(3) Up to $7,734,000 in Item 3790-001-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), for support of the Department of Parks and Recreation

(4) Up to $19,268,000 in Item 3790-001-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), for support of the Department of Parks and Recreation

Item Amount

3790-495—Reversion, Department of Parks and Recreation. As of June 30, 2012, the balances specified below of the appropriations provided in the following citations shall revert to the balance in the fund from which the appropriations were made:

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3790-103-6029, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 80-Grants.....149,285,845

3790-496—Reversion, Department of Parks and Recreation. Notwithstanding Item 3790-494, as of June 30, 2012, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made:

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3790-002-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as amended by Section 2 of Chapter 1 of the 2007–08 Third Extraordinary Session, as reappropriated by Item 3790-490, Budget Act of 2011 (Ch. 33, Stats. 2011), for support of the Department of Parks and Recreation 10,000,000

3810-001-0140—For support of Santa Monica Mountains Conservancy, payable from the California Environmental License Plate Fund 279,000

Schedule:

(1) 10-Santa Monica Mountains Conservancy 970,000

(2) Amount payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (Item 3810-001-6029)..... –75,000

(3) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3810-001-6031) ..... –69,000

Item Amount

(4) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3810-001-6051) ..... –547,000

Provisions:

1. (a) The Santa Monica Mountains Conservancy shall not encumber state-appropriated funds for the purchase or acquisition of real property directly or through any public agency intermediary, including the State Public Works Board, that requires the payment of interest costs, or late fees or penalties, unless the conservancy certifies all of the following: (1) that the purchase is necessary to implement an acquisition identified in the high-priority category of the work program submitted annually to the Legislature pursuant to Section 33208 of the Public Resources Code, or amendments made thereto, (2) that the purchase agreement does not involve interest payments or terms in excess of those that the State Public Works Board may enter into pursuant to Section 15854.1 of the Government Code, and (3) that the purchase agreement does not commit the state to future appropriations.

(b) The Santa Monica Mountains Conservancy shall report periodically to the Legislature, but no less frequently than twice yearly, concerning the status of any purchases certified as required in (a) and the amount of state funds thus far encumbered for interest, penalties, or other principal surcharges.

3810-001-6029—For support of Santa Monica Mountains Conservancy, for payment to Item 3810-001-0140, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 75,000

3810-001-6031—For support of Santa Monica Mountains Conservancy, for payment to Item 3810-001-0140, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002..... 69,000

Item	Amount
3810-001-6051—For support of Santa Monica Mountains Conservancy, for payment to Item 3810-001-0140, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	547,000
3810-301-0941—For capital outlay, Santa Monica Mountains Conservancy, payable from the Santa Monica Mountains Conservancy Fund	1,000,000
Schedule:	
(1) 50.20-Capital Outlay and Local Assistance 1,000,000	
Provisions:	
1. The Santa Monica Mountains Conservancy may encumber funds for either capital outlay or local assistance grants until June 30, 2015.	
2. The Santa Monica Mountains Conservancy shall provide a report to the Department of Finance on donations received during the prior fiscal year on or before September 1 of each year.	
3810-301-6029—For capital outlay, Santa Monica Mountains Conservancy, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	2,845,000
Schedule:	
(1) 50.20-Capital Outlay and Local Assistance 2,845,000	
Provisions:	
1. The Santa Monica Mountains Conservancy may encumber funds for either capital outlay or local assistance grants until June 30, 2015. The conservancy shall not encumber funds for any grant not previously approved by the Attorney General.	
2. The Santa Monica Mountains Conservancy shall issue grants from this appropriation only in accordance with the State General Obligation Bond Law (Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code) and the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (Chapter 1.696 (commencing with Section 5096.600) of Division 5 of the Public Resources Code), and according to advice it has received from the Attorney General, and, if appropriate, from the Treasurer, respecting the permissible use of bond funds available to the conservancy.	

Item Amount

3. Any time that the Attorney General concludes that any use of bond funds has not been consistent with the advice provided by the Attorney General, the Santa Monica Mountains Conservancy shall follow the instructions of the Attorney General with respect to recovery, refund, or other settlement.

3810-301-6031—For capital outlay, Santa Monica Mountains Conservancy, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 1,385,000

Schedule:

(1) 50.20-Capital Outlay and Local Assistance..... 1,385,000

Provisions:

1. The Santa Monica Mountains Conservancy may encumber funds for either capital outlay or local assistance grants until June 30, 2015. The conservancy shall not encumber funds for any grant not previously approved by the Attorney General.
2. The Santa Monica Mountains Conservancy shall issue grants from this appropriation only in accordance with the State General Obligation Bond Law (Chapter 4 (commencing with Section 16720) of Part 3 of Division 4 of Title 2 of the Government Code) and the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Division 26.5 (commencing with Section 79500) of the Water Code), and according to advice it has received from the Attorney General, and, if appropriate, from the Treasurer, respecting the permissible use of bond funds available to the conservancy.
3. Any time that the Attorney General concludes that any use of bond funds has not been consistent with the advice provided by the Attorney General, the Santa Monica Mountains Conservancy shall follow the instructions of the Attorney General with respect to recovery, refund, or other settlement.

3810-490—Reappropriation, Santa Monica Mountains Conservancy. Notwithstanding any other provision of law, the periods to liquidate encumbrances of the following citations are extended to June 30, 2013:

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection (Villaraigosa-Keeley Act) Bond Fund

Item Amount

(1) Up to $380,000 in Item 3810-301-0005, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3810-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3810-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 50.20.001-Capital Outlay Acquisitions

0941—Santa Monica Mountains Conservancy Fund

(1) Item 3810-301-0941, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(1) 50.20-Capital Outlay and Local Assistance

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3810-301-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(1) 50.20-Capital Outlay and Local Assistance

3810-491—Reappropriation, Santa Monica Mountains Conservancy. Notwithstanding any other provision of law, the periods to liquidate encumbrances of the following citations, except for the amount specified in Item 3810-496 for reversion, are extended to June 30, 2013:

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3810-301-6029, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3810-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(1) 50.20.001-Capital Outlay Acquisitions

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3810-301-6031, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3810-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and by Item 3810-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 50.20.001-Capital Outlay Acquisitions

(2) Item 3810-301-6031, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3810-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 50.20-Capital Outlay and Local Assistance

Item Amount

3810-495—Reversion, Santa Monica Mountains Conservancy. As of June 30, 2012, the balances specified below of the appropriations provided in the following citations shall revert to the balance in the fund from which the appropriations were made:

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Up to $40,000 in Item 3810-001-6029, Budget Act of 2010 (Ch. 712, Stats. 2010)

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Up to $35,679 in Item 3810-001-6031, Budget Act of 2010 (Ch. 712, Stats. 2010)

3810-496—Reversion, Santa Monica Mountains Conservancy. As of June 30, 2012, the amounts in the appropriations provided in the following citations shall revert to the balance in the fund from which the appropriations were made:

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3810-301-6029, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3810-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008) 2,727,000

(1) 50.20.001-Capital Outlay Acquisitions

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3810-301-6031, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3810-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and by Item 3810-490, Budget Act of 2011 (Ch. 33, Stats. 2011) 175,000

(1) 50.20.001-Capital Outlay Acquisitions

(2) Item 3810-301-6031, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3810-490, Budget Act of 2011 (Ch. 33, Stats. 2011)..... 1,175,000

(1) 50.20-Capital Outlay and Local Assistance

Item		Amount
(3) Item 3810-301-6031, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)	35,000	
(1) 50.20-Capital Outlay and Local Assistance		
3820-001-0001—For support of San Francisco Bay Conservation and Development Commission		3,931,000
Schedule:		
(1) 10-Bay Conservation and Development	5,946,000	
(2) Reimbursements	–1,748,000	
(3) Amount payable from the Bay Fill Clean-up and Abatement Fund (Item 3820-001-0914)	–267,000	
3820-001-0914—For support of San Francisco Bay Conservation and Development Commission, for payment to Item 3820-001-0001, payable from the Bay Fill Clean-up and Abatement Fund		267,000
3825-001-0140—For support of San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, payable from the California Environmental License Plate Fund		320,000
Schedule:		
(1) 10-San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	1,016,000	
(2) Amount payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (Item 3825-001-6029)	–150,000	
(3) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3825-001-6031)	–153,000	
(4) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3825-001-6051)	–393,000	
3825-001-6029—For support of San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, for payment to Item 3825-001-0140, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		150,000

Item	Amount
3825-001-6031—For support of San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, for payment to Item 3825-001-0140, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	153,000
3825-001-6051—For support of San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, for payment to Item 3825-001-0140, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	393,000
3825-301-6031—For capital outlay, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	468,000

Provisions:

1. The amount appropriated in this item is available for expenditure for capital outlay or local assistance grants until June 30, 2015.

3825-491—Reappropriation, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy. The balance of the appropriation provided in the following citation except for the amount specified in Item 3825-496 for reversion is reappropriated for the purposes provided for in that appropriation and shall be available for encumbrance or expenditure until June 30, 2015:

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3825-301-6029, Budget Act of 2002 (Ch. 379, Stats. 2002), as reappropriated by Item 3825-490, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

3825-492—Reappropriation, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy. The balance of the appropriation provided in the following citation except for the amount specified in Item 3825-497 for reversion is reappropriated for the purposes provided for in that appropriation and shall be available for encumbrance or expenditure until June 30, 2015:

6051—The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3825-301-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

Item Amount

3825-493—Reappropriation, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2015:

6051—The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3825-301-6051, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

3825-496—Reversion, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy. Notwithstanding Item 3825-491, as of June 30, 2012, the amounts specified for the appropriations provided in the following citations shall revert to the funds from which the appropriations were made:

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3825-301-6029, Budget Act of 2002 (Ch. 379, Stats. 2002), as reappropriated by Item 3825-490, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)..... 222,000

3825-497—Reversion, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy. Notwithstanding Item 3825-492, as of June 30, 2012, the amounts specified for the appropriations provided in the following citations shall revert to the funds from which the appropriations were made:

6051—The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3825-301-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)..... 35,000

3830-001-0104—For support of San Joaquin River Conservancy, for payment to Item 3830-001-0140, payable from the San Joaquin River Conservancy Fund 125,000

3830-001-0140—For support of San Joaquin River Conservancy, payable from the California Environmental License Plate Fund 274,000

Schedule:

(1) 10-San Joaquin River Conservancy. 636,000

Item Amount

(2) Amount payable from the San Joaquin River Conservancy Fund (Item 3830-001-0104) ..... −125,000

(3) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3830-001-6051) ..... −237,000

3830-001-6051—For support of San Joaquin River Conservancy, for payment to Item 3830-001-0140, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 237,000

3830-301-0104—For capital outlay, San Joaquin River Conservancy, payable from the San Joaquin River Conservancy Fund 0

Schedule:

(1) 20-Capital Outlay Acquisitions and Improvement Projects 1,000,000

(2) Reimbursements ..... −1,000,000

Provisions:

1. The funds appropriated in this item are available for expenditure for capital outlay or local assistance until June 30, 2015.
2. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, loans may be made from the General Fund to meet cashflow needs due to delays in collecting reimbursements. Any loan authorized by the Department of Finance pursuant to this provision shall only be made if the conservancy has a valid contract or certification that demonstrates that sufficient funds will be available to repay the loan. The loan shall be repaid no later than June 30 of the following fiscal year.

3835-001-0140—For support of Baldwin Hills Conservancy, payable from the California Environmental License Plate Fund 345,000

Schedule:

(1) 10-Baldwin Hills Conservancy 561,000

(2) Amount payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund (Item 3835-001-6029)..... −115,000

Item		Amount
(3) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3835-001-6051)	−101,000	
3835-001-6029—For support of Baldwin Hills Conservancy, for payment to Item 3835-001-0140, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		115,000
3835-001-6051—For support of Baldwin Hills Conservancy, for payment to Item 3835-001-0140, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		101,000
3835-496—Reversion, Baldwin Hills Conservancy. As of June 30, 2012, the balances specified below of the appropriations provided in the following citations shall revert to the balance in the fund from which the appropriations were made:		
6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		
(1) Up to $103,000 in Item 3835-001-6051, Budget Act of 2010 (Ch. 712, Stats. 2010)		
(2) Up to $103,000 in Item 3835-001-6051, Budget Act of 2011 (Ch. 33, Stats. 2011)		
3840-001-0140—For support of Delta Protection Commission, payable from the California Environmental License Plate Fund		1,000,000
Schedule:		
(1) 10-Delta Protection	1,306,000	
(2) Reimbursements	−82,000	
(3) Amount payable from the Harbors and Watercraft Revolving Fund (Item 3840-001-0516)	−224,000	
3840-001-0516—For support of Delta Protection Commission, for payment to Item 3840-001-0140, payable from the Harbors and Watercraft Revolving Fund		224,000
3845-001-0140—For support of San Diego River Conservancy, payable from the California Environmental License Plate Fund		327,000
Schedule:		
(1) 10-San Diego River Conservancy	327,000	

Item		Amount
3845-301-0140—For capital outlay, San Diego River Conservancy, payable from the California Environmental License Plate Fund		0
Schedule:		
(1) 20-Capital Outlay Acquisition and Enhancement Projects	1,000,000	
(2) Reimbursements	−1,000,000	
Provisions:		
1. The funds appropriated in this item are available for expenditure or encumbrance for capital outlay or local assistance until June 30, 2015.		
3850-001-0140—For support of Coachella Valley Mountains Conservancy, payable from the California Environmental License Plate Fund		270,000
Schedule:		
(1) 10-Coachella Valley Mountains Conservancy	490,000	
(2) Reimbursements	−131,000	
(3) Amount payable from the Coachella Valley Mountains Conservancy Fund (Item 3850-001-0296)	−29,000	
(4) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3850-001-6051)	−60,000	
3850-001-0296—For support of Coachella Valley Mountains Conservancy, for payment to Item 3850-001-0140, payable from the Coachella Valley Mountains Conservancy Fund		29,000
3850-001-6051—For support of Coachella Valley Mountains Conservancy, for payment to Item 3850-001-0140, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		60,000
3850-495—Reversion, Coachella Valley Mountains Conservancy. As of June 30, 2012, the balances specified below of the appropriations provided in the following citations shall revert to the balance in the fund from which the appropriations were made:		
6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		
(1) Up to $42,881 in Item 3850-001-6051, Budget Act of 2010 (Ch. 712, Stats. 2010)		

Item		Amount
3850-496—Reversion, Coachella Valley Mountains Conservancy. As of June 30, 2012, the balances specified below of the appropriations provided in the following citations shall revert to the balance in the fund from which the appropriations were made:		
6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		
(1) Up to $197,074 in Item 3850-301-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)		
3855-001-0140—For support of Sierra Nevada Conservancy, payable from the California Environmental License Plate Fund		4,131,000
Schedule:		
(1) 10-Sierra Nevada Conservancy	4,854,000	
(2) Reimbursements	–200,000	
(3) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3855-001-6051)	–523,000	
3855-001-6051—For support of Sierra Nevada Conservancy, for payment to Item 3855-001-0140, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		523,000
3855-490—Reappropriation, Sierra Nevada Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2015:		
6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		
(1) Item 3855-101-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)		
3860-001-0001—For support of Department of Water Resources		49,519,000
Schedule:		
(1) 10-Continuing Formulation of the California Water Plan	79,308,000	

Item	Amount
(2) 20-Implementation of the State Water Resources Development System	4,365,000
(3) 30-Public Safety and Prevention of Damage	206,327,000
(4) 35-Central Valley Flood Protection Board	13,023,000
(5) 40-Services	9,576,000
(6) 45-California Energy Resources Scheduling (CERS)	25,464,000
(7) 50.01-Management and Administration	83,700,000
(8) 50.02-Distributed Management and Administration	–83,700,000
(9) Reimbursements	–46,738,000
(10) Amount payable from the Air Pollution Control Fund (Item 3860-001-0115)	–316,000
(11) Amount payable from the California Environmental License Plate Fund (Item 3860-001-0140)	–621,000
(13) Amount payable from the Energy Resources Programs Account (Item 3860-001-0465)	–2,533,000
(14) Amount payable from the Sacramento Valley Water Management and Habitat Protection Subaccount (Item 3860-001-0544)	–26,000
(15) Amount payable from the Federal Trust Fund (Item 3860-001-0890)	–11,258,000
(16) Amount payable from the Dam Safety Fund (Item 3860-001-3057)	–11,379,000
(17) Amount payable from the Department of Water Resources Electric Power Fund (Item 3860-001-3100)	–25,464,000
(18) Amount payable from the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund (Item 3860-001-6001)	–1,027,000
(19) Amount payable from the Urban Stream Restoration Subaccount (Item 3860-001-6007)	–45,000

Item	Amount
(20) Amount payable from the Yuba Feather Flood Protection Subaccount (Item 3860-001-6010)	–407,000
(21) Amount payable from the Water Conservation Account (Item 3860-001-6023)	–198,000
(22) Amount payable from the Conjunctive Use Subaccount (Item 3860-001-6025)	–50,000
(23) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3860-001-6031)	–23,249,000
(24) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3860-001-6051)	–16,449,000
(25) Amount payable from the Disaster Preparedness and Flood Prevention Bond Fund of 2006 (Item 3860-001-6052)	–148,784,000

Provisions:

1. The amounts appropriated in Items 3860-001-0001 to 3860-001-6052, inclusive, shall be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as the Department of Finance may authorize, including cooperative work with other agencies.
2. The funds appropriated in this item for purposes of subdivision (n) of Section 75050 of the Public Resources Code may be expended only so long as the United States Bureau of Reclamation continues to provide federal funds and continues to carry out federal actions to implement the settlement agreement in Natural Resources Defense Council v. Rodgers (E.D. Cal. 2005) 381 F.Supp.2d 1212.
3. The Department of Water Resources shall move forward with preliminary design and construction work associated with the Delta Habitat Conservation and Conveyance Program (DHCCP) only after (a) the public draft of the DHCCP Environmental Impact Report/Environmental Impact Statement is released, (b) the department has provided notice to the Joint Legislative Budget Committee (JLBC) of the release of the public draft

Item	Amount
and the department's intention to begin filling positions for the preliminary design and construction work, and (c) 30 days has passed from the date of the notice to the JLBC.	
3860-001-0115—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Air Pollution Control Fund	316,000
3860-001-0140—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the California Environmental License Plate Fund	621,000
3860-001-0465—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Energy Resources Programs Account.	2,533,000
3860-001-0544—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Sacramento Valley Water Management and Habitat Protection Subaccount	26,000
3860-001-0890—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Federal Trust Fund	11,258,000
3860-001-3057—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Dam Safety Fund	11,379,000
3860-001-3100—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Department of Water Resources Electric Power Fund	25,464,000
3860-001-6001—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund	1,027,000
3860-001-6007—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Urban Stream Restoration Subaccount	45,000
3860-001-6010—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Yuba Feather Flood Protection Subaccount	407,000
3860-001-6023—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Water Conservation Account	198,000
3860-001-6025—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Conjunctive Use Subaccount	50,000

Item	Amount
3860-001-6031—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	23,249,000
3860-001-6051—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	16,449,000
3860-001-6052—For support of Department of Water Resources, for payment to Item 3860-001-0001, payable from the Disaster Preparedness and Flood Prevention Bond Fund of 2006	148,784,000
3860-002-0001—For support of Department of Water Resources, for annual payment related to Coordination Proceeding Special Title (Rule 1550(b)) February 20, 1986, Flood Cases (Paterno v. State of California (2003) 113 Cal.App.4th 998)	47,709,000

Provisions:

1. This item is for the payment of the settlement entered into by the State of California and the plaintiffs of the Coordination Proceeding Special Title (Rule 1550(b)) February 20, 1986, Flood Cases (Paterno v. State of California (2003) 113 Cal.App.4th 998), that was ultimately acquired by Merrill Lynch & Co. and allows for repayment over a 10-year period ending in 2015. Interest payments are due each December 1 and June 1. A principal payment is due each June 1.
2. Because the judgment terms include a variable interest rate, the precise amounts of the payments that will come due cannot be determined with certainty beforehand. In the event that the actual total payments for this item exceed the amount appropriated in this item, the Director of Finance is hereby authorized to increase this item in an amount necessary to pay the full required amount. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the expenditure of any additional funds from this item.
3. In the event that the actual total payments for this item are less than the amount appropriated, the excess funds will revert to the General Fund on June 30, 2013.

Item	Amount
3860-003-0001—For support of Department of Water Resources	1,000,000

Provisions:

0.5. The Department of Water Resources shall notify the Joint Legislative Budget Committee within 30 days of expending funds from this item for flood emergency response.

0.6. The Department of Water Resources is authorized to use funds from this item only for emergency response if they are spent on activities to respond to a flood emergency event pursuant to the criteria identified in the Water Resources Engineering Memorandum Process. These criteria will specify conditions where an imminent threat of system failure has been identified based on (a) forecasts of riverflows to exceed flood stage or overtop levees or banks, (b) water flowing through a levee carrying sediment, or (c) the determination by a geotechnical engineer or flood-fight specialist that there is a need for immediate levee or flood control structure repair or stabilization to prevent failure. The department shall notify the Chairperson of the Joint Legislative Budget Committee of the flood emergency criteria developed by the department and provide a copy of the final Water Resources Engineering Memorandum to the chairperson of the joint committee 30 days prior to adoption.

0.7. The Department of Water Resources may access funds from this item only for a period of seven days for each event following the identification of a flood emergency event.

2. If additional funds are needed beyond the amount appropriated in this item, the Department of Finance is authorized to transfer funds from Item 9840-001-0001 to this item, pursuant to Provision 5 of Item 9840-001-0001.

3. The Department of Water Resources may transfer funds from this item back to the original source, either Item 3860-001-0001 or 9840-001-0001, if the department has determined that the funds are not ultimately needed for emergency response activities.

3860-101-0744—For local assistance, Department of Water Resources, payable from the 1986 Water Conservation and Water Quality Bond Fund	1,600,000

Item		Amount
3860-101-0790—For local assistance, Department of Water Resources, payable from the 1988 Water Conservation Fund		8,974,000
3860-101-6010—For local assistance, Department of Water Resources, payable from the Yuba Feather Flood Protection Subaccount		2,420,000
Schedule:		
(1) 30-Public Safety and Prevention of Damage	2,420,000	
3860-101-6023—For local assistance, Department of Water Resources, payable from the Water Conservation Account		3,740,000
3860-101-6031—For local assistance, Department of Water Resources, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002		9,505,000
Provisions:		
1. Of the amount appropriated in this item, $5,000,000 for the Safe Drinking Water Administration Program shall be available for encumbrance or expenditure until June 30, 2014.		
3860-101-6051—For local assistance, Department of Water Resources, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		249,000
Provisions:		
1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2014, and available for liquidation until June 30, 2017.		
3860-101-6052—For local assistance, Department of Water Resources, payable from the Disaster Preparedness and Flood Prevention Bond Fund of 2006		274,957,000
Provisions:		
1. Of the amount appropriated in this item, $102,857,000 for stormwater flood management shall be available for encumbrance or expenditure until June 30, 2014, and available for liquidation until June 30, 2017.		
3860-301-6052—For capital outlay, Department of Water Resources, payable from the Disaster Preparedness and Flood Prevention Bond Fund of 2006		140,771,000
Schedule:		
(1) 30.95.021-Feather River Early Implementation Project	47,389,000	
(2) 30.95.135-West Sacramento Project (GRR)	1,388,000	

Item	Amount
(3) 30.95.160-West Sacramento Early Implementation Project	75,530,000
(4) 30.95.302-Sutter Basin Feasibility Study	627,000
(5) 30.95.305-Rock Creek/Keefer Slough: Feasibility Study	645,000
(6) 30.95.310-Lower Cache Creek, Yolo County, Woodland Area Project	985,000
(7) 30.95.311-Folsom Dam Modifications Project	18,142,000
(8) 30.95.314-Frazier Creek/ Strathmore Creek: Feasibility Study	945,000
(9) 30.95.315-White River/Deer Creek: Feasibility Study	945,000
(10) 30.95.316-Merced County Streams, Bear Creek Unit	571,000
(11) 30.95.320-Lower San Joaquin River	1,418,000
(12) 30.95.327-Sacramento River Flood Control System Evaluation	390,000
(13) Reimbursements-West Sacramento Project (GRR)	–575,000
(14) Reimbursements-Sutter Basin Feasibility Study	–170,000
(15) Reimbursements-Rock Creek/ Keefer Slough: Feasibility Study	–225,000
(16) Reimbursements-Lower Cache Creek, Yolo County, Woodland Area Project	–400,000
(17) Reimbursements-Folsom Dam Modifications Project	–5,336,000
(18) Reimbursements-Frazier Creek/ Strathmore Creek: Feasibility Study	–375,000
(19) Reimbursements-White River/ Deer Creek: Feasibility Study	–375,000
(20) Reimbursements-Merced County Streams, Bear Creek Unit	–188,000
(21) Reimbursements-Lower San Joaquin River	–560,000

Provisions:

1. The funds appropriated in this item may be expended for relocations and acquisition of land, easements, and rights-of-way, including, but not limited to, borrow pits, spoil areas, and easements

Item Amount

for levees, clearing, flood control works, and flowage, and for appraisals, surveys, and engineering studies necessary for the completion or operation of the projects in the Sacramento and San Joaquin watersheds as authorized by Section 8617.1 and Chapter 1 (commencing with Section 12570), Chapter 2 (commencing with Section 12639), Chapter 3 (commencing with Section 12800), Chapter 3.5 (commencing with Section 12840), and Chapter 4 (commencing with Section 12850) of Part 6 of Division 6 of the Water Code. Notwithstanding paragraph (1) of subdivision (a) of Section 12582.7 and Section 12585.5 of the Water Code, prior to state and federal authorization of the project and appropriation of federal construction funds by Congress and subsequent to submittal of a report to the Legislature pursuant to Section 12582.7 of the Water Code, the amounts appropriated in this item may be expended for state costs associated with preconstruction design and engineering work conducted by the federal government and others.

2. Funds appropriated in this item may also be expended for the evaluation, repair, rehabilitation, reconstruction, or replacement of flood protection facilities consistent with subdivision (a) of Section 5096.821 of the Public Resources Code; for study, evaluation, improvement, and addition of facilities to provide enhanced levels of flood protection consistent with subdivision (b) of Section 5096.821 of the Public Resources Code; or for the protection, creation, and enhancement of flood protection corridors and bypasses consistent with Section 5096.825 of the Public Resources Code.
3. Funds appropriated in this item may also be used for any of the following:
   (a) Advances to the federal government, or payments to the federal government or others for incidental construction or reconstruction items that are an obligation of the state in connection with the completion or operation of the projects and for materials.
   (b) Flood protection-related activities of the state associated with construction, reconstruction, relocation, or alterations to levees, other flood control works, highways, railroads, bridges, power lines, communication lines, pipelines,

Item Amount

irrigation works, and other structures and facilities, and for appraisals, surveys, mitigation and engineering studies incidental thereto.

(c) Flood protection-related planning studies, surveys, preliminary plans, drawings, acquisitions, relocations, rights-of-way, construction, construction supervision, contract administration, and other work activities to be performed by Department of Water Resources personnel and contractors for completion of the projects.

4. Funds appropriated in this item may be used to implement the projects identified in this item without arrangements with the federal government while making reasonable efforts to obtain funding from the federal government in advance or by arranging to perform work that is a federal responsibility prior to the availability of federal appropriations with the intention that the costs will be reimbursed or eligible for credit by the federal government as provided in Public Law 99-662, Section 104, November 17, 1986; Public Law 90-488, Section 215, August 13, 1968; or other applicable law.

5. Notwithstanding Section 26.00, funds may be transferred, with the approval of the Department of Finance, among projects specified in this item and other Department of Water Resources flood protection-related major capital outlay projects with an active appropriation. The Director of Finance shall notify, in writing, the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, within 30 days or such lesser time as the chairperson of the joint committee, or his or her designee, may determine, prior to any transfer.

6. Payments from a local sponsor may be received by the Department of Water Resources and may be advanced to the federal government.

3860-302-6052—For capital outlay, Department of Water Resources, payable from the Disaster Preparedness and Flood Prevention Bond Fund of 2006 20,000,000

Item Amount

Schedule:

(1) 30.95.140-Delta Flood Emergency Preparedness, Response, and Recovery Project..... 20,000,000

3860-401—Notwithstanding Provision 1 of Item 3860-013-0144, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), the $1,100,000 loan authorized by that item shall be fully repaid to the California Water Fund by June 30, 2017, upon order of the Director of Finance.

3860-402—Notwithstanding Provision 1 of Item 3860-013-0244, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), the $2,400,000 loan authorized by that item shall be fully repaid to the Environmental Water Fund by June 30, 2017, upon order of the Director of Finance.

3860-491—Reappropriation, Department of Water Resources. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2014:

6010—Yuba Feather Flood Protection Subaccount

(1) Item 3860-101-6010, Budget Act of 2011 (Ch. 33, Stats. 2011), for the Yuba Feather Flood Protection Program

6026—Bay-Delta Multipurpose Water Management Subaccount

(1) Item 3860-001-6026, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3860-490, Budget Act of 2007 (Ch. 171 and 172, Stats. 2007), Item 3860-492, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), for the Delta Conveyance Program, Delta Ecosystem Restoration, Franks Tract, and Low Intensity Chemical Dosing Project

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3860-001-6031, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-492, Budget Act of 2008 (Ch. 268 and 269, Stats. 2008), and reappropriated by Item 3860-492 and partially reverted by Item 3860-495, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and reappropriated by Item 3860-490 and

Item Amount

partially reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), and reappropriated by Item 3860-491 and partially reverted by Item 3860-495, Budget Act of 2011 (Ch. 33, Stats. 2011), for the Water Use Efficiency Program

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Section 6 of Chapter 1 of the 2007–08 Second Extraordinary Session as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), for surface storage feasibility studies, flood protection and water supply system reoperation studies, and to update the California Water Plan

(2) Paragraphs (3) to (7), inclusive, of subdivision (b) of Section 83002 of the Water Code as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), for Delta Water Quality Improvements, Emergency Response, Urban Streams, and Integrated Regional Water Management

(3) Item 3860-101-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), for Dutch Slough Tidal Marsh Restoration

6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006

(1) Paragraphs (1) and (2) of subdivision (a) of Section 83002 of the Water Code as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), for Delta Risk Reduction, Delta Levee Emergencies and Stormwater Flood Management

(2) Item 3860-001-6052, Provision 1, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-490 Budget Act of 2010 (Ch. 712, Stats. 2010), for the California Flood SAFE Program Channel Maintenance

(3) Item 3860-001-6052, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by

Item Amount

Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), for the Conservation Strategy

(4) Item 3860-001-6052, Budget Act of 2011 (Ch. 33, Stats. 2011), for the Conservation Strategy, Central Valley Flood Management Planning Program, Delta Knowledge Improvement Program, and Delta Subsidence and Carbon Sequestration

(5) Item 3860-101-6052, Budget Act of 2011 (Ch. 33, Stats. 2011), for the Floodway Protection Corridor Program and North Delta Flood Control and Ecosystem Restoration

3860-492—Reappropriation, Department of Water Resources. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2015:

0001—General Fund

(1) Item 3860-301-0001, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as partially reverted by Item 3860-496, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), and partially reverted by Item 3860-496, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-490, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-493, Budget Act of 2011 (Ch. 33, Stats. 2011)

(4) 30.95.245-American River Flood Control Project—Natomas Features

(2) Item 3860-301-6026, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(2) 10.95.180-Franks Tract Pilot Project

(3) Item 3860-301-6031, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(2) 10.95.180-Franks Tract Pilot Project

6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006

(1) Item 3860-301-6052, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-492, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2.1) 30.95.311-Folsom Dam Modifications Project

Item Amount

(2) Item 3860-301-6052, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)
  (2) 30.95.260-South Sacramento County Streams
  (3) 30.95.311-Folsom Dam Modifications Project
  (4) 30.95.341-System Evaluation of the State Plan of Flood Control
  (5.5) 30.95.343-Sutter Bypass East Water Control Structure
  (6) 30.95.344-Knights Landing Outfall Gates Rehabilitation
  (7) 30.95.345-Sacramento Yard—Soil and Groundwater Investigation and Remediation
  (8) Reimbursements—Folsom Dam Modifications Project
(3) Item 3860-302-6052, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)
  (1) 30.95.160-West Sacramento Early Implementation Project
  (2) 30.95.340-Systemwide Levee Evaluations and Repairs
(4) Item 3860-301-6052, Budget Act of 2011 (Ch. 33, Stats. 2011)
  (5) 30.95.250-Yuba River—Preconstruction Engineering & Design Work
  (9) 30.95.305.207-Rock Creek/Keefer Slough: Feasibility Study
  (11) 30.95.314-Frazier Creek/Strathmore Creek: Feasibility Study
  (12) 30.95.315-White River/Deer Creek: Feasibility Study
  (13) 30.95.316-Merced County Streams Project Bear Creek Unit
  (21) Reimbursements—Merced County Streams Project Bear Creek Unit
  (24) Reimbursements—Frazier Creek/Strathmore Creek
  (25) Reimbursements—White River/Deer Creek
  (28) Reimbursements—Rock Creek/Keefer Slough

Item Amount

3860-493—Reappropriation, Department of Water Resources. Notwithstanding any other provision of law, the periods to liquidate encumbrances of the following citations are extended to June 30, 2014:

0001—General Fund

(1) Item 3860-001-0001, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), for the North Delta Conveyance Program, Flood Emergency Response and Central Valley Flood Protection Board

0544—Sacramento Valley Water Management and Habitat Protection Subaccount

(1) Item 3860-101-0544, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-493, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), for the Sacramento Valley Water Management Program

6005—Flood Protection Corridor Subaccount

(1) Item 3860-101-6005, Budget Act of 2003 (Ch. 157, Stats. 2003), as partially reverted by Item 3860-496, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 3860-492, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Item 3860-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), for the Flood Protection Corridor Program

(2) Item 3860-101-6005, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), for the Flood Protection Corridor Program

6025—Conjunctive Use Subaccount

(1) Item 3860-101-6025, Budget Act of 2001 (Ch. 106, Stats. 2001), as reappropriated by Item 3860-492, Budget Act of 2004 (Ch. 208, Stats. 2004), Item 3860-492, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Item 3860-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and as partially reverted by Item 3860-495, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), for the Groundwater Storage Program

6027—Interim Water Supply and Water Quality Infrastructure and Management Subaccount

(1) Item 3860-101-6027, Budget Act of 2000 (Ch. 52, Stats. 2000), as reappropriated by Item 3860-

Item Amount

492, Budget Act of 2001 (Ch. 106, Stats. 2001), Item 3860-491, Budget Act of 2003 (Ch. 157, Stats. 2003), Item 3860-491, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), Item 3860-490, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Item 3860-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and as partially reverted by Item 3860-496, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), for the Interim Reliable Water Supply Program

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3860-001-6031, Budget Act of 2003 (Ch. 157, Stats. 2003), as reappropriated by Item 3860-491, Budget Act of 2004 (Ch. 208, Stats. 2004), Items 3860-491 and 3860-492, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), and Item 3860-492, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and as partially reverted by Item 3860-495, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), and Item 3860-495, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), for the Water Supply Reliability Program

(2) Item 3860-101-6031, Budget Act of 2003 (Ch. 157, Stats. 2003), as reappropriated by Item 3860-491, Budget Act of 2004 (Ch. 208, Stats. 2004), Items 3860-491 and 3860-492, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Item 3860-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and as partially reverted by Item 3860-495, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), for Desalination Grants and Integrated Regional Water Management

(3) Item 3860-101-6031, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-493, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), for the Integrated Regional Water Management Program

(4) Provision 1 of Item 3860-101-6031, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-491, Budget Act of

Item Amount

2008 (Chs. 268 and 269, Stats. 2008), for the Integrated Regional Water Management Program

(5) Item 3860-001-6031, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as partially reverted by Item 3860-495, Budget Act of 2011 (Ch. 33, Stats. 2011), for the Ecosystem Restoration Program

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3860-101-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and as partially reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), for the Flood Protection Corridor Program and Flood Control Subventions

(2) Paragraph (5) of subdivision (b) of Section 83002 of the Water Code for Delta Levee Special Projects

6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006

(1) Item 3860-101-6052, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), for the Early Implementation Program

(2) Paragraph (1) of subdivision (a) of Section 83002 of the Water Code for Delta Levees Protection of Aqueducts

3860-494—Reappropriation, Department of Water Resources. Notwithstanding any other provision of law, the periods to liquidate encumbrances of the following citations are extended to June 30, 2015:

6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006

(1) Item 3860-302-6052, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-491, Budget Act of 2010 (Ch. 712, Stats. 2010)

(2) 30.95.340-Systemwide Levee Evaluations and Repairs

Item	Amount
3860-495—Reversion, Department of Water Resources. Notwithstanding Item 3860-490, Budget Act of 2011 (Ch. 33, Stats. 2011), as of June 30, 2012, the balances specified below of the appropriations provided in the following citations shall revert to the funds from which the appropriations were made:	
6007—Urban Stream Restoration Subaccount	
(1) Item 3860-001-6007, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)	33,000
(2) Item 3860-001-6007, Budget Act of 2010 (Ch. 712, Stats. 2010).....	15,382
6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	
(1) Item 3860-101-6031, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3860-491, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), and as reappropriated by Item 3860-492, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)	4,009,759
(2) Item 3860-001-6031, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3860-490, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Item 3860-492, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reverted by Item 3860-495, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and as partially reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010).....	22,144,496
6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	
(1) Item 3860-001-6051, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)	246,708

Item	Amount
(2) Item 3860-001-6051, Budget Act of 2010 (Ch. 712, Stats. 2010).....	21,883
(3) Item 3860-101-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), Provision 1, for the Urban Streams Restoration Program.....	2,252,000
3860-496—Reversion, Department of Water Resources. As of June 30, 2012, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made:	
6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	
(1) Item 3860-101-6031, Budget Act of 2003 (Ch. 157, Stats. 2003), as reappropriated by Item 3860-491, Budget Act of 2004 (Ch. 208, Stats. 2004), Items 3860-491 and 3860-492, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Item 3860-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Item 3860-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and as partially reverted by Item 3860-495, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.).	359,798
(2) Item 3860-101-6031, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 3860-491, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), Item 3860-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Item 3860-492, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.).....	536,039
(3) Item 3860-001-6031, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as partially reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), and reappropriated by Item 3860-491, Budget Act of 2011 (Ch. 33, Stats. 2011)	354,312

Item		Amount
6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		
(1) Item 3860-001-6051, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3860-492, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and partially reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), as re appropriated by Item 3860-491, Budget Act of 2011 (Ch. 33, Stats. 2011).....	78,933	
(2) Paragraph (3) of subdivision (b) of Section 83002 of the Water Code, for Integrated Regional Water Management, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010).....	224,000	
6052—Disaster Preparedness and Flood Prevention Bond Fund of 2006		
(1) Paragraph (1) of subdivision (a) of Section 83002 of the Water Code, for the Delta Levee Emergencies Delta Risk Reduction Program, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010)	20,000,000	
(2) Paragraph (2) of subdivision (a) of Section 83002 of the Water Code, for stormwater flood management, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010)	45,357,000	
3875-001-0001—For support of Sacramento-San Joaquin Delta Conservancy.....		775,000
Schedule:		
(1) 10-Sacramento-San Joaquin Delta Conservancy	1,486,000	
(2) Reimbursements.....	–500,000	
(3) Amount payable from the California Environmental License Plate Fund (Item 3875-001-0140).....	–71,000	

Item		Amount
(4) Amount payable from the Federal Trust Fund (Item 3875-001-0890).	−140,000	
3875-001-0140—For support of Sacramento-San Joaquin Delta Conservancy, for payment to Item 3875-001-0001, payable from the California Environmental License Plate Fund		71,000
3875-001-0890—For support of Sacramento-San Joaquin Delta Conservancy, for payment to Item 3875-001-0001, payable from the Federal Trust Fund		140,000
3885-001-0001—For support of the Delta Stewardship Council, payable from the General Fund		5,548,000
Schedule:		
(1) 10-Delta Stewardship Council	15,987,000	
(2) Reimbursements	−6,817,000	
(3) Amount payable from the California Environmental License Plate Fund (Item 3885-001-0140)	−703,000	
(4) Amount payable from the Federal Trust Fund (Item 3885-001-0890).	−2,919,000	
3885-001-0140—For support of the Delta Stewardship Council, for payment to Item 3885-001-0001, payable from the California Environmental License Plate Fund		703,000
3885-001-0890—For support of the Delta Stewardship Council, for payment to Item 3885-001-0001, payable from the Federal Trust Fund		2,919,000

3885-490—Reappropriation, Delta Stewardship Council. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2014:

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 0540-001-6031, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008) for the CALFED Science Program

(2) Item 0540-001-6031, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.) for the CALFED Science Program

Item Amount

CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY

3900-001-0044—For support of State Air Resources Board, payable from the Motor Vehicle Account, State Transportation Fund 107,588,000

Schedule:

(1) 15-Mobile Source 224,096,000

(2) 25-Stationary Source 56,476,000

(3) 30.01-Program Direction and Support 17,556,000

(4) 30.02-Distributed Program Direction and Support .....–17,556,000

(5) Reimbursements.....–16,557,000

(6) Amount payable from the Air Pollution Control Fund (Item 3900-001-0115) .....–80,691,000

(7) Amount payable from the Vehicle Inspection and Repair Fund (Item 3900-001-0421) .....–15,149,000

(8) Amount payable from the Air Toxics Inventory and Assessment Account (Item 3900-001-0434)..... –974,000

(9) Amount payable from the Federal Trust Fund (Item 3900-001-0890).–15,952,000

(10) Amount payable from the Non-Toxic Dry Cleaning Incentive Trust Fund (Item 3900-001-3070)..... –619,000

(11) Amount payable from the Air Quality Improvement Fund (Item 3900-001-3119).....–43,042,000

3900-001-0115—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the Air Pollution Control Fund 80,691,000

3900-001-0421—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the Vehicle Inspection and Repair Fund 15,149,000

3900-001-0434—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the Air Toxics Inventory and Assessment Account..... 974,000

3900-001-0890—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the Federal Trust Fund 15,952,000

3900-001-3070—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the Nontoxic Dry Cleaning Incentive Trust Fund 619,000

Item Amount

3900-001-3119—For support of State Air Resources Board, for payment to Item 3900-001-0044, payable from the Air Quality Improvement Fund 43,042,000

3900-101-0044—For local assistance, State Air Resources Board, for assistance to counties in the operation of local air pollution control districts, payable from the Motor Vehicle Account, State Transportation Fund 10,111,000

Schedule:

(1) 35-Subvention 10,111,000

Provisions:

1. It is the intent of the Legislature that funds appropriated in this item shall not be used to reduce the fees paid by permittees to the local air quality management and air pollution control districts.

3900-101-0115—For local assistance, State Air Resources Board, payable from the Air Pollution Control Fund 86,400,000

3900-490—Reappropriation, State Air Resources Board. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance until June 30, 2015. Notwithstanding Section 16304.1 of the Government Code, the funds shall be available for disbursements in liquidation of encumbrances until June 30, 2018.

6054—California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

(1) Item 3900-001-6054, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3900-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 3900-001-6054, Budget Act of 2011 (Ch. 33, Stats. 2011)

3930-001-0106—For support of Department of Pesticide Regulation, payable from the Department of Pesticide Regulation Fund..... 53,380,000

Schedule:

(1) 10-Pesticide Programs 60,828,000

(2) 20.01-Administration..... 10,594,000

(3) 20.02-Distributed Administration ...–10,594,000

(4) Reimbursements..... –316,000

(5) Amount payable from the California Environmental License Plate Fund (Item 3930-001-0140)..... –471,000

Item	Amount
(6) Amount payable from the Structural Pest Control Education and Enforcement Fund (Item 3930-001-0399)	–393,000
(7) Amount payable from the Structural Pest Control Fund (Item 3930-001-0775)	–4,265,000
(8) Amount payable from the Federal Trust Fund (Item 3930-001-0890).	–2,003,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
3930-001-0140—For support of Department of Pesticide Regulation, for payment to Item 3930-001-0106, payable from the California Environmental License Plate Fund	471,000
3930-001-0399—For support of Department of Pesticide Regulation, for payment to Item 3930-001-0106, payable from the Structural Pest Control Education and Enforcement Fund	393,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
3930-001-0775—For support of Department of Pesticide Regulation, for payment to Item 3930-001-0106, payable from the Structural Pest Control Fund	4,265,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
3930-001-0890—For support of Department of Pesticide Regulation, for payment to Item 3930-001-0106, payable from the Federal Trust Fund	2,003,000
3940-001-0001—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the General Fund	15,122,000
3940-001-0028—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Unified Program Account	596,000

Item	Amount
3940-001-0115—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Air Pollution Control Fund.....	555,000
3940-001-0193—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Waste Discharge Permit Fund.....	101,430,000
1. Of the amount appropriated in this item, and notwithstanding subdivision (k) of Section 13350 of the Water Code, up to $700,000 shall be from the balance of penalty revenues generated by the imposition of liabilities pursuant to Section 13350 of the Water Code. The funds specified in this provision are hereby appropriated to support the development of uniform water recycling criteria for indirect potable water reuse for groundwater recharge pursuant to Chapter 700 of the Statutes of 2010.	
2. The Lahontan Regional Water Quality Control Board shall, within 120 days of receipt of a scientific report on Lake Tahoe near-shore indicators, establish a schedule for the development and adoption of Lake Tahoe near-shore water quality objectives to improve Lake Tahoe near-shore water quality conditions along with a comprehensive implementation strategy describing the nature of actions and associated timelines that will be necessary to implement the plan or its component parts.	
3940-001-0212—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Marine Invasive Species Control Fund	98,000
3940-001-0235—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	685,000
3940-001-0387—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Integrated Waste Management Account, Integrated Waste Management Fund.....	4,499,000
3940-001-0419—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Water Recycling Subaccount	1,150,000
3940-001-0422—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Drainage Management Subaccount	515,000

Item	Amount
3940-001-0424—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Seawater Intrusion Control Subaccount	222,000
3940-001-0436—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Underground Storage Tank Tester Account	62,000
3940-001-0439—For support of State Water Resources Control Board, payable from the Underground Storage Tank Cleanup Fund	329,661,000
Schedule:	
(1) 10-Water Quality	525,688,000
(2) 20-Water Rights	13,676,000
(3) 25-Department of Justice Legal Services	1,217,000
(4) 30.01-Administration	23,283,000
(5) 30.02-Distributed Administration	–23,283,000
(6) Reimbursements	–9,203,000
(7) Amount payable from the General Fund (Item 3940-001-0001)	–15,122,000
(8) Amount payable from the Unified Program Account (Item 3940-001-0028)	–596,000
(9) Amount payable from the Air Pollution Control Fund (Item 3940-001-0115)	–555,000
(10) Amount payable from the Waste Discharge Permit Fund (Item 3940-001-0193)	–101,430,000
(11) Amount payable from the Marine Invasive Species Control Fund (Item 3940-001-0212)	–98,000
(12) Amount payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (Item 3940-001-0235)	–685,000
(13) Amount payable from the Integrated Waste Management Account, Integrated Waste Management Fund (Item 3940-001-0387)	–4,499,000
(14) Amount payable from the Water Recycling Subaccount (Item 3940-001-0419)	–1,150,000
(15) Amount payable from the Drainage Management Subaccount (Item 3940-001-0422)	–515,000

Item	Amount
(16) Amount payable from the Seawater Intrusion Control Subaccount (Item 3940-001-0424)	–222,000
(17) Amount payable from the Underground Storage Tank Tester Account (Item 3940-001-0436)	–62,000
(18) Amount payable from the 1984 State Clean Water Bond Fund (Item 3940-001-0740)	–314,000
(19) Amount payable from the Federal Trust Fund (Item 3940-001-0890).	–47,902,000
(20) Amount payable from the Water Rights Fund (Item 3940-001-3058).....	–12,701,000
(21) Amount payable from the Wastewater Operator Certification Fund (Item 3940-001-3160)	–672,000
(21.5) Amount payable from the Timber Regulation and Forest Restoration Fund (Item 3940-001-3212)...	–674,000
(22) Amount payable from the Watershed Protection Subaccount (Item 3940-001-6013)	–196,000
(23) Amount payable from the Santa Ana River Watershed Subaccount (Item 3940-001-6016)	–250,000
(24) Amount payable from the Lake Elsinore and San Jacinto Watershed Subaccount (Item 3940-001-6017).....	–130,000
(25) Amount payable from the Nonpoint Source Pollution Control Subaccount (Item 3940-001-6019).	–200,000
(26) Amount payable from the State Revolving Fund Loan Subaccount (Item 3940-001-6020)	–609,000
(27) Amount payable from the Wastewater Construction Grant Subaccount (Item 3940-001-6021).....	–910,000
(28) Amount payable from the Coastal Nonpoint Source Control Subaccount (Item 3940-001-6022).....	–133,000
(29) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3940-001-6031)	–1,240,000

Item	Amount
(30) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3940-001-6051)	−1,896,000
(31) Amount payable from the Petroleum Underground Storage Tank Financing Account (Item 3940-001-8026)	−603,000
(32) Amount payable from the State Water Pollution Control Revolving Fund Administration Fund (Item 3940-001-9739)	−8,353,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the State Water Resources Control Board may borrow sufficient funds for cash purposes from special funds that otherwise provide support for the board. Any such loans are to be repaid with interest at the rate earned in the Pooled Money Investment Account.
2. The amount appropriated in Schedule (25) shall be used to reimburse the Department of Justice for legal services. In addition to the amount in Schedule (25), upon order of the Director of Finance, any non-General Fund Budget Act item for support of the State Water Resources Control Board may be augmented to reimburse the Department of Justice for legal services. No augmentation shall be made sooner than 30 days after the Joint Legislative Budget Committee has been notified in writing.
3. ~~By January 15, 2013, the State Water Resources Control Board shall submit to the Legislature a proposal to increase program efficiencies through reduction of the number of regional water quality control boards.~~

3940-001-0740—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the 1984 State Clean Water Bond Fund	314,000
3940-001-0890—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Federal Trust Fund	47,902,000
3940-001-3058—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Water Rights Fund	12,701,000

Item	Amount
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
3940-001-3160—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Wastewater Operator Certification Fund	672,000
3940-001-3212—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Timber Regulation and Forest Restoration Fund	674,000
3940-001-6013—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Watershed Protection Subaccount.	196,000
3940-001-6016—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Santa Ana River Watershed Subaccount	250,000
3940-001-6017—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Lake Elsinore and San Jacinto Watershed Subaccount	130,000
3940-001-6019—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Nonpoint Source Pollution Control Subaccount	200,000
3940-001-6020—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the State Revolving Fund Loan Subaccount	609,000
3940-001-6021—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Wastewater Construction Grant Subaccount	910,000
3940-001-6022—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Coastal Nonpoint Source Control Subaccount	133,000
3940-001-6031—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.	1,240,000

Item		Amount
3940-001-6051—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		1,896,000
3940-001-8026—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the Petroleum Underground Storage Tank Financing Account		603,000
3940-001-9739—For support of State Water Resources Control Board, for payment to Item 3940-001-0439, payable from the State Water Pollution Control Revolving Fund Administration Fund		8,353,000
3940-101-0001—For local assistance, State Water Resources Control Board		0
Schedule:		
(1) 10-Water Quality	41,698,000	
(2) Amount payable from the Waste Discharge Permit Fund (Item 3940-101-0193)	−1,000,000	
(3) Amount payable from the Water Recycling Subaccount (Item 3940-101-0419)	−2,500,000	
(4) Amount payable from the State Water Pollution Control Revolving Fund Small Community Grant Fund (Item 3940-101-3147)	−12,000,000	
(5) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 3940-101-6031)	−14,545,000	
(6) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 3940-101-6051)	−153,000	
(7) Amount payable from the Petroleum Underground Storage Tank Financing Account (Item 3940-101-8026)	−11,500,000	
3940-101-0193—For local assistance, State Water Resources Control Board, for payment to Item 3940-101-0001, payable from the Waste Discharge Permit Fund		1,000,000

Item	Amount
3940-101-0419—For local assistance, State Water Resources Control Board, for payment to Item 3940-101-0001, payable from the Water Recycling Subaccount, to be available for expenditure until June 30, 2015	2,500,000
3940-101-3147—For local assistance, State Water Resources Control Board, for payment to Item 3940-101-0001, payable from the State Water Pollution Control Revolving Fund Small Community Grant Fund	12,000,000
3940-101-6031—For local assistance, State Water Resources Control Board, for payment to Item 3940-101-0001, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, to be available for expenditure until June 30, 2015	14,545,000
3940-101-6051—For local assistance, State Water Resources Control Board, for payment to Item 3940-101-0001, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006, to be available for expenditure until June 30, 2015	153,000
3940-101-8026—For local assistance, State Water Resources Control Board, for payment to Item 3940-101-0001, payable from the Petroleum Underground Storage Tank Financing Account	11,500,000
3940-490—Reappropriation, State Water Resources Control Board. The amount specified in the following citation is reappropriated for the purposes provided for in the appropriation:	
3145—Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	
(1) Up to $2,300,000 from Item 3940-101-3145, Budget Act of 2010 (Ch. 712, Stats. 2010)	
3940-491—Reappropriation, State Water Resources Control Board. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2017:	
0419—Water Recycling Subaccount	
(1) Item 3940-101-0419, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)	
(2) Item 3940-101-0419, Budget Act of 2010 (Ch. 712, Stats. 2010)	

Item Amount

6013—Watershed Protection Subaccount

(1) Item 3940-101-6013, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 3940-101-6013, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

6016—Santa Ana River Watershed Subaccount

(1) Item 3940-101-6016, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 3940-101-6016, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

6019—Nonpoint Source Pollution Control Subaccount

(1) Item 3940-101-6019, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 3940-101-6019, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

6021—Wastewater Construction Grant Subaccount

(1) Item 3940-101-6021, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

6022—Coastal Nonpoint Source Control Subaccount

(1) Item 3940-101-6022, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 3940-101-6022, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3940-101-6029, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 3940-101-6029, Budget Act of 2010 (Ch. 712, Stats. 2010)

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3940-101-6031, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

Item Amount

(2) Item 3940-101-6031, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

(3) Item 3940-101-6031, Budget Act of 2010 (Ch. 712, Stats. 2010)

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3940-101-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reverted by Item 3940-495, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 3940-101-6051, Budget Act of 2011 (Ch. 33, Stats. 2011)

3940-492—Reappropriation, State Water Resources Control Board. The balances of the appropriations provided in the following citations are reapportioned for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2016:

3134—School District Account, Underground Storage Tank Cleanup Fund

(1) Item 3940-101-3134, Budget Act of 2009 (Ch. 1, Stats. 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3940-491, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 3940-101-3134, Budget Act of 2010 (Ch. 712, Stats. 2010)

(3) Item 3940-101-3134, Budget Act of 2011 (Ch. 33, Stats. 2011)

3940-495—Reversion, State Water Resources Control Board. As of June 30, 2012, the unencumbered balance of the appropriations provided in the following citations shall revert to the fund balance of the fund from which the appropriations were made:

0419—Water Recycling Subaccount

(1) Item 3940-001-0419, Budget Act of 2010 (Ch. 712, Stats. 2010)

0424—Seawater Intrusion Control Subaccount

(1) Item 3940-001-0424, Budget Act of 2010 (Ch. 712, Stats. 2010)

6013—Watershed Protection Subaccount

(1) Item 3940-001-6013, Budget Act of 2010 (Ch. 712, Stats. 2010), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

Item Amount

6016—Santa Ana River Watershed Subaccount

(1) Item 3940-001-6016, Budget Act of 2010 (Ch. 712, Stats. 2010)

6017—Lake Elsinore and San Jacinto Watershed Subaccount

(1) Item 3940-001-6017, Budget Act of 2010 (Ch. 712, Stats. 2010)

6019—Nonpoint Source Pollution Control Subaccount

(1) Item 3940-001-6019, Budget Act of 2010 (Ch. 712, Stats. 2010), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

6021—Wastewater Construction Grant Subaccount

(1) Item 3940-001-6021, Budget Act of 2010 (Ch. 712, Stats. 2010), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

6022—Coastal Nonpoint Source Control Subaccount

(1) Item 3940-001-6022, Budget Act of 2010 (Ch. 712, Stats. 2010), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3940-001-6031, Budget Act of 2010 (Ch. 712, Stats. 2010), as reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011)

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3940-001-6051, Budget Act of 2010 (Ch. 712, Stats. 2010)

3960-001-0001—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014..... 21,000,000

Provisions:

1. The Director of Toxic Substances Control may expend from this item: (a) $12,030,000 for the following activities at the federal Stringfellow Superfund site: (1) operation and maintenance of pretreatment plants to treat contaminated groundwater extracted from the site, (2) site maintenance and groundwater monitoring, and (3) implementation of work to stabilize the site.
2. Notwithstanding any other provision of law, the funds appropriated for removal and remedial action at the federal Stringfellow Superfund site shall be available for encumbrance for three fiscal years subsequent to the fiscal year in which the

Item Amount

funds are appropriated, and disbursements in liquidation of encumbrances shall be pursuant to Section 16304.1 of the Government Code.

3. Of the amount appropriated in this item, $2,611,000 shall be used for the purposes of emergency response activity pursuant to Section 25354 of the Health and Safety Code, in lieu of the appropriation made pursuant to that section.
4. The amount appropriated in this item includes $6,359,000 for emergency response activities at the BKK Landfill. This appropriation is subject to the condition that, to the extent that funds are expended for purposes for which any private or public entity is or may be held financially liable, the Department of Toxic Substances Control shall take all reasonable actions to recover the amount of that expenditure from one or more of those entities, and that the amounts so recovered be paid to the General Fund in reimbursement of the amount of that expenditure. Additionally, those recovered funds shall be spent before funds from the General Fund, consistent with the language in any settlement agreements between the department and the potentially responsible parties.
5. As of June 30, 2012, or earlier, any unexpended funds in Provision 4 shall revert to the General Fund if the Director of Toxic Substances Control and the Director of Finance agree that sufficient funds have been provided by the other potentially responsible parties.
6. The Director of Toxic Substances Control shall send a letter notifying the chairpersons of the fiscal committees of each house of the Legislature that act on the department's budget and the Legislative Analyst's Office within 30 days of receiving any moneys from potentially responsible parties for the BKK Landfill.

*3960-001-0014—For support of Department of Toxic Substances Control, payable from the Hazardous Waste Control Account 49,085,000

Schedule:

(1) 12-Site Mitigation and Brownfields Reuse 87,794,000
(2) 13-Hazardous Waste Management.. 62,223,000
(3) 19.01-Administration..... 32,252,000

Item	Amount
(4) 19.02-Distributed Administration	–32,252,000
(5) 20-Science, Pollution Prevention and Technology	15,755,000
(6) 21-State Certified Unified Program.	2,386,000
(7) Reimbursements	–11,709,000
(7.5) Amount payable from the Childhood Lead Poisoning Prevention Fund (Item 3960-001-0080)	–45,000
(8) Amount payable from the General Fund (Item 3960-001-0001)	–21,000,000
(9) Amount payable from the Unified Program Account (Item 3960-001-0028)	–1,022,000
(10) Amount payable from the Illegal Drug Lab Cleanup Account (Item 3960-001-0065)	–887,000
(11) Amount payable from the California Used Oil Recycling Fund (Item 3960-001-0100)	–359,000
(11.5) Amount payable from the Department of Pesticide Regulation Fund (Item 3960-001-0106)	–39,000
(11.6) Amount payable from the Air Pollution Control Fund (Item 3960-001-0115)	–38,000
(12) Amount payable from the Toxic Substances Control Account (Item 3960-001-0557)	–47,147,000
(13) Amount payable from the Federal Trust Fund (Item 3960-001-0890)	–32,284,000
(14) Amount payable from the Environmental Quality Assessment Fund (Item 3960-001-3035)	–287,000
(15) Amount payable from the Electronic Waste and Recovery and Recycling Account (Item 3960-001-3065)	–1,975,000
(16) Amount payable from the State Certified Unified Program Agency Account (Item 3960-001-3084)	–2,236,000
(17) Amount payable from the Birth Defects Monitoring Program Fund (Item 3960-001-3114)	–45,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the Department of Toxic Substances Control may

Item Amount

borrow sufficient funds from special funds that otherwise provide support for the department for cashflow purposes. Any such loans are to be repaid with interest at the rate earned by the Pooled Money Investment Account.

2. Notwithstanding any other provision of law, upon request of the Director of Toxic Substances Control, and approval by the Department of Finance, the Controller shall increase the appropriation in this item in an amount necessary to pay the State Board of Equalization any additional costs the board may incur to make refunds required by Chapter 737 of the Statutes of 1998, provided that sufficient funds are available for such purposes and the board provides workload information that justifies the increase.
3. No positions approved under this item or any other actions of the Department of Toxic Substances Control shall be used to investigate or work on a sale, lease, or other transfer of control of land at Santa Susana Field Laboratory until the Director of Toxic Substances Control certifies that the cleanups specified in the Administrative Orders on Consent signed on December 6, 2010, for that portion of Santa Susana Field Laboratory, have been completed and the requirements of Sections 25359.20 and 25359.21 of the Health and Safety Code are met.

3960-001-0018—For support of Department of Toxic Substances Control, payable from the Site Remediation Account 10,734,000

Schedule:

(1) 12-Site Mitigation and Brownfields Reuse 10,734,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.
2. The Director of Toxic Substances Control shall report, in writing, not later than 180 days after the end of the fiscal year to the Chairperson of the Joint Legislative Budget Committee, the chairpersons of the legislative fiscal committees that act on the department's budget, the Chairperson of the Assembly Committee on Environmental Safety and Toxic Materials, and the Chairperson

Item	Amount
of the Senate Committee on Environmental Quality, actions taken under this provision.	
3. Notwithstanding Section 1.80, this appropriation shall be available in accordance with the provisions of Section 25330.2 of the Health and Safety Code.	
3960-001-0028—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Unified Program Account ..	1,022,000
3960-001-0065—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Illegal Drug Lab Cleanup Account	887,000
3960-001-0080—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Childhood Lead Poisoning Prevention Fund	45,000
3960-001-0100—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the California Used Oil Recycling Fund.....	359,000
3960-001-0106—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Department of Pesticide Regulation Fund	39,000
3960-001-0115—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Air Pollution Control Fund.	38,000
3960-001-0456—For support of Department of Toxic Substances Control, payable from the Expedited Site Remediation Trust Fund.....	2,800,000
Schedule:	
(1) 12-Site Mitigation and Brownfields Reuse 2,800,000	
Provisions:	
1. Notwithstanding any other provision of law, upon request of the Department of Toxic Substances Control, and approval by the Department of Finance, the Controller shall augment the appropriation in this item to pay costs associated with the orphan shares at the Golden State Technology site for the Expedited Site Remediation Pilot Program from uncommitted funds in the Expedited Site Remediation Trust Fund.	

Item Amount

2. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

3960-001-0557—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Toxic Substances Control Account 47,147,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.
2. The amount appropriated in this item includes state oversight costs at military installations. The expenditure of these funds shall not relieve the federal government of the responsibility to pay for all state oversight costs. The Department of Toxic Substances Control shall take all steps necessary to recover these costs from the federal government, including, but not limited to, filing civil actions authorized by state and federal law.

3960-001-0890—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Federal Trust Fund 32,284,000

Provisions:

1. Upon receipt of the federal Revolving Fund Grant, the Department of Toxic Substances Control is authorized to make loans and grants as authorized under federal regulations and in accordance with all applicable federal laws and guidelines.

3960-001-3035—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Environmental Quality Assessment Fund 287,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the Department of Toxic Substances Control may borrow for cashflow purposes sufficient funds from special funds that otherwise provide support for the department. Any such loans are to be repaid with interest at the rate earned by the Pooled Money Investment Account.

Item	Amount
3960-001-3065—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Electronic Waste and Recovery and Recycling Account	1,975,000
Provisions:	
1. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the Department of Toxic Substances Control may borrow for cashflow purposes sufficient funds from special funds that otherwise provide support for the department. Any such loans are to be repaid with interest at the rate earned by the Pooled Money Investment Account.	
3960-001-3084—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the State Certified Unified Program Agency Account.....	2,236,000
Provisions:	
1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Department of Toxic Substances Control may borrow for cashflow purposes sufficient funds from special funds that otherwise provide support to the department. Any such loans are to be repaid with interest at the rate earned by the Pooled Money Investment Account.	
2. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
3960-001-3114—For support of Department of Toxic Substances Control, for payment to Item 3960-001-0014, payable from the Birth Defects Monitoring Program Fund.....	45,000
3960-011-0294—For transfer by the Controller from the subaccount for removal and remedial action in the Hazardous Substance Account to the Toxic Substances Control Account	(570,000)
Provisions:	
1. Notwithstanding any other provision of law, upon request of the Department of Toxic Substances Control, the Controller shall transfer those funds deposited in the subaccount for removal and remedial action in the Hazardous Substance Account to the Toxic Substances Control Account in an amount sufficient to fund the department's costs of providing oversight to sites with deposits	

Item Amount

in the subaccount for removal and remedial action. The amount of funds transferred for the oversight of a given site shall not exceed the amount deposited in the subaccount for removal and remedial action pursuant to the settlement for that specific site.

3960-011-0458—For transfer by the Controller from the Site Operation and Maintenance Account, Hazardous Substance Account, to the Toxic Substances Control Account ..... (5,000)

Provisions:

1. Notwithstanding any other provision of law, upon request of the Department of Toxic Substances Control, the Controller shall transfer funds from the Site Operation and Maintenance Account to the Toxic Substances Control Account in an amount sufficient to fund the department's costs of providing oversight for sites requiring long-term operation and maintenance. The amount of this transfer can be increased or decreased based on the department's actual costs. The amount of funds transferred for the oversight shall not exceed the amount deposited in the Site Operation and Maintenance Account.

3960-011-1003—For transfer by the Controller from the Cleanup Loans and Environmental Assistance to Neighborhoods Account to the Toxic Substances Control Account ..... (40,000)

Provisions:

1. Notwithstanding any other provision of law, upon request of the Department of Toxic Substances Control, the Controller shall transfer funds from the Cleanup Loans and Environmental Assistance to Neighborhoods Account to the Toxic Substances Control Account in an amount sufficient to fund the department's costs for its oversight of Cleanup Loans and Environmental Assistance to Neighborhoods loan projects, provided that sufficient funds are available for those purposes.

3960-012-0458—For transfer by the Controller from the Site Operation and Maintenance Account, Hazardous Substance Account, to the Hazardous Waste Control Account ..... (5,000)

Provisions:

1. Notwithstanding any other provision of law, upon request of the Department of Toxic Substances Control, the Controller shall transfer funds from

Item Amount

the Site Operation and Maintenance Account to the Hazardous Waste Control Account in an amount sufficient to fund the department's costs of providing oversight for sites requiring long-term operation and maintenance. The amount of this transfer can be increased or decreased based on the department's actual costs. The amount of funds transferred for the oversight shall not exceed the amount deposited in the Site Operation and Maintenance Account.

3960-012-0557—For transfer by the Controller from the Toxic Substances Control Account to the Site Remediation Account ..... (10,734,000)

3960-013-0557—For transfer by the Controller from the Toxic Substances Control Account to the Expedited Site Remediation Trust Fund..... (560,000)

3960-101-0890—For local assistance, Department of Toxic Substances Control, payable from the Federal Trust Fund..... 2,000,000

Schedule:

(1) 12-Site Mitigation and Brownfields Reuse 2,000,000

Provisions:

1. Upon receipt of the federal Revolving Fund Grant, the Department of Toxic Substances Control is authorized to make loans and grants as authorized under federal regulations in accordance with all applicable federal laws and guidelines.

3960-301-0668—For capital outlay, Department of Toxic Substances Control, payable from the Public Buildings Construction Fund Subaccount..... 47,906,000

Schedule:

(1) 12.18.STF-Stringfellow Pretreatment Plant Site—Construction..... 47,906,000

Provisions:

1. The State Public Works Board may issue lease-revenue bonds, notes, or bond anticipation notes pursuant to Chapter 5 (commencing with Section 15830) of Part 10b of Division 3 of Title 2 of the Government Code to finance the design and construction of the project authorized by this item.
2. The Department of Toxic Substances Control and the State Public Works Board are authorized and directed to execute and deliver any and all leases, contracts, agreements, or other documents necessary or advisable to consummate the sale of bonds

Item	Amount
or otherwise effectuate the financing of the scheduled projects.	
3. The State Public Works Board shall not be deemed a lead or responsible agency for purposes of the California Environmental Quality Act (Division 13 (commencing with Section 21000) of the Public Resources Code) for any activities under the State Building Construction Act of 1955 (Part 10b (commencing with Section 15800) of Division 3 of Title 2 of the Government Code). This provision does not exempt the Department of Toxic Substances Control from the requirements of the California Environmental Quality Act. This provision is intended to be declarative of existing law.	
3980-001-0001—For support of Office of Environmental Health Hazard Assessment	4,456,000
Schedule:	
(1) 10-Health Risk Assessment	19,984,000
(2) Reimbursements	–3,573,000
(2.5) Amount payable from the Childhood Lead Poisoning Prevention Fund (Item 3980-001-0080)	–125,000
(3) Amount payable from the Unified Program Account (Item 3980-001-0028)	–142,000
(4) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 3980-001-0044)	–4,009,000
(5) Amount payable from the California Used Oil Recycling Fund (Item 3980-001-0100)	–607,000
(6) Amount payable from the Department of Pesticide Regulation Fund (Item 3980-001-0106)	–1,873,000
(7) Amount payable from the Air Pollution Control Fund (Item 3980-001-0115)	–763,000
(8) Amount payable from the California Environmental License Plate Fund (Item 3980-001-0140)	–937,000
(9) Amount payable from the Oil Spill Prevention and Administration Fund (Item 3980-001-0320)	–141,000

Item		Amount
(10) Amount payable from the Integrated Waste Management Account (Item 3980-001-0387)	−260,000	
(11) Amount payable from the Toxic Substances Control Account (Item 3980-001-0557)	−300,000	
(12) Amount payable from the Federal Trust Fund (Item 3980-001-0890).	−414,000	
(13) Amount payable from the Safe Drinking Water and Toxic Enforcement Fund (Item 3980-001-3056).	−2,259,000	
(14) Amount payable from the Birth Defects Monitoring Fund (Item 3980-001-3114)	−125,000	
3980-001-0028—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Unified Program Account		142,000
3980-001-0044—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Motor Vehicle Account, State Transportation Fund		4,009,000
3980-001-0080—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Childhood Lead Poisoning Prevention Fund		125,000
3980-001-0100—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the California Used Oil Recycling Fund		607,000
3980-001-0106—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Department of Pesticide Regulation Fund		1,873,000
3980-001-0115—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Air Pollution Control Fund		763,000
3980-001-0140—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the California Environmental License Plate Fund		937,000
3980-001-0320—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Oil Spill Prevention and Administration Fund		141,000

Item	Amount
3980-001-0387—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Integrated Waste Management Account, Integrated Waste Management Fund	260,000
3980-001-0557—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Toxic Substances Control Account	300,000
3980-001-0890—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Federal Trust Fund	414,000
3980-001-3056—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Safe Drinking Water and Toxic Enforcement Fund	2,259,000
3980-001-3114—For support of Office of Environmental Health Hazard Assessment, for payment to Item 3980-001-0001, payable from the Birth Defects Monitoring Program Fund	125,000

HEALTH AND HUMAN SERVICES

4100-001-0890—For support of the State Council on Developmental Disabilities, payable from the Federal Trust Fund		7,292,000
Schedule:		
(1) 10-State Council Planning and Administration	1,731,000	
(2) 20-Community Program Development	1,000,000	
(3) 40-Regional Offices and Local Area Boards	8,827,000	
(4) Reimbursements	–4,266,000	

4100-490—Reappropriation, State Council on Developmental Disabilities. The unencumbered balance of the appropriation provided in the following citation is reappropriated for the purposes specified in Provision 1 and shall be available for encumbrance or expenditure until June 30, 2013:

0890—Federal Trust Fund

(1) Item 4100-001-0890, Budget Act of 2011 (Ch. 33, Stats. 2011)

Item		Amount
Provisions:		
1. The funds reappropriated in this item shall be available for transfer to and in augmentation of Item 4100-001-0890 for the following purposes:		
(a) To augment the allocation to the Developmental Disabilities Program Development Fund.		
(b) To fund the cost of salary and benefit increases approved by the Legislature that exceed the Budget Act appropriation.		
(c) To fund implementation of any portion of the state plan as approved by the State Council on Developmental Disabilities.		
4120-001-0001—For support of Emergency Medical Services Authority		1,166,000
Schedule:		
(1) 10-Emergency Medical Services Authority	12,331,000	
(2) Reimbursements	–6,070,000	
(3) Amount payable from the Emergency Medical Services Training Program Approval Fund (Item 4120-001-0194)	–360,000	
(4) Amount payable from the Emergency Medical Services Personnel Fund (Item 4120-001-0312)	–1,559,000	
(5) Amount payable from the Federal Trust Fund (Item 4120-001-0890).	–1,871,000	
(6) Amount payable from the Emergency Medical Technician Certification Fund (Item 4120-001-3137)	–1,305,000	
4120-001-0194—For support of Emergency Medical Services Authority, for payment to Item 4120-001-0001, payable from the Emergency Medical Services Training Program Approval Fund		360,000
4120-001-0312—For support of Emergency Medical Services Authority, for payment to Item 4120-001-0001, payable from the Emergency Medical Services Personnel Fund		1,559,000
4120-001-0890—For support of Emergency Medical Services Authority, for payment to Item 4120-001-0001, payable from the Federal Trust Fund		1,871,000
4120-001-3137—For support of Emergency Medical Services Authority, for payment to Item 4120-001-0001, payable from the Emergency Medical Technician Certification Fund		1,305,000

Item	Amount
4120-101-0001—For local assistance, Emergency Medical Services Authority, grants to local agencies.....	5,558,000
Schedule:	
(1) 10-Emergency Medical Services Authority 15,242,000	
(2) Reimbursements..... –8,680,000	
(3) Amount payable from the Federal Trust Fund (Item 4120-101-0890). –704,000	
(4) Amount payable from the Emergency Medical Technician Certification Fund (Item 4120-101-3137) –300,000	

Provisions:

1. The General Fund support for poison control centers shall augment, but not replace, local expenditures for existing poison control center services. These funds shall be used primarily to increase services to underserved counties and populations and for poison prevention and information services. The Director of the Emergency Medical Services Authority may contract with eligible poison control centers for the distribution of these funds.
2. The Emergency Medical Services Authority shall use the following guidelines in administering state-funded grants to local agencies: (a) funding eligibility shall be limited to rural multicounty regions that demonstrate a heavy use of the emergency medical services system by nonresidents, (b) local agencies shall provide matching funds of at least $1 for each dollar of state funds received, (c) state funding shall be used to provide only essential minimum services necessary to operate the system, as defined by the authority, (d) no region shall receive both federal and state funds in the same fiscal year for the same purpose, and (e) the authority shall monitor the use of the funds by recipients to ensure that these funds are used in an appropriate manner.
3. Each region shall be eligible to receive up to one-half of the total cost of a minimal system for that region, as defined by the Emergency Medical Services Authority. However, the authority may reallocate unclaimed funds among regions.
4. Notwithstanding Provision 2(b), each region with a population of 300,000 or less as of June 30, 2012, shall receive the full amount for which it is eligible if it provides a cash match of $0.41 per

Item	Amount
capita or more. Failure to provide local cash contributions at the specified level shall result in a proportional reduction in state funding.	
5. It is the intent of the Legislature that the Director of the Emergency Medical Services Authority provide assistance, when feasible, to poison control centers in seeking sources of funding other than General Fund support, including grants from health-related foundations, federal grants, and assistance from the California Children and Families Commission, or other relevant entities. It is also the intent of the Legislature that poison control centers assertively seek and obtain funding from foundations, private sector entities, the federal government, and sources other than the General Fund.	
4120-101-0890—For local assistance, Emergency Medical Services Authority, for payment to Item 4120-101-0001, payable from the Federal Trust Fund.....	704,000
4120-101-3137—For local assistance, Emergency Medical Services Authority, for payment to Item 4120-101-0001, payable from the Emergency Medical Technician Certification Fund	300,000
4140-001-0001—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0121, payable from the General Fund	74,000
4140-001-0121—For support of Office of Statewide Health Planning and Development	55,975,000
Schedule:	
(1) 10-Health Care Quality and Analysis 5,977,000	
(2) 30-Health Care Workforce 24,102,000	
(3) 42-Facilities Development 56,155,000	
(4) 45-Cal-Mortgage Loan Insurance... 4,775,000	
(5) 60-Health Care Information 9,567,000	
(6) 80.01-Administration..... 15,460,000	
(7) 80.02-Distributed Administration ...–15,066,000	
(8) Reimbursements..... –595,000	
(9) Amount payable from the General Fund (Item 4140-001-0001)..... –74,000	
(10) Amount payable from the California Health Data and Planning Fund (Item 4140-001-0143) .....–21,396,000	
(11) Amount payable from the Registered Nurse Education Fund (Item 4140-001-0181) ..... –2,420,000	

Item	Amount
(12) Amount payable from the Federal Trust Fund (Item 4140-001-0890).	–597,000
(13) Amount payable from the Mental Health Practitioner Education Fund (Item 4140-001-3064)	–595,000
(14) Amount payable from the Vocational Nurse Education Fund (Item 4140-001-3068)	–250,000
(15) Amount payable from the Mental Health Services Fund (Item 4140-001-3085)	–10,924,000
(16) Amount payable from the Medically Underserved Account for Physicians, Health Professions Education Fund (Item 4140-001-8034).....	–900,000
(17) Amount payable from the Medically Underserved Account for Physicians, Health Professions Education Fund (Section 128555 of the Health and Safety Code)	–1,411,000
(18) Amount payable from the Health Facility Construction Loan Insurance Fund (Section 129200 of the Health and Safety Code)	–4,775,000
(19) Amount payable from the Health Professions Education Fund (Section 128355 of the Health and Safety Code).....	–1,058,000

Provisions:

1. Notwithstanding any other provision of law, upon request by the Office of Statewide Health Planning and Development, the Department of Finance may augment the amount available for expenditure in this item to pay costs associated with the review of hospital building plans. The augmentation may be effected not sooner than 30 days after notification in writing of the necessity therefor to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

Item	Amount
4140-001-0143—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0121, payable from the California Health Data and Planning Fund	21,396,000
4140-001-0181—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0121, payable from the Registered Nurse Education Fund	2,420,000
4140-001-0890—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0121, payable from the Federal Trust Fund	597,000
Provisions:	
1. Unspent federal stimulus funds authorized in the American Recovery and Reinvestment Act of 2009 (P.L. 111-5) for the State Primary Care Offices and Student/Resident Experiences and Rotations in Community Health programs, budgeted in the 2012–13 fiscal year, are available for encumbrance or expenditure until June 30, 2014.	
4140-001-3064—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0121, payable from the Mental Health Practitioner Education Fund.....	595,000
4140-001-3068—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0121, payable from the Vocational Nurse Education Fund	250,000
4140-001-3085—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0121, payable from the Mental Health Services Fund.....	10,924,000
4140-001-8034—For support of Office of Statewide Health Planning and Development, for payment to Item 4140-001-0121, payable from the Medically Underserved Account for Physicians, Health Professions Education Fund.....	900,000
4140-017-0143—For support of Office of Statewide Health Planning and Development, payable from the California Health Data and Planning Fund	110,000
Schedule:	
(1) 60-Health Care Information..... 110,000	
Provisions:	
1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance	

Item Amount

Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).

4140-101-0001—For local assistance, Office of Statewide Health Planning and Development 0

Schedule:

(1) 30-Health Care Workforce 35,706,000

(2) Reimbursements ..... –400,000

(3) Amount payable from the California Health Data and Planning Fund (Item 4140-101-0143) ..... –6,656,000

(4) Amount payable from the Federal Trust Fund (Item 4140-101-0890). –1,000,000

(5) Amount payable from the Mental Health Services Fund (Item 4140-101-3085) .....–27,650,000

Provisions:

1. Of the amount appropriated in Schedule (1), $2,725,000 is appropriated for nursing education pursuant to subdivision (c) of Section 128235 of the Health and Safety Code.

2. Notwithstanding any other provision of law, the funds appropriated in this item for contracts with accredited medical schools, or programs that train primary care physician assistants, registered nurses, or primary care nurse practitioners, as well as contracts with hospitals or other health care delivery systems located in California, that meet the standards of the California Healthcare Workforce Policy Commission established pursuant to Article 1 (commencing with Section 128200) of Chapter 4 of Part 3 of Division 107 of the Health and Safety Code, shall continue to be available for the 2013–14, 2014–15, and 2015–16 fiscal years.

4140-101-0143—For local assistance, Office of Statewide Health Planning and Development, for payment to Item 4140-101-0001, payable from the California Health Data and Planning Fund 6,656,000

Provisions:

1. Notwithstanding subdivision (a) of Section 1.80 or any other provision of law, the funds appropriated in this item for contracts with accredited medical schools, or programs that train primary care physician assistants or primary care nurse practitioners, as well as contracts with hospitals or other health care delivery systems located in California, that meet the standards of the California Healthcare Workforce Policy Commission estab-

Item	Amount
lished pursuant to Article 1 (commencing with Section 128200) of Chapter 4 of Part 3 of Division 107 of the Health and Safety Code, shall continue to be available for the 2013–14, 2014–15, and 2015–16 fiscal years.	
4140-101-0890—For local assistance, Office of Statewide Health Planning and Development, for payment to Item 4140-101-0001, payable from the Federal Trust Fund	1,000,000
4140-101-3085—For local assistance, Office of Statewide Health Planning and Development, for payment to Item 4140-101-0001, payable from the Mental Health Services Fund	27,650,000

Provisions:

1. Notwithstanding subdivision (a) of Section 1.80 or any other provision of law, the funds appropriated in this item for contracts with accredited physician assistant programs, as well as contracts with hospitals or other health care delivery systems located in California, in support of the Mental Health Services Act that meet the standards of the California Healthcare Workforce Policy Commission, established pursuant to Article 1 (commencing with Section 128200) of Chapter 4 of Part 3 of Division 107 of the Health and Safety Code, shall continue to be available for the 2013–14, 2014–15, and 2015–16 fiscal years.
2. The funds appropriated in this item are for the purposes of the workforce, education, and training (WET) programs established pursuant to Sections 5820, 5821, and 5822 of the Welfare and Institutions Code. It is the intent of the Legislature that a total of $6,000,000 in WET funds be appropriated for purposes of Sections 5820, 5821, and 5822 of the Welfare and Institutions Code in a manner subject to the requirements set forth in subdivisions (a) and (e) of Section 5820 of, and subdivision (a) of Section 5848 of, the Welfare and Institutions Code. It is further the intent of the Legislature that $9,000,000 be appropriated for implementation of the Regional Partnerships component of the WET programs in equal amounts over a three-year period beginning in the 2014–15 fiscal year. The funds appropriated in this item are available for expenditure without regard to fiscal year.

Item	Amount
4140-401—Notwithstanding Provision 1 of Item 4140-011-0121, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as amended by Section 22 of Chapter 2 of the 2009–10 Third Extraordinary Session, as amended by the Budget Act of 2011 (Ch. 33, Stats. 2011), the $20,000,000 loan authorized therein shall be fully repaid to the Hospital Building Fund in the 2014–15 fiscal year upon order of the Director of Finance.	
4140-402—The balances for the following items shall be transferred to the Office of Statewide Health Planning and Development, as of June 30, 2012, to carry out the liquidation of these appropriations: (1) Item 4440-101-3085, Budget Act of 2010 (Ch. 712, Stats. 2010) (2) Item 4440-101-3085, Budget Act of 2011 (Ch. 33, Stats. 2011)	
4140-490—Reappropriation, Office of Statewide Health Planning and Development. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2013: 3085—Mental Health Services Fund (1) Item 4140-001-3085, Budget Act of 2011 (Ch. 33, Stats. 2011) 0890—Federal Trust Fund (1) Item 4140-001-0890, Budget Act of 2011 (Ch. 33, Stats. 2011) (2) Item 4140-101-0890, Budget Act of 2011 (Ch. 33, Stats. 2011)	
4150-001-0890—For support of Department of Managed Health Care, payable from the Federal Trust Fund..	755,000
Provisions: 1. The funds appropriated in this item shall be to administer the Health Insurance Premium Rate Review Cycle II Federal Grant to enhance the Department of Managed Health Care's capabilities in collecting premium rate data, improving rate filing requirements, enhancing the rate review process, reporting data to the United States Department of Health and Human Services, and disclosing rate information to consumers.	
4150-001-0933—For support of Department of Managed Health Care, payable from the Managed Care Fund.	50,042,000

Item	Amount
Schedule:	
(1) 30-Health Plan Program 51,983,000	
(2) 50.01-Administration..... 10,001,841	
(3) 50.02-Distributed Administration ...–10,001,841	
(4) Reimbursements..... –1,186,000	
(5) Amount payable from the Federal Trust Fund (Item 4150-001-0890). –755,000	
Provisions:	
1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
2. The Department of Finance may decrease this item based on a revised implementation date for, and the number of counties participating in, the Coordinated Care Initiative. Any adjustment to this item shall not occur less than 30 days after notification in writing to the Joint Legislative Budget Committee, or such lesser time after that notification as the chairperson of the joint committee, or his or her designee, may specify.	
4170-001-0001—For support of Department of Aging...	3,568,000
Schedule:	
(1) 10-Nutrition 3,031,000	
(2) 20-Senior Community Employment Service 554,000	
(3) 30-Supportive Services and Centers 5,031,000	
(4) 40-Special Projects..... 1,252,000	
(4.5) 45-CDA Medi-Cal Programs..... 5,757,000	
(5) 50.01-Administration..... 8,702,000	
(6) 50.02-Distributed Administration ... –8,702,000	
(7) Reimbursements..... –3,686,000	
(8) Amount payable from the State HICAP Fund (Item 4170-001-0289) . –229,000	
(9) Amount payable from the Federal Trust Fund (Item 4170-001-0890). –8,096,000	
(10) Amount payable from the State Health Facilities Citation Penalties Account, Special Deposit Fund (Item 4170-002-0942) ..... –46,000	
4170-001-0289—For support of Department of Aging, for payment to Item 4170-001-0001, payable from the State HICAP Fund.....	229,000
4170-001-0890—For support of Department of Aging, for payment to Item 4170-001-0001, payable from the Federal Trust Fund.....	8,096,000

Item Amount

Provisions:

1. The Department of Finance may authorize the transfer of funds between this item and Item 4170-101-0890 no sooner than 30 days after written notification to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee may determine. The notification shall include: (a) the amount of the proposed transfer, (b) an identification of the purposes for which the funds will be used, (c) documentation that the proposed activities must be carried out in the current year and that no other funds are available for their support, and (d) the impact of any transfer on the level of services.

4170-002-0942—For support of Department of Aging, for payment to Item 4170-001-0001, payable from the State Health Facilities Citation Penalties Account, Special Deposit Fund 46,000

4170-017-0001—For support of Department of Aging... 12,000

Schedule:

(1) 45-CDA Medi-Cal Programs..... 24,000

(2) Reimbursements..... –12,000

Provisions:

1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).

4170-101-0001—For local assistance, Department of Aging 28,538,000

Schedule:

(1) 10-Nutrition 77,804,000

(2) 20-Senior Community Employment Service 7,339,000

(3) 30-Supportive Services and Centers 62,823,000

(4) 40-Special Projects..... 10,656,000

(5) 45-CDA Medi-Cal Programs..... 20,232,000

(6) Reimbursements..... –4,559,000

(7) Amount payable from the State HICAP Fund (Item 4170-101-0289) . –2,246,000

(8) Amount payable from the Federal Trust Fund (Item 4170-101-0890) ..... –140,469,000

Item	Amount
(9) Amount payable from the State Health Facilities Citation Penalties Account, Special Deposit Fund (Item 4170-102-0942)	−1,142,000
(10) Amount payable from the Skilled Nursing Facility Quality and Accountability Special Fund (Item 4170-101-3167)	−1,900,000

Provisions:

1. Notwithstanding Section 26.00, the Department of Finance, upon notification by the California Department of Aging, may authorize transfers between Program 10-Nutrition and Program 30-Supportive Services and Centers in response to budget revisions submitted by the Area Agencies on Aging.
2. Of the funds appropriated in this item, the Controller shall, upon enactment of this act, reimburse the amount specified in Program 45-CDA Medi-Cal Programs to the State Department of Health Care Services for support of the Multipurpose Senior Services Program.

4170-101-0289—For local assistance, Department of Aging, for payment to Item 4170-101-0001, payable from the State HICAP Fund.....	2,246,000
4170-101-0890—For local assistance, Department of Aging, for payment to Item 4170-101-0001, payable from the Federal Trust Fund	140,469,000

Provisions:

1. Provision 1 of Item 4170-001-0890 is also applicable to this item.
2. Notwithstanding subdivision (e) of Section 28.00, the Department of Finance, upon notification by the California Department of Aging, may authorize augmentations in this item for federal Title III, Title VII, HICAP one-time only allocations, and for unexpended 2011–12 federal grant funds. The Department of Finance shall provide notification of the augmentation to the Joint Legislative Budget Committee within 10 working days from the date of the Department of Finance approval of the adjustment.
3. Notwithstanding Section 26.00, the Department of Finance, upon notification by the California Department of Aging, may authorize transfers between Program 10-Nutrition and Program 30-Supportive Services and Centers in response to

Item Amount

budget revisions submitted by the Area Agencies on Aging.

4170-101-3167—For local assistance, Department of Aging, for payment to Item 4170-101-0001, payable from the Skilled Nursing Facility Quality and Accountability Special Fund..... 1,900,000

4170-102-0942—For local assistance, Department of Aging, for payment to Item 4170-101-0001, payable from the State Citation Penalties Account, Special Deposit Fund..... 1,142,000

Provisions:

1. Notwithstanding any other provision of law, funds appropriated in this item shall be allocated by the California Department of Aging to each local ombudsman program in accordance with a formula calculated on the number of beds in licensed skilled nursing home facilities in each program's area of service in proportion to the total number of beds in licensed skilled nursing homes in the state.

4180-002-0886—For support of Commission on Aging, payable from the California Seniors Special Fund .. 59,000

Provisions:

1. Pursuant to Section 18773 of the Revenue and Taxation Code, the balance of this item as well as the balance of prior year appropriations from the California Seniors Special Fund may be carried over and expended in any following fiscal year.
2. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures from the California Seniors Special Fund for the California Commission on Aging in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

4180-002-0890—For support of Commission on Aging, payable from the Federal Trust Fund..... 381,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures from the Federal Trust Fund for the California Commission on Aging in excess of the amount ap-

Item Amount

propriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

4185-001-0983—For support of California Senior Legislature, payable from the California Fund for Senior Citizens 278,000

Provisions:

1. Funds appropriated in this item from the California Fund for Senior Citizens shall be allocated by the California Senior Legislature for the purposes specified in Section 18723 of the Revenue and Taxation Code.
2. Pursuant to Section 18723 of the Revenue and Taxation Code, the balance of this item as well as the balance of prior year appropriations from the California Fund for Senior Citizens may be carried over and expended in any following fiscal year.
3. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures from the California Fund for Senior Citizens for the California Senior Legislature in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

4200-001-0001—For support of Department of Alcohol and Drug Programs 169,000

Schedule:

(1) 15-Alcohol and Other Drug Services Program 34,166,000
(2) 30.01-Administration 10,169,000
(3) 30.02-Distributed Administration ...–10,169,000
(4) Reimbursements ..... –821,000
(5) Amount payable from the Driving-Under-the-Influence Program Licensing Trust Fund (Item 4200-001-0139) ..... –1,771,000

Item	Amount
(6) Amount payable from the Narcotic Treatment Program Licensing Trust Fund (Item 4200-001-0243).	–1,366,000
(7) Amount payable from Indian Gaming Special Distribution Fund (Item 4200-001-0367)	–4,382,000
(8) Amount payable from the Audit Repayment Trust Fund (Item 4200-001-0816)	–71,000
(9) Amount payable from the Federal Trust Fund (Item 4200-001-0890).	–21,512,000
(11) Amount payable from the Gambling Addiction Program Fund (Item 4200-001-3110)	–159,000
(12) Amount payable from Residential and Outpatient Program Licensing Fund (Item 4200-001-3113).....	–3,915,000
4200-001-0139—For support of Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Driving-Under-the-Influence Program Licensing Trust Fund	1,771,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may authorize expenditures for the Driving-Under-the-Influence Program Licensing Trust Fund in excess of the amount appropriated not sooner than 30 days after notification, in writing, of the necessity therefor is provided to the chairpersons of the fiscal committees of both houses of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

4200-001-0243—For support of Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Narcotic Treatment Program Licensing Trust Fund	1,366,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may augment this item in excess of the amount appropriated not sooner than 30 days after notification in writing is provided to the chairpersons of the fiscal committees of both houses of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson

Item	Amount
of the joint committee, or his or her designee, may in each instance determine.	
4200-001-0367—For support of Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Indian Gaming Special Distribution Fund	4,382,000
4200-001-0816—For support of Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Audit Repayment Trust Fund	71,000
4200-001-0890—For support of Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Federal Trust Fund	21,512,000
4200-001-3110—For support of Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Gambling Addiction Program Fund	159,000
4200-001-3113—For support of Department of Alcohol and Drug Programs, for payment to Item 4200-001-0001, payable from the Residential and Outpatient Program Licensing Fund	3,915,000
4200-101-0001—For local assistance, Department of Alcohol and Drug Programs	33,900,000
Schedule:	
(1) 15-Alcohol and Other Drug Services Program	272,883,000
(2) Reimbursements	–11,603,000
(3) Amount payable from the Indian Gaming Special Distribution Fund (Item 4200-101-0367)	–4,000,000
(4) Amount payable from the Federal Trust Fund (Item 4200-101-0890)	–223,380,000
Provisions:	
1. Upon approval by the Department of Finance, one or more short-term loans not to exceed a cumulative total of $59,745,000 may be made available from the General Fund when there is a delay in the allocation of federal Substance Abuse Prevention and Treatment (SAPT) Block Grant funds to California. Each loan shall be repaid, with interest calculated pursuant to subdivision (a) of Section 16314 of the Government Code, upon receipt of the federal SAPT Block Grant.	
4200-101-0367—For local assistance, Department of Alcohol and Drug Programs, for payment to Item 4200-101-0001, payable from the Indian Gaming Special Distribution Fund	4,000,000

Item	Amount
4200-101-0890—For local assistance, Department of Alcohol and Drug Programs, for payment to Item 4200-101-0001, payable from the Federal Trust Fund.....	223,380,000
4200-104-0001—For local assistance, Department of Alcohol and Drug Programs, for perinatal substance abuse treatment programs	0
Schedule:	
(1) 15-Alcohol and Other Drug Services Program 17,054,000	
(2) Amount payable from the Federal Trust Fund (Item 4200-104-0890).–17,054,000	
4200-104-0890—For support of Department of Alcohol and Drug Programs, for payment to Item 4200-104-0001, payable from the Federal Trust Fund	17,054,000
*4260-001-0001—For support of Department of Health Care Services	151,427,000
Schedule:	
(1) 20-Health Care Services 445,326,000	
(2) 30.01-Administration..... 25,987,000	
(3) 30.02-Distributed Administration ...–25,987,000	
(4) Reimbursements.....–27,575,000	
(5) Amount payable from the Breast Cancer Control Account (Item 4260-001-0009) ..... –3,382,000	
(6) Amount payable from the Childhood Lead Poisoning Prevention Fund (Item 4260-001-0080)..... –149,000	
(7) Amount payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-001-0236) ..... –641,000	
(8) Amount payable from the Federal Trust Fund (Item 4260-001-0890) ..... –252,699,000	
(9) Amount payable from the Mental Health Services Fund (Item 4260-001-3085) ..... –9,453,000	
Provisions:	
1. Effective February 1, 2009, the State Department of Health Care Services shall report biennially in writing on the results of the additional positions established under the 2003 Medi-Cal Anti-Fraud Initiative to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee. The report shall include the results of the most recently completed biennial	

Item Amount

error rate study and random claim sampling process, the number of positions filled by division, and, for each of the components of the initiative, the amount of savings and cost avoidance achieved and estimated, the number of providers sanctioned, and the number of claims and beneficiary records reviewed.

2. The State Department of Health Care Services shall provide a quarterly accounting of expenditures associated with the 8.0 audit positions for the Targeted Case Management Program identified in the Budget Act of 2010 (Ch. 712, Stats. 2010). The department shall make the quarterly accounting of expenditures available to designated representatives of the local government agencies not later than the last day of the third quarter of the 2010–11 fiscal year, and on the last day of each subsequent quarter thereafter.

3. (a) The State Department of Health Care Services shall withhold 1 percent of reimbursements to local educational agencies (LEAs) for the purpose of funding the work and related administrative costs associated with the audit resources approved in the Budget Act of 2010 (Ch. 712, Stats. 2010) to ensure fiscal accountability of the LEA Medi-Cal Billing Option Program and to comply with the California Medi-Cal State Plan. The withhold percentage shall be applied to funds paid to LEAs for health services based upon the date of payment, and excluding cost settlement payments. Moneys collected as a result of the reduction in federal Medicaid payments allocable to LEAs shall be deposited into a special deposit fund account, which shall be established by the department. The department shall return all unexpended funds in the special deposit fund account proportionately to all LEAs that contributed to the account, during the second quarter of the subsequent fiscal year. The annual amount withheld shall not exceed $650,000, but may be adjusted with approval of the LEA Medi-Cal billing entities.

(b) The department shall provide a quarterly accounting of expenditures made from the special deposit fund account. The department

Item Amount

shall make the quarterly accounting of expenditures available to the public not later than the last day of the third quarter of the 2010–11 fiscal year, and on the last day of each subsequent quarter thereafter.

4. The Department of Finance may authorize the transfer of expenditure authority from Item 4280-001-0001 to consolidate state administrative functions for the Healthy Families Program and to transfer those functions to the State Department of Health Care Services. Any transfer shall be consistent with the transition plan provided to the Legislature as required in Provision 4 of Item 4280-001-0001.

   The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer approved under this provision not less than 30 days prior to the effective date of the approval. This 30-day notification shall include (a) a description of the transfer of the programs, including the reasons for the transfer, (b) the number and classifications of positions to be transferred, (c) the assumptions used in calculating the amount of expenditure authority transferred, and (d) any potential fiscal effects on the program from which resources are being transferred.

5. Of the funds appropriated in this item, $224,000 shall be used to support the system changes necessary to implement federal health care reform. These funds are not authorized for expenditure until approved by the Director of Finance. The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any expenditure approved under this provision not less than 30 days prior to the effective date of the approval. This 30-day notification shall include a plan for the system changes necessary to implement the requirements of the federal Patient Protection and Affordable Care Act (P.L. 111-148).

4260-001-0009—For support of Department of Health Care Services, for payment to Item 4260-001-0001, payable from the Breast Cancer Control Account ... 3,382,000

Item	Amount
4260-001-0080—For support of Department of Health Care Services, for payment to Item 4260-001-0001, payable from the Childhood Lead Poisoning Prevention Fund	149,000
4260-001-0236—For support of Department of Health Care Services, for payment to Item 4260-001-0001, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund	641,000
*4260-001-0890—For support of Department of Health Care Services, for payment to Item 4260-001-0001, payable from the Federal Trust Fund.....	252,699,000

Provisions:

1. The Department of Finance may authorize the transfer of expenditure authority from Item 4280-001-0890 to consolidate state administrative functions for the Healthy Families Program and to transition those functions to the State Department of Health Care Services. Any transfer shall be consistent with the transition plan provided to the Legislature as required in Provision 4 of Item 4280-001-0001.

   The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer of expenditure authority approved under this provision not less than 30 days prior to the effective date of the approval. This notification shall include (a) a description of the transfer of the programs, including the reasons for the transfer, (b) the number and classifications of positions to be transferred, (c) the assumptions used in calculating the amount of expenditure authority transferred, and (d) any potential fiscal effects on the program from which resources are being transferred.

4260-001-3085—For support of Department of Health Care Services, for payment to Item 4260-001-0001, payable from the Mental Health Services Fund	9,453,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for administration pursuant to subdivision (d) of Section 5892 of the Welfare and Institutions Code.

4260-001-3113—For support of Department of Health Care Services, payable from the Residential and Outpatient Program Licensing Fund.....	614,000

Item Amount

4260-004-0942—For support of Department of Health Care Services, payable from the Local Educational Agency Medi-Cal Recovery Fund, Special Deposit Fund 1,683,000

4260-007-0890—For support of Department of Health Care Services, payable from the Federal Trust Fund 17,605,000

Provisions:

1. Notwithstanding Section 28.00, adjustments may be made to this item by the Department of Finance to align this appropriation with legislative actions and other technical adjustments affecting any recipient department's appropriation authority.

4260-011-3097—For transfer by the Controller, upon order of the Director of Finance, from the Private Hospital Supplemental Fund to the General Fund..... (17,500,000)

Provisions:

1. Notwithstanding any other provision of law, $17,500,000 shall be transferred from the Private Hospital Supplemental Fund to the General Fund.

4260-017-0001—For support of Department of Health Care Services, for implementation of the Health Insurance Portability and Accountability Act 6,105,000

Schedule:

(1) 20-Health Care Services 20,825,000
(2) Reimbursements ..... –26,000
(3) Amount payable from the Federal Trust Fund (Item 4260-017-0890).–14,694,000

Provisions:

1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).

4260-017-0890—For support of Department of Health Care Services, for payment to Item 4260-017-0001, payable from the Federal Trust Fund, for implementation of the Health Insurance Portability and Accountability Act 14,694,000

Provisions:

1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).

Item Amount

*4260-101-0001—For local assistance, Department of Health Care Services, California Medical Assistance Program, payable from the Health Care Deposit Fund after transfer from the General Fund..... 14,029,933,000

Schedule:

(1) 20.10.010-Eligibility (County Administration)..... 3,089,935,000

(2) 20.10.020-Fiscal Intermediary Management..... 304,953,000

(3) 20.10.030-Benefits (Medical Care and Services)..... 46,323,880,000

(4) Reimbursements ..... –1,861,030,000

(5) Amount payable from the Childhood Lead Poisoning Prevention Fund (Item 4260-101-0080)..... –746,000

(6) Amount payable from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-101-0232) .....–58,946,000

(7) Amount payable from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-101-0233) ..... –105,000

(8) Amount payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-101-0236) .....–24,589,000

(9) Amount payable from the Federal Trust Fund (Item 4260-101-0890) .....–33,728,147,000

(10) Amount payable from the Emergency Medical Air Transportation Act Fund (Item 4260-101-3168)...–15,272,000

Provisions:

1. The aggregate principal amount of disproportionate share hospital general obligation debt that may be issued in the current fiscal year pursuant to subparagraph (A) of paragraph (2) of subdivision (f) of Section 14085.5 of the Welfare and Institutions Code shall be $0.
2. Notwithstanding any other provision of law, both the federal and nonfederal shares of any moneys recovered for previously paid health care services, provided pursuant to Chapter 7 (commencing with Section 14000) of Part 3 of Division 9 of the Welfare and Institutions Code, are hereby appropriated and shall be expended as soon as practi-

Item Amount

cable for medical care and services as defined in the Welfare and Institutions Code.

3. Notwithstanding any other provision of law, accounts receivable for recoveries as described in Provision 2 shall have no effect upon the positive balance of the General Fund or the Health Care Deposit Fund. Notwithstanding any other provision of law, moneys recovered as described in this item that are required to be transferred from the Health Care Deposit Fund to the General Fund shall be credited by the Controller to the General Fund without regard to the appropriation from which it was drawn.
4. Without regard to fiscal year, the General Fund shall make one or more loans available not to exceed a cumulative total of $45,000,000 to be transferred as needed to the Health Care Deposit Fund to meet cash needs. The loans are subject to the repayment provisions of Section 16351 of the Government Code. Any additional loan requirement in excess of $45,000,000 shall be processed in the manner prescribed by Section 16351 of the Government Code.
5. Notwithstanding any other provision of law, the State Department of Health Care Services may give public notice relative to proposing or amending any rule or regulation that could result in increased costs in the Medi-Cal program only after approval by the Department of Finance. Additionally, any rule or regulation adopted by the State Department of Health Care Services and any communication that increases costs in the Medi-Cal program shall be effective only after the date upon which it is approved by the Department of Finance.
6. Of the funds appropriated in this item, up to $50,000 may be allocated for attorney's fees awarded pursuant to state or federal law without prior notification to the Legislature. Individual settlements authorized under this provision shall not exceed $5,000. The semiannual estimates of Medi-Cal expenditures due to the Legislature in January and May shall reflect attorney's fees paid 15 or more days prior to the transmittal of the estimate. The semiannual estimates of Medi-Cal expenditures provided to the Legislature in January

Item Amount

and May may constitute the notification required by this provision.

7. Change orders to the medical or the dental fiscal intermediary contract for amounts exceeding a total cost of $250,000 shall be approved by the Department of Finance not sooner than 30 days after written notification of the change order is provided to the chairpersons of the fiscal and policy committees in each house of the Legislature and to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification as the chairperson of the joint committee, or his or her designee, may determine. The semiannual estimates of Medi-Cal expenditures provided to the Legislature in January and May may constitute the notification required by this provision.
8. Recoveries of advances made to counties in prior years pursuant to Section 14153 of the Welfare and Institutions Code are reappropriated to the Health Care Deposit Fund for reimbursement of those counties where allowable costs exceeded the amounts advanced. Recoveries in excess of the amounts required to fully reimburse allowable costs shall be transferred to the General Fund. When a projected deficiency exists in the Medical Assistance Program, these funds, subject to notification to the Chairperson of the Joint Legislative Budget Committee, are appropriated and shall be expended as soon as practicable for the state's share of payments for medical care and services, county administration, and fiscal intermediary services.
9. The Department of Finance may transfer funds representing all or any portion of any estimated savings that are a result of improvements in the Medi-Cal claims processing procedures from the Medi-Cal services budget or the support budget of the State Department of Health Care Services (Item 4260-001-0001) to the fiscal intermediary budget item for purposes of making improvements to the Medi-Cal claims system.
10. Notwithstanding any other provision of law, the Department of Finance may authorize the transfer of expenditure authority between Schedules (1), (2), (3), and (4) of this item and between this item and Items 4260-102-0001, 4260-111-0001,

Item Amount

4260-113-0001, and 4260-117-0001 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or for which funds are being reduced.

11. If a federal grant that provides 75 percent federal financial participation to allow individuals in nursing homes to voluntarily move into a community setting and still receive the same amount of funding for services is awarded to the State Department of Health Care Services during the current fiscal year, then, notwithstanding any other provision of law, the department may count expenditures from the appropriation made to this item as state matching funds for that grant.

12. The Department of Finance may authorize the transfer of expenditure authority from Item 4280-101-0001 or 4280-102-0001, or both of those items as it pertains to the transition of the Healthy Families Program to the State Department of Health Care Services. Any transfer shall be consistent with a transition plan, or components of the transition plan, as provided to the Legislature as required in state statute regarding these resource transfers.

    The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer of expenditure authority approved under this provision not less than 30 days prior to the effective date of the approval. This 30-day notification shall include (a) a comprehensive description of the program transfer, including the number of children affected and plans affected, and (b) all assumptions used in calculating the amount of expenditure authority transferred.

Item Amount

13. Notwithstanding any other provision of law, the Director of Finance may authorize an increase to this appropriation to address costs resulting from adverse court rulings. The Department of Finance shall provide a 30-day notice of any proposed increase to the Legislature. The notification shall include the specifics of any cases with adverse rulings and the overall fiscal impact. Submission of the semiannual Medi-Cal estimate provided to the Legislature in January and May shall be considered meeting the notification requirement of this provision if the required information is included in the estimate.
14. Of the funds appropriated in this item, up to $1,206,000 shall be used to support the system changes necessary to implement federal health care reform. The Director of Finance may approve current year increases in this item for additional expenditures necessary for implementation of the California Healthcare Eligibility, Enrollment and Retention System project. The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any increased expenditure approved under this provision not less than 30 days prior to the effective date of the approval. This 30-day notification shall include a plan for the system changes necessary to implement the requirements of the federal Patient Protection and Affordable Care Act (P.L. 111-148).

4260-101-0080—For local assistance, Department of Health Care Services, for payment to Item 4260-101-0001, payable from the Childhood Lead Poisoning Prevention Fund 746,000

4260-101-0232—For local assistance, Department of Health Care Services, for payment to Item 4260-101-0001, payable from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund..... 58,946,000

4260-101-0233—For local assistance, Department of Health Care Services, for payment to Item 4260-101-0001, payable from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund..... 105,000

4260-101-0236—For local assistance, Department of Health Care Services, for payment to Item 4260-101-0001, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund..... 24,589,000

Item Amount

*4260-101-0890—For local assistance, Department of Health Care Services, for payment to Item 4260-101-0001, payable from the Federal Trust Fund..... 33,738,147,000

Provisions:

1. Any of the provisions in Item 4260-101-0001 that are relevant to this item also apply to this item.
2. The Department of Finance may authorize the transfer of expenditure authority from Item 4280-101-0890 or 4280-102-0890, or both of those items as it pertains to the transition of the Healthy Families Program to the State Department of Health Care Services. Any transfer shall be consistent with a transition plan, or components of a transition plan, as provided to the Legislature as required in state statute regarding these resource transfers.

   The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer of expenditure authority approved under this provision not less than 30 days prior to the effective date of the approval. This 30-day notification shall include (a) a comprehensive description of the resource transfer, including the number of children affected and plans affected, and (b) all assumptions used in calculating the amount of expenditure authority transferred.

4260-101-3168—For local assistance, Department of Health Care Services, for payment to Item 4260-101-0001, payable from the Emergency Medical Air Transportation Act Fund 15,272,000

4260-102-0001—For local assistance, Department of Health Care Services, Program 20.10.030-Benefits (Medical Care and Services), for supplemental reimbursement for debt service pursuant to Section 14085.5 of the Welfare and Institutions Code 45,344,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may authorize transfer of expenditure authority between this item and Items 4260-101-0001, 4260-111-0001, 4260-113-0001, and 4260-117-0001 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pur-

Item Amount

suant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential effects on the program from which funds are being transferred or reduced.

4260-102-0890—For local assistance, Department of Health Care Services, Program 20.10.030-Benefits (Medical Care and Services), payable from the Federal Trust Fund, for supplemental reimbursement for debt service pursuant to Section 14085.5 of the Welfare and Institutions Code 45,344,000

Provisions:

1. Any of the provisions in Item 4260-102-0001 that are relevant to this item also apply to this item.

4260-104-0001—For transfer to the Nondesignated Public Hospital Supplemental Fund 269,000

4260-105-0001—For transfer to the Private Hospital Supplemental Fund 134,662,000

4260-106-0890—For local assistance, Department of Health Care Services, payable from the Federal Trust Fund 13,595,000

Schedule:

(1) 20.10.010-Eligibility (County Administration) 4,226,000

(2) 20.10.030-Benefits (Medical Care and Services) 9,369,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may authorize the transfer of expenditure authority between this item and Items 4260-101-0890, 4260-102-0890, 4260-111-0890, 4260-113-0890, and 4260-117-0890 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such transfer unless prior notification of the transfer has been included in the Medi-Cal estimate submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the final assumptions used in calculating the transfer amount, and any potential effects on the program from which the funds are being transferred or reduced.

Item	Amount
4260-107-0890—For local assistance, Department of Health Care Services, payable from the Federal Trust Fund, Medicaid Incentives for the Prevention of Chronic Diseases Grant	2,125,000
*4260-111-0001—For local assistance, Department of Health Care Services	176,224,000
Schedule:	
(1) 20.25-Children's Medical Services	380,745,000
(2) 20.35-Primary and Rural Health	1,054,000
(3) 20.45-Other Care Services	111,507,000
(4) Reimbursements	–55,672,000
(5) Amount payable from the Breast Cancer Control Account (Item 4260-111-0009)	–7,912,000
(6) Amount payable from the Childhood Lead Poisoning Prevention Fund (Item 4260-111-0080)	–22,000
(7) Amount payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Item 4260-111-0236)	–22,081,000
(8) Amount payable from the Federal Trust Fund (Item 4260-111-0890)	–231,395,000

Provisions:

1. Program 20.25-Children's Medical Services: Counties may retain 50 percent of total enrollment and assessment fees that are collected by the counties for the California Children's Services Program. Fifty percent of the enrollment and assessment fee for each county shall be offset from the state's match for that county.
2. Notwithstanding any other provision of law, the Department of Finance may authorize transfer of expenditure authority between this item and Items 4260-101-0001, 4260-102-0001, 4260-113-0001, and 4260-117-0001 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the

Item Amount

program from which funds are being transferred or reduced.

3. The State Department of Health Care Services shall convene a diverse workgroup, that, at a minimum, represents families enrolled in the California Children's Services (CCS) Program, counties, specialty care providers, children's hospitals, and medical suppliers to discuss the administrative structure of the CCS Program, including eligibility determination processes, the use and content of needs assessment tools in case management, and the processes used for treatment authorizations. The purpose of this workgroup will be to identify methods for streamlining, identifying administrative cost efficiencies, and developing better utilization of both state and county staff, as applicable, in meeting the needs of children and families accessing the CCS Program. The department may provide the appropriate policy and fiscal committees of the Legislature with periodic updates of outcomes as appropriate.

4260-111-0009—For local assistance, Department of Health Care Services, for payment to Item 4260-111-0001 payable from the Breast Cancer Control Account 7,912,000

4260-111-0080—For local assistance, Department of Health Care Services, for payment to Item 4260-111-0001, payable from the Childhood Lead Poisoning Prevention Fund 22,000

4260-111-0236—For local assistance, Department of Health Care Services, for payment to Item 4260-111-0001, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund..... 22,081,000

*4260-111-0890—For local assistance, Department of Health Care Services, for payment to Item 4260-111-0001, payable from the Federal Trust Fund 231,395,000

Provisions:

1. Any of the provisions in Item 4260-111-0001 that are relevant to this item also apply to this item.

*4260-113-0001—For local assistance, Department of Health Care Services, for the Healthy Families Program (Medi-Cal)..... 230,012,000

Schedule:

(1) 20.10.010-Eligibility (County Administration) 52,811,000

Item Amount

(2) 20.10.020-Fiscal Intermediary Management 1,028,000

(3) 20.10.030-Benefits (Medical Care and Services) 659,792,000

(4) Amount payable from the Federal Trust Fund (Item 4260-113-0890) ..... –483,619,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may authorize transfer of expenditure authority between Schedules (1), (2), and (3) of this item and between this item and Items 4260-101-0001, 4260-102-0001, 4260-111-0001, and 4260-117-0001 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer of expenditure authority, the fiscal assumptions used in calculating the amount of expenditure authority transferred, and any potential effects on the program from which funds are being transferred or reduced.
2. The Department of Finance may authorize the transfer of expenditure authority from Item 4280-101-0001 or 4280-102-0001, or both of those items, as it pertains to the transition of the Healthy Families Program to the State Department of Health Care Services. Any transfer shall be consistent with a transition plan, or components of a transition plan, as provided to the Legislature as required in state statute regarding these program transfers.

   The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer approved under this provision not less than 30 days prior to the effective date of the transfer. This 30-day notification shall include (a) a comprehensive description of the program transfer, including the number of children affected and plans affected, and (b) all assumptions used in calculating the amount of expenditure authority transferred.

Item Amount

*4260-113-0890—For local assistance, Department of Health Care Services, for payment to Item 4260-113-0001, payable from the Federal Trust Fund 483,619,000

Provisions:

1. Any of the provisions in Item 4260-113-0001 that are relevant to this item also apply to this item.
2. The Department of Finance may authorize the transfer of expenditure authority from Item 4280-101-0890 or 4280-102-0890, or both of those items, as it pertains to the transition of the Healthy Families Program to the State Department of Health Care Services. Any transfer shall be consistent with a transition plan, or components of a transition plan, as provided to the Legislature as required in state statute regarding these resource transfers.

   The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer approved under this provision not less than 30 days prior to the effective date of the approval. This 30-day notification shall include (a) a comprehensive description of the program transfer, including the number of children affected and plans affected, and (b) all assumptions used in calculating the amount of expenditure authority transferred.

4260-117-0001—For local assistance, Department of Health Care Services, for implementation of the Health Insurance Portability and Accountability Act 5,667,000

Schedule:

(1) 20.10.010-Eligibility (County Administration) 3,592,000
(2) 20.10.020-Fiscal Intermediary Management 44,557,000
(3) Amount payable from the Federal Trust Fund (Item 4260-117-0890).–42,482,000

Provisions:

1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).
2. Notwithstanding subdivision (a) of Section 1.80 and Section 26.00, the Department of Finance may authorize the transfer of expenditure authority between Schedules (1) and (2). The Depart-

Item Amount

ment of Finance shall notify the Legislature within 10 days of authorizing such transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code.

3. Notwithstanding any other provision of law, the Department of Finance may authorize the transfer of expenditure authority between this item and Items 4260-101-0001, 4260-102-0001, 4260-111-0001, and 4260-113-0001 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or reduced.

4260-117-0890—For local assistance, Department of Health Care Services, for payment to Item 4260-117-0001, payable from the Federal Trust Fund, for implementation of the Health Insurance Portability and Accountability Act 42,482,000

Provisions:

1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).
2. Any of the provisions in Item 4260-117-0001 that are relevant to this item also apply to this item.

4260-401—The balances of the appropriations provided for in the following items shall be transferred to the Department of Health Care Services, as of June 30, 2012, to carry out the liquidation of these appropriations:

(1) Items 4440-103-0001, 4440-105-0001, 4440-001-0890, 4440-101-0890, 4440-001-3085, and 4440-101-3085, Budget Act of 2010 (Ch. 712, Stats. 2010)

Item		Amount
(2) Items 4440-101-0001, 4440-103-0001, 4440-105-3085, 4440-001-0890, 4440-101-0890, 4440-001-3085, and 4440-101-3085, Budget Act of 2011 (Ch. 33, Stats. 2011)		
4265-001-0001—For support of Department of Public Health		67,001,000
Schedule:		
(1) 10-Public Health Emergency Preparedness	40,687,000	
(2) 20-Public and Environmental Health	405,795,000	
(3) 30-Licensing and Certification	191,259,000	
(4) 40.01-Administration	32,736,000	
(5) 40.02-Distributed Administration	–32,736,000	
(6) Reimbursements	–33,784,000	
(7) Amount payable from the Breast Cancer Research Account (Item 4265-001-0007)	–1,105,000	
(8) Amount payable from the Nuclear Planning Assessment Special Account (Item 4265-001-0029)	–984,000	
(9) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 4265-001-0044)	–1,269,000	
(10) Amount payable from the Sale of Tobacco to Minors Control Account (Item 4265-001-0066)	–2,479,000	
(11) Amount payable from the Occupational Lead Poisoning Prevention Account (Item 4265-001-0070)	–2,990,000	
(12) Amount payable from the Medical Waste Management Fund (Item 4265-001-0074)	–2,125,000	
(13) Amount payable from the Radiation Control Fund (Item 4265-001-0075)	–23,004,000	
(14) Amount payable from the Tissue Bank License Fund (Item 4265-001-0076)	–495,000	
(15) Amount payable from the Childhood Lead Poisoning Prevention Fund (Item 4265-001-0080)	–10,523,000	
(16) Amount payable from the Export Document Program Fund (Item 4265-001-0082)	–234,000	

Item	Amount
(17) Amount payable from the Clinical Laboratory Improvement Fund (Item 4265-001-0098)	–10,324,000
(18) Amount payable from the Health Statistics Special Fund (Item 4265-001-0099)	–22,779,000
(18.5) Amount payable from the Department of Pesticide Regulation Fund (Item 4265-001-0106)	–205,000
(19) Amount payable from the Air Pollution Control Fund (Item 4265-001-0115)	–552,000
(20) Amount payable from the Water Device Certification Special Account (Item 4265-001-0129)	–382,000
(22) Amount payable from the Food Safety Fund (Item 4265-001-0177)	–7,399,000
(23) Amount payable from the Environmental Laboratory Improvement Fund (Item 4265-001-0179)	–2,898,000
(24) Amount payable from the Genetic Disease Testing Fund (Item 4265-001-0203)	–24,486,000
(25) Amount payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund (Item 4265-001-0231)	–11,620,000
(26) Amount payable from the Research Account, Cigarette and Tobacco Products Surtax Fund (Item 4265-001-0234)	–4,540,000
(27) Amount payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Item 4265-001-0236)	–1,969,000
(29) Amount payable from the Drinking Water Operator Certification Special Account (Item 4265-001-0247)	–1,708,000
(30) Amount payable from the Nursing Home Administrator's State License Examining Board Fund (Item 4265-001-0260)	–329,000
(31) Amount payable from the Infant Botulism Treatment and Prevention Fund (Item 4265-001-0272)	–6,072,000

Item	Amount
(31.5) Amount payable from the Child Health and Safety Fund (Item 4265-001-0279)	–25,000
(32) Amount payable from the Safe Drinking Water Account (Item 4265-001-0306)	–13,241,000
(33) Amount payable from the Registered Environmental Health Specialist Fund (Item 4265-001-0335)	–335,000
(35) Amount payable from the Vector-borne Disease Account (Item 4265-001-0478)	–124,000
(36) Amount payable from the Toxic Substances Control Account (Item 4265-001-0557)	–242,000
(37) Amount payable from the Domestic Violence Training and Education Fund (Item 4265-001-0642)	–637,000
(38) Amount payable from the California Alzheimer's Disease and Related Disorders Research Fund (Item 4265-001-0823)	–786,000
(39) Amount payable from the Federal Trust Fund (Item 4265-001-0890)	–253,621,000
(40) Amount payable from the Drug and Device Safety Fund (Item 4265-001-3018)	–5,888,000
(41) Amount payable from the Medical Marijuana Program Fund (Item 4265-001-3074)	–482,000
(42) Amount payable from the Cannery Inspection Fund (Item 4265-001-3081)	–2,380,000
(43) Amount payable from the Mental Health Services Fund (Item 4265-001-3085)	–17,349,000
(44) Amount payable from the State Department of Public Health Licensing and Certification Program Fund (Item 4265-001-3098)	–90,696,000
(47) Amount payable from the Birth Defects Monitoring Program Fund (Item 4265-001-3114)	–3,969,000
(48) Amount payable from the Lead-Related Construction Fund (Item 4265-001-3155)	–492,000

Item	Amount
(50) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 4265-001-6031)	−3,946,000
(51) Amount payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 (Item 4265-001-6051)	−2,272,000

Provisions:

1. Except as otherwise prohibited by law, the State Department of Public Health shall promulgate emergency regulations to adjust the public health fees set by regulation to an amount such that, if the new fees were effective throughout the 2012–13 fiscal year, the estimated revenues would be sufficient to offset at least 95 percent of the approved program level intended to be supported by those fees. The General Fund fees of the department that are subject to the annual fee adjustment pursuant to subdivision (a) of Section 100425 of the Health and Safety Code shall be increased by 12.85 percent. The special fund fees of the department that are subject to the annual fee adjustment pursuant to subdivision (a) of Section 100425 of the Health and Safety Code may be increased by 12.85 percent only if the fund condition statement for a fund projects a reserve less than 10 percent of estimated expenditures and the revenues projected for the 2012–13 fiscal year are less than the appropriation contained in this act.
2. Notwithstanding subdivision (b) of Section 100450 of the Health and Safety Code, departmental fees that are subject to the annual fee adjustment pursuant to subdivision (a) of Section 100450 of the Health and Safety Code shall be increased by 13.11 percent, effective July 1, 2012. This adjustment shall not be applied to fees established by subdivisions (f), (g), (m), and (s) of Section 1300 of the Business and Professions Code.
3. The State Department of Public Health shall limit expenditures in this item to implement the Uniform Anatomical Gift Act (Ch. 829, Stats. 2000) to the amount of actual fees collected from tissue banks.

Item Amount

~~4. The State Department of Public Health shall provide the fiscal and policy committees of each house of the Legislature by no later than January 15, 2013, a copy of the annual work plan for accomplishing the mandates set forth in the Nursing Home Administrators' Act (Chapter 2.35 (commencing with Section 1416) of Division 2 of the Health and Safety Code). This work plan will identify goals and objectives, required activities, resources needed, timeframes, and expected outcomes that will result in the accomplishment of the defined mandates.~~

5. The State Department of Public Health shall use the standard state personnel year equivalent for all new positions funded in the 2012–13 fiscal year for licensing and certification activities related to health care facilities.

7. The Center for Environmental Health shall provide the fiscal committees of each house of the Legislature, by no later than January 10 and May 14 of each year, with a fiscal update that contains a summary of all water bond appropriation authority of the State Department of Public Health, bond proceeds, the status of project obligations, and any other relevant information regarding the department's overall safe drinking water program.

4265-001-0007—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Breast Cancer Research Account..... 1,105,000

4265-001-0029—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Nuclear Planning Assessment Special Account..... 984,000

4265-001-0044—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Motor Vehicle Account, State Transportation Fund 1,269,000

4265-001-0066—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Sale of Tobacco to Minors Control Account 2,479,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

Item	Amount
4265-001-0070—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Occupational Lead Poisoning Prevention Account	2,990,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
4265-001-0074—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Medical Waste Management Fund	2,125,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
4265-001-0075—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Radiation Control Fund	23,004,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
4265-001-0076—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Tissue Bank License Fund	495,000
4265-001-0080—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Childhood Lead Poisoning Prevention Fund	10,523,000
4265-001-0082—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Export Document Program Fund	234,000
4265-001-0098—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Clinical Laboratory Improvement Fund	10,324,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
4265-001-0099—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Health Statistics Special Fund	22,779,000

Item	Amount
4265-001-0106—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Department of Pesticide Regulation Fund.	205,000
4265-001-0115—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Air Pollution Control Fund	552,000
4265-001-0129—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Water Device Certification Special Account	382,000
4265-001-0177—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Food Safety Fund	7,399,000
4265-001-0179—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Environmental Laboratory Improvement Fund	2,898,000
4265-001-0203—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Genetic Disease Testing Fund	24,486,000
4265-001-0231—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund	11,620,000
4265-001-0234—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Research Account, Cigarette and Tobacco Products Surtax Fund.....	4,540,000
4265-001-0236—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund.....	1,969,000
4265-001-0247—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Drinking Water Operator Certification Special Account	1,708,000
4265-001-0260—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Nursing Home Administrator's State License Examining Fund.....	329,000
4265-001-0272—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Infant Botulism Treatment and Prevention Fund	6,072,000
4265-001-0279—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Child Health and Safety Fund.....	25,000

Item Amount

Provisions:

1. The funds appropriated in this item shall not exceed 5 percent of the total amount appropriated to the State Department of Public Health from the Child Health and Safety Fund. These funds shall be used to administer the Kids' Plates Program.

4265-001-0306—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Safe Drinking Water Account..... 13,241,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

4265-001-0335—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Registered Environmental Health Specialist Fund 335,000

4265-001-0478—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Vectorborne Disease Account..... 124,000

4265-001-0557—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Toxic Substances Control Account 242,000

4265-001-0642—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Domestic Violence Training and Education Fund 637,000

4265-001-0823—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the California Alzheimer's Disease and Related Disorders Research Fund 786,000

4265-001-0890—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Federal Trust Fund 253,621,000

Provisions:

1. Of the funds appropriated in this item, $55,421,000 shall be available for administration, research, and training projects. Notwithstanding Section 28.00, the State Department of Public Health shall report under that section any new project over $400,000 or any increase in excess of $400,000 for an identified project.
2. The Department of Finance may authorize the transfer of expenditure authority from this item to Item 4265-111-0890 in order to reflect modifications in the use of federal bioterrorism grants.

Item Amount

Transfers pursuant to this provision may not be approved sooner than 30 days after notification in writing is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or no sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

3. Notwithstanding any other provision of law, federal moneys made available for bioterrorism preparedness pursuant to this act shall be available for expenditure or encumbrance until August 30, 2013.
4. The State Department of Public Health shall notify the fiscal and relevant policy committees of the Legislature in a timely manner regarding the federal government's approval of the state's application for cooperative agreement for funding from the federal Centers for Disease Control and Prevention's Public Health Preparedness and Response to Bioterrorism Program. The notification shall include a summary of all policy and fiscal changes made by the federal government to the state's application. If additional changes are made throughout the fiscal year, the department shall notify the fiscal and relevant policy committees of the Legislature in a similar manner.

4265-001-3018—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Drug and Device Safety Fund 5,888,000

4265-001-3074—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Medical Marijuana Program Fund 482,000

4265-001-3081—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Cannery Inspection Fund 2,380,000

*4265-001-3085—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Mental Health Services Fund 17,349,000

Provisions:

1. It is the intent of the Legislature that a total of $60,000,000 for the California Reducing Disparities Project, which seeks to improve timely access to mental health services for unserved and underserved populations in California by bringing forward community-defined solutions and recom-

Item Amount

mendations developed by diverse workgroups comprised of community representatives, shall be available over the course of four fiscal years beginning with the 2012–2013 fiscal year. Contracts with entities representing focused populations to develop strategic planning workgroups are presently in effect to identify population-focused, culturally competent recommendations for reducing disparities in mental health services and to improve outcomes by identifying community-defined, strength-based solutions and strategies to eliminate barriers in the mental health service system. Results from these strategic planning workgroups are to be used to effectuate changes in the mental health system to reduce and mitigate multiethnic, sexual orientation, and cultural disparities.

2. Of the amount appropriated in this item, $15,000,000 is to fund the California Reducing Disparities Project beginning in the 2012–13 fiscal year, and shall be available without regard to fiscal years.

4265-001-3098—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the State Department of Public Health Licensing and Certification Program Fund 90,696,000

4265-001-3114—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Birth Defects Monitoring Fund 3,969,000

4265-001-3155—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Lead-Related Construction Fund 492,000

4265-001-6031—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 3,946,000

Provisions:

1. The funds available in this item are intended to provide support costs pursuant to the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Proposition 50), associated with statewide water security improvements and the provision of safe drinking water grants and loans to local water agencies.

Item	Amount
4265-001-6051—For support of Department of Public Health, for payment to Item 4265-001-0001, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,272,000
4265-002-0942—For support of Department of Public Health, payable from the Special Deposit Fund, State Health Facilities Citation Penalties Account	2,149,000
4265-003-0001—For support of Department of Public Health, for rental payments on lease-revenue bonds (Richmond Laboratory)	11,569,000

Schedule:

(1) Base Rental and Fees	11,530,000
(2) Insurance	40,000
(3) Reimbursements	−1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0044—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Motor Vehicle Account, State Transportation Fund	325,000

Schedule:

(1) Base Rental and Fees	325,000
(2) Insurance	1,000
(3) Reimbursements	−1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture,

Item Amount

the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.

2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0066—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Sale of Tobacco to Minors Control Account 16,000

Schedule:

(1) Base Rental and Fees 17,000
(2) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.

2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0070—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Occupational Lead Poisoning Prevention Account 227,000

Schedule:

(1) Base Rental and Fees 227,000
(2) Insurance 1,000
(3) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture,

Item	Amount
the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.	
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.	
4265-003-0074—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Medical Waste Management Fund	26,000
Schedule:	
(1) Base Rental and Fees 27,000	
(2) Reimbursements ..... −1,000	
Provisions:	
1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.	
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.	
4265-003-0075—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Radiation Control Fund.....	214,000
Schedule:	
(1) Base Rental and Fees 215,000	
(2) Reimbursements ..... −1,000	
Provisions:	
1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.	

Item Amount

2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0076—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Tissue Bank License Fund..... 19,000

Schedule:

(1) Base Rental and Fees 20,000

(2) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0080—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Childhood Lead Poisoning Prevention Fund 1,141,000

Schedule:

(1) Base Rental and Fees 1,138,000

(2) Insurance 4,000

(3) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the

Item Amount

Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0098—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Clinical Laboratory Improvement Fund 387,000

Schedule:

(1) Base Rental and Fees 387,000
(2) Insurance 1,000
(3) Reimbursements ..... −1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0177—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Food Safety Fund 100,000

Schedule:

(1) Base Rental and Fees 101,000
(2) Reimbursements ..... −1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

Item	Amount
4265-003-0179—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Environmental Laboratory Improvement Fund	7,000

Schedule:

(1) Base Rental and Fees 8,000

(2) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0203—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Genetic Disease Testing Fund.....	2,097,000

Schedule:

(1) Base Rental and Fees 2,091,000

(2) Insurance 7,000

(3) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

Item	Amount
4265-003-0272—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Infant Botulism Treatment and Prevention Fund	146,000

Schedule:

(1) Base Rental and Fees 147,000

(2) Reimbursements ..... −1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0335—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Registered Environmental Health Specialist Fund	9,000

Schedule:

(1) Base Rental and Fees 10,000

(2) Reimbursements ..... −1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

Item Amount

4265-003-0942—For support of Department of Public Health, payable from the Special Deposit Fund, Federal Health Facilities Citation Penalties Account..... 973,000

Provisions:

1. To the extent funds are available in this account, beginning July 1, 2011, the Director of the Department of Finance may authorize repayment to the General Fund of moneys used to support the California Department of Aging's Long-Term Care Ombudsman Program in 2009–10 as a result of a cash shortage in the Special Deposit Fund, Federal Health Facilities Citation Penalties Account.

4265-003-3018—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Drug and Device Safety Fund 22,000

Schedule:

(1) Base Rental and Fees 23,000

(2) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-3081—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the Cannery Inspection Fund..... 9,000

Schedule:

(1) Base Rental and Fees 10,000

(2) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture,

Item Amount

the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.

2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-3098—For support of Department of Public Health, for rental payments on lease-revenue bonds, payable from the State Department of Public Health Licensing and Certification Program Fund..... 419,000

Schedule:

(1) Base Rental and Fees 419,000
(2) Insurance 1,000
(3) Reimbursements ..... −1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-004-0001—For transfer to the State Department of Public Health Licensing and Certification Program Fund 3,700,000

4265-004-0942—For support of Department of Public Health, payable from the Special Deposit Fund, Internal Departmental Quality Improvement Account. 749,000

4265-017-0203—For support of Department of Public Health, for implementation of the Health Insurance Portability and Accountability Act payable from the Genetic Disease Testing Fund 551,000

Provisions:

1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance

Item Amount

Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).

4265-111-0001—For local assistance, Department of Public Health..... ~~49,332,000~~ *48,832,000*

Schedule:

(1) 10.10-Emergency Preparedness..... 60,724,000

(2) 20.10-Chronic Disease Prevention and Health Promotion 182,315,000

(3) 20.20-Infectious Disease.....~~258,897,000~~ *258,397,000*

(4) 20.30-Family Health 1,674,360,000

(5) 20.40-Health Information and Strategic Planning..... 510,000

(6) 20.50-County Health Services..... 14,181,000

(7) 20.60-Environmental Health 98,918,000

(8) Reimbursements ..... –177,912,000

(9) Amount payable from the Childhood Lead Poisoning Prevention Fund (Item 4265-111-0080).....–11,000,000

(10) Amount payable from the Health Statistics Special Fund (Item 4265-111-0099) ..... –510,000

(11) Amount payable from the California Health Data and Planning Fund (Item 4265-111-0143)..... –240,000

(12) Amount payable from the Genetic Disease Testing Fund (Item 4265-111-0203) .....–87,751,000

(13) Amount payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund (Item 4265-111-0231).....–33,277,000

(14) Amount payable from the Child Health and Safety Fund (Item 4265-111-0279)..... –469,000

(16) Amount payable from the Domestic Violence Training and Education Fund (Item 4265-111-0642)... –235,000

(17) Amount payable from the Federal Trust Fund (Item 4265-111-0890) ..... –1,577,084,000

(18) Amount payable from the WIC Manufacturer Rebate Fund (Item 4265-111-3023) ..... –253,000,000

Item Amount

(19) Amount payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Item 4265-111-6031).....–98,918,000

(21) Amount payable from the ALS/ Lou Gehrig's Disease Research Fund (Item 4265-111-8053)..... –177,000

Provisions:

1. The Office of AIDS in the State Department of Public Health, in allocating and processing contracts and grants, shall comply with the same requirements that are established for contracts and grants for other public health programs. Notwithstanding any other provision of law, the contracts or grants administered by the Office of AIDS shall be exempt from the Public Contract Code and shall be exempt from approval by the Department of General Services prior to their execution.
2. The appropriation in this item for the Alzheimer's Research Centers shall be used for direct services, including, but not limited to, diagnostic screening, case management, disease management, support for caregivers, and related services necessary for positive client outcomes.

4265-111-0080—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the Childhood Lead Poisoning Prevention Fund 11,000,000

4265-111-0099—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the Health Statistics Special Fund 510,000

4265-111-0143—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the California Health Data and Planning Fund..... 240,000

4265-111-0203—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the Genetic Disease Testing Fund..... 87,751,000

4265-111-0231—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund..... 33,277,000

4265-111-0279—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the Child Health and Safety Fund 469,000

Item	Amount
4265-111-0642—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the Domestic Violence Training and Education Fund	235,000
4265-111-0890—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the Federal Trust Fund	1,577,084,000

Provisions:

1. Of the funds appropriated in this item, $66,596,000 shall be available for administration, research, and training projects. Notwithstanding the provisions of Section 28.00, the State Department of Public Health shall report under that section any new project over $400,000 or any increase in excess of $400,000 for an identified project.
2. Notwithstanding any other provision of law, federal moneys made available for bioterrorism preparedness pursuant to this act shall be available for expenditure or encumbrance until August 30, 2013.
3. Any provisions in Item 4265-111-0001 that are relevant to this item shall apply to this item.

4265-111-3023—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the WIC Manufacturer Rebate Fund	253,000,000

Provisions:

1. Notwithstanding any other provision of law, if revenues to the WIC Manufacturer Rebate Fund are received in excess of the amount appropriated in this item, the Department of Finance may augment this item in excess of the amount appropriated. Within 10 working days of such augmentation, the Department of Finance shall provide written notification of the augmentation to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

4265-111-6031—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002.	98,918,000

Provisions:

1. The amount appropriated in this item shall be available for expenditure until June 30, 2015.

Item	Amount
4265-111-8053—For local assistance, Department of Public Health, for payment to Item 4265-111-0001, payable from the ALS/Lou Gehrig's Disease Research Fund	177,000
Provisions:	
1. The amount appropriated in this item shall be allocated to the Amyotrophic Lateral Sclerosis Association, pursuant to Section 18884 of the Revenue and Taxation Code, for research specific to Amyotrophic Lateral Sclerosis/Lou Gehrig's Disease.	
4265-115-0890—For transfer by the Controller from the Federal Trust Fund to the Safe Drinking Water State Revolving Fund	152,405,000
Provisions:	
1. The amount appropriated in this item shall be available for transfer until June 30, 2015.	
4265-116-0890—For transfer by the Controller to various federal funds	(12,480,000)
Provisions:	
1. Pursuant to Chapter 734 of the Statutes of 1997, the State Department of Public Health may transfer funds appropriated in this item to the Administration Account (0625), Water System Reliability Account (0626), Small System Technical Assistance Account (0628), and the Public Water System, Safe Drinking Water State Revolving Fund (7500) for the purpose of administering the California Safe Drinking Water Act. In addition, the State Department of Public Health may transfer funds between the above-mentioned funds.	
2. Upon notification to the Department of Finance, the State Department of Public Health may increase the amount appropriated in this item for transfer to the funds cited in Provision 1.	
4265-401—Notwithstanding Provision 1 of Item 4265-011-0070, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as amended by Item 4265-401, Budget Act of 2010 (Ch. 712, Stats. 2010), the $1,100,000 loan to the General Fund will be repaid in the 2013–14 fiscal year upon order of the Director of Finance.	

Item		Amount
4265-402—Notwithstanding Provision 1 of Item 4265-011-0247, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as amended by Item 4265-402, Budget Act of 2010 (Ch. 712, Stats. 2010), the $1,600,000 loan to the General Fund will be repaid in the 2013–14 fiscal year upon order of the Director of Finance.		
4265-403—The balances for the following items shall be transferred to the State Department of Public Health, as of June 30, 2012, to carry out the liquidation of those appropriations:		
3085—Mental Health Services Fund		
(1) The amounts of $712,080 from Item 4440-001-3085, Budget Act of 2010 (Ch. 712, Stats. 2010), and $1,281,015 from Item 4440-001-3085, Budget Act of 2011 (Ch. 33, Stats. 2011), shall be transferred to the State Department of Public Health, as of June 30, 2012, to carry out the liquidation of those appropriations, for the purpose of continuing the implementation of the Mental Health Services Act (Proposition 63 of the November 2, 2004, statewide general election).		
*4280-001-0001—For support of Managed Risk Medical Insurance Board		2,353,000
Schedule:		
(1) 10-Major Risk Medical Insurance Program	1,308,000	
(2) 20-Access for Infants and Mothers Program	1,040,000	
(3) 40-Healthy Families Program	9,383,000	
(4) 50-County Health Initiative Matching Fund Program	486,000	
(5) Reimbursements	–494,000	
(6) Amount payable from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Item 4280-001-0236)	–35,000	
(7) Amount payable from Perinatal Insurance Fund (Item 4280-001-0309)	–376,000	
(8) Amount payable from Major Risk Medical Insurance Fund (Item 4280-001-0313)	–1,308,000	
(9) Amount payable from Federal Trust Fund (Item 4280-001-0890)	–7,165,000	
(11) Amount payable from Federal Trust Fund (Item 4280-003-0890).	–315,000	

Item	Amount
(12) Amount payable from the County Health Initiative Matching Fund (Item 4280-003-3055)	−171,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4280-103-0890 or 4280-103-3055 in order to effectively administer the County Health Initiative Matching Fund program.
2. To provide for the effective use of federal State Children's Health Insurance Program funds in the County Health Initiative Matching Fund program and notwithstanding Section 28.00, this item may be reduced or increased by the Department of Finance not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or such lesser time after that notification as the chairperson of the joint committee, or his or her designee, may in each instance determine. This provision shall not apply to any General Fund increases or reductions.
3. Augmentations to reimbursements in this item are exempt from Section 28.50.
   (a) The Managed Risk Medical Insurance Board shall provide written notification within 30 days to the Joint Legislative Budget Committee describing the nature and planned expenditure of these augmentations when the amount received exceeds $200,000.
   (b) Federal funds may be increased to allow for the matching of the augmentations of reimbursements and the Department of Finance may authorize the establishment of positions if costs are fully offset by the augmentations to reimbursements.
4. A transition plan for the transfer of state administrative functions for the operation of the Healthy Families Program and any other applicable functions related to Medicaid requirements to the State Department of Health Care Services shall be provided to all fiscal and applicable policy committees of the Legislature as soon as feasible, but no later than January 10, 2013.

Item Amount

5. The Department of Finance may authorize the transfer of expenditure authority from this item to Item 4260-001-0001 and position authority from the Managed Risk Medical Insurance Board to the State Department of Health Care Services to consolidate state administrative functions for the Healthy Families Program and to transition those functions to the State Department of Health Care Services. Any transfer shall be consistent with the transition plan provided to the Legislature as required in Provision 4.

The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer of expenditure authority approved under this provision not less than 30 days prior to the effective date of the approval. This 30-day notification shall include (a) a description of the transfer of the programs, including the reasons for the transfer, (b) the number and classifications of positions to be transferred, (c) the assumptions used in calculating the amount of expenditure authority and position authority transferred, and (d) any potential fiscal or programmatic effects of the transfer of expenditure and position authority.

4280-001-0236—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-001-0001, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund..... 35,000

4280-001-0309—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-001-0001, payable from the Perinatal Insurance Fund.... 376,000

Provisions:

1. Provision 1 of Item 4280-001-0313 also applies to this item.

4280-001-0313—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-001-0001, payable from the Major Risk Medical Insurance Fund 1,308,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may augment this item in excess of the amount appropriated not sooner than 30 days after notification in writing is provided to the chairpersons of the fiscal committees in each

Item Amount

house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

*4280-001-0890—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-001-0001, payable from the Federal Trust Fund, for Healthy Families Program..... 7,165,000

Provisions:

1. Provision 3(b) of Item 4280-001-0001 also applies to this item.
2. The Department of Finance may authorize the transfer of expenditure authority from this item to Item 4260-001-0890 and position authority from the Managed Risk Medical Insurance Board to the State Department of Health Care Services to consolidate state administrative functions for the operation of the Healthy Families Program and to transition those functions to the State Department of Health Care Services. Any transfer shall be consistent with the transition plan provided to the Legislature required in Provision 4 of Item 4280-001-0001.

   The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer of expenditure authority approved under this provision not less than 30 days prior to the effective date of the approval. This notification shall include (a) a description of the transfer of the programs, including the reasons for the transfer, (b) the number and classifications of positions to be transferred, (c) the assumptions used in calculating the amount of expenditure and position authority transferred, and (d) any potential fiscal or programmatic effects of the transfer of expenditure and position authority.

4280-003-0890—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-001-0001, payable from the Federal Trust Fund, for County Health Initiative Matching Fund Program... 315,000

Provisions:

1. Provisions 1, 2, and 3 of Item 4280-001-0001 also apply to this item.

Item		Amount
4280-003-3055—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-001-0001, payable from the County Health Initiative Matching Fund, for the County Health Initiative Matching Fund Program		171,000
Provisions:		
1. Provisions 1, 2, and 3 of Item 4280-001-0001 also apply to this item.		
4280-017-0001—For support of Managed Risk Medical Insurance Board, for implementation of the Health Insurance Portability and Accountability Act		27,000
Schedule:		
(1) 10-Major Risk Medical Insurance Program.....	16,000	
(2) 20-Access for Infants and Mothers Program.....	15,000	
(3) 40-Healthy Families Program	78,000	
(4) Amount payable from the Perinatal Insurance Fund (Item 4280-017-0309).....	–5,000	
(5) Amount payable from the Major Risk Medical Insurance Fund (Item 4280-017-0313)	–16,000	
(6) Amount payable from the Federal Trust Fund (Item 4280-017-0890).	–61,000	
4280-017-0309—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-017-0001, payable from the Perinatal Insurance Fund, for implementation of the Health Insurance Portability and Accountability Act		5,000
4280-017-0313—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-017-0001, payable from the Major Risk Medical Insurance Fund, for implementation of the Health Insurance Portability and Accountability Act.....		16,000
4280-017-0890—For support of Managed Risk Medical Insurance Board, for payment to Item 4280-017-0001, payable from the Federal Trust Fund, for implementation of the Health Insurance Portability and Accountability Act		61,000
*4280-101-0001—For local assistance, Managed Risk Medical Insurance Board, for the Healthy Families Program		159,603,000
Schedule:		
(1) 20-Access for Infants and Mothers Program.....	71,883,000	
(2) 40-Healthy Families Program	793,905,000	

Item Amount

(3) Amount payable from the Federal Trust Fund (Item 4280-101-0890) ..... –697,859,000

(4) Amount payable from the Children's Health and Human Services Special Fund (Item 4280-101-3156) ..... –8,326,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4280-102-0001 in order to effectively administer the Healthy Families Program.
2. The Managed Risk Medical Insurance Board shall use all available, designated funds for the Healthy Families Program from the Children's Health and Human Services Special Fund before General Fund moneys are used.
3. The Department of Finance may authorize the transfer of expenditure authority from this item to Item 4260-101-0001 or 4260-113-0001, or both of those items, and position authority from the Managed Risk Medical Insurance Board to the State Department of Health Care Services, as it pertains to the transition of the Healthy Families Program to the State Department of Health Care Services. Any transfer shall be consistent with the transition plan, or components of a transition plan, as provided to the Legislature as required in state statute regarding these resource transfers.

   The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer of expenditure authority approved under this provision not less than 30 days prior to the effective date of the approval. This notification shall include (a) a comprehensive description of the program transfer, including the number of children affected and plans affected, and (b) all assumptions used in calculating the amount of expenditure and position authority transferred.

4280-101-0890—For local assistance, Managed Risk Medical Insurance Board, for payment to Item 4280-101-0001, payable from the Federal Trust Fund, for the Healthy Families Program 697,859,000

Item Amount

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4280-102-0890 in order to effectively administer the Healthy Families Program.
2. The Department of Finance may authorize the transfer of expenditure authority from this item to Item 4260-101-0890 or 4260-113-0890, or to both of those items, and position authority from the Managed Risk Medical Insurance Board to the State Department of Health Care Services, as it pertains to the transition of the Healthy Families Program to the State Department of Health Care Services. Any transfer shall be consistent with the transition plan, or components of the transition plan, as provided to the Legislature as required in state statute regarding these program transfers.

   The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer of expenditure authority approved under this provision not less than 30 days prior to the effective date of the approval. This notification shall include (a) a comprehensive description of the program transfer, including the number of children affected and plans affected, and (b) all assumptions used in calculating the amount of expenditure and position authority transferred.

*4280-101-3156—For local assistance, Managed Risk Medical Insurance Board, for payment to Item 4280-101-0001, payable from the Children's Health and Human Services Special Fund, for the Healthy Families Program 8,326,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for administration pursuant to Section 12201 of the Revenue and Taxation Code.
2. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4280-102-3156 in order to effectively administer the Healthy Families Program.

Item Amount

3. Provision 2 of Item 4280-101-0001 also applies to this item.
4. The Department of Finance may authorize the transfer of expenditure authority from this item to Item 4260-101-0001, 4260-101-3156, or 4260-113-0001, or any combination of those items, and position authority from the Managed Risk Medical Insurance Board to the State Department of Health Care Services, as it pertains to the transition of the Healthy Families Program to the State Department of Health Care Services. Any transfer shall be consistent with the transition plan, or components of a transition plan, as provided to the Legislature as required in state statute regarding these program transfers.

   The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer of expenditure authority approved under this provision not less than 30 days prior to the effective date of the approval. This notification shall include (a) a comprehensive description of the program transfer, including the number of children affected and plans affected, and (b) all assumptions used in calculating the amount of expenditure and position authority transferred.

*4280-102-0001—For local assistance, Managed Risk Medical Insurance Board, for Healthy Families Program administrative contracts..... 3,564,000

Schedule:

(1) 40-Healthy Families Program 47,639,000
(2) Reimbursements..... –8,094,000
(3) Amount payable from the Federal Trust Fund (Item 4280-102-0890).–35,585,000
(4) Amount payable from the Children's Health and Human Services Special Fund (Item 4280-102-3156)..... –396,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4280-101-0001 in order to effectively administer the Healthy Families Program.
2. Provision 2 of Item 4280-101-0001 also applies to this item.

Item Amount

3. The Department of Finance may authorize the transfer of expenditure authority from this item to Item 4260-101-0001 or 4260-113-0001, or both of those items, and position authority from the Managed Risk Medical Insurance Board to the State Department of Health Care Services, as it pertains to the transition of the Healthy Families Program to the State Department of Health Care Services. Any transfer shall be consistent with the transition plan, or components of a transition plan, as provided to the Legislature as required in state statute regarding these program transfers.

   The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer of expenditure authority approved under this provision not less than 30 days prior to the effective date of the approval. This notification shall include (a) a comprehensive description of the program transfer, including the number of children affected and plans affected, and (b) all assumptions used in calculating the amount of expenditure and position authority transferred.

*4280-102-0890—For local assistance, Managed Risk Medical Insurance Board, for payment to Item 4280-102-0001, payable from the Federal Trust Fund, for Healthy Families Program administrative contracts. 35,585,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4280-101-0890 in order to effectively administer the Healthy Families Program.
2. The Department of Finance may authorize the transfer of expenditure authority from this item to Item 4260-101-0890 or 4260-113-0890, or both of those items, and position authority from the Managed Risk Medical Insurance Board to the State Department of Health Care Services, as it pertains to the transition of the Healthy Families Program to the State Department of Health Care Services. Any transfer shall be consistent with the transition plan, or components of a transition plan, as provided to the Legislature as required in state statute regarding these program transfers.

Item Amount

The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any transfer of expenditure authority approved under this provision not less than 30 days prior to the effective date of the approval. This notification shall include (a) a comprehensive description of the program transfer, including the number of children affected and plans affected, and (b) all assumptions used in calculating the amount of expenditure and position authority transferred.

*4280-102-3156—For local assistance, Managed Risk Medical Insurance Board, for payment to Item 4280-102-0001, payable from the Children's Health and Human Services Special Fund, for Healthy Families Program administrative contracts..... 396,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for administration pursuant to Section 12201 of the Revenue and Taxation Code.
2. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4280-101-3156 in order to effectively administer the Healthy Families Program.
3. Provision 2 of Item 4280-101-0001 also applies to this item.

4280-103-0890—For local assistance, Managed Risk Medical Insurance Board, for payment to Item 4280-103-3055, payable from the Federal Trust Fund, for the County Health Initiative Matching Fund Program 1,108,000

Provisions:

1. Provisions 1, 2, and 3 of Item 4280-103-3055 also apply to this item.

4280-103-3055—For local assistance, Managed Risk Medical Insurance Board, for the County Health Initiative Matching Fund program, payable from the County Health Initiative Matching Fund..... 663,000

Schedule:

(1) 50-County Health Initiative Matching Fund program 1,771,000
(2) Amount payable from the Federal Trust Fund (Item 4280-103-0890). –1,108,000

Item Amount

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4280-003-0890 or 4280-003-3055 in order to effectively administer the County Health Initiative Matching Fund program. The Department of Finance may also authorize the establishment of positions in order to allow the Managed Risk Medical Insurance Board to effectively administer the County Health Initiative Matching Fund program.
2. Funds in this item are subject to the availability, as determined by the Department of Finance, of federal State Children's Health Insurance Program funds not needed for state-funded health programs, including, but not limited to, the Healthy Families Program and, as funded by the federal State Children's Health Insurance Program, the Access for Infants and Mothers Program, and the Medi-Cal program. To determine the availability of funds, all entities participating in the County Health Initiative Matching Fund program, as a condition of receiving funds, shall submit, on or before August 1 and February 1 of each year, an estimate of expenditures under this item to the Managed Risk Medical Insurance Board. The Managed Risk Medical Insurance Board shall reflect this information in the November and May estimates provided to the Department of Finance.
3. To provide for the effective use of federal State Children's Health Insurance Program funds in the County Health Initiative Matching Fund program and notwithstanding Section 28.00, this item may be reduced or increased by the Department of Finance not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or such lesser time after that notification as the chairperson of the joint committee, or his or her designee, may in each instance determine.

4280-111-0232—For transfer by the Controller from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund to the Perinatal Insurance Fund, for the Access for Infants and Mothers Program ..... (16,422,000)

Item	Amount
Provisions:	
1. In order to effectively administer the Access for Infants and Mothers Program, the Department of Finance may decrease or increase this item in order to conform the appropriation to revised subvention estimates.	
4280-111-0233—For transfer by the Controller from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund to the Perinatal Insurance Fund, for the Access for Infants and Mothers Program	(14,643,000)
Provisions:	
1. In order to effectively administer the Access for Infants and Mothers Program, the Department of Finance may decrease or increase this item in order to conform the appropriation to revised subvention estimates.	
4280-111-0236—For transfer by the Controller from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund to the Perinatal Insurance Fund, for the Access for Infants and Mothers Program	(9,646,000)
Provisions:	
1. In order to effectively administer the Access for Infants and Mothers Program, the Department of Finance may decrease or increase this item in order to conform the appropriation to revised subvention estimates.	
4280-112-0233—For transfer by the Controller from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund to the Major Risk Medical Insurance Fund, for the Major Risk Medical Insurance Program	(497,000)
4280-112-0236—For transfer by the Controller from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund to the Major Risk Medical Insurance Fund, for the Major Risk Medical Insurance Program	(295,000)
4280-112-3133—For transfer by the Controller from the Managed Care Administrative Fines and Penalties Fund to the Major Risk Medical Insurance Fund, for the Major Risk Medical Insurance Program.....	(1,008,000)
Provisions:	
1. In order to effectively administer the Major Risk Medical Insurance Program, the Department of Finance may decrease or increase this item in order to conform to the revised transfer estimate	

Item	Amount
from the Managed Care Administrative Fines and Penalties Fund.	
4300-001-0001—For support of Department of Developmental Services	24,509,000
Schedule:	
(1) 10-Community Services Program	24,071,000
(2) 20-Developmental Centers Program	14,325,000
(2.5) 25-Department of Justice Legal Services	109,000
(3) 35.01-Administration	26,170,000
(4) 35.02-Distributed Administration	–26,170,000
(6) Reimbursements	–10,795,000
(7) Amount payable from the Developmental Disabilities Program Development Fund (Item 4300-001-0172)	–282,000
(8) Amount payable from the Federal Trust Fund (Item 4300-001-0890)	–2,530,000
(9) Amount payable from the Mental Health Services Fund (Item 4300-001-3085)	–389,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-003-0001 in order to appropriately align General Fund and Medi-Cal reimbursements from the State Department of Health Care Services with budgeted activities. Within 10 working days after approval of a transfer as authorized by this provision, the Department of Finance shall notify the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee of the transfer, including the amount transferred, how the amount was determined, and how the amount will be utilized.
2. The General Fund shall make a loan available to the State Department of Developmental Services not to exceed a cumulative total of $3,000,000. The loan funds will be transferred to this item as needed to meet cashflow needs due to delays in collecting reimbursements for the Health Care Deposit Fund, and are subject to the repayment provisions in Section 16351 of the Government Code.

Item Amount

3. The State Department of Developmental Services may promulgate regulations specifically for implementing proposals to increase federal funding to the state. Notwithstanding any other provision of law, such regulations shall be deemed emergency regulations necessary for the immediate preservation of the public peace, health and safety, or general welfare for purposes of subdivision (b) of Section 11346.1 of the Government Code.
4. Notwithstanding Section 26.00, the Department of Finance may authorize transfer of expenditure authority between Schedules (1) and (2) in order to accurately reflect expenditures in these programs.
5. The State Department of Developmental Services shall provide the fiscal and policy committees in each house of the Legislature with a comprehensive status update on the Lanterman Plan, by no later than January 10 and May 14 of each fiscal year, which shall include, at a minimum, all of the following:
   (a) A description and progress report on all pertinent aspects of the community-based resources development, including the status of the Lanterman transition placement plan.
   (b) An aggregate update on the consumers living at Lanterman and consumers who have been transitioned to other living arrangements, including a description of the living arrangements (Developmental Center or community-based and model being used) and the range of services the consumers receive.
   (c) An update to the Major Implementation Steps and Timelines.
   (d) A comprehensive update to the fiscal analyses.
   (e) An update to the plan regarding Lanterman's employees, including employees who are providing medical services to consumers on an outpatient basis, as well as employees who are providing services to consumers in residential settings.
   (f) Specific measures the state, including the State Department of Developmental Services, the State Department of Health Care Services, and the State Department of Mental Health, is

Item Amount

taking in meeting the health, mental health, medical, dental, and overall well-being of consumers living in the community and those residing at Lanterman until appropriately transitioned in accordance with the Lanterman Act.

(g) Any other pertinent information that facilitates the understanding of issues, concerns, or potential policy changes that are applicable to the transition of the Lanterman Developmental Center.

4300-001-0172—For support of Department of Developmental Services, for payment to Item 4300-001-0001, payable from the Developmental Disabilities Program Development Fund..... 282,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may authorize expenditures for the State Department of Developmental Services in excess of the amount appropriated no sooner than 30 days after notification in writing is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or no sooner than such lesser time as the chairperson of the joint committee, or his or her designee, may in each instance determine.

4300-001-0890—For support of Department of Developmental Services, for payment to Item 4300-001-0001, payable from the Federal Trust Fund 2,530,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-101-0890 in order to effectively administer the Early Intervention Program (Part C of the Individuals with Disabilities Education Act).

4300-001-3085—For support of Department of Developmental Services, for payment to Item 4300-001-0001, payable from the Mental Health Services Fund 389,000

4300-002-0001—For support of Department of Developmental Services, for rental payments on lease-revenue bonds 7,089,000

Schedule:

(1)	Base Rental and Fees	7,058,000
(2)	Insurance	32,000
(3)	Reimbursements.....	−1,000

Item Amount

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4300-003-0001—For support of Developmental Services, for Developmental Centers 272,603,000

Schedule:

(1) 20-Developmental Centers Program 534,015,000
(2) Reimbursements ..... –260,908,000
(3) Amount payable from the Federal Trust Fund (Item 4300-003-0890). –504,000

Provisions:

1. A loan shall be available from the General Fund to the State Department of Developmental Services not to exceed a cumulative total of $77,000,000. The loan funds will be transferred to this item as needed to meet cashflow needs due to delays in collecting reimbursements from the Health Care Deposit Fund and are subject to the repayment provisions of Section 16351 of the Government Code.
2. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-001-0001 in order to appropriately align General Fund and Medi-Cal reimbursements from the State Department of Health Care Services with budgeted activities. Within 10 working days after approval of a transfer as authorized by this provision, the Department of Finance shall notify the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee of the transfer, including the amount transferred, how the amount was determined, and how the amount will be utilized.

Item Amount

3. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-101-0001. Within 10 working days after approval of a transfer as authorized by this provision, the Department of Finance shall notify the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee of the transfer, including the amount transferred, how the amount transferred was determined, and how the amount transferred will be utilized.
4. The State Department of Developmental Services (DDS) shall notify the chairperson of each fiscal committee and policy committee of each house of the Legislature of specific outcomes resulting from citations and the results of annual surveys conducted by the State Department of Public Health, as well as findings of any other governmental agency authorized to conduct investigations or surveys of state developmental centers. The DDS shall forward the notifications, including a copy of the specific findings, to the chairpersons of the committees within 10 working days of its receipt of these findings. The DDS also shall forward these findings, within three working days of submission, to the appropriate investigating agency. In addition, the DDS shall provide notification to the chairpersons of the committees, within three working days, of its receipt of information concerning any investigation initiated by the United States Department of Justice and the private nonprofit corporation designated by the Governor pursuant to Division 4.7 (commencing with Section 4900) of the Welfare and Institutions Code or concerning any findings or recommendations resulting from any of these investigations.

4300-003-0890—For support of Department of Developmental Services, for payment to Item 4300-003-0001, payable from the Federal Trust Fund 504,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-101-0890 in order to effectively administer the Foster Grandparent Program.

Item Amount

4300-004-0001—For support of Department of Developmental Services (Proposition 98), for Developmental Centers 6,302,000

Schedule:

(1) 20-Developmental Centers Program 8,235,000

(a) 20.17-AB 1202 Contracts 642,000

(b) 20.66-Medi-Cal Eligible Services... 7,593,000

(2) Reimbursements ..... −1,933,000

Provisions:

1. Of the amount appropriated in this item, $1,933,000 is to be used to provide the General Fund match for Medi-Cal Eligible Services.

4300-017-0001—For support of Department of Developmental Services, for implementation of the Health Insurance Portability and Accountability Act 248,000

Schedule:

(1) 20-Developmental Centers Program 409,000

(2) Reimbursements ..... −161,000

Provisions:

1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).

4300-101-0001—For local assistance, Department of Developmental Services, for Regional Centers 2,314,327,000

Schedule:

(1) 10.10.010-Operations.....532,942,000

(2) 10.10.020-Purchase of Services ..3,588,836,000

(3) 10.10.060-Early Intervention Program..... 20,381,000

(4) 10.10.080-Prevention Program..... 2,003,000

(6) Reimbursements ..... −1,768,156,000

(7) Amount payable from the Developmental Disabilities Program Development Fund (Item 4300-101-0172)..... −9,523,000

(8) Amount payable from the Federal Trust Fund (Item 4300-101-0890).−52,006,000

(9) Amount payable from the Developmental Disabilities Services Account (Item 4300-101-0496)..... −150,000

Item Amount

Provisions:

1. Upon order of the Director of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-003-0001. Within 10 working days after approval of a transfer as authorized by this provision, the Department of Finance shall notify the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee of the transfer, including the amount transferred, how the amount transferred was determined, and how the amount transferred will be utilized.
2. A loan shall be made available from the General Fund to the State Department of Developmental Services not to exceed a cumulative total of $210,000,000. The loan funds shall be transferred to this item as needed to meet cashflow needs due to delays in collecting reimbursements from the Health Care Deposit Fund and are subject to the repayment provisions of Section 16351 of the Government Code.
3. Upon order of the Director of Finance, the Controller shall transfer funds as are necessary between this item and Item 5160-001-0001 to provide for the transportation costs to and from work activity programs of clients who are receiving vocational rehabilitation services through the Vocational Rehabilitation/Work Activity Program (VR/WAP).
4. $1,826,000 of the funds appropriated in this item may be used to augment service provider rates for the work needed to obtain information to secure federal participation under the Home and Community-Based Services Waiver program. Eligible providers are those service providers who are qualified providers under Title XIX of the Social Security Act, are not currently providing the required information, and are serving individuals enrolled under the Home and Community-Based Services Waiver program.
5. Notwithstanding Section 26.00, the Department of Finance may authorize transfer of expenditure authority between Schedules (1) and (2) in order to more accurately reflect expenditures in the Early Intervention Program (Part C of the Individuals with Disabilities Education Act).

Item Amount

6. It is the intent of the Legislature for the State Department of Health Care Services and the State Department of Developmental Services to collaboratively work with stakeholders, including providers and diverse constituency groups as deemed appropriate, regarding the bundling of rates for the reimbursement of intermediate care facilities for the developmentally disabled, including habilitative and nursing facilities. It is the intent of the Legislature that any changes made by the state shall be seamless to the providers of services affected by the changes, as well as to the consumers and their families that are provided services through the Regional Center system. The integrity of the individual program plan process described in the Lanterman Developmental Disabilities Services Act (Division 4.5 (commencing with Section 4500) of the Welfare and Institutions Code) shall be maintained throughout this process and shall not be affected by any changes made to implement the bundled rates.
7. Notwithstanding Section 26.00, the Department of Finance may authorize transfer of expenditure authority from Schedule (4) 10.10.080-Prevention Program to Schedule (2) 10.10.020-Purchase of Services to more accurately reflect expenditures in the Prevention and Early Start Programs.

4300-101-0172—For local assistance, Department of Developmental Services, for payment to Item 4300-101-0001, payable from the Developmental Disabilities Program Development Fund 9,523,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may authorize expenditures for the State Department of Developmental Services in excess of the amount appropriated no sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or no sooner than such lesser time after that notification as the chairperson of the joint committee, or his or her designee, may in each instance determine.

Item	Amount
4300-101-0496—For local assistance, Department of Developmental Services, for payment to Item 4300-101-0001, payable from the Developmental Disabilities Services Account	150,000
4300-101-0890—For local assistance, Department of Developmental Services, for Regional Centers, for payment to Item 4300-101-0001, payable from the Federal Trust Fund	52,006,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-001-0890 in order to effectively administer the Early Intervention federal grant program (Part C of the Individuals with Disabilities Education Act).
2. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-003-0890 in order to effectively administer the Foster Grandparent Program.
3. Notwithstanding Section 26.00, the Department of Finance may authorize transfer of expenditure authority between Programs 10.10.010-Operations and 10.10.020-Purchase of Services in order to more accurately reflect expenditures in the Early Intervention federal grant program (Part C of the Individuals with Disabilities Education Act).

4300-101-3085—For local assistance, Department of Developmental Services, for Regional Centers, payable from the Mental Health Services Fund	740,000

Schedule:

(1) 10.10.010-Operations..... 740,000

4300-117-0001—For local assistance, Department of Developmental Services, for implementation of the Health Insurance Portability and Accountability Act	637,000

Schedule:

(1) 10.10.010-Regional Centers: Operations..... 1,275,000

(2) Reimbursements..... –638,000

Provisions:

1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).

Item	Amount
4300-301-0001—For capital outlay, Department of Developmental Services	11,383,000
Schedule:	
(1) 55.65.300-Developmental Centers: Automatic Fire Sprinkler Systems—Construction 11,383,000	
4300-490—Reappropriation, Department of Developmental Services. Notwithstanding any other provision of law, the following periods to liquidate encumbrances of the following citations are extended by one year each, to June 30, 2013, and to June 30, 2014, respectively:	
0001—General Fund	
(1) Item 4300-101-0001, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as partially reverted by Item 4300-495, Budget Act of 2010 (Ch. 712, Stats. 2010)	
(2) Item 4300-101-0001, Budget Act of 2010 (Ch. 712, Stats. 2010)	
4300-491—Reappropriation, Department of Developmental Services. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, in those appropriations:	
0660—Public Buildings Construction Fund	
(1) Item 4300-301-0660, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as partially reappropriated by Item 4300-491, Budget Act of 2010 (Ch. 712, Stats. 2010)	
(1) 55.50.470-Porterville New Main Kitchen—Construction	
(2) Item 4300-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as partially reappropriated by Item 4300-491, Budget Act of 2010 (Ch. 712, Stats. 2010)	
(1) 55.50.470-Porterville New Main Kitchen—Construction	
4440-003-0001—For support of Department of State Hospitals, for rental payments on lease-revenue bonds	43,415,000
Schedule:	
(1) Base Rental and Fees 43,289,000	
(2) Insurance 127,000	
(3) Reimbursements ..... −1,000	

Item Amount

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4440-011-0001—For support of the State Hospitals, Department of State Hospitals 1,293,703,000

Schedule:

(1) 15.05-Program Administration 23,300,000
(2) 15.10-In-Patient Services Program 1,312,525,000
(3) 15.15-Conditional Release Program 28,520,000
(4) 25-Evaluation and Forensic Services..... 21,402,000
(5) 30-Legal Services..... 7,232,000
(6) 35.01-Departmental Administration 15,671,000
(7) 35.02-Distributed Departmental Administration .....–15,671,000
(8) Reimbursements.....–99,276,000

Provisions:

1. The reimbursements shall include amounts received in Schedule (8) by the State Department of State Hospitals as a result of billing for Lanterman-Petris-Short (LPS) Act state hospital bed day expenditures attributable to conservatees who are gravely disabled as defined in subparagraph (B) of paragraph (1) of subdivision (h) of Section 5008 of the Welfare and Institutions Code (Murphy Conservatee).
2. The Controller shall transfer the total amount attributable in the 2012–13 fiscal year to patient-generated collections for Lanterman-Petris-Short (LPS) Act patients as revenue to the General Fund.
3. Notwithstanding any other provision of law, funds appropriated to accommodate projected hospital population levels in excess of those that actually

Item Amount

materialize, if any, shall revert to the General Fund. However, the Department of Finance may approve an increase in expenditures that are not related to caseload for the state hospitals through the redirection of funding that is reasonably believed not to be needed for accommodating projected hospital population levels if the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees of each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or prior to whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine. All notifications shall include (a) the reason for the proposed redirection of caseload funding to expenditures that are not related to caseload, (b) the approved amount, and (c) the basis of the Director of Finance's determination that the funding is not needed for accommodating projected hospital population levels.

4. Notwithstanding Section 26.00, the Department of Finance may authorize the transfer of expenditure authority between Schedules (1) and (5) in order to accurately reflect expenditures in these programs.

~~5. The State Department of State Hospitals shall provide the fiscal and policy committees of the Legislature, including the Chairperson of the Joint Legislative Budget Committee, and the Department of Finance with a quarterly update on the progress of the hiring plan to ensure appropriate active treatment for patients, state licensure requirements, and in meeting the Consent Judgment with the United States Department of Justice regarding the federal Civil Rights of Institutionalized Persons Act (CRIPA). This quarterly update shall be provided within 10 working days of the close of the quarter to ensure the exchange of timely and relevant information.~~

6. Of the amount appropriated in this item, $250,000 is to be used for candidates participating in psychiatric technician assistant 20/20 training programs, subject to the terms and conditions in the

Item Amount

Memorandum of Understanding with Bargaining Unit 18 that were agreed upon on June 16, 2010.

7. The funds appropriated in Schedule (3) shall be used to provide community services as provided in Section 4360 of the Welfare and Institutions Code. These funds shall support direct community services, as well as administrative and ancillary services related to the provision of direct services.
8. The State Department of State Hospitals shall provide forensic conditional release services mandated either in Title 15 (commencing with Section 1600) of Part 2 of the Penal Code or in Article 4 (commencing with Section 2960) of Chapter 7 of Title 1 of Part 3 of the Penal Code, through contracts with programs which integrate the supervision and treatment roles and providers selected consistent with Section 1615 of the Penal Code.
9. Of the funds appropriated in Schedule (3), it is intended that no funds shall be available for the payment of treatment services to persons on court visit from state hospitals to the community as designated in subdivision (a) of Section 4117 of the Welfare and Institutions Code.
10. Funds appropriated in Schedule (5) may be used to reimburse the Department of Justice for legal services provided during the 2012–13 fiscal year.
11. Upon approval of the State Department of State Hospitals, a portion of the funds appropriated in Schedule (2) shall be available to reimburse counties for the cost of treatment and legal services to patients in the five state hospitals, pursuant to Section 4117 of the Welfare and Institutions Code. Expenditures made under this item shall be charged to either the fiscal year in which the claim is received or the fiscal year in which the Controller issues the warrant. Claims filed by local jurisdictions for legal services may be scheduled by the Controller for payment.
12. Notwithstanding any other provision of law, the State Department of State Hospitals shall not expend any portion of the $22,761,000 provided in augmentation of this item for the construction phase of the Metropolitan and Patton State Hospitals personal duress alarm upgrade project until such expenditures are approved by the De-

Item Amount

partment of Finance and until 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees of each house of the Legislature that consider appropriations.

~~13. Of the amount appropriated in Schedule (2), up to $3,600,000 is for the Adult Education program.~~

14. The State Department of State Hospitals (DSH) shall reimburse the Office of State Audits and Evaluations (OSAE) within the Department of Finance to review its prior audit report of the State Department of Mental Health and determine which of its recommendations related to state hospitals have not been implemented by the State Department of Mental Health, or its successor, the State Department of State Hospitals and the status of implementation. The OSAE shall also assist the DSH to determine the priorities of outstanding audit findings based on fiscal and programmatic risk and cost efficiency. Prior to contracting with the OSAE, the DSH shall further define the scope of the audit in consultation with the Legislature. The DSH shall provide information to the OSAE as necessary for it to complete its analysis and provide recommendations. It is the Legislature's intent for the DSH to notify the OSAE to proceed with this analysis during the fall of 2012. The OSAE's report should be submitted to the Legislature by April 1, 2013, to ensure hospitals are making progress and to enable the Legislature to consider what further actions may need to be taken for the following fiscal year.

15. The Director of the State Department of State Hospitals shall submit three reports to the Director of Finance and the chairpersons and vice chairpersons of the committees in both houses of the Legislature that consider the State Budget, comparing each institution's expenditures to its approved allotments for the fiscal year beginning July 1, 2012. The first report shall be submitted with the 2013–14 Governor's Budget, the second report shall be submitted by April 1, 2013, and the third report, containing a yearend

Item Amount

summary, shall be submitted by October 15, 2013. If any institution's expenditures are trending above the allotments provided to it, the Director of the State Department of State Hospitals shall detail the reasons why the institution is spending at a level above its allotments and list the actions the department is undertaking in order to align expenditures with approved allotments.

The Director of the State Department of State Hospitals shall submit to the chairpersons and vice chairpersons of the committees in both houses of the Legislature that consider the State Budget, the Director of Finance, and to the Legislative Analyst's Office by October 15, 2012, an operating budget for each of the facilities under the control of the State Department of State Hospitals. Specifically, the report shall include:

(a) The yearend expenditures by line item detail for each institution in the 2011–12 fiscal year.

(b) The allotments and projected expenditures for each institution in the 2012–13 fiscal year.

(c) The number of authorized and vacant positions, estimated overtime budget, estimated benefits budget, and operating expense and equipment budget for each institution.

(d) The clinical and ancillary physician/surgeon staffing ratios being implemented in the 2012–13 fiscal year.

(e) A list of all capital outlay projects occurring or projected to occur during the 2012–13 fiscal year.

4440-017-0001—For support of Department of State Hospitals, for implementation of the Health Insurance Portability and Accountability Act 1,088,000

Schedule:

(1) 15.05-Program Administration 1,885,000

(2) 30-Legal Services..... 350,000

(3) 35.01-Departmental Administration 1,020,000

(4) 35.02-Distributed Departmental Administration ..... –1,020,000

(5) Reimbursements ..... –1,147,000

Item Amount

Provisions:

1. The funding appropriated in this item is limited to the amount specified in Section 17.00. These funds are to be used in support of compliance activities related to the federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191).

4440-301-0001—For capital outlay, Department of State Hospitals 29,675,000

Schedule:

(1) 55.40.285-Metropolitan and Napa Fire Sprinkler System for Skilled Nursing Facility—Construction 14,116,000

(2) 55.40.295-Napa Fire Alarm Replacement System—Construction.. 15,559,000

4440-491—Reappropriation, Department of State Hospitals. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance until June 30, 2017:

0660—Public Buildings Construction Fund

(0.5) Item 4440-301-0660, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(1) 55.35.295-Metropolitan: Construct New Main Kitchen and Remodel Satellite Serving Kitchens—Construction

(1) Item 4440-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 4440-490, Budget Act of 2010 (Ch. 712, Stats. 2010)

(1) 55.40.280-Napa: Construct New Main Kitchen—Preliminary plans, working drawings, and construction

(2) 55.45.295-Patton: Construct New Main Kitchen—Preliminary plans, working drawings, and construction

4560-001-3085—For support of Mental Health Services Oversight and Accountability Commission, payable from the Mental Health Services Fund 6,971,000

Schedule:

(1) 15-Mental Health Services Oversight and Accountability Commission 6,971,000

4700-001-0890—For support of Department of Community Services and Development, payable from the Federal Trust Fund 25,441,000

Item Amount

Schedule:
(1) 20-Energy Programs..... 22,038,000
(2) 40-Community Services 3,403,000
(3) 50.01-Administration..... 4,838,000
(4) 50.02-Distributed Administration ... –4,838,000
Provisions:
1. On a federal fiscal year basis, the Department of Community Services and Development shall make the following program allocation for the community services block grant, as a percentage of the total block grant:
(a) Administration..... 5 percent
2. Upon approval by the Department of Finance, any unexpended federal funds from Item 4700-001-0890, Budget Act of 2011 (Ch. 33, Stats. 2011), shall be in augmentation of Item 4700-001-0890 of this act and not subject to Section 28.00. The Department of Finance shall provide written notification of the augmentation to the Joint Legislative Budget Committee within 10 days from the date of approval. The notification shall include the following: (a) the amount of the augmentation, (b) an identification of the purposes for which the funds will be used, and (c) an explanation of the reason the funds were not spent in the 2011–12 fiscal year.

4700-101-0890—For local assistance, Department of Community Services and Development, for assistance to individuals and payments to service providers, payable from the Federal Trust Fund 236,689,000
Schedule:
(1) 20-Energy Programs.....174,557,000
(2) 40-Community Services 62,132,000
Provisions:
1. On a federal fiscal year basis, the Department of Community Services and Development shall make the following program allocations for the community services block grant as a percentage of the total block grant:
(a) Discretionary ..... 5 percent
(b) Migrant and seasonal farmworkers..... 10 percent
(c) Native American Indian programs ..... 3.9 percent

Item Amount

(d) Community action agencies and rural community services .....76.1 percent

All grantees under the community services block grant program are subject to standard state contracting procedures required under the program.

2. Funds scheduled in this item may be transferred to Item 4700-001-0890 for the administration of the Low-Income Home Energy Assistance Program, subject to approval of the Department of Finance.
3. Upon approval by the Department of Finance, any unexpended federal funds from Item 4700-101-0890, Budget Act of 2011 (Ch. 33, Stats. 2011), shall be in augmentation of Item 4700-101-0890 of this act and are not subject to Section 28.00. The Department of Finance shall provide written notification of the augmentation to the Joint Legislative Budget Committee within 10 days from the date of approval. The notification shall include the following: (a) the amount of the augmentation, (b) an identification of the purposes for which the funds will be used, and (c) an explanation of the reason the funds were not spent in the 2011–12 fiscal year. These funds shall be used for local assistance for the programs for which they were originally budgeted.

5160-001-0001—For support of Department of Rehabilitation..... 55,829,000

Schedule:

(1) 10-Vocational Rehabilitation Services.....400,590,000
(2) 30-Independent Living Services..... 4,961,000
(3) 40.01-Administration..... 36,078,000
(4) 40.02-Distributed Administration ...–36,078,000
(5) Reimbursements..... –7,680,000
(6) Amount payable from the Vending Stand Fund (Item 5160-001-0600). –3,361,000
(7) Amount payable from the Federal Trust Fund (Item 5160-001-0890) ..... –337,513,000
(8) Amount payable from the Traumatic Brain Injury Fund (Item 5160-001-0311)..... –1,168,000

Provisions:

1. Upon order of the Director of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-101-0001 to pro-

Item Amount

vide for the transportation costs to and from work activity programs of clients who are receiving vocational rehabilitation services through the Vocational Rehabilitation/Work Activity Program (VR/WAP).

2. The Department of Rehabilitation shall maximize its use of certified time as a match for federal vocational rehabilitation funds. To the extent that certified time is available, it shall be used in lieu of the General Fund moneys.

5160-001-0311—For support of Department of Rehabilitation, for payment to Item 5160-001-0001, payable from the Traumatic Brain Injury Fund..... 1,168,000

Provisions:

1. Funds appropriated in this item have been appropriated for administration pursuant to Sections 4354, 4355, 4358.5, and 14132.992 of the Welfare and Institutions Code.

5160-001-0600—For support of Department of Rehabilitation, for payment to Item 5160-001-0001, payable from the Vending Stand Fund 3,361,000

5160-001-0890—For support of Department of Rehabilitation, for payment to Item 5160-001-0001, payable from the Federal Trust Fund 337,513,000

Provisions:

1. The amount appropriated in this item that is payable from federal Social Security Act funds for vocational rehabilitation services for SSI/SSDI recipients shall be expended only to the extent that funds received exceed the amount appropriated in Item 5160-101-0890 that is payable from the federal Social Security Act funds. It is the intent of the Legislature that first priority of federal Social Security Act funding be given to independent living centers in the amount of federal Social Security Act funding appropriated in Item 5160-101-0890.

5160-101-0890—For local assistance, Department of Rehabilitation, payable from the Federal Trust Fund... 15,736,000

Schedule:

(1) 30-Independent Living Services..... 15,736,000

5170-001-0001—For support of State Independent Living Council 0

Schedule:

(1) 10-State Council Services..... 568,000

(2) Reimbursements..... –568,000

Item	Amount
5170-001-0890—For support of State Independent Living Council, payable from the Federal Trust Fund..	149,000
5175-001-0001—For support of Department of Child Support Services.....	24,372,000
Schedule:	
(1) 10-Child Support Services..... 75,734,000	
(2) Reimbursements..... −123,000	
(3) Amount payable from the Federal Trust Fund (Item 5175-001-0890).−51,239,000	
5175-001-0890—For support of Department of Child Support Services, for payment to Item 5175-001-0001, payable from the Federal Trust Fund	51,239,000
5175-002-0001—For support of Department of Child Support Services.....	21,544,000
Schedule:	
(1) 10-Child Support Services..... 76,178,000	
(2) Amount payable from the Federal Trust Fund (Item 5175-002-0890).−54,634,000	

Provisions:

1. Funds in this item shall be used for contracts and interagency agreements in the child support program, unless otherwise authorized by the Department of Finance no sooner than 30 days after providing notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or no sooner than such lesser time as the chairperson of the joint committee, or his or her designee, may in each instance determine.
2. Notwithstanding any other provision of law, the Department of Finance may augment this item to reimburse the Judicial Council for the increased costs associated with salary adjustments for child support commissioners and family law facilitators pursuant to Section 17712 of the Family Code, in the event such salary adjustments are provided to superior court judges, no sooner than 30 days after notification in writing of the necessity therefor to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

Item Amount

5175-002-0890—For support of Department of Child Support Services, for payment to Item 5175-002-0001, payable from the Federal Trust Fund 54,634,000

Provisions:

1. Provisions 1 and 2 of Item 5175-002-0001 also apply to this item.

5175-101-0001—For local assistance, Department of Child Support Services 261,673,000

Schedule:

(1) 10-Child Support Services 829,239,000
   (a) 10.01-Child Support Administration..... 732,837,000
   (b) 10.03-Child Support Automation ...96,402,000
(2) Amount payable from the Federal Trust Fund (Item 5175-101-0890)..... –341,945,000
(3) Amount payable from the Child Support Collections Recovery Fund (Item 5175-101-8004) .... –225,621,000

Provisions:

1. Notwithstanding any other provision of law, a loan not to exceed $100,000,000 shall be made available from the General Fund, from funds not otherwise appropriated, to cover the federal share of costs of the program when federal funds have not been received by this state prior to the usual time for transmitting that federal share to the counties of this state or to cover the federal share of child support collections for which federal funds have been reduced prior to the collections being received from the counties. This loan from the General Fund shall be repaid when the federal share of costs for the program becomes available or when the collections are received from the counties.
2. The Department of Finance may authorize the establishment of positions and transfer of amounts from this item to Item 5175-001-0001 in order to allow the state to perform the functions or oversee the functions of the local child support agency of any county that fails to perform that function or is out of compliance with state performance standards.

Item Amount

3. To the extent practicable, the reduction to local child support agencies adopted pursuant to this act shall not result in a reduction to caseworker staffing levels or collections.

5175-101-0890—For local assistance, Department of Child Support Services, for payment to Item 5175-101-0001, payable from the Federal Trust Fund..... 341,945,000

Provisions:

1. The Department of Finance may authorize the establishment of positions and transfer of amounts from this item to Item 5175-001-0890 in order to allow the state to perform the functions or oversee the functions of the local child support agency of any county that fails to perform that function or is out of compliance with state performance standards.
2. Notwithstanding Section 28.00 or any other provision of law, upon request of the Department of Child Support Services, the Department of Finance may increase or decrease the expenditure authority in this item to offset any increases or decreases in collections deposited in the Child Support Collections Recovery Fund and appropriated in Item 5175-101-8004. The Department of Finance shall provide notification of the adjustment to the Joint Legislative Budget Committee within 10 working days from the date of Department of Finance approval of any adjustment made pursuant to this provision.

5175-101-8004—For local assistance, Department of Child Support Services, for payment to Item 5175-101-0001, payable from the Child Support Collections Recovery Fund..... 225,621,000

Provisions:

1. Notwithstanding any other provision of law, upon request by the Department of Child Support Services, the Director of Finance may increase or decrease this appropriation, for the purposes of Section 17702.5 of the Family Code. Adjustments to expenditure authority shall be consistent with those made pursuant to Provision 2 of Item 5175-101-0890. The Department of Finance shall provide notification of the adjustment to the Joint Legislative Budget Committee within 10 working days from the date of Department of Finance approval of the adjustment.

Item Amount

5175-496—Reversion, Department of Child Support Services. As of June 30, 2012, the unencumbered balances of the appropriations provided in the following citations shall revert to the balances of the funds from which the appropriations were made:

0001—General Fund

(1) Item 5175-001-0001, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 5175-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 5175-002-0001, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 5175-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

(3) Item 5175-101-0001, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 5175-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

0890—Federal Trust Fund

(1) Item 5175-001-0890, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 5175-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 5175-002-0890, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 5175-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

(3) Item 5175-101-0890, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 5175-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

5180-001-0001—For support of Department of Social Services 99,113,000

Schedule:

(1) 16-Welfare Programs..... 68,082,000

(2) 25-Social Services and Licensing...169,043,000

(3) 35-Disability Evaluation and Other Services.....283,175,000

(4) 60.01-Administration..... 55,892,000

(5) 60.02-Distributed Administration ...–55,892,000

(6) Reimbursements.....–39,103,000

(7) Amount payable from the Foster Family Home and Small Family Home Insurance Fund (Item 5180-001-0131)..... –1,736,000

Item Amount

(8) Amount payable from the Federal Trust Fund (Item 5180-001-0890) ..... –380,348,000

Provisions:

1. The Department of Finance may authorize the transfer of funds from Schedule (2) of this item to Schedule (1), Program 25.30, of Item 5180-151-0001, Children and Adult Services and Licensing, in order to allow counties to perform the facilities evaluation function.
2. The Department of Finance may authorize the transfer of funds from Schedule (2) of this item to Schedule (1), Program 25.30, of Item 5180-151-0001, Children and Adult Services and Licensing, in order to allow counties to perform the adoptions program function.
3. Nonfederal funds appropriated in this item that have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) may not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.
4. Notwithstanding paragraph (4) of subdivision (b) of Section 1778 of the Health and Safety Code, the State Department of Social Services may use no more than 20 percent of the fees collected pursuant to Chapter 10 (commencing with Section 1770) of Division 2 of the Health and Safety Code for overhead costs, facilities operation, and indirect department costs.
5. Upon request of the State Department of Social Services and the State Department of Health Care Services, the Director of Finance may authorize the transfer of amounts from Item 4260-101-0001, State Department of Health Care Services, to this item to fund the cost of the administrative hearing process associated with changes in aid or service payments in the Medi-Cal program. The Department of Finance shall report to the Legislature the amount to be transferred pursuant to this provision. The transfer shall be authorized at the time the report is made.

Item	Amount
5180-001-0131—For support of Department of Social Services, for payment to Item 5180-001-0001, for claim payments and the operation and maintenance of the Foster Family Home and Small Family Home Insurance Fund	1,736,000

Provisions:

1. The Department of Finance is authorized to approve expenditures from the unexpended balance available from prior years' appropriations in the Foster Family Home and Small Family Home Insurance Fund during the 2012–13 fiscal year, in those amounts made necessary by increases in either the payment of claims or the costs of operating and maintaining the Foster Family Home and Small Family Home Insurance Fund, which are within or in excess of amounts appropriated in this act for that year.

   If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for the 2012–13 fiscal year, the department shall notify the Legislature. Upon notification, the amount of the appropriation made in this item shall be increased by the amount of such excess from the unexpended balance available from prior years' appropriations in the Foster Family Home and Small Family Home Insurance Fund.

5180-001-0270—For support of Department of Social Services, payable from the Technical Assistance Fund	22,091,000
5180-001-0271—For support of Department of Social Services, payable from the Certification Fund	1,680,000
5180-001-0279—For support of Department of Social Services, payable from the Child Health and Safety Fund	4,154,000
5180-001-0803—For support of Department of Social Services, payable from the State Children's Trust Fund	405,000
5180-001-0890—For support of Department of Social Services, for payment to Item 5180-001-0001, payable from the Federal Trust Fund	380,348,000

Provisions:

1. The Department of Finance may authorize the transfer of federal funds from this item to Item 5180-151-0890 in order to allow counties to perform the adoption program functions and the facilities evaluation function in the Community

Item	Amount
Care Licensing Division of the State Department of Social Services.	
5180-001-3099—For support of Department of Social Services, payable from the Licensing and Certification Fund, Mental Health	391,000
5180-001-8065—For support of Department of Social Services, payable from the Safely Surrendered Baby Fund	90,000
5180-011-0001—For transfer by the Controller to the Foster Family Home and Small Family Home Insurance Fund	740,000
Provisions:	
1. Provision 1 of Item 5180-001-0131 also applies to this item.	
5180-011-0279—For transfer by the Controller from the Child Health and Safety Fund to the State Children's Trust Fund	102,000
5180-011-0890—For transfer by the Controller from the Federal Trust Fund to the Foster Family Home and Small Family Home Insurance Fund	996,000
Provisions:	
1. Provision 1 of Item 5180-001-0131 also applies to this item.	
*5180-101-0001—For local assistance, Department of Social Services	1,648,532,000
Schedule:	
(1) 16.30-CalWORKs	4,731,070,000
(2) 16.65-Other Assistance Payments	819,249,000
(3) Reimbursements	–759,000
(4) Amount payable from the Emergency Food Assistance Program Fund (Item 5180-101-0122)	–640,000
(5) Amount payable from the Federal Trust Fund (Item 5180-101-0890)	–3,890,542,000
(6) Amount payable from the Child Support Collections Recovery Fund (Item 5180-101-8004)	–9,846,000
Provisions:	
1. (a) No funds appropriated in this item shall be encumbered unless every rule or regulation adopted and every all-county letter issued by the State Department of Social Services that adds to the costs of any program is approved by the Department of Finance as to the availability	

Item Amount

of funds before it becomes effective. In making the determination as to availability of funds to meet the expenditures of a rule, regulation, or all-county letter that would increase the costs of a program, the Department of Finance shall consider the amount of the proposed increase on an annualized basis, the effect the change would have on the expenditure limitations for the program set forth in this act, the extent to which the rule, regulation, or all-county letter constitutes a deviation from the premises under which the expenditure limitations were prepared, and any additional factors relating to the fiscal integrity of the program or the state's fiscal situation.

(b) Notwithstanding Sections 28.00 and 28.50, the availability of funds contained in this item for rules, regulations, or all-county letters that add to program costs funded from the General Fund in excess of $500,000 on an annual basis, including those that are the result of a federal regulation, but excluding those that are (a) specifically required as a result of the enactment of a federal or state law or (b) included in the appropriation made by this act, shall not be approved by the Department of Finance sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or sooner than such lesser time after notification as the chairperson of the joint committee, or his or her designee, may in each instance determine.

2. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code, a loan not to exceed $500,000,000 shall be made available from the General Fund, from funds not otherwise appropriated, to cover the federal share of costs of a program or programs when the federal funds have not been received by this state prior to the usual time for transmitting that federal share to the counties

Item Amount

of this state. This loan from the General Fund shall be repaid when the federal share of costs for the program or programs becomes available.

3. The Department of Finance may authorize the transfer of amounts from this item to Item 5180-001-0001 in order to fund the costs of the administrative hearing process associated with the CalWORKs program.

4. (a) The Department of Finance is authorized to approve expenditures in those amounts made necessary by changes in either caseload or payments, including, but not limited to, the timing of federal payments, or any rule or regulation adopted and any all-county letter issued as a result of the enactment of a federal or state law, the adoption of a federal regulation, or a court action, during the 2012–13 fiscal year that are within or in excess of amounts appropriated in this act for that year.

   (b) If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for this item, the department shall so report to the Legislature. At the time the report is made, the amount of the appropriation made in this item shall be increased by the amount of the excess unless and until otherwise provided by law.

5. Nonfederal funds appropriated in this item which have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) may not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.

6. In the event of declared disaster and upon county request, the State Department of Social Services may act in the place of any county and assume direct responsibility for the administration of eligibility and grant determination. Upon recommendation of the Director of Social Services, the Department of Finance may authorize the transfer of funds from this item and Item 5180-101-0890, to Items 5180-001-0001 and 5180-001-0890, for this purpose.

Item Amount

7. Pursuant to the Electronic Benefit Transfer (EBT) Act (Chapter 3 (commencing with Section 10065) of Part 1 of Division 9 of the Welfare and Institutions Code) and in accordance with the EBT System regulations (Manual of Policies and Procedures Section 16-401.15), in the event a county fails to reimburse the EBT contractor for settlement of EBT transactions made against the county's cash assistance programs, the state is required to pay the contractor. The State Department of Social Services may use funds from this item to reimburse the EBT contractor for settlement on behalf of the county. The county shall be required to reimburse the department for the county's settlement via direct payment or administrative offset.
8. The Department of Finance is authorized to approve expenditures for the California Food Assistance Program in those amounts made necessary by changes in the CalFresh Program Standard Utility Allowance, including those that result from midyear Standard Utility Allowance adjustments requested by the state. If the Department of Finance determines that the estimate of expenditures will exceed the expenditure authority of this item, the department shall so report to the Legislature. At the time the report is made, the amount of the appropriation made in this item shall be increased by the amount of the excess unless and until otherwise provided by law.

5180-101-0122—For local assistance, Department of Social Services, for payment to Item 5180-101-0001, payable from the Emergency Food Assistance Program Fund..... 640,000

*5180-101-0890—For local assistance, Department of Social Services, for payment to Item 5180-101-0001, payable from the Federal Trust Fund..... 3,890,542,000

Provisions:

1. Provisions 1, 4, 6, and 7 of Item 5180-101-0001 also apply to this item.
2. The Director of Finance may authorize the transfer of amounts from this item to Item 5180-001-0890 in order to fund the costs of the administrative hearing process associated with the CalWORKs program.
3. For the purpose of broadening access to federal Child and Adult Care Food Program benefits for low-income children in proprietary child care

Item Amount

centers, the State Department of Social Services may transfer up to $10,000,000 of the funds appropriated in this item for Program 16.30—CalWORKs, from the Temporary Assistance for Needy Families (TANF) block grant to the Social Services Block Grant (Title XX) pursuant to authorization in the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193). The Title XX funds shall be pooled with TANF funds appropriated in this item for CalWORKs Child Care. This transfer shall occur only if the Director of Finance approves the pooling of Title XX funds with Child Care and Development Fund or TANF funds, or both.

4. Upon request of the State Department of Social Services, the Director of Finance may increase or decrease the expenditure authority in this item to offset any increases or decreases in collections deposited in the Child Support Collections Recovery Fund and appropriated in Item 5180-101-8004. The Department of Finance shall provide notification of the adjustment to the Joint Legislative Budget Committee within 10 working days from the date of Department of Finance approval of the adjustment.
5. Upon request of the Department of Finance, the Controller shall transfer funds between this item and Item 5180-153-0890 as needed to reflect the estimated expenditure amounts for each county that opts into the Title IV-E Child Welfare Waiver Demonstration Project pursuant to Section 18260 of the Welfare and Institutions Code. The Department of Finance shall report to the Legislature the amount to be transferred pursuant to this provision. The transfer shall be authorized at the time the report is made.

5180-101-8004—For local assistance, Department of Social Services, for payment to Item 5180-101-0001, payable from the Child Support Collections Recovery Fund 9,846,000

Provisions:

1. Notwithstanding any other provision of law, upon request by the State Department of Social Services, the Department of Finance may increase or decrease this appropriation, for the purposes of Section 17702.5 of the Family Code. Adjustments to expenditure authority shall be consistent with

Item Amount

those made pursuant to Provision 4 of Item 5180-101-0890. The Department of Finance shall provide notification of the adjustment to the Joint Legislative Budget Committee within 10 working days from the date of Department of Finance approval of the adjustment.

*5180-111-0001—For local assistance, Department of Social Services ..... ~~4,443,230,000~~ *4,438,530,000*

Schedule:

(1) 16.70-SSI/SSP 2,770,100,000

(2) 25.15-IHSS..... ~~6,239,606,000~~ *6,234,906,000*

(3) Reimbursements ..... –4,566,476,000

Provisions:

1. Provisions 1 and 4 of Item 5180-101-0001 also apply to this item.
2. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code, a loan not to exceed $364,000,000 shall be made available from the General Fund from funds not otherwise appropriated, to cover the federal share or reimbursable share, or both, of costs of a program or programs when the federal funds or reimbursements (from the Health Care Deposit Fund or counties) have not been received by this state prior to the usual time for transmitting payments for the federal or reimbursable share of costs for this state. That loan from the General Fund shall be repaid when the federal share of costs for the program or programs becomes available, or in the case of reimbursements, subject to Section 16351 of the Government Code. County reimbursements also shall be subject to Section 16314 of the Government Code, which specifies the rate of interest. The State Department of Social Services may offset a county's share of cost of the In-Home Supportive Services (IHSS) program against local assistance payments made to the county if the county fails to reimburse its share of cost of the IHSS program to the state.
3. The State Department of Social Services shall provide technical assistance to counties to ensure that they maximize the receipt of federal funds for

Item Amount

the IHSS program, without compromising the quality of the services provided to IHSS recipients.

4. The Director of Finance may authorize the transfer of amounts from this item to Item 5180-001-0001 in order to fund increased costs due to workload associated with the retroactive reimbursement of Medi-Cal services for the IHSS program to comply with Conlan v. Shewry (2005) 131 Cal.App.4th 1354. The Department of Finance shall report to the Legislature the amount to be transferred pursuant to this provision and the number of positions to be established by the State Department of Social Services. The transfer shall be authorized at the time the report is made. The State Department of Social Services shall review the workload associated with the Conlan v. Shewry decision during the 2012–13 fiscal year and may administratively establish positions as the workload requires.
5. The Director of Finance may authorize the transfer of amounts from this item to Item 5180-001-0001 in order to fund the cost of the administrative hearing process associated with changes in aid or service payments in the IHSS program. The Department of Finance shall report to the Legislature the amount to be transferred pursuant to this provision. The transfer shall be authorized at the time the report is made.

*5180-141-0001—For local assistance, Department of Social Services ..... ~~717,265,000~~ *694,265,000*

Schedule:

(1) 16.75-County Administration and Automation Projects ..... ~~1,833,498,000~~ *1,779,498,000*

(2) Reimbursements .....–47,333,000

(3) Amount payable from the Federal Trust Fund (Item 5180-141-0890) ..... ~~–1,068,900,000~~ *–1,037,900,000*

Provisions:

1. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code, a loan not to exceed $127,000,000 shall be made available from the General Fund, from funds not otherwise appropri-

Item Amount

ated, to cover the federal share of costs of a program when the federal funds have not been received by this state prior to the usual time for transmitting that federal share to the counties of this state. This loan from the General Fund shall be repaid when the federal share of costs for the program or programs becomes available.

2. In the event of declared disaster and upon county request, the State Department of Social Services may act in the place of any county and assume direct responsibility for the administration of eligibility and grant determination. Upon recommendation of the Director of Social Services, the Department of Finance may authorize the transfer of funds from this item and Item 5180-141-0890, to Items 5180-001-0001 and 5180-001-0890, for this purpose.
3. Provision 1 of Item 5180-101-0001 also applies to this item.
4. Pursuant to public assistance caseload estimates reflected in the annual Governor's Budget, the Department of Finance may approve expenditures in those amounts made necessary by a court action or changes in caseload that are in excess of amounts appropriated in this act. If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for this item, the department shall so report to the Legislature. At the time the report is made, the amount of the appropriation made by this item shall be increased by the amount of the excess unless and until otherwise provided by law.
5. Nonfederal funds appropriated in this item which have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) may not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.
6. This item may be increased by up to $18,000,000 by order of the Director of Finance to address system changes necessary to implement the requirements of the federal Patient Protection and Affordable Care Act (P.L. 111-148). The Director of Finance shall provide notification in writing to the

Item Amount

Joint Legislative Budget Committee of any expenditure approved under this provision not less than 30 days prior to the effective date of the approval. This 30-day notification shall include a plan for the system changes necessary to implement the requirements of the federal Patient Protection and Affordable Care Act.

*5180-141-0890—For local assistance, Department of Social Services, for payment to Item 5180-141-0001, payable from the Federal Trust Fund ..... ~~1,068,900,000~~ *1,037,900,000*

Provisions:

1. Provisions 2, 3, 4, and 6 of Item 5180-141-0001 also apply to this item.
2. Upon request by the Department of Finance, the Controller shall transfer funds between this item and Item 5180-153-0890 as needed to reflect the estimated expenditure amounts for each county that opts into the Title IV-E Child Welfare Waiver Demonstration Project pursuant to Section 18260 of the Welfare and Institutions Code. The Department of Finance shall report to the Legislature the amount to be transferred pursuant to this provision. The transfer shall be authorized at the time the report is made.

5180-151-0001—For local assistance, Department of Social Services 59,134,000

Schedule:

(1) 25.30-Children and Adult Services and Licensing 1,399,548,000
(2) 25.35-Special Programs 28,521,000
(3) Reimbursements ..... –197,222,000
(4) Amount payable from the Child Health and Safety Fund (Item 5180-151-0279) ..... –896,000
(8) Amount payable from the State Children's Trust Fund (Item 5180-151-0803) ..... –1,600,000
(9) Amount payable from the Federal Trust Fund (Item 5180-151-0890) ..... –1,165,217,000
(10) Amount payable from the Child Welfare Services Program Improvement Fund (Item 5180-151-8023) ..... –4,000,000

Item Amount

Provisions:

1. Provision 1 of Item 5180-101-0001 also applies to this item.
2. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code, a loan not to exceed $50,000,000 shall be made available from the General Fund, from funds not otherwise appropriated, to cover the federal share of costs of a program when the federal funds have not been received by this state prior to the usual time for transmitting that federal share to the counties of this state. That loan from the General Fund shall be repaid when the federal share of costs for the program becomes available.
3. The Department of Finance may authorize the establishment of positions and transfer of amounts from this item to Item 5180-001-0001, in order to allow the state to perform the facilities evaluation function of Community Care Licensing in the event the counties fail to perform that function.
4. Nonfederal funds appropriated in this item which have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) may not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.
5. The Department of Finance may authorize the establishment of positions and transfer of amounts from this item to Item 5180-001-0001 in order to allow the state to perform the adoptions function in the event that a county notifies the State Department of Social Services that it intends to cease performing that function.

5180-151-0279—For local assistance, Department of Social Services, for payment to Item 5180-151-0001, payable from the Child Health and Safety Fund 896,000

5180-151-0803—For local assistance, Department of Social Services, for payment to Item 5180-151-0001, payable from the State Children's Trust Fund 1,600,000

5180-151-0890—For local assistance, Department of Social Services, for payment to Item 5180-151-0001, payable from the Federal Trust Fund 1,165,217,000

Item Amount

Provisions:

1. Provisions 1, 3, and 5 of Item 5180-151-0001 also apply to this item.
2. Upon request by the Department of Finance, the Controller shall transfer funds between this item and Item 5180-153-0890 as needed to reflect the estimated expenditure amounts for each county that opts into the Title IV-E Child Welfare Waiver Demonstration Project pursuant to Section 18260 of the Welfare and Institutions Code. The Department of Finance shall report to the Legislature the amount to be transferred pursuant to this provision. The transfer shall be authorized at the time the report is made.

5180-151-8023—For local assistance, Department of Social Services, for payment to Item 5180-151-0001, payable from the Child Welfare Services Program Improvement Fund 4,000,000

Provisions:

1. Notwithstanding any other provision of law, upon request by the Department of Social Services, the Department of Finance may increase or decrease the expenditure authority in this item, for the purposes of Section 16524 of the Welfare and Institutions Code, not sooner than 30 days after notification in writing is provided to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations, unless the chairperson of the joint committee, or his or her designee, imposes a lesser time.

5180-153-0001—For local assistance, Department of Social Services 6,597,000

5180-153-0890—For local assistance, Department of Social Services, payable from the Federal Trust Fund. 510,837,000

Provisions:

1. Upon request by the Department of Finance, the Controller shall transfer funds between this item and Items 5180-101-0890, 5180-141-0890, and 5180-151-0890 as needed to reflect the estimated expenditure amounts for each county that opts into the Title IV-E Child Welfare Waiver Demonstration Project pursuant to Section 18260 of the Welfare and Institutions Code. In addition, funds appropriated in this item may also be transferred to Item 5180-151-0890 for the Child Welfare Services Outcome Improvement Project. The Depart-

Item Amount

ment of Finance shall report to the Legislature the amount to be transferred pursuant to this provision. The transfer shall be authorized at the time the report is made.

5180-401—The balances of the appropriations provided for in the following items shall be transferred to the Department of Social Services as of June 30, 2012, to carry out the liquidation of these appropriations:

(1) Item 4440-001-3099, Budget Act of 2010 (Ch. 712, Stats. 2010)

(2) Item 4440-001-3099, Budget Act of 2011 (Ch. 33, Stats. 2011)

5180-402—Upon request from the State Department of Education, and upon approval by the Director of Finance, the State Department of Social Services is authorized to transfer up to $10,000,000 from the federal Temporary Assistance for Needy Families (TANF) block grant to the Social Services Block Grant (Title XX) pursuant to authorization in the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193). These funds shall be provided to the State Department of Education, to be pooled with moneys in the Child Care and Development Fund, TANF, or both, for the purpose of broadening access to federal Child and Adult Care Food Program benefits for low-income children in proprietary child care centers. In the event Title XX funds are provided to the State Department of Education pursuant to this provision, the State Department of Education shall comply with all Title XX regulations and reporting requirements. The Department of Finance shall provide written notification to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee at the time of the transfer.

5180-490—Reappropriation, Department of Social Services. The balances of appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided in the appropriations and shall be available, pursuant to Section 18260 of the Welfare and Institutions Code, for encumbrance or expenditure until June 30, 2013:

0001—General Fund

(1) Item 5180-153-0001, Budget Act of 2011 (Ch. 33, Stats. 2011)

Item Amount

(2) Item 5180-153-0001, Budget Act of 2010 (Ch. 712, Stats. 2010)

0890—Federal Trust Fund

(1) Item 5180-153-0890, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 5180-153-0890, Budget Act of 2010 (Ch. 712, Stats. 2010)

Provisions:

1. Funds allocated to counties for the Title IV-E Child Welfare Waiver Demonstration Project in accordance with Section 18260 of the Welfare and Institutions Code, but unexpended as of June 30, 2012, shall be reappropriated for transfer to and augmentation of the corresponding items in this act.

5180-491—Reappropriation, Department of Social Services. Notwithstanding any other provision of law, the balances of the funds for the appropriations provided in the following citations are reappropriated for expenditure pursuant to Provision 1 and are available for encumbrance or expenditure until June 30, 2013:

0001—General Fund

(1) Item 5180-111-0001, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 5180-141-0001, Budget Act of 2011 (Ch. 33, Stats. 2011)

(3) Item 5180-151-0001, Budget Act of 2011 (Ch. 33, Stats. 2011)

0890—Federal Trust Fund

(1) Item 5180-141-0890, Budget Act of 2011 (Ch. 33, Stats. 2011)

(2) Item 5180-151-0890, Budget Act of 2011 (Ch. 33, Stats. 2011)

Provisions:

1. It is the intent of this item to continue funding approved activities for the automation projects that, due to schedule changes, result in unexpended appropriations one year and the need for additional funding in the following year. Therefore, notwithstanding any other provision of law, the balance of the appropriations for these automation projects may, upon approval of the Department of Finance, be reappropriated for transfer to and in augmentation of the corresponding items in this act. The funds reappropriated by this provision shall be made available consistent with the amount ap-

Item Amount

proved by the Department of Finance based on an approved special project report or equivalent document not sooner than 30 days after providing notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

5180-492—Reappropriation, Department of Social Services. The balance of the appropriation provided for in the following citation is reappropriated pursuant to Provision 1 and is available for encumbrance or expenditure until June 30, 2013:

0890—Federal Trust Fund

(1) Item 5180-101-0890, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

Provisions:

1. Funds for CalWORKs performance incentives allocated to counties in accordance with Section 10544.2 of the Welfare and Institutions Code, but unexpended as of June 30, 2012, shall be reappropriated for transfer to and in augmentation of Item 5180-101-0890 of Section 2.00.

5180-493—Reappropriation, Department of Social Services. The balances of the appropriations provided in the following citations are reappropriated pursuant to Provision 1 and are available for encumbrance or expenditure until June 30, 2013:

0890—Federal Trust Fund

(1) Item 5180-101-0890, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 5180-101-0890, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 5180-101-0890, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(4) Item 5180-101-0890, Budget Act of 2010 (Ch. 712, Stats. 2010)

Provisions:

1. Funds for fraud recovery incentive payments earned by counties in accordance with subdivision (j) of Section 11486 of the Welfare and Institutions Code, but unexpended as of June 30, 2012, shall be reappropriated for transfer to and in augmentation of Item 5180-101-0890 of Section 2.00.

Item Amount

5180-495—Reversion, Department of Social Services.

(a) Upon order of the Director of Finance, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made:

0001—General Fund

(1) Item 5180-141-0001, Budget Act of 2010 (Ch. 712, Stats. 2010). Up to $45,305,000 of the amount appropriated in Program 16.75-County Administration and Automation Projects, for CalFresh Administration. The specific amount to be reverted shall be determined by the Department of Finance no later than May 1, 2013.

(b) Upon order of the Director of Finance, if the reversion amount pursuant to subdivision (a) is less than $45,305,000, the balances specified below of the appropriations provided in the following citations shall revert to the fund balances in the funds from which the appropriations were made:

0001—General Fund

(1) Item 5180-141-0001, Budget Act of 2011 (Ch. 33, Stats. 2011). Up to $45,305,000, less the reversion amount pursuant to subdivision (a), of the amount appropriated in Program 16.75-County Administration and Automation, for CalFresh Administration. The specific amount to be reverted shall be determined by the Department of Finance no later than May 1, 2013.

(c) The amounts reverted pursuant to subdivisions (a) and (b) shall not exceed a combined reversion amount of $45,305,000.

(d) If the reversions pursuant to subdivisions (a) and (b), upon execution, do not provide a combined reversion amount of $45,305,000, the Director of Finance shall reduce the General Fund appropriation for CalFresh Administration contained in Item 5180-141-0001, Program 16.75-County Administration and Automation Projects, by the amount of the reversion shortfall, and report the amount of the reduction to the Legislature.

Item Amount

CORRECTIONS AND REHABILITATION

*5225-001-0001—For support of Department of Corrections and Rehabilitation..... 5,711,687,000

Schedule:

(1) 10-Corrections and Rehabilitation Administration..... 408,084,000

(2) 12-Department of Justice Legal Services..... 39,299,000

(3) 20-Juvenile Operations and Juvenile Offender Programs 131,710,000

(4) 21-Juvenile Academic and Vocational Education..... 9,898,000

(6) 23-Juvenile Health Care 22,495,000

(7) 25-Adult Corrections and Rehabilitation Operations—General Security..... 2,986,843,000

(8) 26-Adult Corrections and Rehabilitation Operations—Security Overtime.....206,050,000

(9) 27-Adult Corrections and Rehabilitation Operations—Inmate Support 1,020,278,000

(10) 28-Adult Corrections and Rehabilitation Operations—Contracted Facilities..... 43,836,000

(11) 29-Adult Corrections and Rehabilitation Operations—Institution Administration 361,824,000

(12) 30-Parole Operations—Adult Supervision.....306,451,000

(13) 31-Parole Operations—Adult Community Based Programs 105,453,000

(14) 32-Parole Operations—Adult Administration..... 68,272,000

(15) 35-Board of Parole Hearings—Adult Hearings 69,053,000

(16) 36-Board of Parole Hearings—Administration 2,856,000

(19) 47-Adult Education, Vocation and Offender Programs—Adult Inmate Activities 65,464,000

(20) 48-Adult Education, Vocation and Offender Programs—Adult Administration..... 9,006,000

Item Amount

(21) Reimbursements .....–77,535,000

(22) Amount payable from the Federal Trust Fund (Item 5225-001-0890). –2,347,000

(23) Amount payable from the Inmate Welfare Fund of the Department of Corrections (Item 5225-001-0917).–65,303,000

Provisions:

1. Any funds recovered as a result of audits of locally operated return-to-custody centers shall revert to the General Fund.
2. When contracting with counties for vacant jail beds for any inmate under the jurisdiction of the Secretary of the Department of Corrections and Rehabilitation, the department shall not reimburse counties more than the average amount it costs the state to provide the same services in comparable state institutions. This restriction shall not apply to any existing contract, but shall apply to the extension or renewal of that contract. In addition, the total operational cost of incarcerating state inmates in leased county jail beds (which includes state costs, but is exclusive of one-time and capital outlay costs) shall not exceed the department's average cost for operating comparable institutions.
3. Not later than 60 days following enactment of this act, and subsequently on February 10 and upon release of the May Revision, the Secretary of the Department of Corrections and Rehabilitation shall submit to the Director of Finance the Post Assignment Schedule for each adult institution, reconciled to budgeted authority and consistent with approved programs, along with allotments consistent with the reconciled Post Assignment Schedule for each adult institution. The report shall include the dates for which each allotment was submitted to the institutions and the date each institution acknowledged receiving its allotments.
6. Not later than January 10, 2013, and upon release of the May Revision, the Secretary of the Department of Corrections and Rehabilitation shall submit to the Director of Finance a report detailing the number of positions being reduced within the department as a result of AB 109 implementation. The report shall include, but not be limited to, the number of correctional officers in overtime avoidance pool positions and permanent intermittent

Item Amount

positions by month, the attrition of custody staff by month, overtime and temporary help expenditure usage by institution by month compared to prior year expenditures, the number of staff who voluntarily moved during each layoff wave, and the number of employees ultimately laid off during each wave.

7. Notwithstanding any other provision of law, of the amount in Schedule (11), $2,834,000 is available for expenditure on capital improvement projects at the Folsom Transitional Treatment Facility.

5225-001-0890—For support of Department of Corrections and Rehabilitation, for payment to Item 5225-001-0001, payable from the Federal Trust Fund..... 2,347,000

5225-001-0917—For support of Department of Corrections and Rehabilitation, for payment to Item 5225-001-0001, payable from the Inmate Welfare Fund of the Department of Corrections 65,303,000

*5225-002-0001—For support of Department of Corrections and Rehabilitation..... 2,112,613,000

Schedule:

(1) 10-Corrections and Rehabilitation Administration 0

(2) 50.10-Medical Services—Adult...1,445,381,000

(3) 50.20-Dental Services—Adult.....139,338,000

(4) 50.30-Mental Health Services—Adult.....307,520,000

(5) 50.40-Ancillary Health Care Services—Adult.....187,145,000

(6) 50.50-Dental and Mental Health Services Administration—Adult.... 35,500,000

(7) Reimbursements..... −2,271,000

Provisions:

1. On February 14, 2006, the United States District Court in the case of Plata v. Brown (No. C01-1351-TEH) suspended the exercise by the Secretary of the Department of Corrections and Rehabilitation of all powers related to the administration, control, management, operation, and financing of the California prison medical health care system. The court ordered that all such powers vested in the Secretary of the Department of Corrections and Rehabilitation were to be performed by a Receiver appointed by the court commencing April 17, 2006, until further order of the court. The Director of the Division of Correctional Health Care Services of the Department of

Item Amount

Corrections and Rehabilitation is to administer this item to the extent directed by the Receiver.

2. Notwithstanding any other provision of law, the Department of Corrections and Rehabilitation is not required to competitively bid for health services contracts in cases where contracting experience or history indicates that only one qualified bid will be received.
3. Notwithstanding Section 13324 of the Government Code or Section 32.00 of this act, no state employee shall be held personally liable for any expenditure or the creation of any indebtedness in excess of the amounts appropriated therefor as a result of complying with the directions of the Receiver or orders of the United States District Court in Plata v. Brown.
4. The amounts appropriated in Schedules (2) and (5) are available for expenditure by the Receiver appointed by the Plata v. Brown court to carry out its mission to deliver constitutionally adequate medical care to inmates.
5. The amounts appropriated in Schedules (3), (4), and (6) are available for expenditure by the Department of Corrections and Rehabilitation to provide mental health and dental services only.
6. Notwithstanding any other provision of law, the Receiver, on behalf of the Department of Corrections and Rehabilitation, shall process and pay for all medical claims for medical parolees pursuant to Section 3550 of the Penal Code from funds available in Schedule (2).
7. Not later than 30 days following approval by the Department of Finance of the Receiver's acuity-based methodology for allocating prison medical staff, the Receiver shall submit to the chairpersons and vice chairpersons of the committees in both houses of the Legislature that consider the State Budget, the Director of Finance, and the Legislative Analyst's Office a report on the methodology. Specifically, the report shall include: (a) data on the overall number of staff allocated to each of the state's prisons both prior to and following the implementation of the revised methodology, by classification, (b) a detailed description of the methodology used to develop the

Item Amount

revised staffing packages, and (c) the estimated savings or costs resulting from the revised methodology in the budget year and ongoing, by institution.

8. On or before March 1, 2013, California Correctional Health Care Services shall prepare a report to the Legislature on the costs, benefits, and feasibility of charging a copayment for all new inmate pharmaceutical prescriptions originating within the state prison system.

5225-003-0001—For support of Department of Corrections and Rehabilitation, for rental payments on lease-revenue bonds 259,916,000

Schedule:

(1) Base Rental and Fees 258,412,000
(2) Insurance 1,505,000
(3) Reimbursements ..... −1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

5225-006-0001—For support of Department of Corrections and Rehabilitation 213,558,000

Provisions:

1. (a) The funds appropriated in this item shall be used to pay for not more than the following average daily populations for the 2012–13 fiscal year at the following facilities:
   (1) 1,536 inmates at the Red Rock Correctional Center located in Eloy, Arizona.
   (2) 3,060 inmates at the La Palma Correctional Center located in Eloy, Arizona.
   (3) 2,317 inmates at the Tallahatchie County Correctional Facility located in Tutwiler, Mississippi.

Item Amount

(4) 2,125 inmates at the North Fork Correctional Center located in Sayre, Oklahoma.

(b) No other item of appropriation may be used to pay for the costs of the contracts with the entities listed in subdivision (a) for out-of-state housing of state inmates.

(c) The Department of Corrections and Rehabilitation, upon agreement with its current provider of out-of-state beds, and only after notifying the Department of Finance, may allow the service provider to relocate offenders being housed in any of the facilities listed under subdivision (a) to a different facility operated by the same service provider. The average daily population of offenders being housed in out-of-state facilities shall not exceed 9,038 for the 2012–13 fiscal year.

2. Notwithstanding any other provision of law, but subject to providing 30 days' notification to the Joint Legislative Budget Committee, funds appropriated in this item may be transferred to Item 5225-001-0001, Schedules (7) and (9), and to Item 5225-002-0001, Schedules (2) and (3), to cover population-driven costs within the adult institutions.

5225-007-0001—For support of Department of Corrections and Rehabilitation 13,797,000

Provisions:

1. No other item of appropriation may be used to pay for the costs of contracts with community correctional facilities for in-state housing of state inmates.

2. Notwithstanding any other provision of law, but subject to providing 30 days' notification to the Joint Legislative Budget Committee, funds appropriated in this item may be transferred to Schedules (7) and (9) of Item 5225-001-0001, and to Schedules (2) and (3) of Item 5225-002-0001, to cover population-driven costs within the adult institutions.

5225-008-0001—For support of Department of Corrections and Rehabilitation 302,877,000

Schedule:

(1) 31-Parole Operations—Adult Community-Based Programs 60,549,000

Item Amount

(2) 45-Adult Education, Vocation, and Offender Programs—Adult Education.....174,144,000
(3) 46-Adult Education, Vocation, and Offender Programs—Adult Substance Abuse Program.....106,876,000
(4) 48-Adult Education, Vocation, and Offender Programs—Adult Administration..... 13,648,000
(5) Reimbursements.....–50,041,000
(6) Amount payable from the Federal Trust Fund (Item 5225-008-0890). –2,299,000

Provisions:

1. The funds appropriated in Schedules (1), (2), (3), and (4) shall be used only to support inmate and parolee rehabilitation programs. Any funds appropriated in those schedules that are unspent at the end of the 2012–13 fiscal year shall revert to the General Fund.

5225-008-0890—For support of Department of Corrections and Rehabilitation, for payment to Item 5225-008-0001, payable from the Federal Trust Fund..... 2,299,000

5225-011-0001—For support of Department of Corrections and Rehabilitation (Proposition 98)..... 19,610,000

Schedule:

(1) 21-Juvenile Academic and Vocational Education..... 19,610,000

5225-101-0001—For local assistance, Department of Corrections and Rehabilitation 50,073,000

Schedule:

(1) 20-Juvenile Operations and Juvenile Offender Programs 78,000
(3) 29.05.010-Adult Corrections and Rehabilitation Operations—Transportation of Prisoners..... 278,000
(4) 29.05.020-Adult Corrections and Rehabilitation Operations—Return of Fugitives from Justice..... 2,593,000
(5) 29.15-Adult Corrections and Rehabilitation Operations—County Charges 15,147,000
(6) 31-Parole Operations—Adult Community Based Programs 31,977,000

Item Amount

Provisions:

1. The amounts appropriated in Schedules (3), (4), (5), and (6) are provided for the following purposes:
   (a) To pay the transportation costs of prisoners to and between state prisons, including the return of parole violators to prison and for the conveying of persons under provisions of Division 3 (commencing with Section 3000) of the Welfare and Institutions Code and the Western Interstate Corrections Compact (Section 11190 of the Penal Code), in accordance with Section 26749 of the Government Code. Claims filed by local jurisdictions shall be filed within six months after the end of the month in which those transportation costs are incurred. Expenditures shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller. Claims filed by local jurisdictions directly with the Controller may be paid by the Controller.
   (b) To pay the expenses of returning fugitives from justice from outside the state, in accordance with Sections 1389, 1549, and 1557 of the Penal Code. Claims filed by local jurisdictions shall be filed within six months after the end of the month in which expenses are incurred. Expenditures shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller, and any restitution received by the state for those expenses shall be credited to the appropriation of the year in which the Controller's receipt is issued. Claims filed by local jurisdictions directly with the Controller may be paid by the Controller.
   (c) To pay county charges, payable under Sections 4700.1, 4750 to 4755, inclusive, and 6005 of the Penal Code. Claims shall be filed by local jurisdictions within six months after the end of the month in which a service is performed by the coroner, a hearing is held on the return of a writ of habeas corpus, the district attorney declines to prosecute a case referred

Item Amount

by the Department of Corrections and Rehabilitation, a judgment is rendered for a court hearing or trial, an appeal ruling is rendered for the trial judgment, or an activity is performed as permitted by these sections. Expenditures shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller. Claims filed by local jurisdictions directly with the Controller may be paid by the Controller.

(d) To reimburse counties pursuant to Section 4016.5 of the Penal Code for the cost of detaining state parolees who were held in county jail prior to October 1, 2011. Claims shall be filed by local jurisdictions within six months after the end of the month in which the costs are incurred. Claims filed by local jurisdictions may not include booking fees, may not recover detention costs in excess of $77.17 per day, and shall be limited to the detention costs for those days on which parolees are held subject only to a Department of Corrections and Rehabilitation request pursuant to subdivision (b) of Section 4016.5 of the Penal Code. Expenditures shall be charged to either the fiscal year in which the claim is received by the Department of Corrections and Rehabilitation or the fiscal year in which the warrant is issued. The Department of Corrections and Rehabilitation shall neither accept nor pay any claims related to the detention of parolees in county jail after Chapter 15 of the Statutes of 2011 (AB 109) became operative.

2. The amounts appropriated in Schedules (1) and (2) are provided for the following purposes:

(a) To pay the transportation costs of persons committed to the Department of Corrections and Rehabilitation to or between its facilities, including the return of parole violators, provided that expenditures made under this item shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller. However, claims shall

Item Amount

be filed by local jurisdictions within six months after the end of the month in which the costs are incurred.

(b) To reimburse counties, pursuant to Section 1776 of the Welfare and Institutions Code, for the cost of the detention of the Department of Corrections and Rehabilitation parolees who are detained on alleged parole violations, provided that expenditures made under this item shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller. However, claims shall be filed by local jurisdictions within six months after the end of the month in which the costs are incurred.

5225-301-0747—For capital outlay, Department of Corrections and Rehabilitation, payable from the 1988 Prison Construction Fund..... 750,000

Schedule:

(1) 61.01.001-Statewide: Budget Packages and Advance Planning—Study..... 750,000

Provisions:

1. The funds appropriated in Schedule (1) are to be allocated by the Department of Corrections and Rehabilitation, upon approval by the Department of Finance, to develop design and cost information for new projects for which funds have not been previously appropriated, but for which preliminary plan funds, working drawings funds, or working drawings and construction funds are expected to be included in the Budget Act of 2013 or 2014, and for which cost estimates or preliminary plans can be developed prior to legislative hearings on the Budget Act of 2013 or 2014, respectively. Upon approval by the Department of Finance, these funds may also be used to develop scope and cost information for projects authorized by Section 15819.40 or 15819.41 of the Government Code. These funds may be used for all of the following: budget package development, environmental services, architectural programming, engineering assessments, schematic design, and preliminary plans. The amount appropriated in this item for these purposes is not to be construed as a commitment by the Legislature as to the amount

Item Amount

of capital outlay funds it will appropriate in any future year. Before using these funds for preliminary plans, the Department of Corrections and Rehabilitation shall provide a 20-day notification to the Chairperson of the Joint Legislative Budget Committee, the chairpersons of the respective fiscal committee of each house of the Legislature, and the legislative members of the State Public Works Board, discussing the scope, cost, and future implications of the use of funds for preliminary plans.

2. As used in this appropriation, studies shall include site studies and suitability reports, environmental studies, master planning, architectural programming, and schematics.

5225-491—Reappropriation, Department of Corrections and Rehabilitation. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations:

0001—General Fund

(1) Item 5225-301-0001, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Items 5225-491 and 5225-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 5225-491, Budget Act of 2011 (Ch. 33, Stats. 2011)

(10) 61.10.101-California Men's Colony, San Luis Obispo: Central Kitchen Replacement—Working drawings

(2) Item 5225-301-0001, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 5225-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), and Item 5225-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and partially reverted by Item 5225-495, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), and Item 5225-495, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(6) 61.06.029-Deuel Vocational Institution, Tracy: Groundwater Treatment/Non-Potable Water Distribution System—Construction

(3) Subdivision (a) of Section 28 of Chapter 7 of the Statutes of 2007, as reappropriated by Item 5225-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th

Item Amount

Ex. Sess.), and partially reverted by Item 5225-496, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Item 5225-497, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 5225-495, Budget Act of 2011 (Ch. 33, Stats. 2011), for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. The balance of this appropriation shall be available for expenditure or encumbrance until June 30, 2016.

0660—Public Buildings Construction Fund

(1) Item 5225-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 5225-491, Budget Act of 2011 (Ch. 33, Stats. 2011). Notwithstanding Section 1.80, the construction funds in the appropriation shall remain available for allocation through fund transfer or approval to proceed to bid by the Department of Finance until June 30, 2014. Any funds not allocated by June 30, 2014 shall revert on July 1, 2014, to the fund from which the appropriation was made.

(.5) 61.10.101-California Men's Colony, San Luis Obispo: Central Kitchen Replacement—Working drawings and construction

5225-492—Reappropriation, Department of Corrections and Rehabilitation. Notwithstanding any other provision of law and for the purposes in the following appropriations, the periods to liquidate encumbrances of the appropriations in the following citations are extended to June 30, 2015:

0001—General Fund

(1) Item 5225-301-0001, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 5225-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), and Item 5225-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and as partially reverted by Item 5225-495, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), and Item 5225-495, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(15) 61.10.049-California Men's Colony, San Luis Obispo: Potable Water Distribution System Upgrade—Construction

Item Amount

5225-495—Reversion, Department of Corrections and Rehabilitation. As of June 30, 2012, the unencumbered balances of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made:

0747—1988 Prison Construction Fund

(1) Item 5225-301-0747, Budget Act of 2010 (Ch. 712, Stats. 2010)

(1) 61.06.036-Deuel Vocational Institution, Tracy: Reception Center Enhanced Outpatient Program Treatment and Office Space—Preliminary plans

5227-001-0001—For support of Board of State and Community Corrections 7,407,000

Schedule:

(1) 10-Board of State and Community Corrections Administration and Program Support	2,744,000
(2) 15-Corrections Planning and Grant Programs	3,711,000
(3) 20-Local Facility Standards and Operations	3,814,000
(4) 25-Standards and Training for Local Corrections	2,729,000
(5) Reimbursements	−359,000
(6) Amount payable from the Corrections Training Fund (Item 5227-001-0170)	−2,729,000
(7) Amount payable from the Restitution Fund (Item 5227-001-0214)	−280,000
(8) Amount payable from the Federal Trust Fund (Item 5227-001-0890)	−2,223,000

Provisions:

1. On a quarterly basis, with the first report due by September 30, 2012, the Board of State and Community Corrections (BSCC) shall provide to the chairpersons and vice chairpersons of the committees of both houses of the Legislature that consider the State Budget, the Director of Finance, and the Legislative Analyst's Office a report on the progress of the BSCC's transition and assumption of responsibilities, as set forth in Chapter 36 of the Statutes of 2011 as amended by Chapter 136 of the Statutes of 2011. The report shall include, but not be limited to, a workload analysis

Item		Amount
of duties performed by the BSCC, identification of progress in meeting its statutory mandates, and current staffing levels and vacancies.		
5227-001-0170—For support of Board of State and Community Corrections, for payment to Item 5227-001-0001, payable from the Corrections Training Fund .		2,729,000
5227-001-0214—For support of Board of State and Community Corrections, for payment to Item 5227-001-0001, payable from the Restitution Fund		280,000
5227-001-0890—For support of Board of State and Community Corrections, for payment to Item 5227-001-0001, payable from the Federal Trust Fund		2,223,000
5227-004-0001—For support of Board of State and Community Corrections		531,000
Schedule:		
(1) 15-Corrections Planning and Grant Programs	1,504,000	
(2) Amount payable from the Federal Trust Fund (Item 5227-004-0890).	–973,000	
5227-004-0890—For support of Board of State and Community Corrections, for payment to Item 5227-004-0001, payable from the Federal Trust Fund		973,000
5227-101-0001—For local assistance, Board of State and Community Corrections		835,000
Schedule:		
(1) 15-Corrections Planning and Grant Programs	835,000	
5227-101-0170—For local assistance, Board of State and Community Corrections, payable from the Corrections Training Fund		19,465,000
Schedule:		
(1) 25-Standards and Training for Local Corrections	19,465,000	

Provisions:

1. Notwithstanding any other provision of law, any city, county, or city and county that desires to receive state aid pursuant to this provision shall make application to the Board of State and Community Corrections for such aid. The initial application shall be accompanied by a certified copy of an ordinance adopted by the governing body providing that, while receiving any state aid pursuant to this provision, the city, county, or city and county will adhere to the standards for selection and training established by the board. The application shall contain such information as the board may require.

Item Amount

2. The Board of State and Community Corrections shall annually allocate and the Treasurer shall periodically pay from the Corrections Training Fund, at intervals specified by the board, to each city, county, or city and county that has applied and qualified for aid pursuant to this item an amount determined by the board pursuant to standards set forth in its regulations. In no event shall any allocation be made to any city, county, or city and county that is not adhering to the selection and training standards established by the board as applicable to such city, county, or city and county.

5227-101-0214—For local assistance, Board of State and Community Corrections, payable from the Restitution Fund 9,215,000

Schedule:

(1) 15-Corrections Planning and Grant Programs 9,215,000

(a) Grants to the City of Los Angeles . (1,000,000)

(b) Competitive grants to all other cities ..(8,215,000)

Provisions:

2. All grantees must provide a dollar-for-dollar match to state grant funds awarded from Schedules (1)(a) and (1)(b).
3. The Board of State and Community Corrections shall submit a report and evaluation of the grants awarded pursuant to Schedules (1)(a) and (1)(b) to the fiscal committees of the Legislature not later than April 1, 2014.
4. The amount appropriated in Schedule (1)(b) shall be competitive grants to cities. No grant shall exceed $500,000, and at least two grants shall be awarded to cities with populations of 200,000 or fewer. In awarding grants, the Board of State and Community Corrections shall give preference to applicants that incorporate regional approaches to antigang activities.
5. Each city that receives a grant from Schedule (1)(b) shall collaborate and coordinate with area jurisdictions and agencies, including the existing county juvenile justice coordination council, with the goal of reducing gang activity in the city and adjacent areas. Each grantee shall establish a coordinating and advisory council to prioritize the use of the funds. Membership shall include city

Item Amount

officials, local law enforcement, including the county sheriff, chief probation officer, and district attorney, local educational agencies, including school districts and the county office of education, and community-based organizations.

6. Each city that receives a grant from Schedule (1)(a) or (1)(b) shall distribute at least 20 percent of the grant funds it receives to one or more community-based organizations pursuant to the city's application.

5227-101-0890—For local assistance, Board of State and Community Corrections, payable from the Federal Trust Fund..... 34,770,000

Schedule:

(1) 15-Corrections Planning and Grant Programs 34,770,000

Provisions:

1. Notwithstanding any other provision of law, the Board of State and Community Corrections may provide advance payment of up to 25 percent of grant funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that have demonstrated cashflow problems according to the criteria set forth by the Board of State and Community Corrections.

5227-102-0001—For local assistance, Board of State and Community Corrections 20,000,000

Provisions:

1. The funds appropriated in this item shall be allocated to city police departments as determined by the Board of State and Community Corrections in consultation with the Department of Finance.

5227-104-0890—For local assistance, Board of State and Community Corrections, payable from the Federal Trust Fund..... 22,224,000

Schedule:

(1) 15-Corrections Planning and Grant Programs 22,224,000

Provisions:

1. Notwithstanding any other provision of law, the Board of State and Community Corrections may provide advance payment of up to 25 percent of grant funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that have demonstrated cashflow problems according to the

Item Amount

criteria set forth by the Board of State and Community Corrections.

5227-105-0001—For local assistance, Board of State and Community Corrections 8,900,000

Provisions:

1. (a) Of the amount appropriated in this item, $7,900,000 shall be administered by the Board of State and Community Corrections, in consultation with the Department of Finance, and distributed to the counties for their local Community Corrections Partnerships (CCPs), as established pursuant to subdivision (b) of Section 1230 of the Penal Code, for the purpose of assisting each county's CCP with the continued development, including any necessary adjustments, of the CCP's plan to implement AB 109 (Chapter 15 of the Statutes of 2011).

   (b) The funding pursuant to this provision shall be distributed by the Board of State and Community Corrections within 30 days following enactment of this act and shall be distributed to the counties as follows: (1) $100,000 to each county with a population of 0 to 200,000, inclusive, (2) $150,000 to each county with a population of 200,001 to 749,999, inclusive, and (3) $200,000 to each county with a population of 750,000 and above. The Board of State and Community Corrections shall use the most recent county population data published by the Department of Finance.

   (c) Each county receiving funding pursuant to this provision shall provide the Board of State and Community Corrections a copy of the county's final plan, including any revisions to their plan, within 60 days of its approval by the county.

2. (a) Of the amount appropriated in this item, $1,000,000 is one-time funding that shall be administered by the Board of State and Community Corrections, in consultation with the Department of Finance, and distributed equally to the California Counties Foundation, the Chief Probation Officers of California Foundation, and the California State Sheriffs' Association Foundation for the purpose

Item Amount

of continuing to provide statewide training to the counties on implementing AB 109 (Chapter 15 of the Statutes of 2011). Distribution of this funding by the Board of State and Community Corrections shall occur no later than 30 days following enactment of this act. Training provided by the foundations listed in this provision shall include, but is not limited to, the technical aspects of implementing realignment for public safety programs, best practices, and evidence-based community corrections strategies, including, but not limited to, prevention, intervention, suppression, supervision, and incapacitation, consistent with the legislative findings and declarations set forth in Section 17.5 of the Penal Code.

(b) Each foundation listed in this provision shall provide a report to the Board of State and Community Corrections, the Chairperson of the Joint Legislative Budget Committee, and to the Director of Finance on a quarterly basis. Each report shall include, but not be limited to, a description of the training plan, training sessions, curricula, presenters, targeted attendees, outcomes, goals and current budget detailing expenditures in the prior quarter, and projected expenditures for the next quarter.

(c) Funding provided to the foundations listed in this provision shall be available for expenditure only until June 30, 2015. Any moneys not expended on or before that date shall be returned by those foundations to the state for deposit into the General Fund.

5227-401—Pursuant to Chapter 36 of the Statutes of 2011, the balances of Schedules (1)(a) and (1)(b) of Item 0690-102-0214 of the Budget Act of 2010 (Ch. 712, Stats. 2010) and Schedules (1)(a) and (1)(b) of Item 0690-102-0214 of the Budget Act of 2011 (Ch. 33, Stats. 2011), as of June 30, 2012, shall be transferred to the Board of State and Community Corrections to carry out the liquidation of these appropriations.

Item Amount

EDUCATION

6110-001-0001—For support of Department of Education ..... ~~34,505,000~~
34,420,000

Schedule:

(2) 20-Instructional Support .....~~140,134,000~~
139,944,000

(3) 30-Special Programs..... 62,771,000

(4) 40-Executive Management and Special Services..... 9,523,000

(6) 42.01-Department Management and Special Services..... 34,292,000

(7) 42.02-Distributed Department Management and Special Services.....–34,292,000

(8) Reimbursements.....–15,462,000

(9) Amount payable from the Federal Trust Fund (Item 6110-001-0890)..... ~~–162,299,000~~
–162,194,000

(10) Amount payable from the Mental Health Services Fund (Item 6110-001-3085)..... –162,000

Provisions:

1. Notwithstanding Section 33190 of the Education Code or any other provision of law, the State Department of Education shall expend no funds to prepare (a) a statewide summary of pupil performance on school district proficiency assessments or (b) a compilation of information on private schools with five or fewer pupils.
2. Funds appropriated in this item may be expended or encumbered to make one or more payments under a personal services contract of a visiting educator pursuant to Section 19050.8 of the Government Code, a long-term special consultant services contract, or an employment contract between an entity that is not a state agency and a person who is under the direct or daily supervision of a state agency, only if all of the following conditions are met:
   (a) The person providing service under the contract provides full financial disclosure to the Fair Political Practices Commission in accordance with the rules and regulations of the Commission.

Item Amount

(b) The service provided under the contract does not result in the displacement of any represented civil service employee.

(c) The rate of compensation for salary and health benefits for the person providing service under the contract does not exceed by more than 10 percent the current rate of compensation for salary and health benefits determined by the Department of Human Resources for civil service personnel in a comparable position. The payment of any other compensation or any reimbursement for travel or per diem expenses shall be in accordance with the State Administrative Manual and the rules and regulations of the California Victim Compensation and Government Claims Board.

3. The funds appropriated in this item may not be expended for any REACH program.
4. The funds appropriated in this item may not be expended for the development or dissemination of program advisories, including, but not limited to, program advisories on the subject areas of reading, writing, and mathematics, unless explicitly authorized by the State Board of Education.
5. Of the funds appropriated in this item, $206,000 shall be available as matching funds for the Department of Rehabilitation to provide coordinated services to disabled pupils. Expenditure of the funds shall be identified in the memorandum of understanding or other written agreement with the Department of Rehabilitation to ensure an appropriate match to federal vocational rehabilitation funds.
6. Of the funds appropriated in this item, no less than $1,973,000 is available for support of child care services, including state preschool.
7. By October 31 of each year, the State Department of Education (SDE) shall provide to the Department of Finance a file of all charter school average daily attendance (ADA) and state and local revenue associated with charter school general purpose entitlements as part of the P2 Revenue Limit File. By March 1 of each year, the SDE shall provide to the Department of Finance a file of all charter school ADA and state and local revenue associated with charter school general pur-

Item Amount

pose entitlements as part of the P1 Revenue Limit File. It is the expectation that such reports will be provided annually.

8. On or before April 15 of each year, the State Department of Education (SDE) shall provide to the Department of Finance an electronic file that includes complete district- and county-level state appropriations limit information reported to the SDE. The SDE shall make every effort to ensure that all districts have submitted the necessary information requested on the relevant reporting forms.
9. The State Department of Education shall make information available to the Department of Finance, the Legislative Analyst's Office, and the budget committees of each house of the Legislature by October 31, March 31, and May 31 of each year regarding the amount of Proposition 98 savings estimated to be available for reversion by June 30 of that year.
10. Of the reimbursement funds appropriated in this item, $1,300,000 shall be available to the State Department of Education for nutrition education and physical activity promotion pursuant to an interagency agreement with the State Department of State Hospitals.
11. Reimbursement expenditures pursuant to this item resulting from the imposition by the State Department of Education (SDE) of a commercial copyright fee may not be expended sooner than 30 days after the SDE submits to the Department of Finance a legal opinion affirming the authority to impose such fees and the arguments supporting that position against any objections or legal challenges to the fee filed with the SDE. Any funds received pursuant to imposition of a commercial copyright fee may only be expended as necessary for outside counsel contingent on a certification of the Superintendent of Public Instruction that sufficient expertise is not available within departmental legal staff. The SDE shall not expend greater than $300,000 for such purposes without first notifying the Department of Finance of the necessity therefor, and upon receiving approval in writing.

Item Amount

12. Of the amount appropriated in this item, $139,000 from reimbursement funds may be expended for administering the Education Technology K–12 Voucher Program pursuant to the Microsoft settlement.
13. Of the funds appropriated in this item, up to $1,011,000 is for dispute resolution services, including mediation and fair hearing services, provided through contract for special education programs.
14. Of the reimbursement funds appropriated in this item, $422,000 shall be available to the State Department of Education (SDE) to contract for assistance in developing an approved listing of food and beverage items that comply with the nutrition standards of Chapters 235 and 237 of the Statutes of 2005. In order to fund the development and maintenance of the approved product listing, the SDE shall collect a fee, as it deems appropriate, from vendors seeking to have their products reviewed for potential placement on the approved product listing. Reimbursements collected in the 2011–12 fiscal year may be used to offset costs incurred in the 2009–10 and 2010–11 fiscal years.
15. Of the funds appropriated in Schedule (2), up to $548,000 is for transfer by the Controller to the State Instructional Materials Fund for allocation during the current fiscal year pursuant to Article 3 (commencing with Section 60240) of Chapter 2 of Part 33 of Division 4 of Title 2 of the Education Code.

    These funds shall be transferred in amounts claimed by the State Department of Education (SDE), for direct disbursement by the SDE from the State Instructional Materials Fund.
16. Of the reimbursement funds appropriated in this item, $612,000 is provided to the State Department of Education for the oversight of State Board of Education-authorized charter schools. The Department of Finance may administratively establish up to 2.0 positions for this purpose as workload materializes.

Item Amount

18. Of the funds appropriated in this item, $158,000 and 1.5 positions are provided to support new requirements contained in Chapter 723 of the Statutes of 2011, which strengthens antidiscrimination and antibullying policies in schools.

~~19. Of the funds appropriated in this item, $85,000 shall be for 1.0 position within the State Department of Education to support the Early Mental Health Services.~~

6110-001-0140—For support of Department of Education, Program 20.10.055-Instructional Support, Environmental Education, payable from the California Environmental License Plate Fund, for purposes of Section 21190 of the Public Resources Code 48,000

6110-001-0178—For support of Department of Education, Program 20.30.003-Instructional Support, Schoolbus Driver Instructor Training, as provided in Section 40070 of the Education Code, payable from the Driver Training Penalty Assessment Fund..... 1,624,000

6110-001-0231—For support of Department of Education, Program 20.10.045-Instructional Support, Curriculum Services-Health and Physical Education-Drug Free Schools, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund, pursuant to Article 1 (commencing with Section 104350) of Chapter 1 of Part 3 of Division 103 of the Health and Safety Code 1,052,000

6110-001-0687—For support of Department of Education, Program 30.50-Donated Food Distribution, payable from the Donated Food Revolving Fund, pursuant to Article 7 (commencing with Section 12110) of Chapter 1 of Part 8 of Division 1 of Title 1 of the Education Code 6,747,000

*6110-001-0890—For support of Department of Education, for payment to Item 6110-001-0001, payable from the Federal Trust Fund ..... ~~162,299,000~~ *162,194,000*

Provisions:

1. The funds appropriated in this item include federal Carl D. Perkins Vocational and Technical Education Act of 2006 (P.L. 109-270) funds for the current fiscal year to be transferred to community colleges by means of interagency agreements. These funds shall be used by community colleges for the administration of career technical education programs.

Item Amount

2. Of the funds appropriated in this item, $96,000 is available to the Advisory Commission on Special Education for the in-state travel expenses of the commissioners and the secretary to the commission.
3. Of the funds appropriated in this item, $426,000 is available for programs for homeless youth and adults pursuant to the federal McKinney-Vento Homeless Assistance Act (42 U.S.C. Sec. 11431 et seq.). The State Department of Education shall consult with the Department of Community Services and Development, the State Department of State Hospitals, the Department of Housing and Community Development, and the Commission for Economic Development in operating this program.
4. Of the funds appropriated in this item, $318,000 shall be used to provide training in culturally nonbiased assessment and specialized language skills to special education teachers.
5. (a) Of the funds appropriated in this item, $11,765,000 is from the Child Care and Development Block Grant Fund and is available for support of child care services. Of the federal funds in this item, $1,533,000 is for 13.0 positions to address compliance monitoring and overpayments, which may contribute to early detection of fraud. All federally subsidized child care agencies shall be audited pursuant to federal regulations per Part 98 of Title 45 of the Code of Federal Regulations. The State Department of Education (SDE) shall provide information to the Legislature and Department of Finance each year that quantifies by program provider-by-provider level data, including instances and amounts of overpayments and fraud, as documented by the SDE's compliance monitoring efforts for the prior fiscal year. Additionally, the SDE shall provide a copy of any federal reports submitted regarding improper payments and fraud to the Legislature and the Department of Finance.

   (b) As a condition of receiving the resources specified in subdivision (a), every alternative payment agency and subsidized general child care agency shall be audited each year using

Item Amount

sufficient sampling of provider records of the following: (1) family fee determinations, (2) income eligibility, (3) rate limits, and (4) basis for hours of care, to determine compliance rates, any instances of misallocation of resources, and the amount of funds expected to be recovered from instances of both potential fraud and overpayment when no intent to defraud is suspected. This information shall be contained in a separate report for each provider, with a single statewide summary report annually submitted to the Governor and the Legislature no later than April 15.

6. Of the funds appropriated in this item, $9,206,000 is for dispute resolution services, including mediation and fair hearing services, provided through contract for the special education programs. The State Department of Education shall ensure the quarterly reports that the contractor submits on the results of its dispute resolution services include the same information as required by Provision 9 of Item 6110-001-0890 of the Budget Act of 2006 (Chs. 47 and 48, Stats. 2006) and Section 56504.5 of the Education Code and reflect year-to-date data and final yearend data.
7. Of the funds appropriated in this item, $125,000 shall be allocated for increased travel costs associated with program reviews conducted by the Special Education Division Focused Monitoring and Technical Assistance units. Expenditure of these funds is subject to Department of Finance approval of an expenditure plan. The expenditure plan shall include the proposed travel costs associated with focused monitoring and technical assistance provided by the State Department of Education. It shall also include the estimated type and number of reviews to be conducted and shall provide an estimated average cost per type of review. Annual renewal of this funding is subject to Department of Finance approval of an annual focused monitoring final expenditure report. The report shall be submitted on or before September 30 of each year. It shall provide the total number of reviews conducted each fiscal year, the amount of staff and personnel days and hours associated

Item Amount

with each category of review, the travel costs associated with the type and number of reviews conducted, and an average cost per type of review.

8. Of the funds appropriated in this item, $443,000 is for 3.0 positions within the State Department of Education for increased monitoring associated with educationally related mental health services, including out-of-home residential services for emotionally disturbed pupils, required by an individualized education program pursuant to the federal Individuals with Disabilities Education Improvement Act of 2004 (20 U.S.C. Sec. 1400 et seq.).
9. Of the funds appropriated in this item, $710,000 is available to provide ongoing support for the Child Nutrition Information and Payment System.
10. Of the funds appropriated in this item, $2,506,000 shall be used for the administration of the 21st Century Community Learning Centers Program.
11. Of the funds appropriated in this item, $195,000 in federal Carl D. Perkins Vocational and Technical Education Act of 2006 (P.L. 109-270) funding and 2.0 positions shall be available to support the California Career Resource Network program.
12. Of the amount appropriated in this item, $100,000 is available for the California Career Resource Network program to develop career resource materials and information.
13. Of the funds appropriated in this item, $378,000 and 4.0 positions are provided to support workload for the federal School Improvement Grant (SIG) Program.
14. Of the funds appropriated in this item, $308,000 is available from Title II funds for an interagency agreement with the Commission on Teacher Credentialing to support teacher misassignment monitoring activities.
15. Of the funds appropriated in this item, $109,000 is provided in federal Title III funds for 1.0 position to support the English language learner component of the Mathematics and Reading Professional Development Program.
16. Of the funds appropriated in this item, $945,000 is available from federal Title II funds for the Compliance, Monitoring, Interventions, and

Item Amount

Sanctions (CMIS) Program. This program is designed to help school districts meet the highly qualified teacher requirements specified in the federal No Child Left Behind Act of 2001 (P.L. 107-110). By April 1 of each year, the State Department of Education shall submit a report on the CMIS Program to the appropriate budget and policy committees of the Legislature, the Legislative Analyst's Office, and the Department of Finance. The report shall identify (a) the number of school districts that received CMIS support in the prior fiscal year and (b) the major components of the plans that those districts developed to respond to the federal highly qualified teacher requirements. For each participating district, the report shall provide longitudinal data on the number and percent of teachers who are and are not highly qualified. At a minimum, the annual report shall include finalized data for the prior fiscal year and initial data for the current fiscal year. The report shall provide data separately for high- and low-poverty schools. For comparison, the report shall provide the same longitudinal data for the statewide average of all school districts as well as the average for school districts not receiving CMIS support.

17. Of the funds appropriated in this item, $96,000 is available from federal Title I funds on a one-time basis for 1.0 position until June 30, 2013, to review student academic growth models for up to ten dropout recovery high schools pursuant to Chapter 669 of the Statutes of 2011.
18. Of the funds appropriated in this item, $674,000 is available for Child Nutrition Program compliance and monitoring activities.
19. Of the funds appropriated in this item, $150,000 is available for the California Teleaudiology Project.
20. Of the funds appropriated in this item, $2,000,000 is provided to support the Safe and Supportive Schools Grant.
21. Of the funds appropriated in this item, up to $108,000 is for the administration of the Commodity Supplemental Food Program, contingent on approval from the United States Department of Agriculture.

Item Amount

22. Of the funds appropriated in this item, $1,235,000 is provided for the following special child nutrition grants, contingent on receipt of grant awards from the United States Department of Agriculture: $535,000 for the Administrative Reviews and Training (ART) grant, $300,000 for the Team Nutrition grant, $250,000 for the Direct Certification grant, and $150,000 for the Fresh Fruit and Vegetable grant.
23. Of the funds appropriated in this item, $200,000 is available to fund 2.0 existing positions on a limited-term basis until June 30, 2013, and other costs to support increased technical assistance activities associated with new federal child nutrition requirements under the federal Healthy, Hunger-Free Kids Act of 2010 (P.L. 11-296).
24. Of the funds appropriated in this item, $1,000,000 is provided in the 2012–13 fiscal year for technical assistance to child nutrition sponsors regarding new nutritional requirements, and in the 2013–14 fiscal year for increased costs associated with new federal requirements to increase the frequency of compliance reviews for child nutrition programs. To the extent that additional staff resources are needed, positions shall be redirected from existing vacancies within the State Department of Education.
25. Of the funds appropriated in this item, $447,000 shall be for program support for the Improving Teacher Quality Higher Education grants program and 2.0 permanent positions.
26. Of the funds appropriated in this item, $6,636,000 is for the California Longitudinal Pupil Achievement Data System (CALPADS), which is to meet the requirements of the federal No Child Left Behind Act of 2001 (20 U.S.C. Sec. 6301 et seq.) and Chapter 1002 of the Statutes of 2002. These funds are payable from the Federal Trust Fund to the State Department of Education (SDE). Of this amount, $5,641,000 is federal Title VI funds and $995,000 is federal Title II funds. These funds are provided for the following purposes: $3,254,000 for systems housing and maintenance provided by the Office of Technology Services (OTECH); $908,000 for costs associated with necessary system activi-

Item Amount

ties; $790,000 for SDE staff, and $710,000 for various other costs, including hardware and software costs, indirect charges, Department of General Services charges, and operating expenses and equipment. As a condition of receiving these funds, SDE shall ensure the following work has been completed prior to making final vendor payments: a Systems Operations Manual, as specified in the most current contract, has been delivered to SDE and all needed documentation and knowledge transfer of the system has occurred; all known software defects have been corrected; the system is able to receive and transfer data reliably between the state and local educational agencies within timeframes specified in the most current contract; system audits assessing data quality, validity, and reliability are operational for all data elements in the system; and SDE is able to operate and maintain CALPADS over time. As a further condition of receiving these funds, the SDE shall not add additional data elements to CALPADS, require local educational agencies to use the data collected through the CALPADS for any purpose, or otherwise expand or enhance the system beyond the data elements and functionalities that are identified in the most current approved Feasibility Study and Special Project Reports and the CALPADS Data Guide v1.2. In addition, $974,000 is for SDE data management staff responsible for fulfilling certain federal requirements not directly associated with CALPADS.

27. Of the funds appropriated in this item, $2,360,000 is available in one-time Title I carryover funds to conduct activities related to implementation of the academic content standards in mathematics and English language arts, as authorized by Chapters 605, 608, and 623 of the Statutes of 2011.
28. Of the funds appropriated in this item, $556,000 is provided to support the workload associated with the federally required oversight of contracts between food service management companies and school food authorities.
29. Of the funds appropriated in this item, $4,800,000 is provided on a one-time basis to support statewide training of school food au-

Item Amount

thorities regarding changes to the meal and nutritional standards contained in the federal Healthy, Hunger-Free Kids Act of 2010 (P.L. 111-296), as allowed by federal guidelines on the allocation of administrative funds for state costs of implementation of new meal patterns for the National School Lunch Program and School Breakfast Program.

30. Of the funds appropriated in this item, $680,000 is provided in one-time carryover funds for the Safe and Supportive Schools program to support enhanced data collection capacity and accuracy and increased technical assistance to participating schools.

31. Of the funds appropriated in this item, $424,000 is provided in one-time federal carryover funds for the Striving Readers Comprehensive Literacy Program.

32. Of the funds appropriated in this item, $825,000 is available on a one-time basis for the State Department of Education to contract for an independent evaluation of the Public Charter Schools Grant Program and to contract to provide technical assistance to sub-grantees.

33. (a) Of the funds appropriated in this item, $5,300,000 shall be available to support local quality improvement activities under the Race to the Top—Early Learning Challenge Grant (RTT-ELC), contingent on approval of an expenditure plan submitted to the Department of Finance and the Legislature. In addition, the State Department of Education (SDE) shall provide a copy of the contract that includes a statement of work pertaining to the collection of kindergarten readiness assessment data to the Department of Finance and the Legislature for review and approval, prior to signing of the contract or encumbrance of funds. The purpose is to ensure that the scope of the contract does not exceed that specified in the state's application for RTT-ELC funds.

(b) The SDE may use RTT-ELC funds appropriated in this item to reimburse state operations costs incurred during the 2011–12 fiscal year.

Item Amount

34. Of the funds appropriated in this item, $1,226,000 of the federal Individuals with Disabilities Education Act (IDEA) funds is available for the State Department of Education to provide oversight and technical assistance for local educational agencies as the responsibility for overseeing educationally related mental health services transitions from county mental health agencies to special education local plan areas. Of these funds, $426,000 shall be used to fund 3.0 three-year limited-term positions for monitoring residential placements in out-of-state facilities associated with educationally related mental health services.

35. Of the funds appropriated in this item, up to ~~$705,000~~ *$600,000* is provided in one-time federal Title I, Part C, carryover funds for transfer to the State Audit Fund for the purpose of the Bureau of State Audits to conduct an independent audit of state and local implementation of the federally funded Migrant Education Program. The audit report shall be submitted to the appropriate fiscal and policy committees of each house of the Legislature and to the State Department of Education (SDE) no later than March 1, 2013.

(a) The audit report shall include all of the following:

(1) A detailed audit of expenditures, fiscal practices, and fiscal oversight at the SDE and in a sample of local Migrant Education Program regions to determine whether there is compliance with applicable state and federal laws, regulations, and administrative policies.

(2) A detailed audit of the State Parent Advisory Council (SPAC) makeup and activities at the state level and in a sample of local Migrant Education Program regions to determine whether there is compliance with applicable state and federal laws, regulations, and administrative policies, and to assess whether the state appropriately supports and engages migrant parents.

Item Amount

(3) A detailed review of how effectively the state organizes and implements migrant education services at both the state and local levels, which includes alignment between program goals and program activities, outcomes from state-level contracts, effectiveness of data collection structures and internal operations, and the efficacy of the existing regional service delivery structure.

(4) Recommendations for how the state may address audit findings related to the topics described in paragraphs (1), (2), and (3).

(5) A review of the extent to which any relevant findings raised in recent federal reviews (since 2006) of the state's Migrant Education Program pertaining to these and other topics have been addressed. If these findings have not been adequately addressed, provide recommendations on how the state should address them to ensure the delivery of services in the Migrant Education Program are efficient and effective.

(b) The regions selected for the sample shall be sufficient in number to reflect the diversity of local regions and program structures.

36. Of the funds appropriated in this item, $130,000 is provided for one existing limited-term position to support the federal Migrant Education Program.

6110-001-3085—For support of Department of Education, for payment to Item 6110-001-0001, payable from the Mental Health Services Fund 162,000

6110-001-3170—For support of Department of Education, Program 20-Instructional Support, payable from the Heritage Enrichment Resource Fund 40,000

Provisions:

1. The funds appropriated in this item shall be available to the State Department of Education to process payments for the registration of heritage schools and to provide necessary technical assistance, pursuant to Chapter 286 of the Statutes of 2010.
2. The State Department of Education shall ensure that the registration fee for the 2012–13 fiscal

Item Amount

year does not exceed the costs of registering heritage schools pursuant to Section 33195.5 of the Education Code.

6110-001-6057—For support of Department of Education, Program 20.30-Administrative Services to local educational agencies, payable from the 2006 State School Facilities Fund 2,665,000

Provisions:

1. Funds appropriated by this item are for support of the activities of the School Facilities Planning Division and are to be used exclusively for activities related to local school construction, modernization, and schoolsite acquisition.

6110-002-0001—For support of Department of Education, for rental payments on lease-revenue bonds.... 7,441,000

Schedule:

(1) Base Rental and Fees 7,414,000
(2) Insurance 28,000
(3) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

6110-003-0001—For support of Department of Education, Program 20.30.020-Instructional Support, Standardized Account Code Structure 1,098,000

Provisions:

1. The funds appropriated in this item shall be used only for the direct costs to administer the Standardized Account Code Structure program, to assist any school district or county office of education in financial distress or bankruptcy, to implement the provisions established by Chapter 52 of the Statutes of 2004, to make available standard fiscal, demographic, and performance data to policy decisionmakers, and for indirect costs for

Item Amount

those programs at the rate approved by the United States Department of Education.

*6110-005-0001—For support of Department of Education, as allocated by the Department of Education to the State Special Schools, Program 10.60.040 33,259,000

Schedule:

(1) 10.60.040-Instruction..... 37,560,000

(a) 10.60.040.001-School for the Blind, Fremont 5,930,000

(b) 10.60.040.002-School for the Deaf, Fremont 18,010,000

(c) 10.60.040.003-School for the Deaf, Riverside.....15,420,000

(d) 97.20.001-Unallocated Reduction....–1,800,000

(1.5) 97.20.002-Unallocated 1,800,000

(2) Reimbursements..... –6,101,000

Provisions:

1. The reduction in Schedule (1)(d) shall, to the extent possible, be achieved by reducing discretionary deferred maintenance projects.

6110-006-0001—For support of Department of Education (Proposition 98), as allocated by the Department of Education to the State Special Schools..... 48,228,000

Schedule:

(1) 10.60.040-Instruction, State Special Schools..... 54,232,000

(a) 10.60.040.001-School for the Blind, Fremont 6,973,000

(b) 10.60.040.002-School for the Deaf, Fremont 18,656,000

(c) 10.60.040.003-School for the Deaf, Riverside.....16,082,000

(d) 10.60.040.007-Diagnostic Centers ...12,521,000

(2) Reimbursements..... –6,004,000

Provisions:

1. On or before September 15 of each year, the superintendent of each State Special School shall report to each school district the number of pupils from that district who are attending a State Spe-

Item Amount

cial School and the estimated payment due on behalf of the district for those pupils pursuant to Section 59300 of the Education Code. The Controller shall withhold from the State School Fund in the first principal apportionment of that fiscal year the amount due from each school district, as reported to the Controller by the Superintendent of Public Instruction. The amount withheld shall be transferred from the State School Fund to this item. The Superintendent of Public Instruction is authorized to adjust the estimated payments required after the close of the fiscal year by reporting to the Controller the information needed to make the adjustment. The payments by the Controller that result from this yearend adjustment shall be applied to the current year.

6110-009-0001—For support of Department of Education 2,143,000

Schedule:

(1) 50-State Board of Education..... 2,199,000

(2) Reimbursements..... –56,000

Provisions:

1. The funds appropriated in this item shall be available for support of the State Board of Education and shall be directed to meet the policy priorities of its members.

6110-101-0231—For local assistance, Department of Education, Program 20.10.045-Instructional Support, Curriculum Services—Health and Physical Education, Drug Free Schools, for county offices of education, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund, pursuant to Article 1 (commencing with Section 104350) of Chapter 1 of Part 3 of Division 103 of the Health and Safety Code. 3,174,000

6110-102-0231—For local assistance, Department of Education, Program 20.10.045-Instructional Support, Curriculum Services—Health and Physical Education, Drug Free Schools, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund, pursuant to Article 1 (commencing with Section 104350) of Chapter 1 of Part 3 of Division 103 of the Health and Safety Code ... 12,972,000

Item	Amount
6110-103-0001—For local assistance, Department of Education (Proposition 98), Program 10.10.001.005-School Apportionments—Apprenticeship Program, for transfer to Section A of the State School Fund, for the purposes of Section 8152 of the Education Code	13,350,000

Provisions:

1. Notwithstanding Section 8154 of the Education Code, or any other provision of law, the funds appropriated in this item shall be the only funds available for and allocated by the Superintendent of Public Instruction for the apprenticeship programs operated by school districts and county offices of education.
2. Notwithstanding Section 8152 of the Education Code, each 60-minute hour of teaching time devoted to each indentured apprentice enrolled in and attending classes of related and supplemental instruction as provided under Section 3074 of the Labor Code shall be reimbursed at the rate of $5.04 per hour. For purposes of this provision, each hour of teaching time may include up to 10 minutes for passing time and breaks.
3. No school district or county office of education shall use funds allocated pursuant to this item to offer any new or expanded apprenticeship program unless the program has been approved by the Superintendent of Public Instruction.
4. The Superintendent of Public Instruction shall report to the Department of Finance and the Legislature not later than February 1 of each year on the amount of funds expended for, and the hours of related and supplemental instruction offered in, the apprenticeship program during the prior fiscal year, with information to be provided by the school district, county office of education, program sponsor, and trade. Expenditure information shall distinguish between direct and indirect costs, including administrative costs funded for the State Department of Education, school districts, and county offices of education. In addition, the report shall identify the hours of related and supplemental instruction proposed for the prior and current fiscal years by the school district, county office of education, program sponsor, and trade. As a condition of receiving funds for the apprenticeship programs, school districts, county offices of education, and regional occupational cen-

Item Amount

ters and programs shall report to the Superintendent of Public Instruction the information necessary for the completion of this report.

5. Notwithstanding Article 8 (commencing with Section 8150) of Chapter 1 of Part 6 of Division 1 of Title 1 of the Education Code, or any other provision of law, the total number of hours eligible for state reimbursement in apprenticeship programs operated by school districts and county offices of education shall be limited to an amount equal to the amount of the total appropriation made in this item divided by the hourly rate specified in Provision 2. The Superintendent of Public Instruction shall have the authority to determine which apprenticeship programs and which hours offered in those programs are eligible for reimbursement.
6. An additional $6,227,000 in expenditures for this item has been deferred until the 2013–14 fiscal year.
7. Of the amount appropriated in this item, $0 is to reflect a cost-of-living adjustment.
8. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-104-0001—For local assistance, Department of Education (Proposition 98), Program 10.10.011-School Apportionments—Remedial Supplemental Instruction Programs, for transfer to Section A of the State School Fund, for supplemental instruction and remedial programs 329,326,000

Schedule:

(1) 10.10.011.008-School Apportionments, for Supplemental Instruction, Remedial, Grades 7–12 for the purposes of Section 37252 of the Education Code.....199,430,000

(2) 10.10.011.009-School Apportionments, for Supplemental Instruction, Retained, or Recommended for Retention, Grades 2–9 for the purposes of Section 37252.2 of the Education Code, as applicable..... 48,171,000

(3) 10.10.011.010-School Apportionments, for Supplemental Instruction, Low STAR, Grades 2–6 for the purposes of Section 37252.8 of the Education Code..... 16,423,000

Item	Amount
(4) 10.10.011.011-School Apportionments, for Supplemental Instruction, Core Academic K–12 for the purposes of Section 37253 of the Education Code	65,302,000

Provisions:

1. Notwithstanding any other provision of law, for the 2012–13 fiscal year, the Superintendent of Public Instruction shall allocate a minimum of $8,682 for supplemental summer school programs in each school district for which the prior fiscal year enrollment was less than 500 and that, in the 2012–13 fiscal year, offers at least 1,500 hours of supplemental summer school instruction. A small school district, as described above, that offers less than 1,500 hours of supplemental summer school offerings shall receive a proportionate reduction in its allocation. For the purpose of this provision, supplemental summer school programs shall be defined as programs authorized under paragraph (2) of subdivision (f) of Section 42239 of the Education Code as it read on July 1, 1999.
2. Notwithstanding any other provision of law, for the 2012–13 fiscal year, the maximum reimbursement to a school district or charter school for the program listed in Schedule (4) shall not exceed 5 percent of the district's or charter school's enrollment multiplied by 120 hours, multiplied by the hourly rate for the fiscal year.
3. Notwithstanding any other provision of law, the rate of reimbursement shall be $4.08 per hour of supplemental instruction.
4. Notwithstanding any other provision of law, if the funds in this item are insufficient to fund otherwise valid claims, the Superintendent of Public Instruction shall adjust the rates to conform to available funds.
5. The funds appropriated in this item shall be considered offsetting revenues within the meaning of subdivision (e) of Section 17556 of the Government Code for any reimbursable mandated cost claim for implementing Section 37252.2 of the Education Code. Local educational agencies accepting funding from this item shall reduce their estimated and actual mandate reimbursement

Item Amount

claims by the amount of funding provided to them from this item.

6. An additional $90,117,000 in expenditures for this item has been deferred until the 2013–14 fiscal year.
7. Rates or hours shall be adjusted in voluntary programs as necessary to fully meet demand in mandatory programs and remain within the amount provided for this purpose in the annual Budget Act.
8. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
9. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
10. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-105-0001—For local assistance, Department of Education (Proposition 98), Program 10.10-Instruction, for transfer to Section A of the State School Fund, for the purposes of Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 of Division 4 of Title 2 of the Education Code..... 440,266,000

Schedule:

(1) 10.10.004-Instruction Program—School Apportionments, Regional Occupational Centers and Programs 444,266,000

(2) Reimbursements..... –4,000,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in this item are for transfer by the Controller to Section A of the State School Fund, in lieu of the amount that otherwise would be appropriated for transfer from the General Fund in the State Treasury to Section A of the State School Fund for the current fiscal year pursuant to Sections 14002 and 14004 of the Education Code, in an amount as needed for apportionment pursuant to Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 of Division 4 of Title 2 of the Education Code.
2. Notwithstanding any other provision of law, the funds appropriated in this item may not be expended for the purposes of providing or continuing incentive funding for a longer instructional

Item Amount

year pursuant to Section 46200 of the Education Code.

3. Notwithstanding any other provision of law, funds appropriated in this item for average daily attendance (ADA) generated by participants in welfare-to-work activities under the CalWORKs program established in Article 3.2 (commencing with Section 11320) of Chapter 2 of Part 3 of Division 9 of the Welfare and Institutions Code may be appropriated on an advance basis to local educational agencies based on anticipated units of ADA if a prior application for this additional ADA funding has been approved by the Superintendent of Public Instruction.
4. Of the amount appropriated in this item, $1,161,000 is to fund remedial educational services for participants in welfare-to-work activities under the CalWORKs program.
5. An additional $39,630,000 in expenditures for this item has been deferred until the 2013–14 fiscal year.
6. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for an adjustment in statewide average daily attendance. If growth funds are insufficient, the State Department of Education may adjust the per-pupil growth rates to conform to available funds. Additionally, $0 is to reflect a cost-of-living adjustment.
7. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-107-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 10.10-County Offices of Education Fiscal Oversight 11,438,000

Schedule:

(1) 10.10.002-COE Oversight..... 5,450,000
(2) 10.10.005-FCMAT 3,794,000
(3) 10.10.013-Audit Appeal Panel 53,000
(4) 10.10.015-Interim Reporting..... 1,001,000
(5) 10.10.016-Staff Development..... 1,140,000

Provisions:

1. Funds appropriated in Schedule (1) are for the purposes provided in paragraph (1) of subdivision (a) of Section 29 of Chapter 1213 of the Statutes of 1991.

Item Amount

2. Funds appropriated in Schedule (1) may be used by county offices of education for activities including, but not limited to, conducting reviews, examinations, and audits of districts and providing at least annual written notifications regarding the fiscal solvency of districts under fiscal distress, pursuant to Section 42127.6 of the Education Code, or of districts with disapproved budgets, or qualified or negative certifications. Written notifications regarding review, examination, and audit results shall be provided at least annually to the district governing board, the Superintendent of Public Instruction, and the Director of Finance.
3. Funds appropriated in this item shall be considered offsetting revenues within the meaning of subdivision (e) of Section 17556 of the Government Code for any reimbursable mandated cost claim for school district and county office of education fiscal accountability reporting. Local educational agencies accepting funding from this item shall reduce their estimated and actual mandate reimbursement claims by the amount of funding provided to them from this item.
4. Of the funds appropriated in Schedule (2):
   (a) $3,050,000 shall be allocated by the Controller directly to a county office of education selected pursuant to subdivision (a) of Section 42127.8 of the Education Code to oversee Fiscal Crisis and Management Assistance Team (FCMAT) responsibilities with respect to these funds and to meet the costs of participation under Section 42127.8 of the Education Code.
   (b) $278,000 shall be available to develop and implement the activities of regional teams of fiscal experts to assist districts in fiscal distress.
   (c) $466,000 shall be allocated to FCMAT for the purpose of providing, through computer technology, financial and demographic information that is interactive and immediately accessible to all local educational agencies to assist them in their decisionmaking process. To ensure a completely integrated system, this computer information should be developed in collaboration with the State Department of

Item Amount

Education, and should be compatible with the hardware and software of the State Department of Education, so that this information may also assist state-level policymakers in making comparable standardized financial information available to the local educational agencies and the public.

5. Funds appropriated in Schedule (3) are for the additional staff and resources needed for the Fiscal Crisis and Management Assistance Team to ensure that timely resolution of audit findings is achieved pursuant to the directives of Section 41344 of the Education Code.
6. Of the funds appropriated in Schedule (4):
   (a) $143,000 shall be available for no more than a 25-percent state reimbursement to county offices of education for fiscal oversight of school districts with audit exceptions, districts with qualified or negative interim reports, districts that may be unable to meet financial obligations for the current or subsequent fiscal years, or districts with disapproved budgets.
   (b) Up to $858,000 of the funds may be used to fully reimburse county office of education activities for extraordinary costs of audits, examinations, or reviews of any school district or charter school in cases where fraud, misappropriation of funds, or other illegal fiscal practices require review by the county offices of education, pursuant to Section 2 of Chapter 620 of the Statutes of 2001 and Section 1 of Chapter 357 of the Statutes of 2005. The State Board of Education may request any county superintendent of schools to initiate such an audit, examination, or review for any charter school or all-charter district for which the board has oversight responsibility. Allocation of the funds shall be administered by the Fiscal Crisis and Management Assistance Team on a reimbursement basis. All reimbursements shall be subject to the approval of both the Department of Finance and the State Department of Education.
7. The amount appropriated in Schedule (4) shall remain available for expenditure for the 2012–13 and 2013–14 fiscal years. Any unexpended bal-

Item Amount

ance as of September 1, 2013, shall be available until July 30, 2014, for the following, in order of descending priority:

(a) Any review or audit jointly requested by the State Department of Education and the Department of Finance, to be conducted by a county superintendent of schools in cases where fraud, misappropriation of funds, or other illegal fiscal practices are suspected.

(b) Staff development pursuant to Provision 10.

(c) Regional assistance teams developed pursuant to Provision 4(b).

8. Notwithstanding Section 26.00, the funds appropriated in this item shall be allocated in accordance with the above schedule unless a revision to the allocations contained herein has been approved by the Department of Finance. The Department of Finance may not authorize any such revision sooner than 30 days after notification in writing of the necessity to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

9. Of the funds appropriated in Schedule (5):

(a) $813,000 is for the purpose of providing staff development to local educational agency school finance and business personnel, as provided in Section 42127.8 of the Education Code. Funds appropriated in Schedule (5) shall be allocated by the Controller directly to a county office of education selected pursuant to subdivision (a) of Section 42127.8 of the Education Code to oversee the Fiscal Crisis and Management Assistance Team's responsibilities with respect to these funds.

(b) $327,000 of the funds appropriated in Schedule (5) is for the purpose of providing training that shall be developed and facilitated pursuant to Section 42127.8 of the Education Code to increase school district and school-level capacity to implement and manage site-based budgeting and decisionmaking governance structures.

Item Amount

10. Notwithstanding any other provision of law, funds appropriated in Schedules (1), (2), (3), (4), and (5) to a county office of education selected pursuant to subdivision (a) of Section 42127.8 of the Education Code to oversee the Fiscal Crisis and Management Assistance Team responsibilities shall be allocated by the Controller directly to that county office of education as soon as possible but no later than 60 days after the enactment of this act. Funds appropriated in this item shall not be subject to grant allocation or review processes on the part of the State Department of Education nor the Superintendent of Public Instruction. The county office of education that receives these funds shall annually provide a report detailing past year expenditures, identifying the local educational agencies (LEAs) assisted with these funds and a summary of progress for each. Additionally, the report shall identify a plan for the proposed uses of the allocations in this item, identifying estimated expenditures for each LEA anticipated to be served. This report shall be submitted to the State Department of Education and to the Department of Finance by October 1 of each year.
11. Of the funds appropriated in Schedules (1) and (2), $0 is to reflect a cost-of-living adjustment.
12. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-108-0001—For local assistance, Department of Education (Proposition 98), Program 20-Instructional Support, for transfer to Section A of the State School Fund, the Supplemental School Counseling Program, established pursuant to Article 4.5 (commencing with Section 52378) of Chapter 9 of Part 28 of Division 4 of Title 2 of the Education Code..... 208,391,000

Provisions:

1. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
2. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
3. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

Item Amount

6110-111-0001—For local assistance, Department of Education (Proposition 98), Program 10-Instruction, for transfer to Section A of the State School Fund, Home to School Transportation, pursuant to Article 10 (commencing with Section 41850) of Chapter 5 of Part 24 of Division 3 of Title 2 of the Education Code, and Small School District Transportation, pursuant to Article 4.5 (commencing with Section 42290) of Chapter 7 of Part 24 of Division 3 of Title 2 of the Education Code 618,714,000

Schedule:

(1) 10.10.006-Pupil Transportation 612,628,000

(2) 10.10.008-Small School District Bus Replacement 6,086,000

Provisions:

1. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-112-0890—For local assistance, Department of Education, Program 20.60.036-Public Charter Schools, payable from the Federal Trust Fund 83,638,000

6110-113-0001—For local assistance, Department of Education (Proposition 98), for purposes of California's pupil testing program..... 103,987,000

Schedule:

(1) 20.70.030.005-Assessment Review and Reporting 1,864,000

(2) 20.70.030.006-STAR Program 58,903,000

(3) 20.70.030.007-English Language Development Assessment 364,000

(4) 20.70.030.008-High School Exit Examination..... 8,793,000

(5) 20.70.030.209-Assessment Apportionments..... 34,063,000

(6) 20.70.030.015-California High School Proficiency Examination... 1,244,000

(7) Reimbursements..... –1,244,000

Provisions:

1. The funds appropriated in this item shall be for the pupil testing programs authorized by Chapter 3 (commencing with Section 48410) of Part 27 of Division 4 of Title 2 of the Education Code and Chapter 5 (commencing with Section 60600), Chapter 6 (commencing with Section 60800), Chapter 7 (commencing with Section 60810), and

Item Amount

Chapter 9 (commencing with Section 60850) of Part 33 of Division 4 of Title 2 of the Education Code.

2. The funds appropriated in Schedule (2) are provided for approved contract costs for the development and administration of the California Standards Tests, the Standards-Based Tests in Spanish, the California Alternate Performance Assessment (CAPA), the Designated Primary Language Test, and the California Modified Assessment, as part of the STAR Program. District apportionments provided in Schedule (5) shall be $5 per pupil for the CAPA.
3. The funds appropriated in Schedule (3) shall be available for approved contract costs for administration of the California English Language Development Test (CELDT) meeting the requirements of Chapter 7 (commencing with Section 60810) of Part 33 of Division 4 of Title 2 of the Education Code. Incentive funding of $5 per pupil is provided in Schedule (5) for district apportionments for the CELDT. As a condition of receiving these funds, school districts must agree to provide information determined to be necessary to comply with the data collection and reporting requirements of the federal No Child Left Behind Act of 2001 (P.L. 107-110) regarding English language learners by the State Department of Education.
4. The funds appropriated in Schedule (4) include funds for approved contract costs for the administration of the California High School Exit Examination (CAHSEE) pursuant to Chapter 9 (commencing with Section 60850) of Part 33 of Division 4 of Title 2 of the Education Code. The State Board of Education shall establish the amount of funding to be apportioned to school districts for the CAHSEE. The amount of funding to be apportioned per test shall not be valid without the approval of the Department of Finance.
5. The funds appropriated in Schedule (4) shall be used for seven annual administrations of the California High School Exit Examination. Grade 12 pupils may take up to five administrations of the examination, grade 11 pupils may take up to two, and grade 10 pupils are required to take one.

Item Amount

6. It is the intent of the Legislature that the State Department of Education (SDE) develop a plan to streamline existing programs to eliminate duplicative tests and minimize the instructional time lost to test administration. The SDE shall ensure that all statewide tests meet industry standards for validity and reliability.
7. Funds provided to local educational agencies from Schedules (2), (3), (4), and (5) shall first be used to offset any state-mandated reimbursable costs within the meaning of Section 17556 of the Government Code, that otherwise may be claimed through the state mandates reimbursement process for the STAR Program, the California English Language Development Test, and the California High School Exit Examination. Local educational agencies receiving funding from these schedules shall reduce their estimated and actual mandate reimbursement claims by the amount of funding provided to them from these schedules.
8. Notwithstanding Section 28.50, the Department of Finance may adjust Schedules (6) and (7) to reflect changes in actual reimbursements from the contractor for the California High School Proficiency Examination.
9. Federal funds provided in Item 6110-113-0890 for statewide testing purposes shall be fully expended before General Fund resources provided in this item are expended for the same purposes.
10. The funds appropriated in Schedule (5) shall be used to pay approved apportionment costs from the 2011–12 and prior fiscal years for the STAR Program, the California English Language Development Test, and the California High School Exit Examination.
11. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-113-0890—For local assistance, Department of Education-Title VI Flexibility and Accountability, payable from the Federal Trust Fund..... 24,483,000

Schedule:

(1) 20.70.030.005-Instructional Support: Assessment Review and Reporting..... 600,000

(2) 20.70.030.006-Instructional Support: STAR Program 6,381,000

Item	Amount
(3) 20.70.030.007-Instructional Support: California English Language Development Test	11,980,000
(4) 20.70.030.008-Instructional Support: High School Exit Examination	5,172,000
(5) 20.70.030.029-Instructional Support: High School Exit Examination: Evaluation of Instruction	350,000

Provisions:

1. Funds appropriated in Schedule (2) are provided for approved contract costs for the development and administration of the California Standards Tests, the Standards-Based Tests in Spanish, the California Modified Assessment, the California Alternate Performance Assessment (CAPA), and the Designated Primary Language Test, as part of the STAR Program.
2. The funds appropriated in Schedule (3) shall be available for approved contract costs for administration of the California English Language Development Test, consistent with the requirements of Chapter 7 (commencing with Section 60810) of Part 33 of Division 4 of Title 2 of the Education Code and Provision 3 of Item 6110-113-0001.
3. Funds appropriated in Schedule (4) are provided for approved contract costs related to the California High School Exit Examination, to be used consistent with Provision 4 of Item 6110-113-0001.
4. Funds appropriated in Schedule (5) are for an evaluation of instruction in the standards covered by the California High School Exit Examination to determine the progress of middle schools and high schools in implementing instruction and curriculum aligned to those standards.
5. Funds appropriated in Schedule (1) are for providing local educational agencies information regarding federal requirements associated with assessments.
6. Funds provided to local educational agencies from Schedules (2), (3), and (4) shall first be used to offset any state-mandated reimbursable costs, within the meaning of subdivision (e) of Section 17556 of the Government Code, that otherwise may be claimed through the state mandates reimbursement process for the STAR Program, the

Item Amount

California English Language Development Test, the California High School Exit Examination, and the California Alternate Performance Assessment. Local educational agencies receiving funding from these schedules shall reduce their estimated and actual mandate reimbursement claims by the amount of funding provided to them from these schedules.

7. Federal funds provided in this item for statewide testing purposes shall be fully expended before General Fund resources provided in Item 6110-113-0001 are expended for the same purposes.
8. Of the funds appropriated in Schedule (3), $1,500,000 is provided in one-time federal Title VI carryover funds to implement Chapter 634 of the Statutes of 2011, which shifts the administration dates of the California English Language Development Test.

6110-119-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 20.40.060-Educational Services for Foster Youth pursuant to Chapter 11.3 (commencing with Section 42920) of Part 24 of Division 3 of Title 2 of the Education Code 18,831,000

Provisions:

1. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
2. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
3. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-119-0890—For local assistance, Department of Education, Program 10.30.060.002-Title I Program for Neglected and Delinquent Children, payable from the Federal Trust Fund 1,761,000

6110-122-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 20.40.090-Specialized Secondary Programs, pursuant to Chapter 6 (commencing with Section 58800) of Part 31 of Division 4 of Title 2 of the Education Code..... 6,102,000

Provisions:

1. Of the funds appropriated in this item, $1,500,000 shall be allocated to Specialized Secondary Pro-

Item Amount

grams established prior to the 1991–92 fiscal year that operate in conjunction with the California State University.

2. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for an adjustment in statewide average daily attendance.
3. Of the amount appropriated in this item, $0 is to reflect a cost-of-living adjustment.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-124-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 10.80.010-Gifted and Talented Pupil Program established pursuant to Chapter 8 (commencing with Section 52200) of Part 28 of Division 4 of Title 2 of the Education Code.. 50,874,000

Provisions:

1. An additional $4,294,000 in expenditures for this item has been deferred to the 2013–14 fiscal year.
2. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
3. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-125-0890—For local assistance, Department of Education, payable from the Federal Trust Fund..... 289,331,000

Schedule:

(1) 10.30.010-Title I, Migrant Education.....133,496,000
(2) 20.10.004-Title III, Language Acquisition 155,835,000

Provisions:

1. Of the funds appropriated in Schedule (1), the State Department of Education shall use no less than $6,500,000 and up to $7,100,000 for the Mini-Corps Program.

6110-128-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 10.30.070-Economic Impact Aid pursuant to Article 2 (commencing with Section 54020) of Chapter 1 of Part 29 of Division 4 of Title 2 of the Education Code..... 944,447,000

Item Amount

Provisions:

1. Of the funds appropriated in this item, up to $3,100,000 is available pursuant to Section 54021.2 of the Education Code for Juvenile County Court Schools that have Economic Impact Aid eligibility. As a condition of receipt of funds, Juvenile County Court Schools receiving the funds are required to report on the use of funds and the number of pupils served no later than September 30 of each year.
2. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.

6110-134-0890—For local assistance, Department of Education, payable from the Federal Trust Fund . 1,712,540,000

Schedule:

(1) 10.30.006-Statewide System of School Support 10,000,000
(2) 10.30.014-Title I, Corrective Action—Local Educational Agencies..... 31,904,000
(3) 10.30.004-School Improvement Grant..... 65,643,000
(4) 10.30.060-Title I-ESEA 1,604,993,000

Provisions:

1. In administering the accountability system required by this item, the State Department of Education shall align the forms, processes, and procedures required of local educational agencies so that duplication of effort is minimized at the local level.
2. The funds appropriated in Schedule (1) shall be available for the purposes established by Article 4.2 (commencing with Section 52059) of Chapter 6.1 of Part 28 of Division 4 of Title 2 of the Education Code.
3. The State Department of Education shall provide to the Legislature, the Legislative Analyst's Office, and the Department of Finance a letter by April 15, of each year, reporting expenditures and anticipated savings for each schedule, based on available information.
4. The funds appropriated in this item shall be considered offsetting revenues within the meaning of subdivision (e) of Section 17556 of the Government Code for any reimbursable mandated cost claim for district assistance and intervention teams and other technical assistance providers.

Item Amount

Local educational agencies accepting funding from this item shall reduce their estimated and actual mandate reimbursement claims by the amount of funding provided to them from this item.

5. The funds appropriated in Schedule (3) shall be programmed pursuant to Section 1003(g) of the federal Elementary and Secondary Education Act of 1965 (20 U.S.C. Sec. 6303(g)), Title VIII of the federal American Recovery and Reinvestment Act of 2009 (P.L. 111-5), and related federal regulations and guidance.
6. The funds appropriated in Schedule (2) are for purposes of Title I, Part A, Sections 1116 and 1117 of the federal Elementary and Secondary Education Act of 1965 (20 U.S.C. Secs. 6316 and 6317) and shall be used to fund the Local Educational Agency Corrective Action program (Program) established by Article 3.1 (commencing with Section 52055.57) of Chapter 6.1 of Part 28 of Division 4 of Title 2 of the Education Code. In the event that federal Title I Set Aside funds are insufficient to fully fund all local educational agencies that become eligible, apply for, and are selected by the State Board of Education to receive those federal funds, and notwithstanding any other provision of law, the State Department of Education and the board shall, in the following order:
   (a) Identify all schools that qualify to receive, have applied for, and have been selected by the board to receive a federal School Improvement Grant and also are within a local educational agency that has been selected by the board to receive federal Title I Set Aside funds.
   (b) Ensure that schools identified in subdivision (a) are excluded for purposes of calculating federal Title I Set Aside program funding.
   (c) Determine the federal Title I Set Aside grant amount to be awarded to each qualifying local educational agency pursuant to levels specified in paragraph (3) of subdivision (d) of Section 52055.57 of the Education Code and exclude schools identified in subdivision (a) of this provision.

Item Amount

(d) In the event that the available federal Title I Set Aside funds are insufficient to fully fund all eligible Corrective Action program local educational agencies, the board shall proportionately reduce each Corrective Action program grant so that all approved local educational agencies may be funded with the maximum amount of federal Title I Set Aside funds possible.

7. The funds appropriated in Schedule (3) are for the purpose of supporting school improvement grants and shall be disbursed to local educational agencies pursuant to federal guidance under Section 1003(g) of the federal Elementary and Secondary Education Act of 1965 (20 U.S.C. Sec. 6303 (g)).
8. Of the funds appropriated in Schedule (4), $752,000 is provided in one-time federal Title I Basic Program carryover funds to support the existing program.
9. Of the funds appropriated in Schedule (4), $32,625,000 is provided in one-time federal Title I Set Aside funds for allocation to all Title I local educational agencies and schools using the state's standard distribution methodology for the federal Title I, Part A, Basic Program.

6110-136-0890—For local assistance, Department of Education, Program 10.30-Instruction, payable from the Federal Trust Fund..... 7,302,000

Schedule:

(1) 10.30.065-McKinney-Vento Homeless Children Education..... 7,302,000

Provisions:

1. Of the funds appropriated in Schedule (1), $250,000 is provided in one-time carryover funds to support the existing program.

6110-137-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 20.60.260-Instructional Support, Mathematics and Reading Professional Development Program..... 56,728,000

Provisions:

1. The funds appropriated in this item shall be for allocation to local educational agencies that participate in the Mathematics and Reading Professional Development Program established pursuant to Article 3 (commencing with Section 99230) of

Item | Amount

Chapter 5 of Part 65 of Division 14 of Title 3 of the Education Code.

2. Within 30 days of the enactment of this act, the Superintendent of Public Instruction shall calculate the percentage of teachers eligible for funding based on the funds appropriated in this item. Prior to notifying local educational agencies of this percentage, the Superintendent of Public Instruction shall submit the calculation to the Department of Finance for verification.
3. Of the funds appropriated in this item, $25,000,000 is to provide professional development to address the needs of teachers of English learners pursuant to Chapter 524 of the Statutes of 2006.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-137-0890—For local assistance, Department of Education, Program 20.10.005-Rural and Low Income Schools Grant, payable from the Federal Trust Fund 1,383,000

Provisions:

1. Of the funds appropriated in this item, $85,000 is provided in one-time carryover funds to support the existing program.

*6110-140-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 20-Instructional Support ..... ~~886,000~~ *0*

Schedule:

(1) 20.80.001-Student Friendly Services.....	1,000
(2) 20.90.001.020-California School Information Services Administration.....	~~2,184,000~~ *1,298,000*
(4) 20.90.001.040-Fiscal Crisis and Management Assistance Team	1,000
(5) Amount payable from the Educational Telecommunication Fund (Item 6110-140-0349)	−1,300,000

Provisions:

1. The Superintendent of Public Instruction shall allocate the funds appropriated in Schedule (1) for the Student Friendly Services program.

Item Amount

2. The funds appropriated in Schedule (2) shall be for allocation to the Fiscal Crisis and Management Assistance Team for costs associated with administration of the California School Information Services project.
5. The State Department of Education and the California School Information Services shall jointly report by October 1, 2012, to the Department of Finance, the Legislative Analyst's Office, and the budget committees of the Legislature on the workload activities performed by each entity to implement the California Longitudinal Pupil Achievement Data System (CALPADS).
6. Of the funds appropriated in Schedule (4), and notwithstanding Section 10554 of the Education Code, the Controller shall transfer from the General Fund the actual amount certified by the Superintendent of Public Instruction as reductions made to apportionments in the 2011–12 fiscal year for repayments of prior year excess apportionments identified pursuant to audit or audit settlements identified as a result of audit investigations or inquiries.
7. Of the funds appropriated in Schedule (4), $828,000 is to be provided to non-CSIS participating school districts for support of maintenance of individual student identifiers.
8. As a condition of receiving funds appropriated in this item, the California School Information Services shall submit an expenditure plan with workload justification to the Department of Finance and the Legislative Analyst's Office by December 1, 2012. The expenditure plan shall include, at a minimum, (a) positions filled and intended to be filled, (b) salaries and benefits, (c) external contracts, (d) other operating expenses, and (e) equipment needs. The workload information shall include, at a minimum, workload associated with maintenance of the California Longitudinal Pupil Achievement Data System (CALPADS) and assistance provided to local education agencies in transmission of data to CALPADS. The expenditure plan and workload data shall provide information for the prior year, current year, and budget year.

Item	Amount
*6110-140-0349—For local assistance, Department of Education, for payment to Item 6110-140-0001, payable from the Educational Telecommunication Fund	1,300,000
6110-144-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 20.60.270-Administrator Training Program pursuant to Article 4.6 (commencing with Section 44510) of Chapter 3 of Part 25 of Division 3 of Title 2 of the Education Code	4,900,000
Provisions: 1. The amount appropriated in this item shall be reduced pursuant to Section 12.42.	
6110-150-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 10.30.051-American Indian Early Childhood Education Program established pursuant to former Chapter 6.5 (commencing with Section 52060) of Part 28 of Division 4 of Title 2 of the Education Code.....	662,000
Provisions: 1. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment. 2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.	
6110-151-0001—For support of Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 10.30.50-California American Indian Education Centers established pursuant to Article 6 (commencing with Section 33380) of Chapter 3 of Part 20 of Division 2 of Title 2 of the Education Code	4,916,000
Provisions: 1. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment. 2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.	
6110-156-0001—For local assistance, Department of Education (Proposition 98), Program 10.50.010-Instruction, for transfer to Section A of the State School Fund, for allocation by the Superintendent of Public Instruction to school districts, county offices of education, and other agencies for the purposes of Proposition 98 educational programs funded by this item, in lieu of the amount that otherwise would be appropriated pursuant to statute.....	745,978,000

Item Amount

Schedule:

(1) 10.50.010.001-Adult Education.....745,978,000

(2) 10.50.010.008-Remedial education services for participants in the CalWORKs program..... 8,739,000

(3) Reimbursements-CalWORKs..... −8,739,000

Provisions:

1. Credit for participating in adult education classes or programs may be generated by a special day class pupil only for days in which the pupil has met the minimum day requirements set forth in Section 46141 of the Education Code.
2. The funds appropriated in Schedule (2) constitute the funding for both remedial education and job training services for participants in the CalWORKs program (Article 3.2 (commencing with Section 11320) of Chapter 2 of Part 3 of Division 9 of the Welfare and Institutions Code). Funds shall be apportioned by the Superintendent of Public Instruction for direct instructional costs only to school districts and regional occupational centers and programs (ROC/Ps) that certify that they are unable to provide educational services to CalWORKs recipients within their adult education block entitlement or ROC/P block entitlement, or both. Allocations shall be distributed by the Superintendent of Public Instruction as equal statewide dollar amounts, based on the number of CalWORKs-eligible family members served in the county.
3. Providers receiving funds under this item for adult basic education, English as a Second Language, and English as a Second Language-Citizenship for legal permanent residents, shall, to the extent possible, grant priority for services to immigrants facing the loss of federal benefits under the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193). Citizenship and naturalization preparation services funded by this item shall include, to the extent consistent with applicable federal law, all of the following: (a) outreach services, (b) assessment of skills, (c) instruction and curriculum development, (d) professional development, (e) citizenship testing, (f) naturalization preparation and assistance, and (g) regional and state coordination and program evaluation.

Item Amount

4. The funds appropriated in Schedule (2) shall be subject to the following:
   (a) The funds shall be used only for educational activities for welfare recipient pupils and those in transition off of welfare. The educational activities shall be limited to those designed to increase self-sufficiency, job training, and work. These funds shall be used to supplement and not supplant existing funds and services provided for welfare recipient pupils and those in transition off of welfare.
   (b) Notwithstanding any other provision of law, each local educational agency's individual cap for the average daily attendance of adult education and regional occupational centers and programs (ROC/Ps) shall not be increased as a result of the appropriations made by this item.
   (c) Funds may be claimed by local educational agencies for services provided to welfare recipient pupils and those in transition off of welfare pursuant to this section only if all of the following occur:
      (1) Each local educational agency has met the terms of the interagency agreement between the State Department of Education and the State Department of Social Services pursuant to Provision 2.
      (2) Each local educational agency has fully claimed its respective adult education or ROC/Ps average daily attendance cap for the current year.
      (3) Each local educational agency has claimed the maximum allowable funds available under the interagency agreement pursuant to Provision 2.
   (d) Each local educational agency shall be reimbursed at the same rate as it would otherwise receive for services provided pursuant to this item or Item 6110-105-0001 or pursuant to Section 1.80, and shall comply with the program requirements for adult education pursuant to Chapter 10 (commencing with Section 52500) of Part 28 of Division 4 of Title 2 of the Education Code, and ROC/Ps requirements pursuant to Article 1 (commencing with Section 52300) of, and Article 1.5 (com-

Item Amount

mencing with Section 52335) of, Chapter 9 of Part 28 of Division 4 of Title 2 of the Education Code, respectively.

(e) Notwithstanding any other provision of law, funds appropriated in this section for average daily attendance (ADA) generated by participants in the CalWORKs program may be apportioned on an advance basis to local educational agencies based on anticipated units of ADA if a prior application for this additional ADA funding has been approved by the Superintendent of Public Instruction.

(f) The State Department of Education shall maintain a data and accountability system to obtain information on education and job training services provided through state-funded adult education programs and regional occupational centers and programs. The system shall collect information on (1) program funding levels and sources, (2) characteristics of participants, and (3) pupil and program outcomes. The department shall meet all information technology reporting requirements of the State Chief Information Officer.

(g) As a condition of receiving funds provided in Schedule (2) or any General Fund appropriation made to the State Department of Education specifically for education and training services to welfare recipient pupils and those in transition off of welfare, local adult education programs and regional occupational centers and programs shall collect program and participant data as described in this item and as required by the State Department of Education. The State Department of Education shall require that local providers submit to the state aggregate data for the period July 1, 2012, to June 30, 2013, inclusive.

5. An additional $45,896,000 in expenditures for this item has been deferred until the 2013–14 fiscal year.

6. Of the funds appropriated in this item, $0 is provided for adjustments in average daily attendance. If growth funds are insufficient, the State Department of Education may adjust the per-pupil

Item Amount

growth rates to conform to available funds. Additionally, $0 is to reflect a cost-of-living adjustment.

7. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

*6110-156-0890—For local assistance, Department of Education, Program 10.50.010.001-Adult Education, payable from the Federal Trust Fund..... 91,296,000

Provisions:

1. The State Department of Education shall reimburse claims on a quarterly basis from qualifying community-based organizations that provide adult basic education under this item.
2. (a) Notwithstanding any other provision of law, all nonlocal educational agencies (non-LEA) receiving greater than $500,000 pursuant to this item shall submit an annual organizational audit, as specified, to the State Department of Education, Office of External Audits.

   All audits shall be performed by one of the following: (1) a certified public accountant possessing a valid license to practice within California, (2) a member of the department's staff of auditors, or (3) in-house auditors, if the entity receiving funds pursuant to this item is a public agency, and if the public agency has internal staff that performs auditing functions and meets the tests of independence found in Government Auditing Standards issued by the Comptroller General of the United States.

   The audit shall be in accordance with State Department of Education audit guidelines and Office of Management and Budget (OMB), Circular No. A-133, Audits of States, Local Governments, and Non-Profit Organizations.

   Non-LEA entities receiving funds pursuant to this item shall submit the annual audit no later than six months from the end of the agency fiscal year. If, for any reason, the contract is terminated during the contract period, the audit shall cover the period from the beginning of the contract through the date of termination.

Item Amount

Non-LEA entities receiving funds pursuant to this item shall be held liable for all department costs incurred in obtaining an independent audit if the contractor fails to produce or submit an acceptable audit.

(b) Notwithstanding any other provision of law, the State Department of Education shall annually submit to the Governor, Joint Legislative Budget Committee, and Joint Legislative Audit Committee limited-scope audit reports of all subrecipients it is responsible for monitoring that receive between $25,000 and $500,000 of federal awards, and that do not have an organizationwide audit performed. These limited-scope audits shall be conducted in accordance with the State Department of Education audit guidelines and OMB, Circular No. A-133. The department may charge audit costs to applicable federal awards, as authorized by OMB, Circular No. A-133 Section 230(b)(2).

The limited-scope audits shall include agreed-upon procedures engagements conducted in accordance with either American Institute of Certified Public Accountants (AICPA) generally accepted auditing standards or attestation standards, and address one or more of the following types of compliance requirements: allowed or unallowed activities, allowable costs and cost principles, eligibility, matching, level of effort, earmarking, and reporting.

The department shall contract for the limited-scope audits with a certified public accountant possessing a valid license to practice within the state or with an independent auditor.

3. On or before March 1 of each year, the State Department of Education shall report to the appropriate subcommittees of the Assembly Committee on Budget and the Senate Committee on Budget and Fiscal Review on the following aspects of Title II of the federal Workforce Investment Act of 1998 (P.L. 105-220): (a) the makeup of those adult education providers that applied for competitive grants under Title II and those that obtained grants, by size, geographic location, and

Item Amount

type (school districts, community colleges, community-based organizations, or other local entities), (b) the extent to which participating programs were able to meet planned performance targets, and (c) a breakdown of the types of courses (English as a Second Language (ESL), ESL-Citizenship, adult basic education, or adult secondary education) included in the performance targets of participating agencies.

4. The State Department of Education shall continue to ensure that outcome measures for State Department of State Hospitals and State Department of Developmental Services clients are set at a level where these clients will continue to be eligible for adult education services in the current fiscal year and beyond to the full extent authorized under federal law. The State Department of Education shall also consult with the State Department of State Hospitals, State Department of Developmental Services, and Department of Finance for this purpose.
5. Of the funds appropriated in this item, $5,594,000 is provided in one-time carryover funds to support the existing program.
6. The State Department of Education shall revise the Request for Application (RFA) for these funds for the 2013–14 grant cycle. The revisions shall include the incorporation of core federal performance metrics into the RFA, including placement in postsecondary education, transition into employment, and retention of employment included in the performance targets of participating agencies. The WIA California State Plan and the department's adult education planning document, ''Linking Adults to Opportunity,'' shall serve as source documents of the new RFA.

6110-158-0001—For local assistance, Department of Education (Proposition 98), for transfer by the Controller to Section A of the State School Fund in lieu of the amount that otherwise would be appropriated pursuant to Section 41841.5 of the Education Code, Program 10.50.010.002-Adults in Correctional Facilities 18,670,000

Provisions:

1. Notwithstanding Section 41841.5 of the Education Code, or any other provision of law, all of the following shall apply:

Item Amount

(a) The amount appropriated in this item and any amount allocated for this program in this act shall be the only funds available for allocation by the Superintendent of Public Instruction to school districts or county offices of education for the Adults in Correctional Facilities Program.

(b) The amount appropriated in this item shall be allocated based upon prior year rather than current year expenditures.

(c) Funding distributed to each local educational agency (LEA) for reimbursement of services provided in the prior fiscal year for the Adults in Correctional Facilities Program shall be limited to the amount received by the agency for services provided in the 2009–10 fiscal year. Funding shall be reduced or eliminated, as appropriate, for any LEA that reduces or eliminates services provided under this program in the prior fiscal year, as compared to the level of services provided in the 2009–10 fiscal year. Any funds remaining as a result of those decreased levels of service shall be allocated to provide support for new programs in accordance with Section 41841.8 of the Education Code.

(d) Funding appropriated in this item for growth in average daily attendance (ADA) first shall be allocated to programs that are funded for 20 units or less of ADA, up to a maximum of 20 additional units of ADA per program.

2. Of the funds appropriated in this item, $0 is provided for adjustments in average daily attendance. If growth funds are insufficient, the State Department of Education may adjust the per-pupil growth rates to conform to available funds. Additionally, $0 is to reflect a cost-of-living adjustment.

3. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

*6110-161-0001—For local assistance, Department of Education (Proposition 98), Program 10.60-Special Education Programs for Exceptional Children..... 3,220,353,000

Schedule:

(1) 10.60.050.003-Special education instruction 3,149,440,000

Item Amount

(2) 10.60.050.080-Early Education Program for Individuals with Exceptional Needs 85,308,000

(3) Reimbursements for Early Education Program, Part C .....–14,395,000

Provisions:

1. Funds appropriated by this item are for transfer by the Controller to Section A of the State School Fund, in lieu of the amount that otherwise would be appropriated for transfer from the General Fund in the State Treasury to Section A of the State School Fund for the 2012–13 fiscal year pursuant to Sections 14002 and 41301 of the Education Code, for apportionment pursuant to Part 30 (commencing with Section 56000) of Division 4 of Title 2 of the Education Code, superseding all prior law.
2. Of the funds appropriated in Schedule (1), up to $13,208,000, plus any cost-of-living adjustment, shall be available for the purchase, repair, and inventory maintenance of specialized books, materials, and equipment for pupils with low-incidence disabilities, as defined in Section 56026.5 of the Education Code.
3. Of the funds appropriated in Schedule (1), up to $10,081,000, plus any cost-of-living adjustment, shall be available for the purposes of vocational training and job placement for special education pupils through Project Workability I pursuant to Article 3 (commencing with Section 56470) of Chapter 4.5 of Part 30 of Division 4 of Title 2 of the Education Code. As a condition of receiving these funds, each local educational agency shall certify that the amount of nonfederal resources, exclusive of funds received pursuant to this provision, devoted to the provision of vocational education for special education pupils shall be maintained at or above the level provided in the 1984–85 fiscal year. The Superintendent of Public Instruction may waive this requirement for local educational agencies that demonstrate that the requirement would impose a severe hardship.
4. Of the funds appropriated in Schedule (1), up to $5,258,000, plus any cost-of-living adjustment (COLA), shall be available for regional occupational centers and programs that serve pupils having disabilities; up to $88,657,000, plus any

Item Amount

COLA, shall be available for regionalized program specialist services; and up to $2,699,000, plus any COLA, shall be available for small special education local plan areas (SELPAs) pursuant to Section 56836.24 of the Education Code.

5. Of the funds appropriated in Schedule (1), up to $3,000,000 is provided for extraordinary costs associated with single placements in nonpublic, nonsectarian schools, pursuant to Section 56836.21 of the Education Code. Pursuant to legislation, these funds shall also provide reimbursement for costs associated with pupils residing in licensed children's institutes.
6. Of the funds appropriated in Schedule (1), up to $158,108,000, plus any cost-of-living adjustment (COLA), is available to fund the costs of children placed in licensed children's institutions who attend nonpublic schools based on the funding formula authorized in Chapter 914 of the Statutes of 2004.
7. Funds available for infant units shall be allocated with the following average number of pupils per unit:
   (a) For special classes and centers—16.
   (b) For resource specialist programs—24.
   (c) For designated instructional services—16.
8. Notwithstanding any other provision of law, early education programs for infants and toddlers shall be offered for 200 days. Funds appropriated in Schedule (2) shall be allocated by the State Department of Education for the 2012–13 fiscal year to those programs receiving allocations for instructional units pursuant to Section 56432 of the Education Code for the Early Education Program for Individuals with Exceptional Needs operated pursuant to Chapter 4.4 (commencing with Section 56425) of Part 30 of Division 4 of Title 2 of the Education Code, based on computing 200-day entitlements. Notwithstanding any other provision of law, funds in Schedule (2) shall be used only for the purposes specified in Provisions 10 and 11.
9. Notwithstanding any other provision of law, state funds appropriated in Schedule (2) in excess of the amount necessary to fund the deficited entitlements pursuant to Section 56432 of the Education Code and Provision 10 shall be available for al-

Item Amount

location by the State Department of Education to local educational agencies for the operation of programs serving solely low-incidence infants and toddlers pursuant to Title 14 (commencing with Section 95000) of the Government Code. These funds shall be allocated to each local educational agency for each solely low-incidence child through age two in excess of the number of solely low-incidence children through age two served by the local educational agency during the 1992–93 fiscal year and reported on the April 1993 pupil count. These funds shall only be allocated if the amount of reimbursement received from the State Department of Developmental Services is insufficient to fully fund the costs of operating the Early Intervention Program, as authorized by Title 14 (commencing with Section 95000) of the Government Code.

10. The State Department of Education, through coordination with the special education local plan areas, shall ensure local interagency coordination and collaboration in the provision of early intervention services, including local training activities, child-find activities, public awareness, and the family resource center activities.
11. Funds appropriated in this item, unless otherwise specified, are available for the sole purpose of funding 2012–13 fiscal year special education program costs and shall not be used to fund any prior year adjustments, claims, or costs.
12. Of the amount provided in Schedule (1), up to $188,000, plus any cost-of-living adjustment, shall be available to fully fund the declining enrollment of necessary small special education local plan areas pursuant to Chapter 551 of the Statutes of 2001.
13. Pursuant to Section 56427 of the Education Code, of the funds appropriated in Schedule (1), up to $2,324,000 may be used to provide funding for infant programs, and may be used for those programs that do not qualify for funding pursuant to Section 56432 of the Education Code.
14. Of the funds appropriated in Schedule (1), up to $29,478,000 shall be allocated to local educational agencies for the purposes of Project Workability I.

Item Amount

15. Of the funds appropriated in Schedule (1), up to $1,700,000 shall be used to provide specialized services to pupils with low-incidence disabilities, as defined in Section 56026.5 of the Education Code.
16. Of the funds appropriated in Schedule (1), up to $1,117,000 shall be used for a personnel development program. This program shall include state-sponsored staff development for special education personnel to have the necessary content knowledge and skills to serve children with disabilities. This funding may include training and services targeting special education teachers and related service personnel that teach core academic or multiple subjects to meet the applicable special education requirements of the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).
17. Of the funds appropriated in Schedule (1), up to $200,000 shall be used for research and training in cross-cultural assessments.
18. Of the amount appropriated in this item, up to $1,480,000 is available for the state's share of costs in the settlement of Emma C. v. Delaine Eastin, et al. (N.D. Cal. No. C96-4179TEH). The State Department of Education shall report by January 1, 2013, to the fiscal committees of both houses of the Legislature, the Department of Finance, and the Legislative Analyst's Office on the planned use of the additional special education funds provided to the Ravenswood Elementary School District pursuant to this settlement. The report shall also provide the State Department of Education's best estimate of when this supplemental funding will no longer be required by the court. The State Department of Education shall comply with the requirements of Section 948 of the Government Code in any further request for funds to satisfy this settlement.
19. Of the funds appropriated in this item, up to $2,500,000 shall be allocated directly to special education local plan areas for a personnel development program that meets the highly qualified teacher requirements and ensures that all personnel necessary to carry out this part are appropriately and adequately prepared, subject to the requirements of paragraph (14) of subdivision (a)

Item Amount

of Section 612 of the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) and Section 2122 of the federal Elementary and Secondary Education Act of 1965 (20 U.S.C. Sec. 6301 et seq.). The local in-service programs shall include a parent training component and may include a staff training component, and may include a special education teacher component for special education service personnel and paraprofessionals, consistent with state certification and licensing requirements. Use of these funds shall be described in the local plans. These funds may be used to provide training in alternative dispute resolution and the local mediation of disputes. All programs are to include evaluation components.

20. Notwithstanding any other provision of law, state funds appropriated in Schedule (1) in excess of the amount necessary to fund the defined entitlement shall be to fulfill other shortages in entitlements budgeted in this schedule by the State Department of Education, upon Department of Finance approval, to any program funded under Schedule (1).

21. Of the funds appropriated in Schedule (1), the amount resulting from increases in federal funds reflected in the calculation performed in paragraph (1) of subdivision (c) of Section 56836.08 of the Education Code shall be allocated based on an equal amount per average daily attendance and added to each special education local plan area's base funding, consistent with paragraphs (1) to (4), inclusive, of subdivision (b) of Section 56836.158 of the Education Code. When the final amount is determined, the State Department of Education shall provide this information to the Department of Finance and the budget committees of each house of the Legislature.

22. Of the amount specified in Schedule (1), $348,189,000 shall be available only to provide educationally related mental health services, including out-of-home residential services for emotionally disturbed pupils, required by an individualized education program pursuant to the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) and as described in Section 56363 of the Education Code.

Item Amount

The Superintendent of Public Instruction shall allocate these funds to special education local plan areas in the 2012–13 fiscal year based upon an equal rate per pupil using the methodology specified in Section 56836.07 of the Education Code.

23. Of the amount specified in Schedule (1), up to $3,000,000 shall be made available to the Superintendent of Public Instruction, in collaboration with the Department of Finance and the Legislative Analyst, and subject to approval by the Department of Finance, to administer an extraordinary cost pool associated with educationally related mental health services, including out-of-home residential services for emotionally disturbed pupils, for necessary small special education local plan areas as defined in Section 56212 of the Education Code.
24. The funds appropriated in this item reflect an adjustment to the base funding of 0 percent for the annual adjustment in statewide average daily attendance.
25. Of the amount provided in Schedule (1), $0 is to reflect a cost-of-living adjustment.
26. Of the amount provided in Schedule (2), $0 is to reflect a cost-of-living adjustment.

*6110-161-0890—For local assistance, Department of Education, payable from the Federal Trust Fund, Program 10.60-Special Education Programs for Exceptional Children 1,235,469,000

Schedule:

(1) 10.60.050.012-Local Agency Entitlements, IDEA Special Education 1,047,814,000
(2) 10.60.050.013-State Agency Entitlements, IDEA Special Education 1,759,000
(3) 10.60.050.015-IDEA, Local Entitlements, Preschool Program 67,066,000
(4) 10.60.050.021-IDEA, State Level Activities 76,414,000
(5) 10.60.050.030-P.L. 99-457, Preschool Grant Program 36,117,000
(6) 10.60.050.031-IDEA, State Improvement Grant, Special Education 3,405,000

Item	Amount
(7) 10.60.050.032-IDEA, Family Empowerment Centers	2,794,000
(8) 20.80.002-Supplemental Grants: Newborn Hearing Grant	100,000

Provisions:

2. The funds appropriated in Schedule (2) shall be distributed to state-operated programs serving disabled children from 3 to 21 years of age, inclusive. In accordance with federal law, the funds appropriated in Schedules (1) and (2) shall be distributed to local and state agencies on the basis of the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) permanent formula.
3. Of the funds appropriated in Schedule (4), up to $300,000 shall be used to develop and test procedures, materials, and training for alternative dispute resolution in special education.
4. Of the funds appropriated by Schedule (5) for the Preschool Grant Program, $1,228,000 shall be used for in-service training and shall include a parent training component and may, in addition, include a staff training program. These funds may be used to provide training in alternative dispute resolution and the local mediation of disputes. This program shall include state-sponsored and local components.
5. Of the funds appropriated in this item, $1,420,000 is available for local assistance grants to monitor local educational agency compliance with state and federal laws and regulations governing special education. This funding level is to be used to continue the facilitated reviews and, to the extent consistent with the key performance indicators developed by the State Department of Education, these activities shall focus on local educational agencies identified by the United States Department of Education's Office of Special Education Programs.
6. The funds appropriated in Schedule (7) shall be used for the purposes of Family Empowerment Centers on Disability pursuant to Chapter 690 of the Statutes of 2001.
7. Notwithstanding the notification requirements listed in subdivision (d) of Section 26.00, the Department of Finance is authorized to approve intraschedule transfers of funds within this item

Item Amount

submitted by the State Department of Education for the purposes of ensuring that special education funding provided in this item is appropriated in accordance with the statutory funding formula required by the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) and the special education funding formula required pursuant to Chapter 7.2 (commencing with Section 56836) of Part 30 of Division 4 of Title 2 of the Education Code, without waiting 30 days, but shall provide a notice to the Legislature each time a transfer occurs.

7.5. Of the funds appropriated in Schedule ~~(1)~~ (4) , $51,750,000 shall be available only for the purpose of providing educationally related mental health services, including out-of-home residential services for emotionally disturbed pupils, required by an individualized education program pursuant to the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) and as described in Section 56363 of the Education Code. The Superintendent of Public Instruction shall allocate these funds to special education local plan areas on a one-time basis in the 2012–13 fiscal year as follows:

(a) The Superintendent of Public Instruction shall allocate these funds to each special education local plan area using data available from the California Special Education Management Information System (CASEMIS) as of December 1, 2010. Each special education local plan area shall receive funding in an amount equal to the applicable of the following:

(1) $3,607 for each pupil whose individualized education program requires one or more of the following educationally related mental health services: individual counseling, counseling and guidance, parent counseling, social work services, or behavior intervention services.

(2) Twice the amount specified in paragraph (1) for each pupil whose individualized education program requires psychological services.

Item Amount

(3) Four times the amount specified in paragraph (1) for each pupil whose individualized education program requires day treatment services.

(4) Nine times the amount specified in paragraph (1) for each pupil whose individualized education program requires mental health-related residential treatment services.

(b) The Superintendent of Public Instruction shall count individual pupils in only one of the four categories set forth in paragraphs (1) to (4), inclusive, of subdivision (a), based on the most intensive level of services required by the pupil's individualized education program.

(c) If the overall funding allocation is insufficient to fully fund the amount set forth in subdivision (a), or if there is excess funding available, the Superintendent of Public Instruction shall adjust the amount specified in paragraph (1) of subdivision (a), and the corresponding amounts specified in paragraphs (2) to (4), inclusive, of subdivision (a), in order to match the full allocation.

(d) It is the intent of the Legislature that any funds appropriated for the 2013–14 fiscal year for the purpose of providing the educationally related mental health services identified in this provision shall be allocated based on an equal rate per pupil using a methodology specified in Section 56836.07 of the Education Code and using average daily attendance for the 2012–13 fiscal year.

8. Of the funds appropriated in Schedule (4), $17,250,000 shall be available only for the purpose of providing educationally related mental health services, including out-of-home residential services for emotionally disturbed pupils, required by an individualized education program pursuant to the federal Individuals with Disabilities Education Act of 2004 (20 U.S.C. Sec. 1400 et seq.) and as described in Section 56363 of the Education Code. The Superintendent of Public Instruction shall allocate these funds to special education local plan areas in the 2012–13 fiscal year

Item Amount

based upon an equal rate per pupil using the methodology specified in Section 56836.07 of the Education Code.

9. Of the funds appropriated in Schedule (6), $2,192,000 is provided for scientifically based professional development as part of the State Personnel Development grant.

10. Of the funds appropriated in Schedule (4), up to $3,894,000 shall be available for transfer to the State Special Schools for student transportation allowances. However, of these funds, the State Department of Education (SDE) shall obtain written approval from the Department of Finance prior to spending $924,000 to address transportation contract increases resulting from fuel and insurance costs. The Department of Finance shall act within 30 days of receiving justification from the SDE for the increased costs.

13. Of the funds appropriated in Schedule (6), $1,213,000 is available in one-time carryover funds to support the state personnel development contract with the Napa County Office of Education.

14. Of the funds appropriated in Schedule (4), $1,800,000 in federal Individuals with Disabilities Education Act (IDEA) carryover funds shall be available for transfer to backfill a General Fund reduction for State Special Schools for discretionary deferred maintenance projects on a one-time basis.

~~6110-162-0001—For local assistance, Department of Education (Proposition 98), for early mental health services pursuant to Part 4 (commencing with Section 4370) of Division 4 of the Welfare and Institutions Code~~ ..... ~~15,000,000~~

~~Provisions:~~

~~1. Notwithstanding any other provision of law, priority for allocating funds pursuant to this item shall be for local education agencies that have not previously received grant funding for this program.~~

6110-166-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund for purposes of Article 5 (commencing with Section 54690) of Chapter 9 of Part 29 of Division 4 of Title 2 of the Education Code, Partnership Academies Program 26,730,000

Item Amount

Schedule:

(1) 10.70.070.001-California Partnership Academies 23,490,000

(2.5) 10.70.070.003-"Clean" Technology Partnership Academies..... 3,240,000

Provisions:

1. If there are any funds in this item that are not allocated for planning or operational grants, the State Department of Education may allocate those remaining funds as one-time grants to state-funded partnership academies to be used for one-time purposes.
2. The State Department of Education shall not authorize new partnership academies without the approval of the Department of Finance and 30-day notification to the Joint Legislative Budget Committee.
3. Notwithstanding Provisions 1 and 2, the funds appropriated in Schedule (2.5) shall be available consistent with Article 5.5 (commencing with Section 54698) of Chapter 9 of Part 29 of Division 4 of Title 2 of the Education Code.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-166-0890—For local assistance, Department of Education, Program 10.70-Vocational Education, payable from the Federal Trust Fund..... 119,803,000

Provisions:

1. The funds appropriated in this item include federal Carl D. Perkins Career and Technical Education Act of 2006 (P.L. 109-270) funds for the current fiscal year to be transferred to the community colleges by means of interagency agreements for the purpose of funding career technical education programs in community colleges.
2. The State Board of Education and the Board of Governors of the California Community Colleges shall target funds appropriated by this item to provide services to persons participating in welfare-to-work activities under the CalWORKs program.
3. The Superintendent of Public Instruction shall report, not later than February 1 of each year, to the Joint Legislative Budget Committee and the Director of Finance, describing the amount of carryover funds from this item, reasons for the carryover, and plans to reduce the amount of carryover.

Item Amount

4. Of the funds appropriated in this item, $6,960,000 is provided in one-time carryover funds to support the existing program.

6110-167-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 10.70-Agricultural Career Technical Education Incentive Program established pursuant to Article 7.5 (commencing with Section 52460) of Chapter 9 of Part 28 of Division 4 of Title 2 of the Education Code..... 5,157,000

Provisions:

1. As a condition of receiving funds appropriated in this item, a school district shall certify to the Superintendent of Public Instruction both of the following:
   (a) Agricultural Career Technical Education Incentive Program funds shall be expended for the items identified in its application, except that, in items of expenditure classification 4000, only the total cost of expenses shall be required and itemization shall not be required.
   (b) The school district shall provide at least 50 percent of the cost of the items and costs from expenditure classification 4000, as identified in its application, from other funding sources. This provision does not limit the authority of the Superintendent of Public Instruction to waive the local matching requirement established by subdivision (b) of Section 52461.5 of the Education Code.
2. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for an adjustment in statewide average daily attendance.
3. Of the amount appropriated in this item, $0 is to reflect a cost-of-living adjustment.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-170-0001—For local assistance, Department of Education, pursuant to Section 88532 of the Education Code 0

Schedule:

(1) 20.40.800-Career Technical Education..... 16,865,000
(2) Reimbursements.....–16,865,000

Provisions:

1. Funding in this item shall be provided from the Quality Education Investment Act, in accordance

Item Amount

with Section 52055.770 of the Education Code, pursuant to an interagency agreement between the Office of the Chancellor of the California Community Colleges and the State Department of Education.

2. Funds appropriated in this item are for the purpose of aligning career-technical education curriculum between K–12 and community colleges in targeted industry-driven programs. Prior to the allocation of these funds, the Chancellor of the California Community Colleges, in conjunction with the State Department of Education, shall submit a proposed expenditure plan for the funds contained in this item, and the rationale therefor, to the Department of Finance by August 1 of each year for approval.
3. The amounts in this item may be adjusted by budget revision to conform to the interagency agreement between the Chancellor of the California Community Colleges and the Department of Education if approved by the Department of Finance.
4. Of the funds appropriated in this item, $1,865,000 reflects one-time reimbursement carryover funds to support the existing program.

6110-181-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 20.10.025-Educational Technology, programs funded pursuant to Article 15 (commencing with Section 51870) of Chapter 5 of Part 28 of Division 4 and Chapter 3.34 (commencing with Section 44730) of Part 25 of Division 3 of Title 2 of the Education Code..... 17,555,000

Provisions:

1. As a part of the support system authorized by paragraph (5) of subdivision (a) of Section 51871 of the Education Code, the California Technology Assistance Project regional consortia shall assist school districts in using pupil achievement data to inform instruction and improve pupil learning. The regional consortia shall also support the identification and dissemination of best practices in the area of data-driven instructional improvement.
2. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.

Item Amount

3. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-181-0140—For local assistance, Department of Education, payable from the California Environmental License Plate Fund, for purposes of Section 21190 of the Public Resources Code 360,000

Schedule:

(1) 20.10.055-Environmental Education..... 548,000

(2) Reimbursements..... –188,000

6110-182-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 20.20.030-K–12 High-Speed Network 10,404,000

Provisions:

1. Expenditure authority of no greater than $15,600,000 is provided for the K–12 High-Speed Network.
   (a) Of the amount authorized for expenditure in this provision, $1,300,000 of unexpended cash reserves from the following appropriations are available to continue management and operation of the network during the 2012–13 fiscal year: Item 6440-001-0001, Schedule (a), Provision 44 of Chapter 52 of the Statutes of 2000; Item 6440-001-0001, Schedule (1), Provision 24 of Chapter 106 of the Statutes of 2001; Item 6440-001-0001, Schedule (1), Provision 24 of Chapter 379 of the Statutes of 2002; Item 6440-001-0001, Schedule (1), Provision 22 of Chapter 157 of the Statutes of 2003; and Item 6110-182-0001, Chapter 208 of the Statutes of 2004.
   (b) Of the amount authorized for expenditure in this provision, $4,600,000 shall be funded by E-rate and California Teleconnect Fund moneys. The lead educational agency or the Corporation for Education Network Initiatives in California (CENIC), or both, shall submit quarterly reports to the Department of Finance and the Legislature on funds received from E-rate and the California Teleconnect Fund.

Item Amount

(c) For the 2012–13 fiscal year, all major subcontracts of the K–12 High-Speed Network program shall be excluded from both the eligible program costs on which indirect costs are charged and from the calculation of the indirect cost rate based on that year's data. For purposes of this provision, a major subcontract is defined as a subcontract for services in an amount in excess of $25,000.

2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-183-0890—For local assistance, Department of Education, Program 20.10.045-Safe and Drug Free Schools and Communities Act (Part A of Title IV of P.L. 107-110), payable from the Federal Trust Fund 9,990,000

Provisions:

1. The funds appropriated in this item are made available through the three-year Safe and Supportive Schools Grant for the purpose of helping schools improve safety and reduce substance use. The State Department of Education shall allocate these funds in a manner consistent with the state's approved application for these funds and with federal regulations.
2. Of the funds appropriated in this item, $475,000 is provided in one-time carryover funds to support the existing program.

6110-188-0001—For local assistance, Department of Education (Proposition 98), Program 10.10-School Apportionments Deferred Maintenance, for transfer to the State School Deferred Maintenance Fund 312,888,000

Provisions:

1. The funds appropriated in this item shall be transferred to the State School Deferred Maintenance Fund and are available for funding applications received by the Department of General Services, Office of Public School Construction for the purpose of payments to school districts for deferred maintenance projects pursuant to Section 17584 of the Education Code.
2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

Item Amount

6110-189-0001—For local assistance, Department of Education (Proposition 98), Program 20.20.020.005-Instructional Support, for transfer to State Instructional Materials Fund pursuant to Article 3 (commencing with Section 60240) of Chapter 2 of Part 33 of Division 4 of Title 2 of the Education Code (Instructional Materials Block Grant)..... 416,254,000

Provisions:

1. The funds in this item shall be allocated to school districts to purchase standards-aligned instructional materials.
2. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
3. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-190-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 10.10.021-School Apportionments, Community Day Schools established pursuant to Article 3 (commencing with Section 48660) of Chapter 4 of Part 27 of Division 4 of Title 2 of the Education Code 47,248,000

Provisions:

1. Funds appropriated in this item shall not be available for the purposes of Section 41972 of the Education Code.
2. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
3. An additional $4,751,000 in expenditures for this item has been deferred until the 2013–14 fiscal year.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-193-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 20.60-Staff Development 32,380,000

Schedule:

(1) 20.60.070-Instructional Support: Bilingual Teacher Training Assistance Program..... 2,131,000

(2) 20.60.060-Instructional Support: Teacher Peer Review..... 29,848,000

Item Amount

(3) 20.60.110-Instructional Support: Improving School Effectiveness-Reader Services for Blind Teachers 401,000

Provisions:

1. The amount appropriated in Schedule (1) shall be allocated for the purposes of the Bilingual Teacher Training Assistance Program established by Article 4 (commencing with Section 52180) of Chapter 7 of Part 28 of Division 4 of Title 2 of the Education Code.
2. The amount appropriated in Schedule (3) shall be allocated for the purposes of the Reader Services for Blind Teachers Program, for transfer to the Reader Employment Fund established by Section 45371 of the Education Code for the purposes of Section 44925 of the Education Code.
3. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
4. Of the funds appropriated in Schedule (1), $0 is to reflect a cost-of-living adjustment.
5. The funds appropriated in Schedule (2) shall be allocated in accordance with Article 4.5 (commencing with Section 44500) of Chapter 3 of Part 25 of Division 3 of Title 2 of the Education Code. If the funds are insufficient to fully fund growth in this program, the State Department of Education may adjust the per-participant rate to conform to available funds. Funds appropriated in Schedule (2) include $0 to reflect a cost-of-living adjustment.
6. Of the funds appropriated in Schedule (3), $0 is to reflect a cost-of-living adjustment.
7. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-193-0890—For local assistance, Department of Education, Program 20.60-Instructional Support, Part B of Title II of the federal Elementary and Secondary Education Act (20 U.S.C. Sec. 6661 et seq.; Mathematics and Science Partnership Grants) payable from the Federal Trust Fund 18,683,000

Provisions:

1. Of the funds appropriated in this item, $1,700,000 is provided in one-time carryover funds to support the existing program.

Item		Amount
*6110-194-0001—For local assistance, Department of Education, for allocation by the Superintendent of Public Instruction to school districts, county offices of education, and other agencies for child care and development programs included in this item, in lieu of the amount that otherwise would be appropriated pursuant to any other statute		~~770,603,000~~ *750,603,000*
Schedule:		
(1.5) 30.10.020-Child Care Services	~~1,329,885,000~~ *1,309,885,000*	
(a) 30.10.020.001-Special Program, Child Development, General Child Development Programs	464,913,000	
(c) 30.10.020.004-Special Program, Child Development, Migrant Day Care	26,056,000	
(d) 30.10.020.007-Special Program, Child Development, Alternative Payment Program	~~194,031,000~~ *174,031,000*	
(e) 30.10.020.011-Special program, Child Development Alternative Payment Program—Stage 2	419,286,000	
(f) 30.10.020.012-Special program, Child Development Alternative Payment Program—Stage 3 Setaside	148,425,000	

Item	Amount
(g) 30.10.020.008-Special Program, Child Development, Resource and Referral	18,688,000
(j) 30.10.020.096-Special Program, Child Development, Allowance for Handicapped	1,452,000
(k) 30.10.020.106-Special Program, Child Development, California Child Care Initiative	225,000
(*l*) 30.10.020.901-Special Program, Child Development, Quality Improvement	49,490,000
(n) 30.10.020.920-Special Program, Child Development, Local Planning Councils	3,319,000
(o) 30.10.020.014-Special Program, Child Development, Accounts Payable	4,000,000
(3) Amount payable from the Federal Trust Fund (Item 6110-194-0890)	−559,282,000

Provisions:

1. Funds in Schedule (1.5)(*l*) shall be reserved for activities to improve the quality and availability of child care, pursuant to the following:
   (a) $2,085,639 is for the schoolage care and resource and referral earmark.
   (b) $11,698,772 is for the infant and toddler earmark and shall be used for increasing the supply of quality child care for infants and toddlers.

Item Amount

(c) $3,014,000 in one-time federal funding is available for use in the 2012–13 fiscal year. These funds shall be used for child care and development quality expenditures identified by the State Department of Education and approved by the Department of Finance.

(d) From the remaining funds in Schedule (1.5)(*l*), the following amounts shall be allocated for the following purposes: $8,000,000 from federal funds for contracting with the State Department of Social Services for increased inspections of child care facilities; $960,000 for Trustline registration workload (Chapter 3.35 (commencing with Section 1596.60) of Division 2 of the Health and Safety Code); and $455,000 for health and safety training for licensed and exempt child care providers. Of the amounts specified in this provision, first priority shall be to fully fund Trustline registration workload as determined by the State Department of Social Services in conjunction with the State Department of Education.

3. Nonfederal funds appropriated in this item which have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) may not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.

4. Notwithstanding Section 8278.3 of the Education Code or any other provision of law, up to $5,000,000 of the Child Care Facilities Revolving Fund balance may be allocated for use on a one-time basis for renovations and repairs to meet health and safety standards, to comply with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and to perform emergency repairs, that were the result of an unforeseen event and are necessary to maintain continued normal operation of the child care and development program. These funds shall be made available to school districts and contracting agencies that provide subsidized center-based services pursuant to the Child Care and Development Ser-

Item Amount

vices Act (Chapter 2 (commencing with Section 8200) of Part 6 of Division 1 of Title 1 of the Education Code).

5. Notwithstanding any other provision of law, funds in Schedule (1.5)(o) are available for accounts payable for alternative payment programs for actual and allowable costs incurred for additional services, pursuant to Section 8222.1 of the Education Code. The State Department of Education shall give priority for the allocation of these funds for accounts payable.
6. The amounts provided in Schedules (1.5)(a), (1.5)(c), (1.5)(d), and (1.5)(j) of this item reflect an adjustment to the base funding of –0.25 percent for an increase in the population of 0–4 year-olds.
7. The maximum standard reimbursement rate shall not exceed $34.38 per day for general child care programs. Furthermore, the migrant child care and Cal-SAFE child care programs shall adhere to the maximum standard reimbursement rates as prescribed for the general child care programs. All other rates and adjustment factors shall conform.
8. (a) Alternative payment child care programs shall be subject to the rate ceilings established in the Regional Market Rate Survey of California child care and development providers for provider payments. When approved pursuant to Section 8447 of the Education Code, any changes to the market rate limits, adjustment factors, or regions shall be utilized by the State Department of Education, the California Community Colleges, and the State Department of Social Services in various programs under the jurisdiction of these departments.

   (b) The funds appropriated in this item for the cost of licensed child care services provided through alternative payment or voucher programs, including those provided under Article 3 (commencing with Section 8220) and Article 15.5 (commencing with Section 8350) of Chapter 2 of Part 6 of Division 1 of Title 1 of the Education Code, shall be used only to reimburse child care costs up to the 85th percentile of the rates charged by providers offering the same type of child care for the same

Item Amount

age child in that region, based on the 2005 Regional Market Rate Survey data.

(c) The funds appropriated in this item for the cost of license-exempt child care services provided through alternative payment or voucher programs, including those provided under Article 3 (commencing with Section 8220) and Article 15.5 (commencing with Section 8350) of Chapter 2 of Part 6 of Division 1 of Title 1 of the Education Code, shall be used only to reimburse license-exempt child care costs up to 60 percent of the regional reimbursement rate limits established for family child care homes.

9. Of the amount appropriated in Schedule (1.5)(*l*), $10,750,000 shall be for child care worker recruitment and retention programs pursuant to Section 8279.7 of the Education Code, and $291,000 shall be for the Child Development Training Consortium.

10. (a) The State Department of Education (SDE) shall conduct monthly analyses of CalWORKs Stage 2 and Stage 3 caseloads and expenditures and adjust agency contract maximum reimbursement amounts and allocations as necessary to ensure funds are distributed proportionally to need. The SDE shall share monthly caseload analyses with the State Department of Social Services (DSS).

(b) The SDE shall provide quarterly information regarding the sufficiency of funding for Stage 2 and Stage 3 to DSS. The SDE shall provide caseloads, expenditures, allocations, unit costs, family fees, and other key variables and assumptions used in determining the sufficiency of state allocations. Detailed backup by month and on a county-by-county basis shall be provided to the DSS at least on a quarterly basis for comparisons with Stage 1 trends.

(c) By September 30 and March 30 of each year, the SDE shall ensure that detailed caseload and expenditure data, through the most recent period for Stage 2 and Stage 3 along with all relevant assumptions, is provided to DSS to facilitate budget development. The

Item Amount

detailed data provided shall include actual and projected monthly caseload from Stage 2 scheduled to time off of their transitional child care benefit from the last actual month reported by agencies through the next two fiscal years as well as local attrition experience. DSS shall utilize data provided by the SDE, including key variables from the prior fiscal year and the first two months of the current fiscal year, to provide coordinated estimates in November of each year for each of the three stages of care for preparation of the Governor's Budget, and shall utilize data from at least the first two quarters of the current fiscal year, and any additional monthly data as they become available for preparation of the May Revision. The DSS shall share its assumptions and methodology with the SDE in the preparation of the Governor's Budget.

(d) The SDE shall coordinate with the DSS to identify annual general subsidized child care program expenditures for Temporary Assistance for Needy Families-eligible children. The SDE shall modify existing reporting forms as necessary to capture this data.

(e) The SDE shall provide to the DSS, upon request, access to the information and data elements necessary to comply with federal reporting requirements and any other information deemed necessary to improve estimation of child care budgeting needs.

11. Notwithstanding any other provision of law, the funds in Schedule (1.5)(f) are reserved exclusively for continuing child care for the following: (a) former CalWORKs families who are working, have left cash aid, and have exhausted their two-year eligibility for transitional services in either Stage 1 or 2 pursuant to subdivision (c) of Section 8351 or Section 8353 of the Education Code, respectively, but still meet eligibility requirements for receipt of subsidized child care services, and (b) families who received lump-sum diversion payments or diversion services under Section 11266.5 of the Welfare and Institutions Code and have spent two years in Stage 2

Item Amount

off of cash aid, but still meet eligibility requirements for receipt of subsidized child care services.

12. Notwithstanding any other provision of law, each local planning council shall meet the requirements of Section 8499.5 of the Education Code to the extent feasible and to the extent data is readily accessible.
13. Notwithstanding any other provision of law, the implementation of Provisions 15 and 16 is not subject to the appeal and resolution procedures for agencies that contract with the State Department of Education for the provision of child care services or the due process requirements afforded to families that are denied services specified in Chapter 19 (commencing with Section 18000) of Division 1 of Title 5 of the California Code of Regulations.
14. Notwithstanding the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code), the State Department of Education may implement Provisions 15 and 16 through management bulletins or similar instructions.
15. The amounts appropriated in Schedules (1.5)(a), General Child Care, (1.5)(c), Migrant Day Care, (1.5)(d), Alternative Payment Program, (1.5)(f), CalWORKs Stage 3, and (1.5)(j), Allowance for Handicapped, reflect a reduction effective July 1, 2012, to all contracts of 8.7 percent. The State Department of Education may consider the contractor's performance or whether the contractor serves children in underserved areas as defined in subdivision (ag) of Section 8208 of the Education Code when determining contract reductions, provided that the aggregate reduction to each program specified above is 8.7 percent effective July 1, 2012.
16. Notwithstanding any other provision of law, families shall be disenrolled from subsidized child care services consistent with the priorities for services specified in subdivision (b) of Section 8263 of the Education Code. Families shall be disenrolled in the following order: (a) families with the highest income below 70 percent of the State Median Income (SMI) adjusted for

Item Amount

family size, (b) of families with the same income level, those that have been receiving child care services for the longest period of time, (c) of families with the same income level, those that have a child with exceptional needs, and (d) families with children who are receiving child protective services or are at risk of being neglected or abused, regardless of family income.

6110-194-0890—For local assistance, Department of Education, Program 30-Child Development Programs, payable from the Federal Trust Fund..... 559,282,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in this item, to the extent permissible under federal law, are subject to Section 8262 of the Education Code.
2. Of the funds appropriated in this item, $10,000,000 is from the transfer of funds, pursuant to Item 5180-402, from the federal Temporary Assistance for Needy Families (TANF) Block Grant administered by the State Department of Social Services to the federal Child Care and Development Block Grant for CalWORKs Stage 2 child care.
3. Of the funds appropriated in this item, $3,014,000 is available on a one-time basis for quality projects from federal Child Care and Development Block Grant funds appropriated prior to the 2012–13 federal fiscal year.
4. Of the funds appropriated in this item, $20,726,000 is available on a one-time basis for CalWORKs Stage 3 child care from federal Child Care and Development Block Grant funds appropriated prior to the 2012–13 federal fiscal year.

6110-195-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 20.60.140-Staff Development: Teacher Improvement, Teacher Incentives National Board Certification 3,000,000

Provisions:

1. The funds appropriated in this item shall be for the purpose of providing incentive grants to teachers with certification by the National Board for Professional Teaching Standards that are teaching in low-performing schools pursuant to Article 13 (commencing with Section 44395) of Chapter 2 of

Item Amount

Part 25 of Division 3 of Title 2 of the Education Code.

2. The State Department of Education shall not approve new applications from, or new award incentive grants to, teacher participants not already approved in the 2008–09 or prior grant application processes.
3. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-195-0890—For local assistance, Department of Education, Program 20.60-Instructional Support, Part A of Title II of the federal Elementary and Secondary Education Act (20 U.S.C. Sec. 6621 et seq.; Teacher and Principal Training and Recruiting Fund), payable from the Federal Trust Fund..... 265,709,000

Schedule:

(1) 20.60.280-Improving Teacher Quality Local Grants.....254,178,000
(2) 20.60.270-Administrator Training Program..... 1,275,000
(3) 20.60.190.300-California Subject Matter Projects 3,567,000
(4) 20.60.300-Improving Teacher Quality Higher Education Grants..... 6,689,000

Provisions:

1. The funds appropriated in Schedule (2) shall be for the Administrator Training Program authorized pursuant to Article 4.6 (commencing with Section 44510) of Chapter 3 of Part 25 of Division 3 of Title 2 of the Education Code.
2. The funds appropriated in Schedule (3) shall be for transfer to the University of California, which shall use the funds for the Subject Matter Projects pursuant to Article 1 (commencing with Section 99200) of Chapter 5 of Part 65 of Division 14 of Title 3 of the Education Code.
3. Of the funds appropriated in Schedule (2), up to $500,000 may be used to provide professional development for private school teachers and administrators in accordance with federal law. By October 15 of each year, the State Department of Education shall submit to the appropriate budget and policy committees of the Legislature, the Legislative Analyst's Office, and the Department of Finance a report of the number of private

Item Amount

school teachers and administrators served under this provision and the type of professional development provided.

4. The funds appropriated in Schedule (4) shall be for local assistance activities for the Improving Teacher Quality Higher Education grants, funded through the federal No Child Left Behind Act of 2001 (P.L. 107-110).

6110-196-0001—For local assistance, Department of Education (Proposition 98), for transfer by the Controller to Section A of the State School Fund, for allocation by the Superintendent of Public Instruction to school districts, county offices of education, and other agencies for the purposes of part-day state preschool programs pursuant to Article 7 (commencing with Section 8235) of Chapter 2 of Part 6 of Division 1 of Title 1 of the Education Code funded in this item, in lieu of the amount that otherwise would be appropriated pursuant to any other statute ..... ~~510,975,000~~ *481,003,000*

Schedule:

(1) 30.10.010-Special Program, Child Development, Preschool Education ..... ~~510,975,000~~ *481,003,000*

Provisions:

2. Nonfederal funds appropriated in this item which have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) may not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.
3. The amount provided in Schedule (1) reflects an adjustment to the base funding of –0.25 percent for ~~an increase~~ a decrease in the population of 0–4 year-olds.
4. The maximum standard reimbursement rate shall not exceed $21.22 per day for state preschool programs.
5. Of the amount appropriated in Schedule (1) up to $5,000,000 is available for the family literacy supplemental grant provided to California state preschool programs pursuant to Section 8238.4 of the Education Code.

Item Amount

6110-197-0890—For local assistance, Department of Education, payable from the Federal Trust Fund, 21st Century Community Learning Centers Program 143,949,000

Schedule:

(1) 30.10.080-Special Program, Child Development, 21st Century Community Learning Centers Program.143,949,000

Provisions:

1. The State Department of Education shall, by March 1 of each year, provide a report to the Director of Finance and the Legislative Analyst's Office that includes, but is not limited to, allocation and expenditure data for all programs funded in this item in the past three years, the reasons for carryover, and the planned uses of carryover funds.
2. Of the funding provided in this item, $22,382,000 is available from one-time carryover funds from prior years.

6110-198-0001—For local assistance, Department of Education (Proposition 98), for transfer by the Controller to Section A of the State School Fund, for allocation to school districts and county offices of education, in lieu of the amount that otherwise would be appropriated pursuant to statute..... 57,905,000

Schedule:

(1) 20.60.220-Cal-SAFE Academic and Supportive Services..... 19,800,000

(2) 20.60.221-All Services for Nonconverting Pregnant Minors Programs 13,327,000

(3) 30.10.020-Cal-SAFE Child Care.... 24,778,000

Provisions:

1. The amounts appropriated in Schedules (1), (2), and (3) are based on estimates of the amounts required by existing programs for operation of Cal-SAFE programs in the current year. By October 31 of each year, the State Department of Education (SDE) shall submit to the Department of Finance current expenditure data for both the prior fiscal year and the current year showing each agency's allocation and supporting detail including average daily attendance and child care attendance and enrollment data. The SDE shall also provide estimates of average daily attendance and child care to be provided in the budget year.

Item Amount

2. Funds appropriated in Schedule (2) are available to provide funding for all child care, as well as both academic and supportive services for programs choosing to retain their Pregnant Minors Program revenue limit. Notwithstanding any other provision of law, the State Department of Education shall compute allocations to these agencies using the respective agencies' 1998–99 Pregnant Minors Program revenue limits. Further, notwithstanding any other provision of law, programs which choose to retain their Pregnant Minors Program revenue limit rather than convert to the Cal-SAFE revenue limit must provide child care within the revenue limit funding for children of pupils comprising base year average daily attendance.
3. Notwithstanding Section 26.00, the State Department of Education may transfer expenditure authority between Schedule (1) Cal-SAFE Academic and Supportive Services and Schedule (2) All Services for Nonconverting Pregnant Minors Programs, to accurately reflect expenditures in these programs, upon approval of the Department of Finance and notification of the Legislature.
4. In the event that funding in this item is insufficient to serve all eligible pupils, the State Department of Education shall prorate the amounts in Schedules (1) and (2).
5. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance. No funds may be allocated for the addition of new Cal-SAFE agencies unless an existing grantee ceases providing services. Any allocations for new agencies shall be limited to the amount previously allocated to the agency withdrawing services; however, in no case shall allocations for authorized agencies exceed the amount appropriated in this item.
6. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
7. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-199-0890—For local assistance, Department of Education, American Recovery and Reinvestment Act of 2009 (P.L. 111-5), payable from the Federal Trust Fund..... 9,638,000

Item Amount

Provisions:

1. The funds appropriated in this item are made available through a three-year grant under the federal American Recovery and Reinvestment Act of 2009. The State Department of Education shall allocate these funds in a manner consistent with the state's approved application for these funds and as further directed by the State Board of Education.
2. Of the funds appropriated in this item, $162,000 shall be transferred to Item 6110-001-0890 for state operations costs to support the State Advisory Council on Early Childhood Education and Care, subject to approval of a budget revision by the Department of Finance.

6110-200-0890—For local assistance, Department of Education, American Recovery and Reinvestment Act of 2009 (P.L. 111-5), as amended, payable from the Federal Trust Fund..... 11,913,000

Provisions:

1. The funds appropriated in this item are available to support local quality improvement activities under the Race to the Top-Early Learning Challenge Grant (RTT-ELC). Of the funds appropriated in this item, $10,059,000 shall be available for allocation to local regional leadership consortia, to improve upon or develop local quality rating improvement systems, consistent with the state's application for RTT-ELC funds. Encumbrance of the remaining funds in this item shall be contingent upon submission of an expenditure plan to the Department of Finance and the fiscal committee of the Legislature.
2. The State Department of Education may use funds appropriated in this item to reimburse regional leadership consortia for costs incurred in the 2011–12 fiscal year.
3. The State Department of Education shall submit a report to the fiscal committees of the Legislature and the administration by March 1 of each fiscal year on the state and local activities undertaken with the Race to the Top-Early Learning Challenge Grant. The department shall submit this report each year until a final report on the project is completed. The report shall include funding allocations and a detailed description for each activity funded with the grant.

Item Amount

6110-201-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 30.20.010-Child Nutrition School Breakfast and Summer Food Service Program grants pursuant to Article 11 (commencing with Section 49550) of Chapter 9 of Part 27 of the Education Code 1,017,000

6110-201-0890—For local assistance, Department of Education, Program 30.20-Child Nutrition, payable from the Federal Trust Fund..... 2,348,681,000

Schedule:

(1) 30.20.010-Child Nutrition Programs..... 2,319,681,000

(2) 30.20.040-Summer Food Service Program..... 29,000,000

~~6110-202-0001—For local assistance, Department of Education, Program 30.20.010-Child Nutrition Programs..... 10,100,000~~

~~Provisions:~~

~~1. Funds appropriated in this item are for child nutrition programs pursuant to Section 41311 of the Education Code. Claims for reimbursement of meals pursuant to this appropriation shall be submitted no later than September 30, 2013, to be eligible for reimbursement.~~

~~2. Funds appropriated in this item shall be available for allocation in accordance with Section 49536 of the Education Code, except that the allocation shall not be made based on all meals served, but based on the number of meals that are served, and that qualify, as free or reduced-price meals in accordance with Sections 49501, 49550, and 49552 of the Education Code.~~

~~3. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.~~

6110-203-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 30.20.010-Child Nutrition Programs, established pursuant to Sections 41311, 49501, 49536, 49550, 49552, and 49559 of the Education Code 156,624,000

Schedule:

(1) 30.20.010-Child Nutrition Programs 156,624,000

Provisions:

1. Funds appropriated in Schedule (1) shall be allocated pursuant to Section 41311 of the Education

Item Amount

Code. Claims for reimbursement of meals pursuant to this allocation shall be submitted by school districts on or before September 30, 2013, to be eligible for reimbursement.

2. Funds designated for child nutrition programs in Schedule (1) shall be allocated in accordance with Section 49536 of the Education Code; however, the allocation shall be based not on all meals served, but on the number of meals that are served and that qualify as free or reduced-price meals in accordance with Sections 49501, 49550, and 49552 of the Education Code.
3. If the appropriation in this item is insufficient to fully fund all eligible reimbursement claims pursuant to Section 49430.5 of the Education Code, the State Department of Education shall reimburse eligible claims at a prorated share of the funds appropriated in this item.
4. The State Department of Education shall notify the Department of Finance in writing 30 days prior to paying prior year reimbursement claims from this item pursuant to Section 16304.1 of the Government Code. No reimbursements shall be made prior to final approval of the Department of Finance.
5. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
6. Of the funds appropriated in this item, $1,392,000 is for the purpose of providing a growth adjustment due to an increase in the projected number of meals served.

6110-204-0001—For local assistance, Department of Education (Proposition 98), Program 20-Instructional Support for transfer by the Controller to Section A of the State School Fund for allocation by the Superintendent of Public Instruction..... 72,752,000

Provisions:

1. The funds appropriated in this item are available to assist eligible pupils, pursuant to Section 37254 of the Education Code, who are required to pass the California High School Exit Examination in order to receive a diploma.
2. The per-pupil amount for grade 12 may not exceed $520 in each fiscal year.
3. The funds in this item shall be allocated by the State Department of Education as specified in this item no later than October 1 of each fiscal year.

Item Amount

4. Of the amount appropriated in this item, $0 is to reflect a cost-of-living adjustment.
5. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-208-0001—For local assistance, Department of Education (Proposition 98), Program 20, for transfer to Section A of the State School Fund, for allocation to the Center for Civic Education..... 250,000

Provisions:

1. The funds appropriated in this item are for the purpose of implementing a middle school and junior high school civic education program at participating schools.
2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-209-0001—For local assistance, Department of Education (Proposition 98), Program 10.10.090.002-Teacher Dismissal Apportionments, for transfer to Section A of the State School Fund and allocation by the Controller for payment of claims received pursuant to Section 44944 of the Education Code 48,000

Provisions:

1. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

*6110-211-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Categorical Programs for Charter Schools, in accordance with Section 47634.1 of the Education Code 330,235,000

Schedule:

(1) 20.60.036.003-Instructional Support: Categorical Programs for Charter Schools 224,420,000
(2) 20.60.036.006-Instructional Support: Economic Impact Aid for Charter Schools 105,815,000

Provisions:

1. The State Department of Education shall provide an estimate of average daily attendance expected to be claimed for this item for the 2013–14 fiscal year to the Department of Finance and the Legislative Analyst's Office by October 1 of each year, for use in developing the Governor's Budget. The

Item Amount

State Department of Education shall provide an update of the estimate by March 31 of each year, for preparation of the May Revision.

2. An additional $5,947,000 in expenditures for Schedule (1) has been deferred until the 2013–14 fiscal year.
3. Funds appropriated in Schedule (1) are provided solely for the purpose for which categorical block grants are calculated pursuant to paragraph (1) of subdivision (c) of Section 47634.1 of the Education Code. Funds appropriated in Schedule (2) are provided solely for the purpose for which categorical block grants are calculated pursuant to paragraph (2) of subdivision (c) of Section 47634.1 of the Education Code.
4. The Department of Finance may transfer funds between Schedules (1) and (2) as needed to ensure that the Charter School Categorical Block Grant is funded consistent with the provisions of Section 47634.1 of the Education Code, provided that the total amount allocated to charter schools in Schedule (1) is the result of applying the same proportional cut that other categorical programs received pursuant to Section 12.42 of this act. The Department of Finance may not authorize such a transfer sooner than 30 days after notifying the Chairperson of the Joint Legislative Budget Committee in writing of the necessity to authorize the transfer.
5. The amount appropriated in Schedule (1) shall be reduced pursuant to Section 12.42.
6. Of the funds provided in this item, $53,717,000 is available to provide a growth adjustment.

6110-212-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Categorical Programs for New Schools, in accordance with Section 42606 of the Education Code 16,573,000

6110-220-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, 20.60.036-Charter School Facility Grant Program, as set forth in Section 47614.5 of the Education Code 114,802,000

Provisions:

1. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

Item Amount

6110-227-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, English language tutoring to children with limited English proficiency, established pursuant to Article 4 (commencing with Section 315) of Chapter 3 of Part 1 of Division 1 of Title 1 of the Education Code 50,000,000

Schedule:

(1) 10-Instruction..... 50,000,000

Provisions:

1. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-228-0001—For local assistance, Department of Education (Proposition 98), Program 20.60.020.011-School Safety Block Grant, for transfer by the Controller to Section A of the State School Fund for allocation by the Superintendent of Public Instruction 60,990,000

Provisions:

1. The funds appropriated are available to fund block grants for middle and junior high schools and high schools that serve grades 8 to 12, inclusive, pursuant to Article 3.6 (commencing with Section 32228) of Chapter 2 of Part 19 of Division 1 of Title 1 of the Education Code.
2. An additional $38,720,000 in expenditures for this item has been deferred until the 2013–14 fiscal year. Of the amount deferred, $1,000,000 shall be made available for county offices of education pursuant to Article 3.6 (commencing with Section 32228) of Chapter 2 of Part 19 of Division 1 of Title 1 of the Education Code.
3. The funds appropriated in this item shall be considered offsetting revenues within the meaning of subdivision (e) of Section 17556 of the Government Code for any reimbursable mandated cost claim for comprehensive school safety plans. Local educational agencies accepting funding from this item shall reduce their estimated and actual mandate reimbursement claims by the amount of funding provided to them from this item.
4. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
5. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.

Item Amount

6. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-232-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 10.26, Program to Reduce Class Size in Two Courses in Grade 9 pursuant to Chapter 6.8 (commencing with Section 52080) of Part 28 of Division 4 of Title 2 of the Education Code 98,485,000

Provisions:

1. Schools participating in this program shall receive a per-pupil rate of $212 pursuant to Section 52086 of the Education Code.
2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-240-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund 3,047,000

Schedule:

(1) 10.80.030-Instruction: International Baccalaureate Diploma Program... 1,269,000

(2) 20.70-Instructional Support: Assessments (Advanced Placement Fee Waiver Program) 1,778,000

Provisions:

1. The funds appropriated in Schedule (1) shall be for the International Baccalaureate Diploma Program authorized by Chapter 12.5 (commencing with Section 52920) of Part 28 of Division 4 of Title 2 of the Education Code.
2. The funds appropriated in Schedule (2) shall be for advanced placement examination fee waivers as authorized by Chapter 8.3 (commencing with Section 52240) of Part 28 of Division 4 of Title 2 of the Education Code.
3. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
4. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
5. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-240-0890—For local assistance, Department of Education, Program 20.70.010-Instructional Support: Advanced Placement Fee Waiver, payable from the Federal Trust Fund..... 10,370,000

Item	Amount
Provisions:	
1. Funding shall be used for advanced placement examination fee reimbursements, for Advanced Placement, International Baccalaureate and Cambridge tests, for low-income pupils as specified under the conditions of the federal grant application through which these funds are authorized.	
2. Of the funds appropriated in this item, $32,000 is provided in one-time carryover funds to support the existing program.	
6110-242-0001—For local assistance, Department of Education (Proposition 98), Program 20.60.106.....	33,000
Provisions:	
1. Funds appropriated in this item are for allocation to the California Association of Student Councils to expand student leadership activities.	
2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.	
6110-243-0001—For local assistance, Department of Education (Proposition 98), Program 10-Instruction, for transfer by the Controller to Section A of the State School Fund for allocation by the Superintendent of Public Instruction for the Pupil Retention Block Grant pursuant to Article 2 (commencing with Section 41505) of Chapter 3.2 of Part 24 of Division 3 of Title 2 of the Education Code.....	95,647,000
Provisions:	
1. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.	
2. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.	
3. The amount appropriated in this item shall be reduced pursuant to Section 12.42.	
6110-244-0001—For local assistance, Department of Education (Proposition 98), Program 20.60 for transfer by the Controller to Section A of the State School Fund, for allocation by the Superintendent of Public Instruction for the Teacher Credentialing Block Grant pursuant to Article 4 (commencing with Section 41520) of Chapter 3.2 of Part 24 of Division 3 of Title 2 of the Education Code.....	112,773,000
Provisions:	
1. Of the funds appropriated in this item, $3,325,000 is available to support the Teacher Credentialing Block Grant regional infrastructure.	

Item Amount

2. It is the intent of the Legislature that first-year holders of preliminary teaching credentials, as defined in subdivision (b) of Section 44259 of the Education Code, be afforded first priority for funding appropriated in this item. To the extent that any funds appropriated in this item remain after all first-year holders of preliminary teaching credentials have been served, those funds may be used to serve second-year holders of preliminary teaching credentials.
3. If funds are insufficient to service all second-year holders of preliminary teaching credentials, the State Department of Education shall prorate the funds to conform to the amount remaining in this item, consistent with Provision 2.
4. The funds in this item shall be made available only to beginning teachers, as defined in Section 44279.1 of the Education Code, serving in their first or second year of service in California.
5. Of the funds provided, $0 is available to provide a growth adjustment for Teacher Credentialing Block Grants.
6. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment for a total per-participant rate of $4,053.
7. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-245-0001—For local assistance, Department of Education (Proposition 98), Program 20.60 for transfer by the Controller to Section A of the State School Fund, for allocation by the Superintendent of Public Instruction for the Professional Development Block Grant, pursuant to Article 5 (commencing with Section 41530) of Chapter 3.2 of Part 24 of Division 3 of Title 2 of the Education Code 272,414,000

Provisions:

1. Local educational agencies may use these funds to award incentive grants to teachers with certification by the National Board for Professional Teaching Standards that are teaching in low-performing schools pursuant to Article 13 (commencing with Section 44395) of Chapter 2 of Part 25 of Division 3 of Title 2 of the Education Code.
2. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for an adjustment in statewide average daily attendance.

Item Amount

3. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-246-0001—For local assistance, Department of Education (Proposition 98), Program 10-Instruction, for transfer by the Controller to Section A of the State School Fund for allocation by the Superintendent of Public Instruction for the Targeted Instructional Improvement Block Grant pursuant to Article 6 (commencing with Section 41540) of Chapter 3.2 of Part 24 of Division 3 of Title 2 of the Education Code 966,595,000

Provisions:

1. An additional $100,118,000 in expenditures for this item has been deferred until the 2013–14 fiscal year.
2. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
3. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-247-0001—For local assistance, Department of Education (Proposition 98), Program 10-Instruction, for transfer by the Controller to Section A of the State School Fund for allocation by the Superintendent of Public Instruction for the School and Library Improvement Block Grant pursuant to Article 7 (commencing with Section 41570) of Chapter 3.2 of Part 24 of Division 3 of Title 2 of the Education Code 461,549,000

Provisions:

1. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
2. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
3. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

Item Amount

6110-248-0001—For local assistance, Department of Education (Proposition 98), Program 20-Instructional Support, for transfer by the Controller to Section A of the State School Fund for allocation by the Superintendent of Public Instruction for the School Safety Consolidated Competitive Grant pursuant to Article 3 (commencing with Section 41510) of Chapter 3.2 of Part 24 of Division 3 of Title 2 of the Education Code 17,899,000

Provisions:

1. Notwithstanding any other provision of law, up to $400,000 of the funds appropriated in this item may be used for contracts with county offices of education to provide regional training in safe school planning and crisis response and for statewide coordination of such training.
2. The funds appropriated in this item shall be considered offsetting revenues within the meaning of subdivision (e) of Section 17556 of the Government Code for any reimbursable mandated cost claim for the process of implementing Chapter 996 of the Statutes of 1999. Local educational agencies accepting funding from this item shall reduce their estimated and actual mandate reimbursement claims by the amount of funding provided to them from this item.
3. The funds appropriated in this item reflect an adjustment to the base funding of 0.0 percent for the annual adjustment in statewide average daily attendance.
4. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
5. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-260-0001—For local assistance, Department of Education (Proposition 98), 20.11-Instructional Support: for transfer to Section A of the State School Fund, Physical Education Teacher Incentive Grants. 41,812,000

Provisions:

1. The funds appropriated in this item are for transfer by the Controller to the Superintendent of Public Instruction to provide incentive grants to schools serving kindergarten or any of grades 1 to 8, inclusive, to support the hiring of more credentialed physical education teachers.

Item Amount

These grants shall be allocated in the amount of $37,355 per schoolsite to the districts that were randomly selected in 2006–07 in order to hire teachers to provide instruction in physical education courses.

2. As a condition of receipt of funds, school districts identified through the process required pursuant to Section 41020 of the Education Code as not meeting the required physical education instruction minutes required in Sections 51210, 51222, and 51223 of the Education Code shall be required to provide a plan to the county office of education that corrects the deficient physical education minutes for the following school year and, to the extent practicable, make up the deficient minutes identified.
3. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
4. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-265-0001—For local assistance, Department of Education (Proposition 98), Program 20.15-for transfer to Section A of the State School Fund, Arts and Music Block Grant..... 109,757,000

Provisions:

1. The funds appropriated in this item shall be for the purpose of providing block grants to school districts, charter schools, and county offices of education to support standards-aligned arts and music instruction in kindergarten and grades 1 to 12, inclusive. Local educational agencies shall use these funds to supplement, and not supplant, existing resources for arts and music.
2. (a) (1) The State Department of Education shall allocate the funding to districts, charter schools, and county offices of education on the basis of an equal amount per pupil, provided that a minimum of $2,228 shall be allocated for schoolsites with 20 or fewer pupils and a minimum of $3,564 shall be allocated for schoolsites with more than 20 pupils.

(2) Except as provided in subdivision (b), the governing board of a district, charter school, or county office of education shall distribute funds received pursuant to this item to all schoolsites on the basis of an

Item Amount

equal amount per pupil or the schoolsite minimums as set forth in paragraph (1), whichever of the two amounts is greatest.

(b) If the governing board elects not to allocate funds to schoolsites in the amounts specified pursuant to paragraph (2) of subdivision (a), the governing board shall do both of the following:

(1) Adopt a resolution, to that effect, at a public meeting. The resolution shall specify how the funds are to be allocated among schoolsites and for districtwide purposes and the reasons for those allocations.

(2) Prior to the public meeting, inform schoolsite councils, schoolwide advisory groups, or school support groups, as applicable, of the content of the proposed resolution and of the time and location where the resolution is proposed to be adopted.

(c) By February 2 of each year, as a condition of receipt of funds, the governing board of each school district shall provide a summary report to the department of how these funds were expended or are proposed to be expended, the number of pupils, and the grade levels served. The department shall collect and compile this data and report that information to the appropriate policy and fiscal committees of the Legislature, the Legislative Analyst's Office, and the Department of Finance.

(d) For purposes of this provision, ''school district'' means a school district, county office of education, state special school, or direct-funded charter school, as described in paragraph (1) of subdivision (a) of Section 47651 of the Education Code.

3. The funds appropriated in this item may be used for hiring of additional staff and for ongoing support of staff hired under the grant program, purchase of new or used materials, books, supplies, and equipment, and implementing or increasing staff development opportunities, as necessary to support standards-aligned arts and music instruction.

Item Amount

4. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.
5. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-266-0001—For local assistance, Department of Education (Proposition 98), Program 20.30.010-for transfer to Section A of the State School Fund, County Office of Education for Williams Audits 10,000,000

Provisions:

1. Funds appropriated in this item are for allocation to county offices of education for the purposes of site visits pursuant to Sections 1240 and 52056 of the Education Code. Up to $1,500,000 may be used to provide funding to county offices of education for the oversight activities required pursuant to subparagraph (E) of paragraph (2) of subdivision (c) of Section 1240 of the Education Code.
2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-267-0001—For local assistance, Department of Education (Proposition 98), Program 20-for transfer to Section A of the State School Fund, Instructional Support for Certificated Staff Mentoring Program .. 10,707,000

Provisions:

1. The funds appropriated in this item shall be allocated by the Superintendent of Public Instruction to school districts for the purpose of encouraging excellent, experienced teachers to teach in staff priority schools and to assist teacher interns during their induction and first years of teaching, pursuant to Article 6 (commencing with Section 44560) of Chapter 3 of Part 25 of Division 3 of Title 2 of the Education Code.
2. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment for a total per-participant rate of $6,273.
3. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6110-268-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 20-Instructional Support, Child Oral Health Assessments Program, pursuant to Section 49452.8 of the Education Code. 4,400,000

Provisions:

1. The funds appropriated in this item shall be considered offsetting revenues within the meaning of

Item Amount

subdivision (e) of Section 17556 of the Government Code for any reimbursable mandated cost claim for child oral health assessments. Local educational agencies accepting funding from this item shall reduce their estimated and actual mandate reimbursement claims by the amount of funding provided to them from this item.

2. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

*6110-295-0001—For local assistance, Department of Education, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the cost of any new program or increased level of service of an existing program mandated by statute or executive order, for disbursement by the Controller 36,000

Schedule:

(1) 98.01.003.677-Consolidation of Annual Parent Notification/ Schoolsite Discipline Rules/ Alternative Schools (Ch. 36, Stats. 1977, et al.) (CSM 4445, 4453, 4461, 4462, 4474, 4488, 97-TC-24, 99-TC-09, 00-TC-12)	1,000
(2) 98.01.009.894-Caregiver Affidavits (Ch. 98, Stats. 1994) (CSM 4497).	1,000
(3) 98.01.048.675-Mandate Reimbursement Process (Ch. 486, Stats. 1975) (CSM 4485).....	1,000
(4) 98.01.049.802-Notification of Truancy (Ch. 498, Stats. 1983) (CSM 4133).....	1,000
(5) 98.01.049.803-Pupil Suspensions, Expulsions, Expulsion Appeals (Ch. 498, Stats. 1983, et al.) (CSM 4455, 4456, and 4463)	1,000
(6) 98.01.078.192-Charter Schools I, II, and III (Ch. 781, Stats. 1992) (CSM 4437 et al., 99-TC-03/99-TC-14)	1,000
(7) 98.01.081.891-AIDS Instruction I and AIDS Prevention Instruction II (Ch. 818, Stats. 1991; Ch. 403, Stats. 1998) (CSM 4422; 99-TC-07, 00-TC-01).....	1,000

Item	Amount
(8) 98.01.096.175-Collective Bargaining (Ch. 961, Stats. 1975) (CSM 4425, 97-TC-08)	1,000
(9) 98.01.096.577-Pupil Health Screenings (Ch. 1208, Stats. 1976) (CSM 4440)	1,000
(10) 98.01.097.595-Physical Performance Tests (Ch. 975, Stats. 1995) (96-365-01)	1,000
(11) 98.01.101.184-Juvenile Court Notices II (Ch. 1011, Stats. 1984; Ch. 1423, Stats. 1984) (CSM 4475)	1,000
(12) 98.01.110.784-Removal of Chemicals (Ch. 1107, Stats. 1984) (CSM 4211, 4298)	0
(13) 98.01.111.789-Consolidation of Law Enforcement Agency Notifications (LEAN) and Missing Children Reports (MCR) (Ch. 1117, Stats. 1989) (CSM 4505, 4505-2)	1,000
(14) 98.01.117.677-Immunization Records (Ch. 1176, Stats. 1977) (SB 90-120)	1,000
(15) 98.01.118.475-Habitual Truants (Ch. 1184, Stats. 1975) (CSM 4487, 4487-A)	1,000
(16) 98.01.130.689-Consolidation of Notification to Teachers: Pupils Subject to Suspension or Expulsion I and II, and Pupil Discipline Records (Ch. 1306, Stats. 1989) (CSM 4452)	1,000
(17) 98.01.134.780-Scoliosis Screening (Ch. 1347, Stats. 1980) (CSM 4195)	0
(18) 98.01.030.995-Pupil Residency Verification and Appeals (Ch. 309, Stats. 1995) (96-384-01)	0
(19) 98.01.058.897-Criminal Background Checks I (Ch. 558, Stats. 1997) (97-TC-16)	1,000
(20) 98.01.083.194-School Bus Safety I and II (Ch. 624, Stats. 1992; Ch. 831, Stats. 1994; Ch. 739, Stats. 1997) (97-TC-22)	0

Item	Amount
(21) 98.01.064.186-Open Meetings/ Brown Act (Ch. 641, Stats. 1986) (CSM 4257).....	1,000
(22) 98.01.361.977-Financial and Compliance Audits (Ch. 36, Stats. 1977) (CSM 4498, 4498-A)	1,000
(23) 98.01.064.097-Physical Education Reports (Ch. 640, Stats. 1997) (98-TC-08)	0
(24) 98.01.112.096-Health Benefits for Survivors of Peace Officers and Firefighters (Ch. 1120, Stats. 1996) (97-TC-25)	0
(25) 98.01.091.787-County Office of Education Fiscal Accountability Reporting (Ch. 917, Stats. 1987, et al.) (97-TC-20)	1,000
(26) 98.01.010.081-School District Fiscal Accountability Reporting (Ch. 100, Stats. 1981) (97-TC-19).....	1,000
(27) 98.01.012.693-Law Enforcement Sexual Harassment Training (Ch. 126, Stats. 1993) (97-TC-07).....	0
(28) 98.01.078.495-County Treasury Withdrawals (Ch. 784, Stats. 1995) (96-365-03).....	0
(29) 98.01.073.697-Comprehensive School Safety Plans (Ch. 736, Stats. 1997) (98-TC-01, 99-TC-10)	1,000
(30) 98.01.032.578-Immunization Records—Hepatitis B (Ch. 325, Stats. 1978; Ch. 435, Stats. 1979) (98-TC-05)	1,000
(31) 98.01.119.280-School District Reorganization (Ch. 1192, Stats. 1980; Ch. 1186, Stats. 1994) (98-TC-24)	1,000
(32) 98.01.059.498-Criminal Background Checks II (Ch. 594, Stats. 1998, Ch. 840, Stats. 1998, Ch. 78, Stats. 1999) (00-TC-05)	1,000
(33) 98.01.117.096-Grand Jury Proceedings (Ch. 1170, Stats. 1996, et al.) (98-TC-27)	0
(34) 98.01.074.398-Pupil Promotion and Retention (Ch. 100, Stats. 1981, et al.) (98-TC-19).....	1,000

Item	Amount
(35) 98.01.030.098-Differential Pay and Re-employment (Ch. 30, Stats. 1998) (99-TC-02)	1,000
(36) 98.01.007.778-Absentee Ballots (Ch. 77, Stats. 1978; Ch. 1032, Stats. 2002) (02-PGA-02)	1,000
(37) 98.01.089.300-Agency Fee Arrangements (Ch. 893, Stats. 2000; Ch. 805, Stats. 2001) (00-TC-17 and 01-TC-14)	1,000
(38) 98.01.498.083-The Stull Act (Ch. 498, Stats. 1983; Ch. 4, Stats. 1999) (98-TC-25)	1,000
(39) 98.01.124.992-Threats Against Peace Officers (Ch. 1249, Stats. 1992 et al.)	1,000
(40) 98.01.060.394-CA State Teachers Retirement System Services Credit (Ch. 603, Stats. 1994 et al.) (02-TC-19)	1,000
(41) 98.01.498.830-Pupil Safety Notices (Ch. 498, Stats. 1983 et al.) (02-TC-13)	1,000
(42) 98.01.146.389-School Accountability Report Cards II & III (Ch. 912, Stats. 1997 et al.) (00-TC-09/00-TC-13; 02-TC-32)	1,000
(43) 98.01.124.978-Prevailing Wage (Ch. 1249, Stats. 1978) (01-TC-28)	1,000
(44) 98.01.016.193-Intradistrict Attendance (Ch. 161, Stats. 1993) (CSM 4454)	1,000
(45) 98.01.013.599-California High School Exit Examination (Ch. 135, Stats. 1999) (00-TC-06)	1,000

Provisions:

1. Pursuant to Section 17581.5 of the Government Code, mandates included in the language of this item are specifically identified by the Legislature for suspension during the 2012–13 fiscal year:
   (12) 98.01.110.784-Removal of Chemicals (Ch. 1107, Stats. 1984) (CSM 4211, 4298)
   (17) 98.01.134.780-Scoliosis Screening (Ch. 1347, Stats. 1980) (CSM 4195)
   (18) 98.01.030.995-Pupil Residency Verification and Appeals (Ch. 309, Stats. 1995) (96-384-01)

Item Amount

(20) 98.01.083.194-School Bus Safety I and II (Ch. 624, Stats. 1992; Ch. 831, Stats. 1994; Ch. 739, Stats. 1997) (97-TC-22)

(23) 98.01.064.097-Physical Education Reports (Ch. 640, Stats. 1997) (98-TC-08)

(24) 98.01.112.096-Health Benefits for Survivors of Peace Officers and Firefighters (Ch. 1120, Stats. 1996) (97-TC-25)

(27) 98.01.012.693-Law Enforcement Sexual Harassment Training (Ch. 126, Stats. 1993) (97-TC-07)

(28) 98.01.078.495-County Treasury Withdrawals (Ch. 784, Stats. 1985) (96-365-03)

(33) 98.01.117.096-Grand Jury Proceedings (Ch. 1170, Stats. 1996) (98-TC-27)

2. If the amount appropriated in this item is less than the amount required to fund eligible claims contained in this item, the Controller shall prorate the payments accordingly.

6110-296-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section A of the State School Fund, Program 98-K–12 Mandated Programs Block Grant 166,609,000

Provisions:

1. Pursuant to Section 17581.6 of the Government Code, the funds appropriated in this item shall be distributed to school districts, county offices of education, and charter schools that elect to participate in the block grant on the basis of average daily attendance (ADA) calculated as of the second principal apportionment for the previous fiscal year. For the 2012–13 fiscal year, the Superintendent of Public Instruction shall apportion block grant funding in the amount of $28 per ADA for K–12 school districts and county offices of education and $14 per ADA for charter schools. Additionally, the Superintendent of Public Instruction shall apportion $1 per ADA to each county office of education for any revenue limit ADA generated by school districts and the county office of education within that county.
2. If total funding provided in this item is insufficient to fully fund the rates specified in Provision 1, the Superintendent of Public Instruction shall proportionately reduce rates to conform to available funding.

Item	Amount
6110-301-0660—For capital outlay, Department of Education, payable from the Public Buildings Construction Fund	6,101,000
Schedule:	
California School for the Deaf, Riverside:	
(1) 80.80.052-New Gymnasium and Pool Center—Construction..... 4,591,000	
(2) 80.80.065-Academic Support Cores, Business Loop and Renovation—Construction..... 1,510,000	

6110-401—For maintenance of accounting records by the Controller's office and the Department of Education or any other agency maintaining such records, appropriations made for agency 6110 (Department of Education) are to be recorded under agency 6100 (Department of Education).

6110-402—Notwithstanding any provision of law to the contrary, no funds appropriated in this act, or by any act enacted prior to the enactment of this act, shall be, in the absence of a court order, deemed appropriated or available for expenditure for purposes of claims for vocational education average daily attendance arising from Section 46140 of the Education Code as it read prior to the enactment of Chapter 1230 of the Statutes of 1977.

*6110-488—Reappropriation, Department of Education. Notwithstanding any other provision of law, the balances from the following items are available for reappropriation for the purposes specified in Provisions 1 to 8, inclusive:

0001—General Fund

(1) $171,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for English Language Learners Best Practices for Improving Achievement in paragraph (13) of subdivision (a) of Section 43 of Chapter 79 of the Statutes of 2006

(2) $492,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the California English Language Development Test in Item 6110-113-0001 of the Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(3) $91,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for Educational Services for Foster Youth in Item 6110-119-0001 of the Budget Act of 2009

Item Amount

(Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(4) $550,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Economic Impact Aid program in Item 6110-128-0001 of the Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(6) $7,732,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for Home to School Transportation in Item 6110-650-0001, pursuant to Section 5 of Chapter 3 of the 2009–10 Fourth Extraordinary Session, as amended by Chapter 31 of the 2009–10 Third Extraordinary Session

(7) $8,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Special Education Program in Item 6110-650-0001, pursuant to Section 5 of Chapter 3 of the 2009–10 Fourth Extraordinary Session, as amended by Chapter 31 of the 2009–10 Third Extraordinary Session

(8) $90,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for California Partnership Academies in Item 6110-650-0001, pursuant to Section 5 of Chapter 3 of the 2009–10 Fourth Extraordinary Session, as amended by Chapter 31 of the 2009–10 Third Extraordinary Session

(11) $1,630,000 or whatever greater or lesser amount of the unexpended balance of the amount allocated for Categorical Programs for New Charter Schools in Provision 2 of Item 6110-488 of the Budget Act of 2010 (Ch. 712, Stats. 2010)

(12) $272,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for Supplemental Instruction in paragraph (2) of subdivision (a) of Section 38 of Chapter 12 of the Statutes of 2009

(13) $89,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for preschool education and child care programs in Schedules (1) and (1.5) of Item 6110-196-0001 of the Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

Item Amount

(14) $259,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for child care programs in Schedules (1) and (1.5) of Item 6110-196-0001 of the Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(16) $221,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for Home to School Pupil Transportation in Schedule (1) of Item 6110-111-0001 of the Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(17) $351,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for Assessment Review and Reporting in Schedule (1) of Item 6110-113-0001 of the Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(18) $768,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for Economic Impact Aid for Charter Schools in Schedule (2) of Item 6110-211-0001 of the Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(19) $22,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Charter School Facility Grant Program in Item 6110-220-0001 of the Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(20) $811,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for Assessment Review and Reporting in Schedule (1) of Item 6110-113-0001 of the Budget Act of 2010 (Ch. 712, Stats. 2010)

(21) $7,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for Statewide Testing and Reporting in Schedule (2) of Item 6110-113-0001 of the Budget Act of 2010 (Ch. 712, Stats. 2010)

(22) $70,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the High School Exit Examination in

Item	Amount
Schedule (4) of Item 6110-113-0001 of the Budget Act of 2010 (Ch. 712, Stats. 2010)	
(23) $16,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for Foster Youth in Item 6110-119-0001 of the Budget Act of 2010 (Ch. 712, Stats. 2010)	
(24) $230,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for California School Information Services administration in Provision 2 of Item 6110-485 of the Budget Act of 2011 (Ch. 33, Stats. 2011)	
(25) $504,000 or whatever greater or lesser amount reflects the unexpended balance of the amount appropriated for the After School Education and Safety Program in Item 6110-651-0001, pursuant to Section 5 of Chapter 3 of the Statutes of 2009, Fourth Extraordinary Session, as amended by Chapter 31 of the Statutes of 2009, Third Extraordinary Session	
(26) $116,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Child Nutrition School Breakfast and Summer Food Service Programs in Item 6110-201-0001 of the Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)	
(27) $7,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Class Size Reduction Program in Item 6110-234-0001 of the Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)	
(28) $22,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the California Partnership Academies in Schedule (1) of Item 6110-166-0001 of the Budget Act of 2010 (Ch. 712, Stats. 2010)	
(29) $11,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for special education mental health services in Item 6110-488 of the Budget Act of 2010 (Ch. 712, Stats. 2010)	

Item Amount

(30) $449,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for California School Information Services administration in Provision 3 of Item 6110-488 of the Budget Act of 2011 (Ch. 33, Stats. 2011)

Provisions:

3. The sum of $499,000 is hereby reappropriated to the State Department of Education for transfer by the Controller to Section A of the State School Fund for allocations by the Superintendent of Public Instruction to support California School Information Services activities authorized pursuant to Schedule (1) of Item 6110-140-0001.
5. The sum of $2,563,000 is hereby reappropriated to the State Department of Education for transfer by the Controller to Section A of the State School Fund for allocations by the Superintendent of Public Instruction to support California School Information Services activities authorized pursuant to Schedule (2) of Item 6110-140-0001.
6. The sum of $827,000 is hereby reappropriated to the State Department of Education for transfer by the Controller to Section A of the State School Fund for allocations by the Superintendent of Public Instruction to the Fiscal Crisis and Management Assistance Team for the support of the California School Information Services activities authorized pursuant to Schedule (4) of Item 6110-140-0001.
7. The sum of $3,000,000 is hereby reappropriated to the State Department of Education for transfer by the Controller to Section A of the State School Fund for allocation by the Superintendent of Public Instruction to contract for the shift of the annual census administration of the California English Language Development Test pursuant to Chapter 634 of the Statutes of 2011 and is contingent upon federal approval of a contract amendment to implement the shift.
8. ~~The sum of $8,100,000 is hereby reappropriated to the State Department of Education for transfer by the Controller to Section A of the State School Fund for allocation by the Superintendent of Public Instruction for the department to conduct a Request for Application process to select a local education agency to monitor and support regional~~

Item Amount

~~services and to provide administration of the Advancement Via Individualized Determination (AVID) centers for the AVID program. Of the funds appropriated, $1,155,000 is available for administration of the AVID Center to support and monitor regional services and $6,945,000 is available to support regional services for the AVID program.~~

6110-491—Reappropriation, Department of Education. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided in those appropriations:

0660—Public Buildings Construction Fund

(1) Item 6110-301-0660, Budget Act of 2004 (Ch. 208, Stats. 2004) California School for the Deaf, Riverside:

(1) 80.80.067-Dormitory Replacement and Chiller—Preliminary plans, working drawings, construction, and equipment

*6110-496—Reversion, Department of Education.

Provisions:

1. The Superintendent of Public Instruction is hereby authorized to initiate the reversion of appropriations in cases where the balance available for reversion is less than $50,000, and either of the following applies:
   (a) The program in question has expired.
   (b) The Superintendent of Public Instruction certifies that the original purpose of the appropriation would not be accomplished by further expenditure.
2. The State Department of Education may periodically review its accounts at the Controller's office to identify appropriations that meet these criteria. Upon the request of the State Department of Education, the Director of Finance may issue an Executive order to revert identified appropriations. The Controller shall timely revert appropriations identified in the Executive order to the fund from which the appropriation was originally made (or a successor fund in the case of an expired fund), or to the Proposition 98 Reversion Account, whichever is appropriate.
4. The sum of $1,947,000 is hereby appropriated from the Proposition 98 Reversion Account to the State Department of Education for transfer by the

Item Amount

Controller to Section A of the State School Fund for allocations by the Superintendent of Public Instruction to support California School Information services activities authorized pursuant to Schedule (2) of Item 6110-140-0001.

6120-011-0001—For support of California State Library, Division of Libraries, and California Library Services Board 14,263,000

Schedule:

(1) 10-State Library Services 17,663,000
(2) 20-Library Development Services .. 3,600,000
(3) 30-Information Technology Services 1,371,000
(4) 40.01-Administration 1,856,000
(5) 40.02-Distributed Administration ... –1,856,000
(6) 97.20.001-Unallocated Reduction... –491,000
(7) Reimbursements ..... –500,000
(8) Amount payable from the Federal Trust Fund (Item 6120-011-0890). –7,380,000

Provisions:

1. Of the funds appropriated in this item, $173,000 is provided on an ongoing basis for maintaining the Integrated Library System Replacement Project.
2. Of the funds appropriated in this item, $4,839,000 is provided on a one-time basis for relocating staff and materials during the renovation of the Library and Courts Building.
3. Of the funds appropriated in this item, $236,000 is provided on an ongoing basis for operating expenses at the Sutro Library.
4. The reduction in Schedule (6) shall be achieved by eliminating 10.0 positions associated with the ~~elimination~~ reduction of General Fund assistance for the following programs: the Public Library Foundation, the California Library Services Act, the California English Acquisition and Literacy Program, the California Civil Liberties Public Education Program, and the California Newspaper Project.

6120-011-0020—For support of California State Library, Program 10-State Library Services, for support of the State Law Library, payable from the California State Law Library Special Account 600,000

Provisions:

1. The Director of Finance may authorize the augmentation of the total amount available for expenditure under this item in the amount of revenue re-

Item Amount

ceived by the State Law Library Special Account which is in addition to the revenue appropriated in this item or in the amount of funds unexpended from previous fiscal years, not sooner than 30 days after notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

6120-011-0890—For support of California State Library, for payment to Item 6120-011-0001, payable from the Federal Trust Fund..... 7,380,000

6120-011-6000—For support of California State Library, Program 20-Library Development Services-Office of Library Construction (Proposition 14), payable from the California Public Library Construction and Renovation Fund 902,000

6120-011-6029—For support of California State Library, Program 10-State Library Services-Administration of the California Cultural and Historical Endowment, authorized by Chapter 157 of the Statutes of 2003, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 562,000

Provisions:

1. The expenditure of funds from this item shall not exceed the amount authorized for administration from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (Proposition 40).

6120-011-9740—For support of California State Library, Program 10-State Library Services, payable from the Central Service Cost Recovery Fund..... 1,275,000

6120-012-0001—For support of California State Library, for rental payments on lease-revenue bonds..... 2,486,000

Schedule:

(1) Base Rental and Fees 2,472,000
(2) Insurance 15,000
(3) Reimbursements..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture,

Item	Amount
the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.	
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.	
6120-013-0001—For support of California State Library, Program 10-State Library Services—Sutro Library Special Repairs Project	15,000
6120-151-0483—For support of California State Library, Program 20-Library Development Services, for telephonic services authorized by Chapter 654 of the Statutes of 2001, payable from the Deaf and Disabled Telecommunications Program Administrative Committee Fund	552,000
Provisions:	
1. The funds appropriated in this item shall be used to operate the Telephonic Reading for the Blind Program. Any federal funds received for this purpose shall offset the appropriation in this item. Any remaining funds in this item shall revert to the Deaf and Disabled Telecommunications Program Administrative Committee Fund.	
6120-211-0001—For local assistance, California State Library, Program 20-Library Development Services.	1,880,000
Schedule:	
(1) 20.50-California Library Services Act pursuant to Chapter 4 (commencing with Section 18700) of Part 11 of Division 1 of Title 1 of the Education Code 1,880,000	
6120-211-0890—For local assistance, California State Library, Program 20-Library Development Services, payable from the Federal Trust Fund	12,518,000
6120-213-0001—For local assistance, California State Library, Program 20-Library Development Services—California Library Literacy and English Acquisition Services Program, pursuant to Section 18880 of the Education Code	2,820,000
6125-001-0001—For support of the Education Audit Appeals Panel	1,100,000
Schedule:	
(1) 10-Education Audit Appeals Panel . 1,100,000	

Item		Amount
6255-001-0001—For support of California State Summer School for the Arts		1,371,000
Schedule:		
(1) 10-California State Summer School for the Arts	1,371,000	
6360-001-0407—For support of the Commission on Teacher Credentialing, payable from the Teacher Credentials Fund		14,650,000
Schedule:		
(1) 10-Standards for Preparation and Licensing of Teachers	14,650,000	
(2) 20.01-Departmental Administration	4,370,000	
(3) 20.02-Distributed Departmental Administration	–4,370,000	
(3.5) 10.10.001-Teacher Misassignment Monitoring	308,000	
(5) Reimbursements (Teacher Misassignment Monitoring)	–308,000	

Provisions:

1. The amount appropriated in this item may be increased based on increases in credential applications, increases in first-time credential applications requiring fingerprint clearance, unanticipated costs associated with certificate discipline cases, or unanticipated costs of litigation, subject to approval of the Department of Finance, not sooner than 30 days after notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.
2. To ensure the Teacher Credentials Fund reserve remains at a prudent level, the Commission on Teacher Credentialing shall charge no more than $70 for the issuance or renewal of a teaching credential.
3. Of the funds appropriated in Schedule (1), $366,000 is for maintenance costs of the Teacher Credentialing Service Improvement Project.
4. If the funds available in the Teacher Credentials Fund are insufficient to meet the operational needs of the Commission on Teacher Credentialing, the Department of Finance may authorize a loan to be provided from the Test Development and Administration Account to the Teacher Credentials Fund. The Department of Finance shall

Item Amount

notify the Chairperson of the Joint Legislative Budget Committee, or his or her designee, of its intent to request that the Controller transfer the amount projected to be required from the Test Development and Administration Account to the Teacher Credentials Fund. The Controller shall transfer those funds not sooner than 30 days after this notification.

5. The Commission on Teacher Credentialing (CTC) shall work to reduce its credential application processing time. For this purpose, it shall submit biannual reports to the chairpersons and vice chairpersons of the budget committees of each house of the Legislature, the Legislative Analyst's Office, and the Department of Finance on the minimum, maximum, and average number of days taken to process: (a) renewal and university-recommended credentials, (b) out-of-state and special education credentials, (c) service credentials and supplemental authorizations, (d) adult and career technical education certificates and child center permits, (e) 30-day substitute permits, (f) provisional intern permits, (g) short-term staff permits, and (h) the percentage of renewals and new applications completed online. The report should also include information on the total number of each type of application and the hours of staff time utilized to process the different types of credentials. The biannual reports shall be submitted on October 1 and March 1 of each year, and shall include historical data as well as data from the most recent six months.

7. The funds appropriated in Schedule (3.5) are provided from federal Title II funds through an interagency agreement with the State Department of Education to support Teacher Misassignment Monitoring. These funds shall be used to reimburse county offices of education for costs associated with monitoring public schools and school districts for teacher misassignments. Funds shall be allocated on a basis determined by the Commission on Teacher Credentialing. Districts and county offices receiving funds for credential monitoring will provide reasonable and necessary information to the commission as a condition of receiving these funds.

Item Amount

8. The Commission on Teacher Credentialing (CTC) shall work with the State Board of Education and the Legislature to identify options for: (a) streamlining the teacher preparation and credentialing processes, (b) gaining other operational efficiencies within CTC, and (c) recovering costs for accreditation services for teacher preparation programs. The CTC shall submit a report that discusses each of the identified options in each of the above areas to the chairpersons and vice chairpersons of the budget and policy committees of each house of the Legislature, the Legislative Analyst's Office, and the Department of Finance by January 15, 2013.
9. To ensure funds in the Teacher Credentials Fund are sufficient to meet the operational needs of the Commission on Teacher Credentialing in the 2012–13 fiscal year, a transfer of $250,000, as necessary, shall be provided from the Test Development and Administration Account to the Teacher Credentials Fund. This transfer shall require the approval of the Department of Finance. The Department of Finance shall notify the Chairperson of the Joint Legislative Budget Committee, or his or her designee, of its intent to request that the Controller transfer the amount projected to be required from the Test Development and Administration Account to the Teacher Credentials Fund. The Controller shall transfer those funds not sooner than 30 days after this notification.
10. The Commission on Teacher Credentialing (CTC) shall work to improve its handling of teacher misconduct cases. To this end, it shall submit biannual reports to the chairpersons and vice chairpersons of the budget committees of each house of the Legislature, the Legislative Analyst's Office, and the Department of Finance on the workload of the Division of Professional Practices (DPP) and the status of the teacher misconduct caseload. The report shall include information on the DPP's workload and the timeliness of completing key steps in reviewing teacher misconduct cases that are under the control of the CTC. The workload report shall include the number of cases opened by case type and the average number of days and targets for each key step in the misconduct review process,

Item Amount

including: (a) intake of new cases and documents, (b) assignment of cases to staff and gathering of needed documents for investigation, (c) investigation and notification of allegations to individual charged with offense, (d) review of cases by the CTC, (e) implementation of final discipline decision by CTC, (f) monitoring during probation period, and (g) response to violation of probationary period. The biannual reports shall be submitted by October 1 and March 1 of each year. All reports shall include historical data as well as data from the most recent six months.

6360-001-0408—For support of the Commission on Teacher Credentialing, payable from the Test Development and Administration Account, Teacher Credentials Fund..... 4,207,000

Schedule:

(1) 10-Standards for Preparation and Licensing of Teachers 4,207,000

Provisions:

1. The amount appropriated in this item may be increased for unanticipated costs of litigation, or for costs from increases in the number of examinees, subject to approval of the Department of Finance, not sooner than 30 days after notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.
2. Notwithstanding Section 44234 of the Education Code, funds that are set aside for pending litigation costs shall not be considered part of the reserve of the Teacher Credentials Fund for purposes of subdivision (b) of Section 44234 of the Education Code.
3. If the funds available in the Teacher Credentials Fund are insufficient to meet the operational needs of the Commission on Teacher Credentialing, the Department of Finance may authorize a loan to be provided from the Test Development and Administration Account to the Teacher Credentials Fund. The Department of Finance shall notify the Chairperson of the Joint Legislative Budget Committee, or his or her designee, of its intent to request that the Controller transfer the amount projected to be required from the Test Development and Administration Account to the

Item Amount

Teacher Credentials Fund. The Controller shall transfer those funds not sooner than 30 days after this notification.

4. Of the funds appropriated in this item, $350,000 is provided to support teacher examination validation studies and examination development activities. The Commission on Teacher Credentialing shall submit an annual report to the Department of Finance in September of each year describing the teacher examination validation studies and examination development conducted during the previous fiscal year.

6360-101-0001—For local assistance, Commission on Teacher Credentialing (Proposition 98), Program 10, Standards for Preparation and Licensing of Teachers 32,671,000

Schedule:

(1) 10.20.001-Alternative Certification Program..... 26,510,000

(2) 10.20.002-California School Paraprofessional Teacher Training Program..... 6,161,000

Provisions:

1. The funds appropriated in Schedule (1) are for school districts and county offices of education participating in the alternative certification programs established pursuant to Article 11 (commencing with Section 44380) of Chapter 2 of Part 25 of Division 3 of Title 2 of the Education Code. Of these funds, up to $6,800,000 is available to increase intern grants for school districts and county offices of education that agree to enhance internship programs and address the distribution of beginning teachers pursuant to Section 44387 of the Education Code.
2. The funds appropriated in Schedule (2) are for school districts and county offices of education participating in the California School Paraprofessional Teacher Training Program established pursuant to Article 12 (commencing with Section 44390) of Chapter 2 of Part 25 of Division 3 of Title 2 of the Education Code at a per-participant rate of $3,500.
3. The amount appropriated in this item shall be reduced pursuant to Section 12.42.

6420-001-0001—For support of California Postsecondary Education Commission 901,000

Item Amount

Provisions:

1. The amount appropriated in this item is based on estimates of the funds needed to close down operations of the California Postsecondary Education Commission as of November 18, 2011.
2. The amount appropriated in this item is for costs and claims incurred in the 2011–12 and 2012–13 fiscal years. These expenditures shall be reflected as 2011–12 and 2012–13 expenditures, respectively. The Department of Finance and the Controller's office shall recognize this fiscal alignment accordingly for the purposes of the state budget process and legal basis of accounting.
3. The State Department of Education (SDE) shall process all remaining claims submitted for California Postsecondary Education Commission expenses. The SDE is authorized to expend the amount appropriated in this item for the payment of the remaining claims and for any expenses it incurs to process these claims, including administrative costs (e.g., CALSTARS charges), through the 2012–13 fiscal year. The Department of Finance shall make the final determination of the budgetary and accounting transactions that are required to carry out the provisions of this item.
4. All appropriations of California Postsecondary Education Commission (CPEC) established prior to July 1, 2011, shall continue in existence until reverted, and all transactions attributable to these appropriations shall be treated as activities of the CPEC.
5. All appropriations of the California Postsecondary Education Commission (CPEC) established in this item shall continue in existence until June 30, 2013, and all transactions attributable to these appropriations shall be treated as activities of the CPEC. Any unencumbered balances, as of June 30, 2013, of the funds appropriated in this item shall revert to the General Fund.
6. Notwithstanding any other law, the Director of Finance may authorize the augmentation, from the Special Fund for Economic Uncertainties established pursuant to Section 16418 of the Government Code, of the amount appropriated in this item for the purposes of making any additional unforseen payments for the California Postsecondary Education Commission obligations, as

Item Amount

necessary, if those amounts exceed the funds appropriated in this item. A transfer of funds from the Special Fund for Economic Uncertainties approved by the Director of Finance under this item shall become effective no sooner than 30 days after the director files written notification of the transfer with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature, or no sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

*6440-001-0001—For support of University of California ..... ~~2,053,750,000~~ *2,053,749,000*

Schedule:

(1) Support ..... ~~2,053,750,000~~ *2,053,749,000*

Provisions:

1. The appropriations made in this item are exempt from Section 31.00.
2. None of the funds appropriated in this item may be expended to initiate major capital outlay projects by contract without prior legislative approval, except for cogeneration and energy conservation projects. Funds appropriated in this item may be used for capital expenditures as well as payment of debt service for such exempted capital projects. Exempted projects shall be reported in a manner consistent with the reporting procedures in subdivision (e) of Section 28.00.

   Funds appropriated in this item may be used for capital expenditures as well as payment of debt service associated with the Energy Partnership Program, whereby the University of California will receive financial incentives from state investor-owned utilities to undertake energy conservation projects. The use of state operations funding for these energy savings projects may not infringe on the university's funding for its instructional support activities. The Director of Finance may authorize program expenditures for the list of planned projects not sooner than 30 days after notification in writing is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and the appropri-

Item Amount

ate subcommittees in each house of the Legislature that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee. The list of planned projects submitted for approval for a given funding cycle should be all inclusive and may include projects that eventually may not be initiated during that funding cycle. A project not included on the list of planned projects for that funding cycle, but with which the university wishes to proceed during the budget year, may be treated as an exempted project as described above and reported in a manner consistent with the reporting procedures in subdivision (e) of Section 28.00. No later than November 15 of each year, the university shall prepare a report describing the identified projects funded under the Energy Partnership Program in the prior year. The report shall include the cost of each project, how the cost is being funded, including the amount funded from support budget funds and investor-owned utility incentive awards, and the projected amount of energy savings. These reports will sunset at the end of the program.

3. The funds appropriated in this item shall not be available to support auxiliary enterprises or intercollegiate athletics programs.

~~5. Of the funds appropriated in this item, $8,301,000 is for support of University of California programs of clinical health sciences education, research, and public service, conducted in conjunction with the Charles R. Drew University of Medicine and Science, as provided in Sections 1, 2, and 3 of Chapter 1140 of the Statutes of 1973. Of the funds appropriated in this item, $475,000 is contingent upon the provision by the University of California of an equal amount of matching funds from its own resources.~~

6. Of the funds appropriated in this item, $52,199,000 is for support of Program 45, Student Financial Aid, to provide financial aid to needy students attending the University of California, according to the nationally accepted needs analysis methodology.

~~7. Of the funds appropriated in this item, $1,726,018 is for the California State Summer School for Mathematics and Science (COSMOS). As a condition of General Fund support for COSMOS, the~~

Item Amount

~~University of California may not charge a tuition fee for California residents that exceeds $2,810 per session in the year 2012, and may not increase this tuition fee by greater than 5 percent each year thereafter. The University of California shall report on the outcomes and effectiveness of COSMOS every five years, commencing April 1, 2011.~~

~~8. Of the funds appropriated in this item, $885,375 is provided to continue support for science and math resource centers to implement the Science and Math Teacher Initiative. The University of California (UC) shall report to the Legislature and the Governor by February 1 of each year on its progress toward increasing the quality and supply of science and mathematics teachers resulting from implementation of the Science and Math Teacher Initiative. This report shall include the following information: (a) annual number of mathematics and science teachers awarded credentials (by each UC campus) beginning with the 2004–05 academic year (before the state first provided funding for the initiative), (b) an expenditure plan on the use of the funds appropriated in this item, (c) the effectiveness of the initiative's different components and activities, including an identification of best practices, and (d) the job placement of students who earn a mathematics or science teaching credential, including the location of the K–12 school of employment and whether it is in an urban, rural, or suburban setting.~~

~~9. Of the funds appropriated in this item, $2,025,000 is to support 135 full-time equivalent students in the Program in Medical Education (PRIME) at the Irvine, Davis, San Diego, San Francisco, and Los Angeles campuses. The primary purpose of this program is to train physicians specifically to serve in underrepresented communities. The University of California shall report to the Legislature by March 15, 2013, on (a) its progress in implementing the PRIME program and (b) the use of the total funds provided for this program from both state and nonstate resources.~~

~~10. (a) The amount in Schedule (1) includes $1,720,000 to continue increased enrollments in nursing programs beyond the levels served in 2005–06 as follows:~~

Item Amount

~~(1) $1,617,000 for full cost of a minimum of 122 full-time equivalent students in entry-level clinical nursing programs and entry-level master's degree nursing programs.~~

~~(2) $103,000 for supplemental marginal cost funding for 20 master's degree level nursing students.~~

~~(b) The University of California shall report to the Legislature and the Governor by May 1, 2013, on the total enrollment in the 2012–13 academic year in the baccalaureate nursing degree programs, the entry-level clinical and master's degree nursing programs, and the master's of science in nursing degree programs.~~

~~11. Of the funds appropriated in this item, $8,753,000 is for research related to Acquired Immune Deficiency Syndrome (AIDS).~~

~~12. Of the funds appropriated in this item, $5,000,000, is for the California Subject Matter Projects.~~

13. If the Director of Finance reduces appropriations pursuant to subdivision (a) of Section 3.62, the University of California shall not make budget reductions to the Student Academic Preparation and Education Programs (SAPEP), that is greater, proportionally, than the reduction in overall General Fund support for the university. This provision does not apply to the Preuss School. The university shall submit a report on funding levels of SAPEP to the fiscal committees of each house of the Legislature no later than April 1, 2013.

~~14. Of the funds appropriated in this item, $5,200,000 is the annual incremental adjustment for retiree health and dental benefit cost increases. In providing funding in 2012–13, it is the intent of the Legislature to provide similar adjustments on an ongoing annual basis in future years.~~

~~15. The Legislature expects the University of California to enroll a total of 209,977 state-supported full-time equivalent students during the 2012–13 academic year. This enrollment target does not include nonresident students and students enrolled in nonstate supported summer programs.~~

Item Amount

~~The University of California shall report to the Legislature by May 1, 2013, on whether it has met the 2012–13 academic year enrollment goal.~~

16. Of the funds appropriated in Schedule (1), $51,500,000 is intended to address a portion of the University of California's (UC) employer pension contribution costs for the University of California Retirement Plan (UCRP). This amount is only intended to help address UC's employer pension cost increases that are attributable to state General Fund- and tuition-funded employees. The use of this funding for this purpose in 2012–13 does not constitute an obligation on behalf of the state to provide funding after the 2012–13 fiscal year for any UCRP costs. The amount of state funding for UCRP provided by the state in future budget years, if any, shall be determined annually by the Legislature.

~~17. (a) Notwithstanding any other law, the University of California shall not expend moneys appropriated from the General Fund in the annual Budget Act to contract out for services currently or customarily performed by nonacademic employees to achieve cost savings in instances other than the following:~~

~~(1) If all the following conditions are met:~~

~~(A) The University of California (UC) or the contracting agency clearly demonstrates that the proposed contract will result in actual overall cost savings to the UC, provided that:~~

~~(i) In comparing costs, there shall be included the UC's additional cost of providing the same service as proposed by the contractor. These additional costs shall include the salaries and benefits of additional staff that would be needed and the cost of additional space, equipment, and materials needed to perform the function.~~

~~(ii) In comparing costs, there shall not be included the UC's indirect overhead costs unless these costs can be attributed solely to the function in question and would not exist if that function was not performed by the UC. Indirect overhead costs shall mean the pro rata share of ex-~~

Item Amount

~~isting administrative salaries and benefits, rent, equipment costs, utilities, and materials.~~

~~(iii) In comparing costs, there shall be included in the cost of a contractor providing a service any UC costs that would be directly associated with the contracted function. These continuing UC costs shall include, but not be limited to, those for inspection, supervision, and monitoring.~~

~~(B) Proposals to contract out work shall not be approved solely on the basis that savings will result from lower contractor pay rates or benefits. Proposals to contract out work shall be eligible for approval if the contractor's wages are at the industry's level and do not undercut UC pay rates.~~

~~(C) The contract does not cause the displacement of UC employees. The term "displacement" includes layoff, demotion, involuntary transfer to a new classification, involuntary transfer to a new location requiring a change of residence, and time-base reductions. Displacement does not include changes in shifts or days off, nor does it include reassignment to other positions within the same classification and general location or employment with the contractor, so long as wages and benefits are comparable to those paid by the UC.~~

~~(D) The savings shall be large enough to ensure that they will not be eliminated by private sector and UC cost fluctuations that could normally be expected during the contracting period.~~

~~(E) The amount of savings clearly justify the size and duration of the contracting agreement.~~

~~(F) The contract is awarded through a publicized, competitive bidding process.~~

~~(G) The contract includes specific provisions pertaining to the qualifications of the staff that will perform the work under the contract, as well as assurance~~

Item Amount

~~that the contractor's hiring practices meet applicable nondiscrimination standards.~~

~~(H) The potential for future economic risk to the UC from potential contractor rate increases is minimal.~~

~~(I) The contract is with a firm. A "firm" means a corporation, limited liability company, partnership, nonprofit organization, or sole proprietorship.~~

~~(J) The potential economic advantage of contracting is not outweighed by the public's interest in having a particular function performed directly by the UC.~~

~~(2) If any of the following conditions are met:~~

~~(A) The services contracted are not available within the UC cannot be performed satisfactorily by UC employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the UC.~~

~~(B) The services are incidental to a contract for purchase or lease or real or personal property. Contracts under this criterion, known as "service agreements," shall be included, but not be limited to, agreements to service or maintain office equipment or computers that are leased or rented.~~

~~(C) The policy, administrative, or legal goals and purposes of the UC cannot be accomplished through the utilization of persons selected pursuant to the regular or ordinary hiring process. Contracts are permissible under this criterion to protect against a conflict of interest or to ensure independent and unbiased findings in cases where there is a clear need for a different, outside perspective. These contracts shall include, but not be limited to, obtaining expert witnesses in litigation.~~

~~(D) The nature of the work is such that the criteria for emergency appointments apply. "Emergency appointment" means~~

Item Amount

~~an appointment made for a period not to exceed 60 working days either during an actual emergency to prevent the stoppage of public business or because of the limited duration of the work. The method of selection and the qualification standards for an emergency employee shall be determined by the UC. The frequency of appointment, length of appointment, and the circumstances appropriate shall be restricted so as to prevent the use of emergency appointments to circumvent the regular or ordinary hiring process.~~

~~(E) The contractor will provide equipment, materials, facilities, or support services that could not feasibly be provided by the UC in the location where the services are to be performed.~~

~~(F) The services are of such an urgent, temporary, or occasional nature that the delay incumbent in their implementation under the UC's regular or ordinary hiring process would frustrate their very purpose.~~

~~(b) This section shall apply to personal service contracts entered into after January 1, 2013. This section shall not apply to the renewal of a personal services contract subsequent to January 1, 2013, if the contract was entered into before January 1, 2013, irrespective of whether the contract is renewed or rebid with the existing contractor or with a new contractor unless it has been significantly expanded.~~

~~(c) The University of California shall annually post both of the following on its Internet Web site:~~

~~(1) The number of, and contract amounts for, contracts entered into during the prior fiscal year, for services currently or customarily performed by nonacademic employees, to achieve cost savings.~~

Item	Amount
~~(2) If compliance with (a) was required for the prior fiscal year, findings regarding how the University of California complied with that provision.~~	
6440-001-0007—For support of University of California, payable from the Breast Cancer Research Account .	9,959,000
Provisions:	
1. Notwithstanding subdivision (a) of Section 1.80, the funds appropriated in this item shall be available for expenditure until June 30, 2015.	
6440-001-0046—For support of University of California, Institute of Transportation Studies, payable from the Public Transportation Account, State Transportation Fund	980,000
6440-001-0234—For support of University of California, payable from the Research Account, Cigarette and Tobacco Products Surtax Fund	11,115,000
Provisions:	
1. The funds appropriated in this item are to be allocated for research regarding tobacco use, with an emphasis on youth and young adults, including, but not limited to, the effects of active and passive smoking, the primary prevention of tobacco use, nicotine addiction and its treatment, the effects of secondhand smoke, and public health issues surrounding tobacco use.	
2. Notwithstanding subdivision (a) of Section 1.80, the funds appropriated in this item are available for expenditure until June 30, 2015.	
6440-001-0308—For support of University of California, payable from the Earthquake Risk Reduction Fund of 1996	1,000,000
Provisions:	
1. The funds appropriated in this item shall be expended for the Center for Earthquake Engineering Research, contingent upon the center continuing to receive federal matching funds from the National Science Foundation.	
6440-001-0321—For support of University of California, payable from the Oil Spill Response Trust Fund.....	2,000,000
Provisions:	
1. The funds appropriated in this item shall be available to support the Oiled Wildlife Care Network.	

Item	Amount
6440-001-0890—For support of University of California, payable from the Federal Trust Fund.....	5,000,000
Provisions:	
1. The funds appropriated in this item are for the federal Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) (20 U.S.C. Sec. 1070a–21 et seq.). These funds are provided to the University of California as the fiscal agent for this intersegmental program.	
6440-001-0945—For support of University of California, payable from the California Breast Cancer Research Fund	484,000
Provisions:	
1. Notwithstanding subdivision (a) of Section 1.80, the funds appropriated in this item shall be available for expenditure until June 30, 2015.	
6440-001-1017—For support of University of California, payable from the Umbilical Cord Blood Collection Program Fund.....	3,000,000
Provisions:	
1. The funds appropriated in this item shall be expended for the Umbilical Cord Blood Collection Program, pursuant to subdivision (a) of Section 1627 of the Health and Safety Code.	
6440-001-3054—For support of University of California, payable from the Health Care Benefits Fund	2,000,000
Provisions:	
1. The funds appropriated in this item shall be used to support the analysis of health care-related legislation, in accordance with Chapter 684 of the Statutes of 2006.	
6440-001-8054—For support of University of California, payable from the California Cancer Research Fund.	425,000
Provisions:	
1. The funds appropriated in this item shall be used to conduct cancer research, education, and prevention and awareness activities in accordance with Article 15 (commencing with Section 18861) of Chapter 3 of Part 10.2 of Division 2 of the Revenue and Taxation Code.	
6440-002-0001—For support of University of California	(55,000,000)
Provisions:	
1. Notwithstanding Section 1.80, the funds appropriated in this item are not available for expenditure or encumbrance prior to July 1, 2013. Claims for	

Item Amount

these funds shall be submitted by the University of California on or after July 1, 2013, and before October 1, 2013.

2. No reserve may be established by the Controller for this appropriation before July 1, 2013.

6440-003-0001—For support of University of California, for payments on lease-purchase bonds..... 211,990,000

Schedule:

(1) Rental, insurance, and administrative payments 211,991,000

(2) Reimbursements..... −1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.

2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

3. Of the funding appropriated in this item, $9,763,000 is the annual incremental adjustment for lease-revenue bond debt service cost increases. In providing this funding in the 2012–13 fiscal year, it is the intent of the Legislature to provide similar adjustments on an ongoing annual basis in future years.

6440-004-0001—For support of University of California 15,000,000

~~Provisions:~~

~~1. Funds shall be available for planning and startup costs associated with academic programs to be offered in the San Joaquin Valley and planning, startup costs, and ongoing support for the Merced campus, including the following: (a) site studies, infrastructure planning, community planning and development, long-range development plans, environmental studies, and other physical planning activities, (b) academic planning activities, support of academic program offerings prior to the~~

Item Amount

~~opening of the new campus, and faculty recruitment, (c) the acquisition of instructional materials and equipment, and (d) ongoing operating support for faculty, staff, and other annual operating expenses for the new campus.~~

~~2. The University of California may enter into lease agreements with an option to purchase facilities in the central valley associated with the Merced campus. The lease agreement with an option to purchase shall be submitted to the Department of Finance for review and concurrence prior to execution of the lease to ensure that the proposed lease is consistent with legislative intent. The submission of the lease shall also include an economic analysis detailing the cost benefit of the project.~~

~~3. $5,000,000 of the funds appropriated in this item are one time and shall decrease in subsequent years as enrollment increases in accordance with a revised plan submitted by the University of California as approved by the Department of Finance.~~

6440-005-0001—For support of University of California 4,750,000

~~Provisions:~~

~~1. Funds in this item are provided pursuant to subdivision (c) of Section 92901 of the Education Code to support the California Institutes for Science and Innovation.~~

6440-011-0042—For transfer by the Controller from the State Highway Account, State Transportation Fund to the Earthquake Risk Reduction Fund of 1996..... (1,000,000)

6440-301-0658—For capital outlay, University of California, payable from the 1996 Higher Education Capital Outlay Bond Fund 6,532,000

Schedule:

Santa Cruz Campus

(1) 99.07.185-Infrastructure Improvements, Phase 2—Construction 6,532,000

6440-301-0705—For capital outlay, University of California, payable from the 1992 Higher Education Capital Outlay Bond Fund 1,200,000

Schedule:

Santa Cruz Campus

(1) 99.07.185-Infrastructure Improvements, Phase 2—Construction 1,200,000

Item Amount

6440-401—Identified savings in funds encumbered from the Higher Education Capital Outlay Bond Funds of 1990, 1992, 1996, and 2004, and from the 2006 University Capital Outlay Bond Fund, for capital outlay projects, remaining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plan funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), and (e) to fund minor capital outlay projects.

No later than December 1 of each year, the University of California shall prepare a report showing (a) the identified savings by project and (b) the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees in each house of the Legislature.

6440-490—Reappropriation, University of California. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended to June 30, 2013:

6048—2006 University Capital Outlay Bond Fund

(1) Item 6440-301-6048, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as partially reappropriated by Item 6440-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Items 6440-491 and 6440-492, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Item 6440-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 6440-492, Budget Act of 2011 (Ch. 33, Stats. 2011)

Berkeley Campus:

(1) 99.01.245-Campbell Hall Seismic Replacement Building—Working drawings

Item Amount

6440-491—Reappropriation, University of California. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations in those appropriations, unless otherwise specified, provided for in those appropriations and shall be available for encumbrance until June 30, 2016:

0658—1996 Higher Education Capital Outlay Bond Fund

(1) Item 6440-301-0658, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 6440-492, Budget Act of 2011 (Ch. 33, Stats. 2011)

Merced Campus:

(1) 99.11.055-Site Development and Infrastructure, Phase 4—Construction

0660—Public Buildings Construction Fund

(1) Item 6440-301-0660, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 6440-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

Berkeley Campus:

(2) 99.01.260-Helios Energy Research Facility—Preliminary plans, working drawings, construction, and equipment

(2) Item 6440-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

Riverside Campus:

(1) 99.05.200-Environmental Health and Safety Expansion—Working drawings and construction

(3) Item 6440-301-0660, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 6440-494, Budget Act of 2011 (Ch. 33, Stats. 2011)

Santa Barbara Campus:

(3) 99.08.145-Davidson Library Addition and Renewal—Working drawings and construction

0668—Public Buildings Construction Fund Subaccount

(1) Item 6440-301-0668, Budget Act of 2011 (Ch. 33, Stats. 2011)

San Diego Campus:

(1) 99.06.365-SIO Research Support Facilities—Construction

Item Amount

0705—1992 Higher Education Capital Outlay Bond Fund

(1) Item 6440-301-0705, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

San Diego Campus:

(1) 99.06.375-Structural and Materials Engineering Building—Equipment

0791—June 1990 Higher Education Capital Outlay Bond Fund

(1) Item 6440-301-0791, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

San Diego Campus:

(2) 99.06.375-Structural and Materials Engineering Building—Equipment

6048—2006 University Capital Outlay Bond Fund

(1) Item 6440-302-6048, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 6440-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as partially reverted by Item 6440-496, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 6440-493, Budget Act of 2011 (Ch. 33, Stats. 2011)

Riverside Campus:

(5) 99.05.225-East Campus Infrastructure Improvements, Phase 2—Construction

(2) Item 6440-304-6048, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

San Francisco Campus:

(1) 99.02.160-Telemedicine and PRIME Urban Underserved Education Facilities—Equipment

(3) Item 6440-305-6048, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Items 6440-491 and 6440-493, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 6440-492, Budget Act of 2011 (Ch. 33, Stats. 2011)

San Diego Campus:

(2) 99.06.395-Telemedicine/PRIME Health Equity Education Facility—Equipment

Item Amount

(4) Item 6440-305-6048, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1 2009–10 4th Ex. Sess.), as reappropriated by Item 6440-492, Budget Act of 2011 (Ch. 33, Stats. 2011)

Los Angeles Campus:

(1) 99.04.290-Telemedicine and PRIME Facilities, Phase 2—Equipment

6440-495—Reversion, University of California. The specified amounts of the appropriation provided in the following citations shall revert to the fund balance of the fund from which the appropriation was made:

0007—Breast Cancer Research Account

(1) $2,916,000 from Item 6440-001-0007, Budget Act of 2010 (Ch. 712, Stats. 2010)

0945—Breast Cancer Research Fund, California

(2) $166,000 from Item 6440-001-0945, Budget Act of 2010 (Ch. 712, Stats. 2010)

6600-001-0001—For support of Hastings College of the Law 7,484,000

Schedule:

(1) Support..... 7,484,000

Provisions:

1. The appropriation made in this item is exempt from Section 31.00.

~~3. Of the funds appropriated in this item, $49,000 is the annual incremental adjustment for retiree health and dental benefit cost increases. In providing this funding in 2012–13, it is the intent of the Legislature to provide similar adjustments on an ongoing annual basis in future years.~~

4. Of the funds appropriated in Schedule (1), $500,000 is intended to address a portion of Hastings College of the Law's (HCL) employer pension contribution costs for the University of California Retirement Plan (UCRP). This amount is only intended to help address the HCL's employer pension cost increases that are attributable to state General Fund and tuition-funded employees. The use of this funding for this purpose in 2012–13 does not constitute an obligation on behalf of the state to provide funding after the 2012–13 fiscal year for any UCRP costs. The amount of state funding for UCRP provided by the state in future

Item Amount

budget years, if any, shall be determined annually by the Legislature.

*6610-001-0001—For support of California State University 1,936,597,000

Schedule:

(1) Support 1,936,597,000

Provisions:

1. The appropriations made in this item are exempt from Section 31.00, except as otherwise provided by the applicable sections of the Government Code referred to in Section 31.00.
2. Of the amount appropriated in this item, $350,000 is for transfer to the Affordable Student Housing Revolving Fund for the purpose of subsidizing interest costs in connection with bond financing for construction of affordable student housing at the Fullerton and East Bay campuses in accordance with Article 3 (commencing with Section 90085) of Chapter 8 of Part 55 of Division 8 of Title 3 of the Education Code.
5. ~~Of the funds appropriated in this item, $2,713,000 is provided to continue support for enhancing the capacity of science and math teacher credential programs to implement the Science and Math Teacher Initiative. The California State University (CSU) shall report to the Legislature and the Governor by May 1 of each year on its progress toward increasing the quality and supply of science and mathematics teachers resulting from implementation of the Science and Math Teacher Initiative. This report shall include the following information: (a) annual number of mathematics and science teachers awarded credentials (by each CSU campus) beginning with the 2004–05 academic year (before the state first provided funding for the initiative), (b) an expenditure plan on the use of the funds appropriated in this item, (c) the effectiveness of the initiative's different components and activities, including an identification of best practices, and (d) the job placement of students who earn a math or science teaching credential, including the location of the K–12 school of employment and whether it is in an urban, rural, or suburban setting.~~

Item Amount

6. ~~(a) Of the funds appropriated in this item, $6,251,000 is provided to continue increased enrollments in nursing programs beyond the levels served in 2005–06 as follows:~~
   ~~(1) $560,000 for supplemental marginal cost funding for 280 full-time equivalent students (FTES) in entry-level master's degree nursing programs pursuant to Article 8 (commencing with Section 89270) of Chapter 2 of Part 55 of Division 8 of Title 3 of the Education Code.~~
   ~~(2) $1,720,000 for full cost of a minimum of 163 FTES in entry-level master's degree nursing programs.~~
   ~~(3) $371,000 for full cost of 35 FTES in baccalaureate degree nursing programs.~~
   ~~(4) $3,600,000 for full cost of 340 FTES in baccalaureate degree nursing programs.~~
   ~~(b) The California State University shall report to the Legislature and the Governor by May 1, 2013, on the total enrollment in the 2011–12 academic year in the baccalaureate nursing degree and entry-level master's degree nursing programs.~~
7. Of the funds appropriated in this item, $33,785,000 is provided for student financial aid grants. These financial aid funds shall be provided to needy students according to the nationally accepted needs analysis methodology.
8. If the Director of Finance reduces appropriations pursuant to subdivision (a) of Section 3.62, the California State University (CSU) shall not make budget reductions to any individual student academic preparation and outreach programs that is greater, proportionally, than the reduction in overall General Fund support for the university. The university shall submit a report on the reduction made to these programs to the fiscal committees of each house of the Legislature no later than April 1, 2013.
9. ~~Of the funds appropriated in this item, $1,100,000 is the annual incremental adjustment for retiree dental benefit cost increases. In providing this funding in 2012–13, it is the intent of the Legislature to provide similar adjustments on an ongoing annual basis in future years.~~

Item Amount

~~10. The Legislature expects the California State University to enroll a total of 331,716 state-supported FTES during the 2012–13 academic year. This enrollment target does not include nonresident students and students enrolled in nonstate supported summer programs. The California State University shall report to the Legislature by May 1, 2013, on whether it has met the 2012–13 academic year enrollment goal.~~

11. Notwithstanding Section 89704 of the Education Code or any other provision of law, the Chancellor of the California State University may transfer such balances he or she deems necessary from the State University Continuing Education Revenue Fund or any other revenues received from extension programs and other self-supporting instructional programs to the California State University Trust Fund, or to trust accounts pursuant to Section 89721 of the Education Code, for expenditure in order to mitigate impacts to state-supported instructional programs that would result from reductions in state General Fund appropriations for support of the university. The Chancellor shall report within 10 days to the Director of Finance and to the Chairperson of the Joint Legislative Budget Committee on any amounts transferred pursuant to this provision. The Chancellor shall report to the Director of Finance and to the Chairperson of the Joint Legislative Budget Committee by June 30, 2013, the impact of any transfer on self-supporting instructional programs and related fees. This provision shall only become operative if the Director of Finance reduces appropriations pursuant to subdivision (a) of Section 3.62. If this provision is operative on December 15, 2012, it is the intent of the Legislature that the authority is one-time in nature and effective only for the 2012–13 fiscal year.

6610-002-0001—For support of California State University for transfer to and in augmentation of Item 6610-001-0001, for the purpose of providing direct costs and administrative overhead expenses for the Assembly, Senate, Executive, and Judicial Fellows programs and the Center for California Studies 3,040,000

Item		Amount
Schedule:		
(1) Center for California Studies—Fellows Program	735,000	
(2) Center for California Studies—Other	37,000	
(3) Assembly Fellows	565,000	
(4) Senate Fellows	565,000	
(5) Executive Fellows	566,000	
(6) Judicial Fellows	402,000	
(7) LegiSchool Project	114,000	
(8) Sacramento Semester Internship Program	56,000	
6610-003-0001—For support of California State University for payments on lease-purchase bonds		71,015,000
Schedule:		
(1) Rental, insurance, and administrative payments	71,016,000	
(2) Reimbursements	−1,000	

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.
3. Of the funding appropriated in this item, $5,495,000 is the annual incremental adjustment for lease-revenue bond debt service cost increases. In providing this funding in the 2012–13 fiscal year, it is the intent of the Legislature to provide similar adjustments on an ongoing annual basis in future years.

6610-301-6028—For capital outlay, California State University, payable from the 2002 Higher Education Capital Outlay Bond Fund		1,757,000
Schedule:		
(1) 06.92.067-Stanislaus-Science 1 Renovation (Seismic)—Equipment	1,757,000	

Item Amount

Provisions:

1. Identified savings in funds encumbered from this general obligation bond fund for construction contracts for capital outlay projects, remaining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used prior to the appropriation reversion date: (a) to begin working drawings for a project for which preliminary plan funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), or (e) to fund minor capital outlay projects.

6610-301-6041—For capital outlay, California State University, payable from the 2004 Higher Education Capital Outlay Bond Fund 3,792,000

Schedule:

(1) 06.80.156-San Diego: Storm/Nasatir Halls Renovation—Equipment 2,583,000

(2) 06.83.003-Channel Islands: Classroom/Faculty Office Renovation/Addition—Equipment. 1,209,000

Provisions:

1. Identified savings in funds encumbered from this general obligation bond fund for construction contracts for capital outlay projects, remaining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used prior to the appropriation reversion date: (a) to begin working drawings for a project for which preliminary plan funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seis-

Item Amount

mic retrofitting, (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), or (e) to fund minor capital outlay projects.

6610-301-6048—For capital outlay, California State University, payable from the 2006 University Capital Outlay Bond Fund 10,995,000

Schedule:

(1) 06.50.067-Bakersfield: Seismic Upgrade, Dore Theatre—Preliminary plans, working drawings, and construction 1,867,000

(2) 06.67.090-Humboldt: Seismic Upgrade, Library—Preliminary plans, working drawings, and construction..... 5,558,000

(3) 06.67.102-Humboldt: Seismic Upgrade, Van Duzer Theatre—Preliminary plans, working drawings, and construction 7,920,000

(4) 06.73.099-Los Angeles: Seismic Upgrade, Administration—Preliminary plans, working drawings, and construction 5,799,000

(5) 06.96.127-San Luis Obispo: Crandell Gymnasium (Seismic)—Preliminary plans, working drawings, and construction 1,006,000

(6) Reimbursements.....–11,155,000

Provisions:

1. Of the amount appropriated in this item, $11,155,000 is for anticipated reimbursements from the California Emergency Management Agency for federal hazard mitigation grant funds administered by the Federal Emergency Management Agency. If all or part of the requested reimbursements do not materialize, the Department of Finance, after providing the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees of each house of the Legislature with a 30-day written notice, may authorize the use of the funds in this item to fully fund one or more projects in Schedules (1) to (6), inclusive, with or without reimbursements. Any projects approved pursuant to this provision must be approved in the order they

Item Amount

are included in the ''State Funded Capital Outlay Program 2012/13 Priority List'' table as published in the California State University plan titled ''Five-Year Capital Improvement Program 2012/13 through 2016/17.''

2. Notwithstanding Section 1.80, the appropriation made in this item is available for encumbrance until June 30, 2017.
3. For those projects that are approved for hazard mitigation grants, the California State University may prefund design or construction, or both, while awaiting the anticipated reimbursements from awarded grants from the California Emergency Management Agency. However, funds shall not be advanced on any project in this item until the project has been awarded a grant from the California Emergency Management Agency.

6610-401—Identified savings in funds encumbered from the Higher Education Capital Outlay Bond Funds of 1996, 1998, 2002, and 2004, and from the 2006 University Capital Outlay Bond Fund, for capital outlay projects, remaining after completion of a capital outlay project and upon resolution of all change orders and claims, may be used: (a) to begin working drawings for a project for which preliminary plan funds have been appropriated and the plans have been approved by the State Public Works Board consistent with the scope and cost approved by the Legislature as adjusted for inflation only, (b) to proceed further with the underground tank corrections program, (c) to perform engineering evaluations on buildings that have been identified as potentially in need of seismic retrofitting, (d) to proceed with design and construction of projects to meet requirements under the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.), or (e) to fund minor capital outlay projects.

No later than November 1 of each year, the California State University shall prepare a report showing (a) the identified savings by project and (b) the purpose for which the identified savings were used. This report shall be submitted to the Chairperson of the Joint Legislative Budget Committee and to the chairpersons of the fiscal committees of each house of the Legislature.

Item Amount

6610-402—In recognition of the transition of the deposit of fee revenue from the General Fund to the California State University (CSU) local trust funds, the CSU, with Department of Finance approval, shall annually calculate a base funding adjustment that represents the amount necessary to maintain fiscal neutrality for the General Fund.

6610-491—Reappropriation, California State University. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations in those appropriations, unless otherwise specified, provided for in those appropriations and shall be available for encumbrance or expenditure until the date specified:

0658—1996 Higher Education Capital Outlay Bond Fund

(1) Item 6610-301-0658, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 6610-492, Budget Act of 2011 (Ch. 33, Stats. 2011), shall be available for encumbrance until June 30, 2015:

Chico Campus:

(1) 06.52.113-Taylor II Replacement Building—Working drawings

Fresno Campus:

(2) 06.56.066-Faculty Office/Lab Building—Working drawings

Channel Islands Campus:

(3) 06.83.004-West Hall—Working drawings

San Jose Campus:

(4) 06.86.084-Spartan Complex Renovation (Seismic)—Working drawings

0660—Public Buildings Construction Fund

(1) Item 6610-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 6610-491, Budget Act of 2009 (Ch.1, 2009–10 3rd Ex. Sess., as revised by Ch.1, 2009–10 4th Ex. Sess.), shall be available for encumbrance until June 30, 2015:

Bakersfield Campus:

(1) 06.50.066-Art Center and Satellite Plant—Working drawings and construction

Maritime Academy:

(2) 06.51.010-Physical Education Replacement—Preliminary plans, working drawings, and construction

Item Amount

Monterey Bay Campus:

(3) 06.74.008-Academic Building II—Preliminary plans, working drawings, and construction

0668—Public Buildings Construction Fund Subaccount

(1) Item 6610-301-0668, Budget Act of 2011 (Ch. 33, Stats. 2011), shall be available for encumbrance until June 30, 2017:

Chico Campus:

(1) 06.52.113-Taylor II Replacement Building—Construction

Fresno Campus:

(2) 06.56.066-Faculty Office/Lab Building—Construction

East Bay Campus:

(3) 06.64.081-Warren Hall Replacement Building—Preliminary plans, working drawings, and construction

Channel Islands Campus:

(4) 06.83.004-West Hall—Construction

San Jose Campus:

(5) 06.86.084-Spartan Complex Seismic Renovation—Construction

6041—2004 Higher Education Capital Outlay Bond Fund

(1) Item 6610-302-6041, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 6610-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), shall be available for encumbrance until June 30, 2015:

San Bernardino Campus:

(1) 06.78.073-Access Compliance Barrier Removal—Working drawings and construction

6610-492—Reappropriation, California State University. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended to June 30, 2013:

6048—2006 University Capital Outlay Bond Fund

(1) Item 6610-301-6048, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as partially reappropriated by Item 6610-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Items 6610-491 and 6610-492, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1,

Item Amount

2009–10 4th Ex. Sess.), and Items 6610-491 and 6610-492, Budget Act of 2010 (Ch. 712, Stats. 2010)

(6) 06.83.002-Channel Islands: Infrastructure Improvements, Phase 1A and 1B—Construction

*6645-001-0001—For support of health benefits for California State University annuitants. For the state's contribution for the cost of a health benefits plan for annuitants and other employees, in accordance with Sections 22820, 22879, 22881, 22883, and 22953 of the Government Code, which cost is not chargeable to any other appropriation..... 240,255,000

Provisions:

1. The maximum transfer amounts specified in subdivision (c) of Section 26.00 do not apply to this item.
2. Notwithstanding Section 22844 of the Government Code or any other provision of law, annuitants and their family members who were employed by the California State University, and who become eligible for Part A and Part B of Medicare during the 2012–13 fiscal year, shall not be enrolled in a basic health benefits plan during the 2012–13 fiscal year. If the annuitant or family member is enrolled in Part A or Part B of Medicare, he or she may enroll in a supplement to the Medicare plan. This provision does not apply to employees and family members who are specifically excluded from enrollment in a supplement to the Medicare plan by federal law or regulation.
3. The maximum monthly contribution for an annuitant's health benefits plan shall be $566 for a single enrollee, $1,074 for an enrollee and one dependent, and $1,382 for an enrollee and two or more dependents for the 2012 calendar year. The maximum monthly contribution shall be adjusted based on Section 22871 of the Government Code to reflect the health benefit plan premium rates approved by the Board of Administration of the Public Employees' Retirement System for the 2013 calendar year.
4. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure authority may be transferred between Item 9650-001-0001 and this item as necessary to fund costs for health benefits.

Item Amount

6645-001-0950—For support of health benefits for California State University annuitants, payable from the Public Employees' Contingency Reserve Fund 7,090,000

Provisions:

1. The maximum transfer amounts specified in subdivision (c) of Section 26.00 do not apply to this item.
2. Notwithstanding Section 22844 of the Government Code or any other provision of law, annuitants and their family members who were employed by the California State University, and who become eligible for Part A and Part B of Medicare during the 2012–13 fiscal year, shall not be enrolled in a basic health benefits plan during the 2012–13 fiscal year. If the annuitant or family member is enrolled in Part A or Part B of Medicare, he or she may enroll in a supplement to the Medicare plan. This provision does not apply to employees and family members who are specifically excluded from enrollment in a supplement to the Medicare plan by federal law or regulation.
3. The maximum monthly contribution for an annuitant's health benefits plan shall be $566 for a single enrollee, $1,074 for an enrollee and one dependent, and $1,382 for an enrollee and two or more dependents for the 2012 calendar year. The maximum monthly contribution shall be adjusted based on Section 22871 of the Government Code to reflect the health benefit plan premium rates approved by the Board of Administration of the Public Employees' Retirement System for the 2013 calendar year.
4. Notwithstanding any other provision of law, the amount appropriated in this item shall be reduced by the Director of Finance if he or she determines that available funds in the Account for Retiree Drug Subsidy Payments in the Public Employees' Contingency Reserve Fund, by the end of the 2012–13 fiscal year, will be less than the amount listed in this item and Item 9650-001-0950 after providing within the account for the portion of the expenditures provided for in Provision 2 of Item 1900-001-0950 that will be paid from the account plus an administrative reserve equal to no more than 5 percent of state government and California

Item Amount

State University Medicare Drug Subsidy revenues expected to be received as a result of applications for subsidies related to the 2012 calendar year.

5. Funds payable to Item 9650-001-0001 as a result of this item shall be used in lieu of the amounts that otherwise would have been paid by the General Fund for health benefits for annuitants in order to reduce state government's General Fund contributions toward health benefits for annuitants, including prescription drug benefits for annuitants, consistent with Section 22910.5 of the Government Code.
6. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure authority may be transferred between Item 9650-001-0001 and this item as necessary to fund costs for health benefits.

6870-001-0001—For support of Board of Governors of the California Community Colleges..... 9,637,000

Schedule:

(1) 10-Apportionments..... 1,235,000
(2) 20-Special Services and Operations 16,973,000
(3) 30.01-Administration..... 5,767,000
(4) 30.02-Administration—Distributed. –5,767,000
(5) Reimbursements..... –8,571,000

Provisions:

1. Funds appropriated in this item may be expended or encumbered to make one or more payments under a personal services contract of a visiting educator pursuant to Section 19050.8 of the Government Code, a long-term special consultant services contract, or an employment contract between an entity that is not a state agency and a person who is under the direct or daily supervision of a state agency, only if all of the following conditions are met:
   (a) The person providing service under the contract provides full financial disclosure to the Fair Political Practices Commission in accordance with the rules and regulations of the Commission.
   (b) The service provided under the contract does not result in the displacement of any represented civil service employee.
   (c) The rate of compensation for salary and health benefits for the person providing service under the contract does not exceed by

Item Amount

more than 10 percent the current rate of compensation for salary and health benefits determined by the Department of Human Resources for civil service personnel in a comparable position. The payment of any other compensation or any reimbursement for travel or per diem expenses shall be in accordance with the State Administrative Manual and the rules and regulations of the Department of Human Resources.

3. The funds appropriated in Schedules (2) and (5) reflect an interagency agreement with the California Emergency Management Agency for $400,000 in reimbursements to conduct emergency planning and preparedness training for community college districts.
4. Of the funds appropriated in Schedule (2), $237,000 reflects an interagency agreement with the California Energy Commissioner to support the Transportation Technologies and Energy Program.

6870-001-0925—For support of Board of Governors of the California Community Colleges, Program 20.30.050-Economic Development, payable from the California Community Colleges Business Resource Assistance and Innovation Network Trust Fund 10,000

6870-001-6041—For support of Board of Governors of the California Community Colleges, Program 20.40.010-Facilities Planning, payable from the 2004 Higher Education Capital Outlay Bond Fund . 1,871,000

6870-002-0890—For support of Board of Governors of the California Community Colleges, payable from the Federal Trust Fund..... 73,000

Schedule:

(1) 20.99.001-Solar Training Collaborative Program 73,000

6870-003-0890—For support of Board of Governors of the California Community Colleges, payable from the Federal Trust Fund..... 173,000

Schedule:

(1) 20.99.003-Personal Care Training and Certification Program 75,000

(2) 20.99.004-State Trade and Export Promotion Program..... 98,000

Item		Amount
Provisions:		
1. Of the funds appropriated in this item, $20,000 shall be made available for recoveries of statewide general administrative costs from federal funding sources.		
6870-003-3085—For support of Board of Governors of the California Community Colleges, payable from the Mental Health Services Fund		105,000
*6870-101-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98)		1,550,927,000
Schedule:		
(1) 10.10.010-Apportionments	1,139,298,000	
(2) 20-Special Services	0	
(3) 10.10.020-Apprenticeship	7,174,000	
(4) 10.10.030-Growth for Apportionments	0	
(5) 20.10.004-Student Success for Basic Skills Students	20,037,000	
(6) 20.10.005-Student Financial Aid Administration	71,025,000	
(7) 20.10.020-Disabled Students	69,223,000	
(8) 20.10.045-Special Services for CalWORKs Recipients	26,695,000	
(9) 20.10.060-Foster Care Education Program	5,254,000	
(10) 20.10.070-Matriculation	49,183,000	
(11) 20.20.020-Academic Senate for the Community Colleges	318,000	
(12) 20.20.041-Equal Employment Opportunity pursuant to Ch. 1169, Stats. 2002	767,000	
(13) 20.20.050-Part-time Faculty Health Insurance	490,000	
(14) 20.20.051-Part-time Faculty Compensation	24,907,000	
(15) 20.20.055-Part-time Faculty Office Hours	3,514,000	
(16) 20.30.011-Telecommunications and Technology Services	15,290,000	
(17) 20.30.050-Economic Development	22,929,000	
(18) 20.30.070-Transfer Education and Articulation	698,000	
(19) 20.40.026-Physical Plant and Instructional Support	0	

Item	Amount
(20) 20.10.010-Extended Opportunity Programs and Services and Special Services	73,605,000
(21) 20.30.045-Fund for Student Success	3,792,000
(22) 20.70.010-Career Technical Education	0
(23) 20.80.010-Campus Child Care Tax Bailout	3,350,000
(24) 20.95.010-Nursing Program Support	13,378,000

Provisions:

1. The funds appropriated in this item are for transfer by the Controller during the 2012–13 fiscal year to Section B of the State School Fund.
3. The funds appropriated in Schedule (1) for apportionments include $31,409,000 to encourage district-level accountability efforts pursuant to Section 84754.5 of the Education Code. It is intended that the Office of the Chancellor of the California Community Colleges submit an annual report on district-specific accountability measures by March 31 of each year. This report shall reflect the outcomes from the most recently completed fiscal year for which data is available pursuant to Section 84754.5 of the Education Code.
13. Notwithstanding any other provision of law, apportionment funding for community college districts shall be based on the greater of the current year or prior year level of full-time equivalent students (FTES), consistent with K–12 declining enrollment practices pursuant to Section 42238.5 of the Education Code. Decreases in FTES shall result in a revenue reduction at the district's average level of apportionment funding per FTES and shall be made in the year following the initial year of decrease in FTES.
14. Of the funds appropriated in Schedule (1), Apportionments:
    (a) Up to $100,000 is for a maintenance allowance, pursuant to Section 54200 of Title 5 of the California Code of Regulations.
    (b) Up to $500,000 is to reimburse colleges for the costs of federal aid repayments related to assessed fees for fee waiver recipients. This reimbursement only applies to students who completely withdraw from college before

Item Amount

the census date pursuant to Section 58508 of Title 5 of the California Code of Regulations.

15. Notwithstanding any other provision of law, the Chancellor of the California Community Colleges shall not reduce district workload obligations for a lack of a funded cost-of-living adjustment.

16. (a) The amount appropriated in Schedule (3) for the Apprenticeship Program shall be available as necessary upon certification by the Chancellor of the California Community Colleges for the purpose of funding community college-related and supplemental instruction pursuant to Section 3074 of the Labor Code, as provided in Section 8152 of the Education Code. No community college district shall use funds available under this provision to offer any new apprenticeship training program or the expansion of any existing program unless the new program or expansion has been approved by the chancellor.

(b) Notwithstanding Section 8152 of the Education Code, each 60-minute hour of teaching time devoted to each indentured apprentice enrolled in and attending classes of related and supplemental instruction as provided under Section 3074 of the Labor Code shall be reimbursed at the rate of $5.04 per hour. For purposes of this provision, each hour of teaching time may include up to 10 minutes for passing time and breaks.

17. Funds appropriated in Schedule (4), Growth for Apportionments, shall be available first to any districts bringing online newly accredited colleges or California Postsecondary Education Commission-approved educational centers. It is the intent of the Legislature that increases in basic foundation allocations to each college be funded prior to additional growth in full-time equivalent students. The Chancellor of the California Community Colleges shall provide a report by November 1 of each year, to the Department of Finance and the Legislative Analyst, on the number of new centers and colleges added for the current fiscal year and those anticipated to be added for the prospective budget year. This

Item Amount

report shall also detail the specific funding adjustments provided for basic foundation allocations to each college and center for the current fiscal year.

18. Notwithstanding any other provision of law, funds appropriated in Schedule (4), Growth for Apportionments, shall only be allocated for growth in full-time equivalent students (FTES), on a district-by-district basis, as determined by the Chancellor of the California Community Colleges. The chancellor shall not include any FTES from concurrent enrollment in physical education, dance, recreation, study skills, and personal development courses and other courses in conflict with existing law for the purpose of calculating a district's three-year overcap adjustment. The Board of Governors of the California Community Colleges shall implement the criteria required by subdivision (a) of Provision 5 of Item 6870-101-0001 of the Budget Act of 2003 (Ch. 157, Stats. 2003) for the allocation of funds appropriated in Schedules (1) and (3) of this item, so as to ensure that courses related to student needs for transfer, basic skills, and vocational/workforce training are accorded the highest priority and are provided to the maximum extent possible within budgeted funds.

19. The funds appropriated in Schedule (5), Student Success for Basic Skills Students, shall be allocated as follows:

    (a) $969,000 for faculty and staff development to improve curriculum, instruction, student services, and program practices in the areas of basic skills and English as a Second Language (ESL) programs. The Office of the Chancellor of the California Community Colleges shall select a district, utilizing a competitive process, to carry out these faculty and staff development activities. All colleges receiving funds pursuant to subdivision (b) shall be provided with the opportunity to participate in the faculty and staff development programs specified in this subdivision. The chancellor shall report on the use of these funds by the selected district to

Item Amount

the Legislative Analyst and the Department of Finance not later than September 1 of each year.

(b) $19,068,000 for allocation by the chancellor to community college districts for improving outcomes of students who enter college needing at least one course in ESL or basic skills, with particular emphasis on students transitioning from high school.

(c) Funding specified in subdivisions (a) and (b) shall be distributed to eligible applicants pursuant to Chapter 489 of the Statutes of 2007.

(d) The Office of the Chancellor of the California Community Colleges shall work jointly with the Department of Finance and the Legislative Analyst to evaluate and refine, as necessary, the annual accountability measures for this program. It is the intent of the Legislature that annual performance accountability measures for this program utilize, to the extent possible, data available as part of the accountability system developed pursuant to Section 84754.5 of the Education Code. By September 1, 2010, the chancellor shall submit a report to the Governor and the Legislature on basic skills accountability using system- and college-level data and an annual report each year thereafter by September 1.

20. (a) Of the funds appropriated in Schedule (6) for Student Financial Aid Administration, not less than $16,920,000 is available to provide $0.91 per unit reimbursement to community college districts for the provision of board of governors (BOG) fee waiver awards pursuant to paragraph (2) of subdivision (m) of Section 76300 of the Education Code.

(b) Of the funds appropriated in Schedule (6), not less than $17,105,000 is available to provide reimbursement of 2 percent of total waiver value to community college districts for the provision of BOG fee waiver awards pursuant to paragraph (2) of subdivision (m) of Section 76300 of the Education Code.

Item Amount

(c) Funding provided to community college districts in subdivisions (a) and (b) is provided to directly offset any mandated costs claimed by community college districts pursuant to Commission on State Mandates Test Claims 99-TC-13 (Enrollment Fee Collection) and 00-TC-15 (Enrollment Fee Waivers).

(d) (1) Of the amount appropriated in Schedule (6), $2,800,000 shall be for a contract with a community college district to conduct a statewide media campaign to promote the general message to prospective students as follows: (A) the California Community Colleges (CCC) remain affordable, (B) financial aid tax credits are available to cover enrollment fees and help with books and other costs, and (C) the active encouragement of contact between pupils and local CCC financial aid offices. Any funds used from this source to produce radio, television, or mail campaigns must emphasize the availability of financial aid, the easiest and most reliable method of accessing the aid, a contact telephone number, an Internet Web site address, where applicable, and the physical location of a financial aid office. Any mail campaign must give priority to existing pupils, recent high school graduates, and 12th graders. The outreach and information campaign should target its efforts in high schools, welfare offices, unemployment offices, churches, community centers, and any other location that will most effectively reach low-income and disadvantaged students who must overcome barriers in accessing postsecondary education. The community college district awarded the contract shall consult with the Chancellor of the California Community Colleges and the Student Aid Commission prior to performing any activities to ensure appropriate coordination with any other

Item Amount

state efforts in this area and ensure compliance with this provision.

(2) Of the amount appropriated in Schedule (6), not more than $34,200,000 shall be for direct contact with potential and current financial aid applicants. Each CCC campus shall receive a minimum allocation of $50,000. The remainder of the funding shall be allocated to campuses based upon a formula reflecting full-time equivalent students (FTES) weighted by a measure of low-income populations s demonstrated by BOG fee waiver program participation within a district. It is the intent of the Legislature, to the extent that funds are provided in this item, that all campuses provide additional staff resources to increase both financial aid participation and student access to low-income and disadvantaged students who must overcome barriers in accessing postsecondary education. Funds may be used for screening current students for possible financial aid eligibility and offering personal assistance to these students in accessing financial aid, providing individual help in multiple languages for families and students in filling out the necessary paperwork to apply for financial aid, and increasing financial aid staff to process additional financial aid forms.

(3) Funding provided to community college districts in paragraph (2) is provided to offset any mandated costs claimed by community college districts pursuant to the Commission on State Mandates Test Claims 02-TC-28 (Cal Grants) and 02-TC-21 (Tuition Fee Waivers).

(4) Funds allocated to a community college district for financial aid personnel, outreach determination of financial need, and delivery of student financial aid services shall supplement, and shall not supplant, the level of funds allocated for the administration of student financial aid programs during the 2001–02 or

Item Amount

2006–07 fiscal year, whichever is greater.

(5) It is the intent of the Legislature that the Office of the Chancellor of the California Community Colleges provide the Legislature with a report not later than April 1 of each year on the use of the funds allocated pursuant to paragraphs (1) and (2), including the distribution of the funds, specific uses of the funds, strategies employed to reach low-income and disadvantaged students potentially eligible for financial aid, and the extent to which districts were successful in increasing the number of students accessing financial aid, particularly the maximum Pell Grant award.

(6) It is the intent of the Legislature that the chancellor report by May 15 of each year, in the manner and using the factors set forth in paragraph (5) of subdivision (c) of Provision 11 of Item 6870-101-0001 of the Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), on the impact of outreach efforts on student headcount and FTES enrollment for the 2009–10 and 2010–11 academic years.

(e) Notwithstanding subdivision (m) of Section 76300 of the Education Code or any other provision of law, the amount of funds appropriated for the purpose of administering fee waivers for the 2012–13 fiscal year shall be determined in this act.

21. (a) The funds appropriated in Schedule (7) for the Disabled Students Program are for assisting districts in funding the excess direct instructional cost of providing special support services or instruction, or both, to disabled students enrolled at community colleges, and for state hospital programs, as mandated by federal law.

(b) Of the amount appropriated in Schedule (7), no less than $3,166,000 shall be used to address deficiencies identified by the federal Office for Civil Rights (OCR), as determined by the Office of the Chancellor of the California Community Colleges.

Item Amount

(c) Of the amount appropriated in Schedule (7), at least $757,000 shall be used for support of the High Tech Centers for activities including, but not limited to, training of district employees, staff, and students in the use of specialized computer equipment for the disabled. All High Tech Centers shall meet standards developed by the Office of the Chancellor. Colleges that receive these augmentations shall not supplant existing resources provided to the centers.

(d) Notwithstanding any other provision of law, of the funds appropriated in Schedule (7), $1,000,000 shall be for state hospital adult education programs at the hospitals served by the Coast and Kern Community College Districts since the 1986–87 fiscal year. If adult education services at any of the two hospitals are not supported by the community colleges in any portion of the 2012–13 fiscal year, remaining funds shall, upon order of the Department of Finance, after 30 days' notice to the Chairperson of the Joint Legislative Budget Committee, be transferred to the State Department of Developmental Services (DDS). For any transfer of funds to DDS during the 2012–13 fiscal year, the Proposition 98 base funding levels for community colleges and DDS shall be adjusted accordingly.

(e) Of the funds appropriated in Schedule (7) for the Disabled Student Services, no less than $7,704,000 shall be allocated to support high-cost sign language interpreter services and real-time captioning equipment or other communication accommodations for hearing-impaired students based on a 4-to-1 state-to-local district match.

22. The funds appropriated in Schedule (8), Special Services for CalWORKs Recipients, are for the purpose of assisting welfare recipient students and those in transition off of welfare to achieve long-term self-sufficiency through coordinated student services offered at community colleges, including workstudy, other educational related work experience, job placement services, child care services, and coordination with county wel-

Item Amount

fare offices to determine eligibility and availability of services. All services funded in Schedule (8) shall be for current CalWORKs recipients or prior CalWORKs recipients who are in transition off of cash assistance for no more than two years. Current cash-assistance recipients may utilize these services until their initial educational objectives are met. Former recipients in transition off of cash assistance may utilize these services for a period of up to two years after leaving cash assistance subject to the conditions of this provision. These funds shall be used to supplement and not supplant existing funds and services provided for CalWORKs recipients attending community colleges. The Chancellor of the California Community Colleges shall develop an equitable method for allocating funds to all districts and colleges based on the relative numbers of CalWORKs recipients in attendance and shall allocate funds for the following purposes:

(a) Job placement.
(b) Coordination with county welfare offices and other local agencies, including local workforce investment boards.
(c) Curriculum development and redesign.
(d) Child care and workstudy.
(e) Instruction.
(f) Postemployment skills training and related skills.
(g) Campus-based case management, limited to on-campus assistance and services not provided by county case workers that do not supplant other counseling and academic support services funded through existing California Community Colleges categorical programs.

Of the amount appropriated in Schedule (8), $9,188,000 is for child care and does not require a district match. For the remaining funds, districts shall, as a condition of receipt of these funds, provide a $1 match for every $1 provided by the state.

Funds utilized for subsidized child care shall be for children of CalWORKs recipients through campus-based centers or parental choice vouchers at rates and with rules consistent with those

Item Amount

applied to related programs operated by the State Department of Education in the 2012–13 fiscal year, including eligibility, reimbursement rates, and parental contribution schedules. Subsidized campus child care for CalWORKs recipients may be provided during the period they are engaged in qualifying state and federal work activities through attainment of their initial education and training plan and for up to three months thereafter or until the end of the academic year, whichever period of time is greater.

Funds utilized for workstudy shall be used solely for payments to employers that currently participate in campus-based workstudy programs or are providing work experiences that are directly related to and in furtherance of student educational programs and work participation requirements, provided that those payments may not exceed 75 percent of the wage for the workstudy positions, and the employers shall pay at least 25 percent of the wage for the workstudy positions. These funds may be expended only if the total hours of education, employment, and workstudy for the student are sufficient to meet both state and federal minimum requirements for qualifying work-related activities.

Funds may be used to provide credit or noncredit classes for CalWORKs students if a district has committed all of its funded full-time equivalent students (FTES) and is unable to offer the additional instructional services to meet the demand for CalWORKs students. This determination shall be based on fall enrollment information. Districts shall submit applications to the Office of the Chancellor by December 1 of each year. If the chancellor approves the use of funds for direct instructional workload, the Office of the Chancellor shall submit a report to the Department of Finance and the Joint Legislative Budget Committee by February 15 of each year that (a) identifies the enrollment of new CalWORKs students, (b) states whether and why additional classes were needed to accommodate the needs of CalWORKs students, and (c) sets forth an expenditure plan for the balance of funds.

Item Amount

As a condition of receipt of the funds appropriated in Schedule (8), by the fourth week following the end of the semester or quarter term commencing in January 2013, participating community districts and colleges shall submit to the Office of the Chancellor a report, in the format specified by the chancellor in consultation with the State Department of Social Services, that includes, but is not limited to, the funded components, the number of hours of child care provided, the average monthly enrollment of CalWORKs dependents served in child care, the number of workstudy hours provided, the hourly salaries and type of jobs, the number of students being case managed, the short-term programs available, the student participation rates, and other outcome data. It is intended that, to the extent practicable, reporting from colleges utilize data gathered for federal reporting requirements at the state and local level. Further, it is intended that the Office of the Chancellor compile the information for annual reports to the Legislature, the Governor, the Legislative Analyst, the Department of Finance, and the State Department of Social Services by February 15 of each year.

First priority for expenditures of any funds appropriated in Schedule (8) shall be in support of current CalWORKs recipients. However, if caseloads are insufficient to fully utilize all of the funding in this schedule in a cost-beneficial way, it is intended that up to $5,000,000 of the funds subject to local matching requirements may be allocated for providing postemployment services to former CalWORKs recipients who have been off of cash assistance for no longer than two years to assist them in upgrading skills, job retention, and advancement. Allowable services include direct instruction that cannot be funded under available growth funding, child care to support attendance in these classes consistent with this provision, job development and placement services, and career counseling and assessment activities that cannot be funded through other programs. Child care services may only be provided for periods commensurate with a student's need for postemployment training within the two-year transitional period.

Item Amount

Prior to allocation of funds for postemployment services, the chancellor shall first secure the approval of the Department of Finance for the allocations, complete a cumulative report on the outcomes, activities, and cost-effectiveness of the program no later than February 15 of each year in compliance with the Budget Acts of 1998 (Ch. 324, Stats. 1998) and 1999 (Ch. 50, Stats. 1999) and this act, and shall provide the rationale and justification for the proposed allocation of postemployment services to districts for transitional students.

If a district is unable to fully expend its share of child care funds, it may request that the Office of the Chancellor approve a reallocation to other CalWORKs purposes authorized by this provision, subject to all pertinent limitations and district match required for these purposes under this provision.

Of the funds appropriated in Schedule (8) for the Special Services for CalWORKs Recipients Program, no less than $4,900,000 is to provide direct workstudy wage reimbursement for students served under this program, and $613,000 is available for campus job development and placement services.

23. Funds appropriated in Schedule (8) for the Special Services for CalWORKs Recipients Program have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) and may not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.

24. (a) Funds provided in Schedule (9) for the Foster Care Education Program shall be allocated to provide foster and relative/kinship care education and training. Districts shall ensure that education and training required by Sections 1529.1 and 1529.2 of the Health and Safety Code and Section 16003 of the Welfare and Institutions Code receive priority. Districts may use any remaining funds for additional parenting skills training.

Item Amount

(b) Funds provided in Schedule (9) shall be used for foster parent and relative/kinship care provider education training services consistent with the following criteria:

(1) The Chancellor of the California Community Colleges shall use these funds exclusively for foster parent and relative/kinship care provider education and training, as specified by the chancellor in consultation with an advisory committee that includes foster parents, representatives of statewide foster parent organizations, parent and relative/kinship care providers, and representatives from the State Department of Social Services.

(2) Acceptance of funds under this program shall constitute agreement by the district to comply with such reporting requirements, guidelines, and other conditions for receipt of funding as the chancellor may establish.

(3) Each college plan for foster and relative/kinship care education programs shall include the provision of training to facilitate the development of foster family homes, small family homes, and relative/kinship homes to care for no more than six children who have special mental, emotional, developmental, or physical needs.

(4) The State Department of Social Services shall facilitate the participation of county welfare departments in the foster and relative/kinship care education program.

25. (a) Funds appropriated in Schedule (10) for the Matriculation Program are for the purpose of student matriculation pursuant to Article 1 (commencing with Section 78210) of Chapter 2 of Part 48 of Division 7 of Title 3 of the Education Code.

(b) Of the amount appropriated in Schedule (10), $9,381,000 shall be allocated to community college districts on a one-to-one matching funds basis to provide matriculation services, including, but not limited to,

Item Amount

orientation, assessment, and counseling, for students enrolled in designated noncredit classes and programs who may benefit most, as determined by the Chancellor of the California Community Colleges pursuant to Sections 78216 and 78218 of the Education Code.

26. The funds in Schedule (14) for the Part-time Faculty Compensation Program shall be allocated solely to increase compensation for part-time faculty from the amounts previously authorized. Funds shall be distributed to districts based on the total actual full-time equivalent students served in the previous fiscal year and include a small district factor as determined by the Chancellor of the California Community Colleges. These funds are to be used to assist districts in making part-time faculty salaries more comparable to full-time salaries for similar work, as determined through each district's local collective bargaining process. These funds shall not supplant the amount of resources each district used to compensate part-time faculty or be used to exceed parity of each part-time faculty employed by each district with regular full-time faculty at the same district, as certified by the chancellor. If a district achieves parity, its allocation may be used for any other educational purpose.

27. (a) $14,151,000 of the funds provided in Schedule (16) for the Telecommunications and Technology Services Program shall be for the purpose of supporting technical and application innovations and for coordination of activities that serve to maximize the utility of the technology investments of the community college system towards improving learning outcomes. Allocations shall be made by the Chancellor of the California Community Colleges, based on criteria and guidelines as developed by the chancellor, on a competitive basis through the RFA/RFP application process for the following purposes:

(1) Provision of access to statewide multimedia hosting and delivery services for state colleges and districts.

Item Amount

(2) Provision of systemwide Internet, audio bridging, and telephony.

(3) Technical assistance and planning, cooperative purchase agreements, and faculty and staff development in a manner consistent with paragraph (3) of subdivision (b) of Provision 17 of Item 6870-101-0001 of the Budget Act of 1996 (Ch. 162, Stats. 1996).

(4) Ongoing support for the California Virtual Campus Distance Education Program.

(5) Ongoing support for programs designed to use technology in assisting accreditation and the alignment of curricula across K–20 segments in California.

(6) Support for technology pilots and ongoing technology programs and applications that serve to maximize the utility and economy of scale of the technology investments of the community college system towards improving learning outcomes.

In addition, a portion of the funds provided in this subdivision shall be available for allocations to districts. It is the intent of the Legislature that these funds be used by colleges to maintain the technology capabilities specified in subdivision (a) of Provision 21 of Item 6870-101-0001 of the Budget Act of 2003 (Ch. 157, Stats. 2003). These funds shall not supplant existing funds used for those purposes, and colleges shall match maintenance and ongoing costs with other funds as provided by subdivision (a) of Provision 21 of Item 6870-101-0001 of the Budget Act of 2003 (Ch. 157, Stats. 2003).

(b) The Office of the Chancellor of the California Community Colleges shall develop the reporting criteria for all programs funded by this item and shall submit that for review along with an annual progress report on program implementation to the Legislative Analyst and the Department of Finance no later than December 1 of each year. Reporting shall include summaries of allocations

Item Amount

and expenditures by program and by district, where applicable.

(c) Of the funds provided in Schedule (16), $1,139,000 is for ongoing support and expansion of the California Partnership for Achieving Student Success (Cal-PASS) program. As a condition of receipt of these funds, the grantee shall submit to the Office of the Chancellor, by October 15 of each year, all of the following: (1) a report that includes the numbers and percentages of institutions and school districts that have signed agreements and the number and percentage that have actively submitted data in the current year and (2) an annual financial audit, as prescribed by the chancellor, that includes an accounting of all funding sources and all uses of funds by funding source. The report and audit also shall be submitted to the Legislative Analyst, the Department of Finance, and the appropriate budget subcommittees of the budget committees of each house of the Legislature. It is the intent of the Legislature that all reporting requirements contained in this subdivision shall be completed using funds provided to the grantee.

28. Of the funds provided in Schedule (17) for the Economic and Workforce Development Program:

(a) $11,187,000 is allocated for regional business resources assistance and innovation network centers. Each allocation to a district for Centers for International Development shall contain sufficient funds, as determined by the Chancellor of the California Community Colleges, for the continued operation of Mexican International Trade Centers.

(b) $3,833,000 is allocated for industry-driven regional education and training collaboratives. These allocations shall be made on a competitive basis and the amounts shall not be restricted to any predetermined limit, but rather shall be funded on their individual merits.

Item	Amount
(c) $1,769,000 is allocated for statewide network leadership, organizational development, coordination, information and support services, or other program purposes.	
(d) $2,220,000 is available for Job Development Incentive Training programs focused on job creation for public assistance recipients. Any annual savings from this subdivision shall only be available for expenditure for one-time activities listed under subdivision (j) of Section 88531 of the Education Code.	
(e) $3,920,000 is allocated for the establishment of a Responsive Incumbent Worker Training Fund, which will serve to expand the delivery of performance improvement training to employers and incumbent workers in high-growth industries. Funds shall also be used to develop programs that integrate basic skills and career technical education curriculum in ways that provide students with seamless educational coursework that transitions students into high-tech and high-demand job sectors.	
(f) The following provisions apply to the expenditure of funds within subdivisions (a) and (b): Funds allocated for centers and regional collaboratives shall seek to maximize the use of state funds for subdivisions (g) to (j), inclusive, of Section 88531 of the Education Code. Funds allocated to districts for purposes of subdivisions (g) and (i) of Section 88531 of the Education Code for performance-based training and student internships shall be matched by a minimum of $1 of private business and industry funding for each $1 of state funds. Funds allocated for purposes of subdivision (h) of Section 88531 of the Education Code for credit and noncredit instruction may be transferred to Schedule (1) or (3) to facilitate distribution at the chancellor's discretion. Any funds that become available from network centers due to savings, discontinuance, or reduction of	

Item	Amount
amounts shall first be made available for additional allocations in subdivision (b) to increase the level of subsidized training otherwise available.	
(g) Funds allocated by the Board of Governors of the California Community Colleges under this provision may not be used by community college districts to supplant existing courses contract education offerings. The chancellor shall ensure that funds are spent only for expanded services and shall implement accountability reporting for districts receiving these funds to ensure that training, credit, and noncredit programs remain relevant to business needs. Programs that do not demonstrate continued relevance and support by business shall not be eligible for continued funding. The board of governors shall consider the level of involvement and financial commitments of business and industry as primary factors in making awards. The chancellor shall incorporate project requirements into the guidelines for audits of economic development projects.	
(h) Primary objectives of the Economic and Workforce Development Program are to maximize instruction, to prepare students for entry-level jobs, to increase skills of the current workforce, and to stimulate the growth of businesses through training so that more jobs are created. As part of the annual report on the performance of the Economic and Workforce Development Program, the chancellor shall provide disaggregated data detailing the funding provided to each economic development regional center and each industry-driven regional education and training collaborative, and to the extent practicable, the total number of hours of contract education services, performance improvement training, credit and noncredit instruction, and job placements created as a result of each center and collaborative.	

Item Amount

29. (a) The funds appropriated in Schedule (18) for the Transfer Education and Articulation Program are available to support transfer and articulation projects and common course numbering projects.

(b) Funding provided to community college districts from Schedule (18) is provided to directly offset any mandated costs claimed by community college districts pursuant to Chapter 737 of the Statutes of 2004.

30. (a) One-half of any funds appropriated in Schedule (19) are available for the following purposes:

(1) Scheduled maintenance and special repairs of facilities. The Chancellor of the California Community Colleges shall allocate funds to districts on the basis of actual reported full-time equivalent students (FTES), and may establish a minimum allocation per district. As a condition for receiving and expending these funds for maintenance or special repairs, a district shall certify that it will increase its operations and maintenance spending from the 1995–96 fiscal year by the amount it allocates from this appropriation for maintenance and special repairs, plus an equal amount to be provided from district discretionary funds. The chancellor may waive all or a portion of the matching requirement based upon a review of a district's financial condition. The question of whether a district has complied with its resolution shall be reviewed under the annual audit of that district. For every $1 a district expends from any funds provided in this appropriation for scheduled maintenance and special repairs, the recipient district shall provide $1 in matching funds.

(2) Hazardous substances abatement, cleanup, and repairs.

(3) Architectural barrier removal projects that meet the requirements of the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12101 et seq.) and seismic retrofit projects limited to $400,000.

Item Amount

Districts that receive funds for architectural barrier removal projects shall provide a $1 match for every $1 provided by the state.

(b) One-half of any funds appropriated in Schedule (19) are available for replacement of instructional equipment and library materials. For every $3 a district expends from any moneys provided in this appropriation for replacement of instructional equipment or library materials, the recipient district shall provide $1 in matching funds. The chancellor may waive all or a portion of the matching requirement based upon a review of a district's financial condition. The funds provided for instructional equipment and library materials shall not be used for personal services costs or operating expenses. The chancellor shall allocate funds to districts on the basis of actual reported FTES and may establish a minimum allocation per district. The question of whether a district has complied with its resolution shall be reviewed under the annual audit of that district.

(c) Any funds appropriated in Schedule (19) shall be available for expenditure until June 30, 2014.

31. Of the funds appropriated in Schedule (20) for Extended Opportunity Programs and Services and Special Services, $64,273,000 is for Extended Opportunity Programs and Services (EOPS) in accordance with Article 8 (commencing with Section 69640) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code. Funds provided in this item for EOPS shall be available to students on all campuses within the California Community Colleges system, including those students on new campuses or in new districts. In addition, $9,332,000 is for funding, at all colleges, the Cooperative Agencies Resources for Education (CARE) program in accordance with Article 4 (commencing with Section 79150) of Chapter 9 of Part 48 of Division 7 of Title 3 of the Education Code. The Board of Governors of the California Community Colleges shall allocate funds on a priority basis to

Item Amount

local programs on the basis of need for student services.

32. Of the funds appropriated in Schedule (20) for the Extended Opportunity Programs and Services and Special Services, no less than $4,972,000 shall be available to support additional textbook assistance grants to community college students as an allowable expenditure consistent with paragraph (10) of subdivision (b) of Section 69648 of the Education Code. In addition, these funds shall not supplant the amount of resources used for textbook grants in the 2001–02 fiscal year.

33. The funds appropriated in Schedule (21) for the Fund for Student Success are for additional targeted student services, to be expended as follows:

(a) $1,183,000 is for the Puente Project to support up to 75 colleges. These funds are available if matched by $200,000 of private funds and the participating community colleges and University of California campuses maintain their 1995–96 fiscal year support level for the Puente Project. All funding shall be allocated directly to participating districts in accordance with their participation agreement.

(b) Up to $1,515,000 is for the Mathematics, Engineering and Science Achievement (MESA) program. For each $1 allocated, the recipient district shall provide $1 in matching funds.

(c) No less than $1,094,000 is for the Middle College High School Program. With the exception of fully compliant special part-time students at the community colleges pursuant to Sections 48802 and 76001 of the Education Code, student workload based on participation in the Middle College High School Program shall not be eligible for community college state apportionment. Further, no community college state apportionment shall be made available for physical education classes, noncredit classes, nor other courses specified in Provision 8.

Item Amount

34. Pursuant to Sections 69648.5, 78216, and 84850, and subdivision (b) of Section 87108, of the Education Code, the Board of Governors of the California Community Colleges may allocate funds appropriated in Schedules (7), (10), (12), and (20) by grant or contract, or through the apportionment process, to one or more districts for the purpose of providing program evaluation, accountability, monitoring, or program development services, as appropriate under the applicable statute.

35. (a) All funds appropriated in Schedule (22) for the Career Technical Education Program are for the purpose of aligning career technical education curriculum between K–12 and community colleges in targeted industry-driven programs offered through the Economic and Workforce Development Program. Prior to the allocation of these funds, the Chancellor of the California Community Colleges, in conjunction with the State Department of Education, shall submit a proposed expenditure plan for the funds contained in this item, and the rationale therefor, to the Department of Finance by August 1 of each year for approval.

(b) If funds are appropriated in Schedule (22) for the Career Technical Education Program, no more than $2,500,000 is available for the development and enhancement of health-related career pathway programs in grades 7 to 12, inclusive, and for the articulation and alignment of health-related curriculum between schools with pupils in kindergarten and grades 1 to 12, inclusive, and the California Community Colleges.

36. The funds appropriated in Schedule (23) for the Campus Child Care Tax Bailout shall be allocated by the Chancellor of the California Community Colleges to community college districts that levied child care permissive override taxes in the 1977–78 fiscal year pursuant to Sections 8329 and 8330 of the Education Code in an amount proportional to the property tax revenues, tax relief subventions, and state aid required to be made available by the district to its child care and development program for the

Item Amount

1979–80 fiscal year pursuant to Section 30 of Chapter 1035 of the Statutes of 1979, increased or decreased by any cost-of-living adjustment granted in subsequent fiscal years. These funds shall be used only for the purpose of community college child care and development programs.

37. With regard to the funds appropriated in Schedule (24), Nursing Program Support, all of the following shall apply:
    (a) $8,475,000 shall be used to provide support for nursing program enrollment and equipment needs consistent with paragraph (2) of subdivision (a) of Section 2 of Chapter 514 of the Statutes of 2001. Funding for nursing enrollment shall provide a marginal increase in funding in addition to the amount provided for each full-time equivalent student for regular growth in apportionments.
    (b) $4,903,000 shall be used to provide diagnostic and support services, preentry coursework, alternative program delivery model development, and other services to reduce the incidence of student attrition in nursing programs.
    (c) Funds shall be allocated according to the following criteria:
        (1) The degree to which the funds provided would be used to increase student enrollment in nursing programs beyond the level of full-time equivalent students served in the 2011–12 academic year.
        (2) The district's level of attrition from nursing programs and the suitability of planned expenditures to address attrition levels.
        (3) The degree to which funds provided would be used to support infrastructure or equipment needs with the intent of building capacity and increasing the number of nursing students served.
        (4) For districts with attrition rates of 15 percent or more, new funding shall focus on attrition reduction. For districts with attrition rates below 15 percent, new funding shall focus on enrollment expansion.

Item Amount

(d) On or before March 1 of each year, the Chancellor of the California Community Colleges shall provide the Legislature and the Department of Finance with a report on the allocation of funding. For each district receiving funding under this item, the report shall include all of the following: (1) the amount of funding received, (2) the number of nursing full-time equivalent students served in the 2006–07 academic year, and the additional number of nursing full-time equivalent students served with funding provided in this item in each subsequent year, (3) the district's attrition and completion rates in the 2006–07 academic year and subsequent years, (4) any equipment or infrastructure-related items acquired with the funds appropriated in this item, and (5) the number of new and existing faculty receiving annual stipend awards.

38. Notwithstanding any other provision of law, the Chancellor of the California Community Colleges shall allocate categorical funds as specified in legislation enacted in 2009 and as amended in 2010. Pursuant to the conditions specified in that legislation, districts may utilize funds allocated from Schedules (3), (10), (11), (12), (13), (14), (15), (17), (18), (19), and (23) as further specified in that legislation. Notwithstanding this provision and subdivision (b) of Section 84043 of the Education Code, the chancellor may adjust allocations, as necessary, for funding provided pursuant to Schedules (11), (17), and (18) in support of statewide or regional functions.

39. Funding provided to community college districts in Schedule (1) is provided to directly offset any mandated costs claimed by community college districts for the Minimum Conditions for State Aid (02-TC-25 and 02-TC-31) mandated program as determined by the Commission on State Mandates.

6870-101-0890—For support of Board of Governors of the California Community Colleges, payable from the Federal Trust Fund..... 713,000

Item	Amount
Schedule:	
(1) 20.99.001-Solar Training Collaborative Program, ... 713,000	
6870-101-0909—For local assistance, Board of Governors of the California Community Colleges, payable from the Community College Fund for Instructional Improvement	302,000
Schedule:	
(2) 20.30.022-Instructional Improvement Loans..... 302,000	
6870-101-0925—For local assistance, Board of Governors of the California Community Colleges, Program 20.30.050-Economic Development, payable from California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	15,000
6870-103-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98), to allow selected community colleges to make required lease-purchase payments	63,667,000
Schedule:	
(1) Rental and Administration 63,668,000	
(2) Reimbursements..... −1,000	
Provisions:	
1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.	
2. The Controller shall transfer funds appropriated in this item according to a schedule to be provided by the State Public Works Board. The schedule shall be provided on a monthly basis or as otherwise needed to ensure debt requirements are met.	
3. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.	
6870-103-0890—For support of Board of Governors of the California Community Colleges, Personal Care Training and Certification Program, payable from the Federal Trust Fund.....	855,000

Item Amount

6870-107-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98), for local district financial oversight and evaluation..... 570,000

Provisions:

1. The funds appropriated in this item are available to the Board of Governors of the California Community Colleges to reimburse the Fiscal Crisis and Management Assistance Team (FCMAT) for costs incurred by FCMAT for the following activities:
   (a) The performance of audits, examinations, or reviews of any community college district pursuant to Section 84041 of the Education Code.
   (b) The provision of technical assistance, training, and short-term institutional research necessary to address existing or potential accreditation deficiencies. No more than $150,000 of the funds annually appropriated in this item may be used for these purposes.
2. The Board of Governors of the California Community Colleges may request unsolicited reviews of local community college districts if the board of governors determines that there is an imminent threat to the fiscal integrity of a district as a result of fraud, misappropriation of funds, or other illegal fiscal practices.
3. All proposed contracts and reimbursements for Fiscal Crisis and Management Assistance Team services shall be subject to the approval of the Department of Finance.

6870-111-0001—For local assistance, Board of Governors of the California Community Colleges..... 0

Schedule:

(1) 10.20-CalWORKs Services..... 8,000,000
(2) 20.10.060-Foster Parent Training ... 6,112,000
(3) 20.30.030-Vocational Education..... 63,322,000
(5) 20.30.050-Economic Development. 3,000,000
(6) Reimbursements.....–80,434,000

Provisions:

1. The funds appropriated in Schedules (1) and (3) are for transfer by the Controller to Section B of the State School Fund.
2. The funds appropriated in Schedule (1) are to fund additional fixed, variable, and one-time costs for providing support services and instruction for

Item Amount

CalWORKs students that include, but are not limited to, job placement and coordination, curriculum development and redesign, child care and workstudy, and instruction. As a condition of receiving funding, colleges are required to submit a plan to the Office of the Chancellor of the California Community Colleges describing how the funds will be utilized, which shall be based on collaboration with county welfare offices regarding the services and instruction that are needed for CalWORKs recipients.

3. Acceptance of funds from Schedule (1) constitute an agreement by the district to comply with such requirements, guidelines, and other conditions for receipt of funding that the Office of the Chancellor of the California Community Colleges, in collaboration with the State Department of Social Services, may establish.
4. Of the funds appropriated in Schedule (3), $1,795,000 is provided in one-time carryover funds to support the existing program.
5. The funds appropriated in Schedule (5) reflect an interagency agreement with the State Energy Resources Conservation and Development Commission for the Transportation Technologies and Energy Program.

6870-295-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98), for reimbursement, in accordance with provisions of Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, for disbursement by the Controller..... 17,000

Schedule:

(1) 98.01.001.184-Health Fees (Ch. 1, 1983–84 2nd Ex. Sess.) (CSM 4206)..... 1,000

(2) 98.01.090.896-Sex Offenders: Disclosure Requirements (Ch. 908, Stats. 1996) (CSM-97-TC-15) 1,000

(3) 98.01.028.498-Law Enforcement Jurisdiction Agreements (Ch. 284, Stats. 1998) (CSM-98-TC-20) 0

Item	Amount
(4) 98.01.007.778-Absentee Ballots (Ch. 77, Stats. 1978; Ch. 1032, Stats. 2002) (02-PGA-02).....	1,000
(5) 98.01.096.175-Collective Bargaining (Ch. 961, Stats. 1975) (CSM 4425, 97-TC-08)	1,000
(6) 98.01.112.096-Health Benefits for Survivors of Peace Officers and Firefighters (Ch. 1120, Stats. 1996) (97-TC-25)	0
(7) 98.01.111.692-Integrated Waste Management (Ch. 1116, Stats. 1992) (00-TC-07).....	0
(8) 98.01.000.005-Enrollment Fee Collection and Waivers (Title 5) (99-TC-13) (00-TC-15)	1,000
(9) 98.01.042.390-Sexual Assault Response Procedures (Ch. 423, Stats. 1990) (99-TC-12).....	0
(10) 98.01.124.992-Threats Against Peace Officers (Ch. 1249, Stats. 1992, et al.)	1,000
(11) 98.01.089.300-Agency Fee Arrangements (Ch. 893, Stats. 2000; Ch. 805, Stats. 2001) (00-TC-17) (01-TC-14)	1,000
(12) 98.01.060.394-CA State Teachers Retirement System Services Credit (Ch. 603, Stats. 1994, et al.) (02-TC-19)	1,000
(13) 98.01.041.601-Reporting Improper Governmental Activities (Ch. 416, Stats. 2001, et al.) (02-TC-24)	1,000
(14) 98.01.064.186-Open Meetings/ Brown Act (Ch. 641, Stats. 1986) (CSM 4257).....	1,000
(15) 98.01.049.675-Mandate Reimbursement Process (Ch. 486, Stats. 1975).....	1,000
(16) 98.01.012.693-Law Enforcement Sexual Harassment Training (Ch. 126, Stats. 1993) (97-TC-07).....	0
(17) 98.01.117.096-Grand Jury Proceedings (Ch. 1170, Stats. 1996, et al.) (98-TC-27)	0

Item	Amount
(18) 98.01.015.901-Cal Grants (Ch. 159, Stats. 2001) (02-TC-28).....	1,000
(19) 98.01.007.875-Tuition Fee Waivers (Ch. 78, Stats. 1975, et al.) (02-TC-21)	1,000
(20) 98.01.059.389-Student Records (Ch. 593, Stats. 1989) (02-TC-34).	0
(21) 98.01.124.978-Prevailing Wage Rate (Ch. 1249, Stats. 1978) (01-TC-28)	1,000
(22) 98.01.091.080-Community College Construction (Chapter 910 of the Statutes of 1980; Chapter 470 and 891 of the Statutes of 1981; Chapter 973 of the Statutes of 1988; Chapter 1372 of the Statutes of 1990; Chapter 1038 of the Statutes of 1991; Chapter 758 of the Statutes of 1995; 57001 to 57002, inclusive, 57010 to 57016, inclusive, 57033.1, 57050 to 57063, inclusive, and 57150 to 57158, inclusive, of Title 5 of the California Code of Regulations) (02-TC-47) .	1,000
(23) 98.01.080.275-Minimum Conditions for State Aid (Chapter 802 of the Statutes of 1975; Chapters 275, 783, 1010, and 1176 of the Statutes of 1976; Chapters 36 and 967 of the Statutes of 1977; Chapters 797 and 977 of the Statutes of 1979; Chapter 910 of the Statutes of 1980; Chapters 470 and 891 of the Statutes of 1981; Chapters 1117 and 1329 of the Statutes of 1982; Chapters 143 and 537 of the Statutes of 1983; Chapter 1371 of the Statutes of 1984; Chapter 1467 of the Statutes of 1986; Chapters 973 and 1514 of the Statutes of 1988; Chapters 1372 and 1667 of the Statutes of 1990; Chapters 1038, 1188, and 1198 of the Statutes of 1991; Chapters 493 and 758 of the Statutes of 1995; Chapter 365, 914, and 1023 of the Statutes of 1998; Chapter 587 of the Statutes of	

Item		Amount
	1999; Chapter 187 of the Statutes of 2000; Chapter 1169 of the Statutes of 2002; Sections 51000 to 51008, inclusive, 51012 to 51016, inclusive, 51018 to 51025, inclusive, 51027 to 51102, inclusive, 53200, 53202 to 53204, inclusive, 53207 to 53314, inclusive, 54626, 54805, 55000 to 55002.5, inclusive, 55004 to 55006, inclusive, 55100, 55130, 55150, 55160, 55170, 55182, 55200 to 55202, inclusive, 55205, 55207, 55209, 55211 to 55219, inclusive, 55300, 55316, 55316.5, 55320 to 55322, inclusive, 55340, 55350, 55401 to 55404, inclusive, 55500 to 55603, inclusive, 55605, 55607, 55620, 55630, 55750 to 55801, inclusive, 55805 to 55809, inclusive, 55825 to 55831, inclusive, 58102 to 58108, inclusive, 59404, and 59410 of Title 5 of the California Code of Regulations) (02-TC-25 and 02-TC-31)	1,000
(24)	98.01.101.076-Discrimination Complaint Procedures (Chapter 1010 of the Statutes of 1976; Chapter 470 of the Statutes of 1981; Chapter 1117 of the Statutes 1982; Chapter 143 of the Statutes of 1983; Chapter 1371 of the Statutes of 1984; Chapters 973 of the Statutes of 1988; Chapter 1372 of the Statutes of 1990; Chapter 1198 of the Statutes of 1991; Chapter 914 of the Statutes of 1998; Chapter 587 of the Statutes of 1999; Chapter 1169 of the Statutes of 2002; Sections 53001 to 53006, inclusive, 53020, 53021, 53022 to 53026, inclusive, 53033, 53034, and 54220 of Title 5 of the California Code of Regulations) (02-TC-42 and portions of 02-TC-25 and 02-TC-31).....	1,000

Item Amount

Provisions:

1. Allocation of funds appropriated in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior-year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.
2. Pursuant to Section 17581.5 of the Government Code, the mandates identified in Schedules (3), (6), (7), (9), (16), (17), and (20) are specifically identified by the Legislature for suspension until June 30, 2013.

6870-296-0001—For local assistance, Department of Education (Proposition 98), for transfer to Section B of the State School Fund, Program 98-Community College Mandated Programs Block Grant..... 33,338,000

Provisions:

1. Pursuant to Section 17581.7 of the Government Code, the funds appropriated in this item shall be distributed to community college districts that elect to participate in the block grant on the basis of funded full-time equivalent students (FTES) calculated as of the second principal apportionment for the previous fiscal year. For the 2012–13 fiscal year, the Chancellor of the California Community Colleges shall apportion block grant funding in the amount of $28 per FTES.
2. If total funding provided in this item is insufficient to fully fund the rate specified in Provision 1, the Chancellor of the California Community Colleges shall proportionately reduce the rate to conform to available funding.

6870-301-6049—For capital outlay, Board of Governors of the California Community Colleges, to be allocated by the board of governors to community college districts for expenditure as set forth in the schedule below, payable from the 2006 California Community College Capital Outlay Bond Fund..... 41,237,000

Item Amount

Schedule:
Glendale Community College District
Glendale Community College
(1) 40.18.124-Lab/College Services Building—Construction and equipment..... 41,237,000

6870-490—Reappropriation, Board of Governors of the California Community Colleges. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, in those appropriations:

6049—2006 California Community College Capital Outlay Bond Fund

(1) Item 6870-301-6049, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as partially reappropriated by Item 6870-490, and as partially reverted by Item 6870-497, Budget Act of 2010 (Ch. 712, Stats. 2010), and as partially reappropriated by Item 6870-491, Budget Act of 2011 (Ch. 33, Stats. 2011)
Long Beach Community College District
Long Beach City College, Pacific Coast Campus
(6) 40.25.117-Multi-Disciplinary Academic Building—Equipment

(2) Item 6870-301-6049, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reappropriated by Item 6870-491, Budget Act of 2011 (Ch. 33, Stats. 2011)
El Camino Community College District
El Camino College Compton Center
(2) 40.14.203-Allied Health Building—Construction

(3) Item 6870-303-6049, Budget Act of 2010 (Ch. 712, Stats. 2010)
Gavilan Community College District
Gavilan College
(1) 40.17.111-Replace Water Supply System—Working drawings and construction

(4) Item 6870-301-6049, Budget Act of 2011 (Ch. 33, Stats. 2011)
Santa Clarita Community College District
College of the Canyons
(3) 40.54.117-Administrative and Student Services Building—Construction and equipment

Item Amount

6870-497—Reversion, Board of Governors of the California Community Colleges. As of July 1, 2012, the balances specified below of the appropriations provided for in the following citations shall revert to the fund from which the appropriations were made:

6041—2004 Higher Education Capital Outlay Bond Fund

(1) Item 6870-301-6041, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as partially reappropriated by Item 6870-491, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), and as partially reverted by Item 6870-497, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), and as partially reappropriated by Item 6870-490, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), and as partially reappropriated by Item 6870-491, Budget Act of 2011 (Ch. 33, Stats. 2011)

San Luis Obispo Community College District
North County Center

(34) 40.51.202-Technology and Trades Complex—Construction and equipment..... 7,816,000

(2) Item 6870-303-6041, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 6870-490, Budget Act of 2010 (Ch. 712, Stats. 2010)

Ohlone Community College District
Ohlone College

(1) 40.16.114-Fire Suppression—Preliminary plans, working drawings, and construction 5,257,000

6049—2006 California Community College Capital Outlay Bond Fund

(1) Item 6870-303-6049, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as partially reappropriated by Item 6870-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as partially reappropriated by Item 6870-490 and as partially reverted by Item 6870-497, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as partially reappropriated by Item 6870-490, Budget Act of 2010 (Ch. 712, Stats. 2010), and as partially reappro-

Item	Amount
priated by Item 6870-492, Budget Act of 2011 (Ch. 33, Stats. 2011)	
Napa Valley Community College District	
Napa Valley City College	
(17) 40.35.104-Library/Learning Resource Center—Preliminary plans, working drawings, construction, and equipment	3,869,000
(2) Item 6870-303-6049, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as partially reappropriated by Item 6870-490, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)	
Grossmont-Cuyamaca Community College District	
Cuyamaca College	
(3) 40.19.119-LRC Expansion/Remodel, Phase I—Preliminary plans, working drawings, construction, and equipment	74,000
(3) Item 6870-301-6049, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as partially reappropriated by Item 6870-490, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as partially reverted by Item 6870-497, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)	
Coast Community College District	
Orange Coast College	
(4) 40.11.312-Consumer and Science Laboratory Building—Construction and equipment	19,000
Riverside Community College District	
Riverside City College	
(16) 40.44.104-Nursing/Science Building—Construction and equipment	1,786,000
Santa Clarita Community College District	
College of the Canyons	
(20) 40.54.116-Library Addition—Construction and equipment	5,099,000

Item	Amount
Sonoma County Junior College District	
Santa Rosa Junior College	
(25) 40.61.401-Public Safety Training Center Advanced Laboratory & Office Complex—Construction and equipment	5,748,000
(4) Item 6870-301-6049, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as partially reappropriated by Item 6870-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reverted by Item 6870-497, Budget Act of 2010 (Ch. 712, Stats. 2010), and as partially reappropriated by Item 6870-491, Budget Act of 2011 (Ch. 33, Stats. 2011)	
West Valley-Mission Community College District	
Districtwide	
(18) 40.69.301-Fire Alarm System Replacement—Construction	8,475,000
(5) Item 6870-301-6049, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reappropriated by Item 6870-491, Budget Act of 2011 (Ch. 33, Stats. 2011)	
Monterey Peninsula Community College District	
Monterey Peninsula College	
(4) 40.32.107-Modernize Humanities, Business, and Student Services Building—Construction and equipment	1,349,000
State Center Community College District	
Fresno City College	
(7) 40.64.109-Old Administrative Building, North and East Wings, Phase III—Construction	200,000
7980-001-0001—For support of Student Aid Commission	10,870,000
Schedule:	
(1) 15-Financial Aid Grants Program	11,550,000
(2) 80.01-Administration and Support Services	3,199,000
(3) 80.02-Distributed Administration and Support Services	–3,199,000

Item	Amount
(4) Reimbursements	–421,000
(5) Amount payable from the Federal Trust Fund (Item 7980-001-0890).	–259,000

Provisions:

1. The funds appropriated in this item are available only for the Student Aid Commission's state operations activities.
2. Of the funds appropriated in Schedule (1), $850,000 is only available for the support of 7.0 auditor positions and 1.0 audit supervisor position for the purpose of conducting program compliance reviews for institutions participating in the Cal Grant Program under Chapter 1.7 (commencing with Section 69430) of Part 42 of Division 5 of Title 3 of the Education Code and the Assumption Program of Loans for Education under Article 5 (commencing with Section 69612) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code, and other specialized grant programs as deemed necessary by the Student Aid Commission, with the objective of auditing higher risk institutions once every three years. The audits shall emphasize verification of applicant eligibility, fund disbursement, and payment reconciliation. The commission shall prioritize its review of institutions that have demonstrated noncompliance in prior audits. The commission may also conduct compliance reviews of the California Student Opportunity and Access Program under Article 4 (commencing with Section 69560) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code. The commission shall report to the Legislature and the Department of Finance by September 30, 2012, on the institutions audited in the 2010–11 and 2011–12 fiscal years, the rate of noncompliance with each major program requirement, the amount of funding that was not expended in compliance with applicable requirements, the amount of funding repaid due to noncompliance, and the steps taken to address noncompliance.
3. Of the funds appropriated in Schedule (1), $130,000 is for 1.0 one-year limited-term position to negotiate and administer the Educational Credit Management Corporation operating agreement.

Item Amount

7980-001-0890—For support of Student Aid Commission, Cash for College Program, for payment to Item 7980-001-0001, payable from the Federal Trust Fund 259,000

Provisions:

1. The funds appropriated in this item are for the Cash for College Program. This appropriation reflects funds anticipated from the College Access Challenge Grant Program for the 2012–13 to 2014–15, inclusive, federal fiscal years.

*7980-101-0001—For local assistance, Student Aid Commission..... ~~721,452,000~~ *698,852,000*

Schedule:

(1) 15-Financial Aid Grants Program ~~1,638,628,000~~ *1,616,028,000*

(2) Reimbursements ..... –817,743,000

(2.5) Amount payable from the Student Loan Operating Fund (Item 7980-101-0784).....–84,657,000

(3) Amount payable from the Federal Trust Fund (Item 7980-101-0890).–14,776,000

Provisions:

1. Funds appropriated in Schedule (1) are for purposes of all of the following:
   (a) Awards in the Cal Grant Program under Chapter 1.7 (commencing with Section 69430) of Part 42 of Division 5 of Title 3 of the Education Code.
   (b) Grants under the Law Enforcement Personnel Dependents Scholarship Program pursuant to Section 4709 of the Labor Code.
   (c) The purchase of loan assumptions under Article 5 (commencing with Section 69612) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code. ~~The Student Aid Commission shall issue 7,200 new warrants.~~
   (d) The purchase of loan assumptions under the Graduate Assumption Program of Loans for Education pursuant to Article 5.5 (commencing with Section 69618) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code.
   (e) The purchase of loan assumptions under the State Nursing Assumption Program of Loans for Education (SNAPLE) Employees of State Facilities Program pursuant to Article 2 (com-

Item Amount

mencing with Section 70120) of Chapter 3 of Part 42 of Division 5 of Title 3 of the Education Code. The Student Aid Commission shall issue no new warrants.

(f) The purchase of loan assumptions under the State Nursing Assumption Program of Loans for Education (SNAPLE) pursuant to Article 1 (commencing with Section 70100) of Chapter 3 of Part 42 of Division 5 of Title 3 of the Education Code. ~~The Student Aid Commission shall issue 100 new warrants.~~

(g) The Student Aid Commission shall report by April 1, 2013, on the State Nursing Assumption Program of Loans for Education, pursuant to the reporting requirements of Section 70108 of the Education Code.

(h) Notwithstanding subdivision (c) of Section 69613.8 of the Education Code, any Assumption Program of Loans for Education participant who meets the requirements of subdivision (a) or (b) of Section 69613.8 of the Education Code may receive the additional loan assumption benefits authorized by those subdivisions.

2. Eligibility for moneys appropriated in this item is limited to students who demonstrate financial need according to the nationally accepted needs analysis methodology, who meet other Student Aid Commission eligibility criteria, and, notwithstanding subdivision (k) of Section 69432.7 of the Education Code, whose income or family's gross income does not exceed $92,600 for the Cal Grant A Program and $50,900 for the Cal Grant B Program for the purpose of determining new recipients for the 2012–13 award year.

3. Notwithstanding any other provision of law, the maximum award for:

(a) New and renewal recipients attending private institutions shall be ~~$9,708~~ *$9,223*.

(b) New and renewal recipients attending independent institutions shall be ~~$9,708~~ *$9,223*.

(c) All recipients receiving Cal Grant B access awards shall be ~~$1,551~~ *$1,473*.

(d) All recipients receiving Cal Grant C tuition and fee awards shall be ~~$2,592~~ *2,462*.

(e) All recipients receiving Cal Grant C book and supply awards shall be ~~$576~~ *$547*.

Item Amount

(f) All University of California student recipients receiving Cal Grant awards shall be $12,192 or whatever lesser or greater amount is approved for mandatory systemwide fees by the Regents of the University of California for the 2012–13 academic year.

(g) All California State University student recipients receiving Cal Grant awards shall be $5,970 or whatever lesser or greater amount is approved for mandatory systemwide fees by the Trustees of the California State University for the 2012–13 academic year.

4. Pursuant to Chapter 403 of the Statutes of 2000 and notwithstanding any other provision of law, the Director of Finance may authorize the augmentation, from the Special Fund for Economic Uncertainties established pursuant to Section 16418 of the Government Code, of the annual amount appropriated for the purposes of making Cal Grant awards pursuant to Chapter 1.7 (commencing with Section 69430) of Part 42 of Division 5 of Title 3 of the Education Code, as necessary to fully fund the number of awards required to be granted by that chapter. No augmentation may be authorized under this provision sooner than 30 days after the Director of Finance provides written notice of the proposed augmentation to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations, nor sooner than whatever lesser time after that notice those persons, or their designees, may in each instance determine.
5. Of the funds appropriated in Schedules (1) and (2), $803,754,000 reflects reimbursements from the State Department of Social Services from the Temporary Assistance for Needy Families Block Grant for the purposes of offsetting General Fund costs of the Cal Grant Program.
6. Of the funds appropriated in Schedules (1) and (2), $2,503,000 reflects reimbursements from the Military Department for the costs of tuition assistance for National Guard members pursuant to the provisions of Chapter 12 of the 2009–10 Fourth Extraordinary Session.

Item Amount

7. Of the funds appropriated in Schedules (1) and (2), $127,000 reflects reimbursements from the California Emergency Management Agency for costs of loan repayment assistance under the John R. Justice Grant Program.

*7980-101-0784—For local assistance, Student Aid Commission, Cal Grant Program, for payment to Item 7980-101-0001, payable from the Student Loan Operating Fund 84,657,000

7980-101-0890—For local assistance, Student Aid Commission, for payment to Item 7980-101-0001, payable from the Federal Trust Fund 14,776,000

Provisions:

2. Of the funds appropriated in this item, $200,000 is available for the Cash for College Program. This amount reflects funds anticipated from the College Access Challenge Grant Program for the 2012–13 to 2014–15, inclusive, federal fiscal years.
3. Of the funds appropriated in this item, $7,349,000 is available for California Student Opportunity and Access Program (Cal-SOAP), established under Article 4 (commencing with Section 69560) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code, and shall be for contract agreements and shall be available to provide financial aid awareness and outreach to students who are preparing to enter, or are currently enrolled in, college. Of this amount, $1,000,000 is dedicated for career technical education and the resulting career opportunities. The Student Aid Commission shall consult with the State Department of Education and the Office of the Chancellor of the California Community Colleges in determining the projects and activities for these funds. This amount reflects funds anticipated from the College Access Challenge Grant Program for the 2012–13 to 2014–15, inclusive, federal fiscal years.
4. Of the funds appropriated in this item, $7,227,000 is available for the purpose of offsetting General Fund costs of financial aid programs. This amount reflects funds anticipated from the College Access Challenge Grant Program.

Item Amount

7980-495—Reversion, Student Aid Commission. The unencumbered balance as of June 30, 2012, of the appropriation provided in the following citation shall revert to the fund balance of the fund from which the appropriation was made:
0001—General Fund
(1) Item 7980-101-0001, Budget Act of 2011 (Ch. 33, Stats. 2011)

LABOR AND WORKFORCE DEVELOPMENT AGENCY

7100-001-0001—For support of Employment Development Department, for payment to Item 7100-001-0870..... 21,734,000

7100-001-0184—For support of Employment Development Department, for payment to Item 7100-001-0870, payable from the Employment Development Department Benefit Audit Fund 15,447,000
Provisions:
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

7100-001-0185—For support of Employment Development Department, for payment to Item 7100-001-0870, payable from the Employment Development Department Contingent Fund 63,816,000
Provisions:
1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for administration pursuant to Section 1586 of the Unemployment Insurance Code.
2. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.
3. Of the funds appropriated in this item, $2,945,000 is to support the development of the Automated Collection Enhancement System. These funds may not be used for any other purpose or for items outside the approved project scope. Changes in the project scope must receive approval using the established administrative and legislative reporting requirements.

Item	Amount
7100-001-0514—For support of Employment Development Department, for payment to Item 7100-001-0870, payable from the Employment Training Fund	50,276,000

Provisions:

1. Upon order of the Director of Finance, funds disencumbered from Employment Training Fund training contracts during the 2012–13 fiscal year that have not reverted as of July 1, 2012, may be appropriated in augmentation of this item.
2. Notwithstanding subparagraph (B) of paragraph (2) of subdivision (a) of Section 10206 of the Unemployment Insurance Code, the Employment Training Panel's administrative costs may exceed 15 percent of the amount appropriated in this item.
3. Of the funds appropriated in this item, $76,000 is to support the development of the Automated Collection Enhancement System. These funds may not be used for any other purpose or for items outside the approved project scope. Changes in the project scope must receive approval using the established administrative and legislative reporting requirements.

7100-001-0588—For support of Employment Development Department, for payment to Item 7100-001-0870, payable from the Unemployment Compensation Disability Fund	274,867,000

Provisions:

1. The Employment Development Department shall submit on October 1, 2012, and April 20, 2013, to the Department of Finance for its review and approval, an estimate of expenditures for both the current and budget year, including the assumptions and calculations underlying Employment Development Department projections for expenditures from this item. The Department of Finance shall approve, or modify, the assumptions underlying all estimates within 15 working days of the due date. If the Department of Finance does not approve or modify in writing the assumptions underlying all estimates within 15 working days of the due date, the Employment Development Department shall consider the assumptions and calculations approved as submitted. If the Department of Finance determines that the estimate of expenditures differs from the amount appropriated by this item, the Director of Finance shall so

Item Amount

report to the Legislature. At the time the report is made, the amount of this appropriation shall be adjusted by the difference between this Budget Act appropriation and the approved estimate of the Department of Finance. Revisions reported pursuant to this provision are not subject to Section 28.00.

2. Of the funds appropriated in this item, $1,754,000 is to support the development of the Automated Collection Enhancement System. These funds may not be used for any other purpose or for items outside the approved project scope. Changes in the project scope must receive approval using the established administrative and legislative reporting requirements.

3. The Director of Finance may augment this item by up to $660,000 if the data center expense associated with the DB2 environment within the Single Client Database exceeds funding provided in this item and funding available for redirection as a result of reduced Office of Technology rates. Any such augmentation may be authorized not sooner than 30 days after written notification is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or his or her designee, may in each instance determine. Funds provided pursuant to this provision may not be used for any other purpose.

7100-001-0869—For support of state programs under the Workforce Investment Act (WIA), Employment Development Department, payable from the Consolidated Work Program Fund 105,347,000

Schedule:

(1) 61.35-WIA Administration and Program Services	18,357,000
(2) 61.40-WIA Growth Industries.....	0
(3) 61.50-WIA Industries with a Statewide Need	0
(4) 61.60-WIA Removing Barriers for Special Needs Populations.....	0
(5) 61.70-WIA Rapid Response Activities	41,820,000

Item Amount

(5.5) 61.80-WIA Special Grants 170,000

(6) 62.10-National Emergency Grant Program..... 45,000,000

Provisions:

1. Provision 1 of Item 7100-001-0588 also applies to Schedules (1) and (5) of this item.

1.5. For Schedules (2), (3), and (4), the Employment Development Department (EDD) shall submit on October 1, 2012, and April 20, 2013, to the Department of Finance for its review and approval an estimate of expenditures for both the current and prior budget fiscal years, including the assumptions and calculations underlying the EDD's projections for expenditures from these schedules. To the extent the EDD identifies unspent or receives unanticipated additional federal WIA discretionary funds, the Department of Finance may increase expenditure authority for Schedules (2) to (4), inclusive, if the additional funding is consistent with the expenditure plan for WIA discretionary funds in this item and meets the four requirements set forth in subdivision (b) of Section 28.00. Any such augmentation may be authorized not sooner than 30 days after written notification is provided to the chairpersons of the committees in each house of the Legislature that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

1.7. For Schedules (2), (3), and (4), in the event that the Employment Development Department is notified of a reduction in federal Workforce Investment Act (WIA) discretionary funds, the Department of Finance may decrease expenditure authority for Schedules (2) to (4), inclusive. Any such decrease may be authorized not sooner than 30 days after notification in writing is provided to the chairpersons of the committees in each house of the Legislature that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

Item Amount

2. The Secretary of Labor and Workforce Development is authorized to transfer up to $500,000 of the funds appropriated in this item to the California Workforce Investment Board, Federal Trust Fund, Item 7120-001-0890, to facilitate the implementation and operation of the WIA Program. Any transfer made pursuant to this provision shall be reported in writing to the Department of Finance, the chairpersons of the fiscal committees of each house of the Legislature, and the Chairperson of the Joint Legislative Budget Committee within 30 days of the date of the transfer.

7100-001-0870—For support of Employment Development Department, payable from the Unemployment Administration Fund—Federal 734,654,000

Schedule:

(1) 10-Employment and Employment Related Services 177,514,000

(2) 21-Tax Collections and Benefit Payments 862,977,000

(3) 22-California Unemployment Insurance Appeals Board 102,172,000

(4) 30.01-General Administration 52,974,000

(5) 30.02-Distributed General Administration.....–51,004,000

(6) 50-Employment Training Panel..... 44,909,000

(7) Reimbursements.....–22,501,000

(8) Amount payable from the General Fund (Item 7100-001-0001).....–21,734,000

(9) Amount payable from the Employment Development Department Benefit Audit Fund (Item 7100-001-0184).....–15,447,000

(10) Amount payable from the Employment Development Contingent Fund (Item 7100-001-0185).....–63,816,000

(11) Amount payable from the Employment Training Fund (Item 7100-001-0514).....–50,276,000

(12) Amount payable from the Unemployment Compensation Disability Fund (Item 7100-001-0588).... –274,867,000

(12.5) Amount payable from the Unemployment Fund—Federal (Item 7100-001-0871) ..... –5,288,000

Item	Amount
(13) Amount payable from the School Employees Fund (Item 7100-001-0908)	–959,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated pursuant to Section 1555 of the Unemployment Insurance Code.
2. Provision 1 of Item 7100-001-0588 also applies to funds appropriated in this item for the Unemployment Insurance Program.
3. The Director of Finance may augment this item by up to $1,320,000 if the data center expense associated with the DB2 environment within the Single Client Database exceeds funding provided in this item and funding available for redirection as a result of reduced Office of Technology rates. Any such augmentation may be authorized not sooner than 30 days after written notification is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or his or her designee, may in each instance determine. Funds provided pursuant to this provision may not be used for any other purpose.

7100-001-0871—For support of Employment Development Department, for payment to Item 7100-001-0870, payable from the Unemployment Fund—Federal	5,288,000
7100-001-0908—For support of Employment Development Department, for payment to Item 7100-001-0870, payable from the School Employees Fund	959,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for administration pursuant to Section 822 of the Unemployment Insurance Code.
2. Provision 1 of Item 7100-001-0588 also applies to this item.

7100-002-0001—For support of Employment Development Department	312,611,000

Item Amount

Provisions:

1. The funds appropriated in this item may only be used for the payment of interest due for an Unemployment Fund loan secured to pay Unemployment Insurance benefits.
2. Notwithstanding any other provision of law and sections of this act, the Department of Finance may augment this item based on the calculation of actual interest due to the federal government. The Employment Development Department will notify the Department of Finance by September 1, 2012, of the estimated interest payment.
3. Any augmentation pursuant to Provision 2 of this item, and the actual interest paid shall be reported in writing to the chairpersons of the fiscal committees of each house of the Legislature, and the Chairperson of the Joint Legislative Budget Committee within 30 days.
4. Any funds appropriated in excess of the amount required for this interest payment shall revert to the General Fund on October 15, 2012.

7100-011-0184—For transfer by the Controller, upon order of the Director of Finance, from the Employment Development Department Benefit Audit Fund, to the General Fund..... (11,876,000)

Provisions:

1. The unencumbered balance in the Employment Development Department Benefit Audit Fund as of June 30, 2013, shall be transferred to the General Fund.

7100-011-0185—For transfer by the Controller, upon order of the Director of Finance, from the Employment Development Department Contingent Fund, to the General Fund..... (12,189,000)

Provisions:

1. Notwithstanding any other provision of law, the Controller shall transfer to the General Fund the unencumbered balance, as determined by the Director of Finance, in the Employment Development Department Contingent Fund as of June 30, 2013.

7100-011-0588—For transfer by the Controller from the Unemployment Compensation Disability Fund, upon order of the Director of Finance, to the General Fund..... (312,611,000)

Item Amount

Provisions:

1. The amount transferred in this item is a loan from the Unemployment Compensation Disability Fund to the General Fund.
2. The Director of Finance may augment this item based on the actual interest due to the federal government. The Employment Development Department will notify the Department of Finance by September 1, 2012, of the estimated interest payment.
3. The loan from the Unemployment Compensation Disability Fund to the General Fund made during the fiscal year ending June 30, 2013, shall be paid back with interest, as specified in Section 16314 of the Government Code, no later than June 30, 2017.
4. The loan from the Unemployment Compensation Disability Fund shall only be made from surplus Unemployment Compensation Disability Fund funds. Loans shall not interfere with the carrying out of the object for which the Unemployment Compensation Disability Fund was created.
5. The annual contribution rate for the Unemployment Compensation Disability Fund shall not increase as the result of any loan made to the General Fund. In calculating the annual disability insurance tax rate each year, the Employment Development Department shall treat outstanding Unemployment Compensation Disability Fund loans as available cash in the Unemployment Compensation Disability Fund.

7100-011-0890—For support of Employment Development Department, payable from the Federal Trust Fund, for transfer to the Unemployment Administration Fund—Federal ..... (734,654,000)

7100-012-0890—For support of Employment Development Department, payable from the Federal Trust Fund, for transfer to the Unemployment Fund—Federal ..... (5,288,000)

7100-021-0890—For support of Employment Development Department, payable from the Federal Trust Fund, for transfer to the Consolidated Work Program Fund..... (105,347,000)

7100-101-0588—For local assistance, Employment Development Department, for Program 21-Tax collections and benefit payments, payable from the Unemployment Compensation Disability Fund..... 5,219,523,000

Item Amount

Provisions:

1. Provision 1 of Item 7100-001-0588 also applies to this item.
2. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated pursuant to Section 3012 of the Unemployment Insurance Code.
3. Apart from the estimate of expenditures that the Employment Development Department provides to the Department of Finance on October 1 and April 20 of each year, the Department of Finance is authorized to approve requests for expenditure adjustments for this item in those amounts made necessary by changes in either workload or payments, any rule or regulation adopted as a result of the enactment of a federal or state law, the adoption of a federal regulation, or the following of a court decision during the 2012–13 fiscal year that are within or in excess of amounts appropriated in this act for that year. The Department of Finance shall approve or modify the request for change in expenditures within seven working days of receipt of the request. If the Department of Finance does not approve or modify the request, the Employment Development Department shall consider the assumptions and calculations approved as submitted. The Department of Finance shall notify the Legislature of any modifications to expenditures made pursuant to this provision.

7100-101-0869—For local assistance under Workforce Investment Act (WIA), Employment Development Department, Program 61-WIA Program, payable from the Consolidated Work Program Fund..... 348,761,000

Provisions:

1. Provision 1 of Item 7100-001-0588 also applies to this item.

7100-101-0871—For local assistance, Employment Development Department, for Program 21-Tax collections and benefit payments, payable from the Unemployment Fund—Federal 11,110,626,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that would have otherwise been appropriated pursuant to Section 1521 of the Unemployment Insurance Code.

Item Amount

2. Provision 1 of Item 7100-001-0588 also applies to this item.
3. Provision 3 of Item 7100-101-0588 also applies to this item.

7100-101-0890—For local assistance, Employment Development Department, payable from the Federal Trust Fund, for transfer to the Consolidated Work Program Fund ..... (348,761,000)

7100-101-0908—For local assistance, Employment Development Department, for Program 21-Tax collections and benefit payments, payable from the School Employees Fund 262,756,000

Provisions:

1. Provision 1 of Item 7100-001-0588 also applies to this item.
2. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for benefits pursuant to Section 822 of the Unemployment Insurance Code.
3. Provision 3 of Item 7100-101-0588 also applies to this item.

7100-111-0890—For local assistance, Employment Development Department, payable from the Federal Trust Fund, for transfer to the Unemployment Fund—Federal .....(11,110,626,000)

7120-001-0890—For support of the California Workforce Investment Board, payable from the Federal Trust Fund..... 3,026,000

Schedule:

(1) 10-California Workforce Investment Program 3,276,000
(2) Reimbursements ..... −250,000

Provisions:

1. The Secretary of Labor and Workforce Development, with the approvals of the California Workforce Investment Board and Department of Finance, and not sooner than 30 days after notification to the Joint Legislative Budget Committee, is authorized to transfer funds appropriated in this item to the Employment Development Department, Consolidated Work Program Fund, Item 7100-001-0869, to facilitate the implementation and operation of the Workforce Investment Act Program.

*7300-001-0001—For support of Agricultural Labor Relations Board 4,904,000

Item		Amount
Schedule:		
(1) 10-Board Administration	2,138,000	
(2) 20-General Counsel Administration	2,766,000	
(3) 30.01-Administration Services	275,000	
(4) 30.02-Distributed Administration Services	–275,000	
7300-001-3078—For support of Agricultural Labor Relations Board, payable from the Labor and Workforce Development Fund		500,000
Schedule:		
(1) 20-General Counsel Administration	500,000	
7350-001-0001—For support of Department of Industrial Relations		2,422,000
Schedule:		
(1) 10-Self-Insurance Plans	3,821,000	
(2) 20-Mediation/Conciliation	0	
(3) 30-Division of Workers' Compensation	164,818,000	
(4) 36-Commission on Health and Safety and Workers' Compensation	3,212,000	
(5) 40-Division of Occupational Safety and Health	115,659,000	
(6) 50-Division of Labor Standards Enforcement	69,981,000	
(7) 60-Division of Apprenticeship Standards	10,121,000	
(8) 80-Claims, Wages, and Contingencies	1,182,000	
(9) 94.01-Administration	42,223,000	
(10) 94.02-Distributed Administration	–42,223,000	
(11) Reimbursements	–1,059,000	
(12) Reimbursements for Division of Workers' Compensation	–1,383,000	
(13) Amount payable from the Farmworker Remedial Account (Item 7350-001-0023)	–102,000	
(14) Amount payable from the Cal-OSHA Targeted Inspection and Consultation Fund (Item 7350-001-0096)	–8,946,000	
(15) Amount payable from the Workers' Compensation Managed Care Fund (Item 7350-001-0132)	–78,000	
(16) Amount payable from the Industrial Relations Construction Industry Enforcement Fund (Item 7350-001-0216)	–63,000	

Item	Amount
(17) Amount payable from the Workers' Compensation Administration Revolving Fund (Item 7350-001-0223)	–166,562,000
(18) Amount payable from the Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund (Item 7350-001-0368)	–383,000
(19) Amount payable from the Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund (Item 7350-001-0369)	–137,000
(20) Amount payable from the Self-Insurance Plans Fund (Item 7350-001-0396)	–3,821,000
(21) Amount payable from the Elevator Safety Account (Item 7350-001-0452)	–20,937,000
(22) Amount payable from the Pressure Vessel Account (Item 7350-001-0453)	–5,040,000
(23) Amount payable from the Garment Manufacturers Special Account (Item 7350-001-0481)	–500,000
(24) Amount payable from the Uninsured Employers' Account, Uninsured Employers Benefits Trust Fund (Item 7350-001-0571)	–6,236,000
(25) Amount payable from the Federal Trust Fund (Item 7350-001-0890)	–36,035,000
(26) Amount payable from the Industrial Relations Unpaid Wage Fund (Item 7350-001-0913)	–3,416,000
(27) Amount payable from the Industrial Relations Unpaid Wage Fund (Section 96.6 of the Labor Code)	–500,000
(28) Amount payable from the Electrician Certification Fund (Item 7350-001-3002)	–2,687,000
(29) Amount payable from the Garment Industry Regulations Fund (Item 7350-001-3004)	–2,991,000
(30) Amount payable from the Apprenticeship Training Contribution Fund (Item 7350-001-3022)	–10,784,000

Item	Amount
(31) Amount payable from the Workers' Occupational Safety and Health Education Fund (Item 7350-001-3030)	–1,235,000
(32) Amount payable from the Car Wash Worker Restitution Fund (Item 7350-001-3071)	–80,000
(33) Amount payable from the Car Wash Worker Fund (Item 7350-001-3072)	–200,000
(34) Amount payable from the Labor and Workforce Development Fund (Item 7350-001-3078)	–4,802,000
(35) Amount payable from the Occupational Safety and Health Fund (Item 7350-001-3121)	–40,454,000
(36) Amount payable from the State Public Works Enforcement Fund (Item 7350-001-3150)	–8,115,000
(37) Amount payable from the Labor Enforcement and Compliance Fund (Item 7350-001-3152)	–39,243,000
(38) Amount payable from the Entertainment Work Permit Fund (Item 7350-001-3204)	–583,000

Provisions:

1. The Department of Industrial Relations shall report to the Director of Finance and the Joint Legislative Budget Committee by March 1, 2013, and biennially thereafter, on the accomplishments of the Labor Enforcement Task Force and its enforcement activities regarding labor, tax, and licensing law violators operating in the underground economy. The task force is funded at $7,200,000 and shall be composed of 66.0 positions (30.0 positions within the Department of Industrial Relations, 25.0 positions within the Employment Development Department, and 11.0 positions within the Contractors' State Licensing Board). Secondary partners of the task force include the Bureau of Automotive Repair, the Department of Alcoholic Beverage Control, and the State Board of Equalization. The report shall include the following information:
   (a) The ''value added'' by the task force, including the baseline accomplishments of each participating entity compared to the additional

Item	Amount
accomplishments achieved by virtue of its participation in the task force, and the efforts to increase collaboration and coordination of the interagency enforcement efforts of the task force.	
(b) Efforts by the task force to develop targeting and statistical reporting methods that facilitate empirical identification of noncompliant employers.	
(c) Any recommended changes to statutes that would improve the operation of the task force, including data sharing across participating agencies.	
(d) Detailed objectives of the task force for the next reporting period and a description of how the task force intends to achieve those objectives.	
7350-001-0023—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Farmworker Remedial Account.....	102,000
Provisions:	
1. Upon approval by the Department of Finance and notification to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, the Department of Industrial Relations may augment this item for the payment of valid claims against and up to the fund balance.	
7350-001-0096—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Cal-OSHA Targeted Inspection and Consultation Fund	8,946,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
7350-001-0132—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Workers' Compensation Managed Care Fund	78,000
7350-001-0216—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Industrial Relations Construction Industry Enforcement Fund.....	63,000

Item Amount

7350-001-0223—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Workers' Compensation Administration Revolving Fund 166,562,000

Provisions:

1. The Director of Finance may authorize a loan from the General Fund to the Workers' Compensation Administration Revolving Fund, in an amount not to exceed 60 percent of the amount appropriated in this item, provided that:
   (a) The loan is to meet cash needs resulting from the delay in receipt of employer assessments to support the Workers' Compensation Administration Revolving Fund, the Subsequent Injuries Benefits Trust Fund, and the Uninsured Employers Benefits Trust Fund.
   (b) The loan is short term and shall be repaid in two equal installments due on March 31 and June 30 of the fiscal year in which the loan is authorized.
   (c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.
   (d) The Director of Finance may not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not later than whatever lesser time prior to that effective date the chairperson of the joint committee, or his or her designee, may determine.
2. Notwithstanding any other provision of law, the funds appropriated in this item may be used to pay workers' compensation benefits for the Subsequent Injuries Program and the Uninsured Employers Program, if either or both of those funds' reserves are insufficient to make the payments. Any expenditures made pursuant to this provision shall be credited to the Workers' Compensation Administration Revolving Fund upon receipt of sufficient revenues.

Item	Amount
7350-001-0368—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund	383,000
7350-001-0369—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund	137,000
7350-001-0396—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Self-Insurance Plans Fund	3,821,000
7350-001-0452—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Elevator Safety Account	20,937,000
7350-001-0453—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Pressure Vessel Account	5,040,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
7350-001-0481—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Garment Manufacturers Special Account	500,000
Provisions:	
1. Upon approval by the Department of Finance and notification to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, the Department of Industrial Relations may augment this item for the payment of valid claims against and up to the fund balance.	
7350-001-0571—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Uninsured Employers Benefits Trust Fund	6,236,000
Provisions:	
1. Notwithstanding any other provision of law, the amount available for expenditure in this appropriation may be used for labor law enforcement activities targeted at the underground economy and the enforcement responsibilities of the Division of Labor Standards Enforcement.	

Item	Amount
7350-001-0890—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Federal Trust Fund	36,035,000
7350-001-0913—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Industrial Relations Unpaid Wage Fund	3,416,000
Provisions:	
1. Notwithstanding any other provision of law, funds appropriated in this item shall be expended by the Department of Industrial Relations and the Division of Labor Standards Enforcement to administer the following: (a) the Targeted Industries Partnership Program to increase enforcement and compliance in the agricultural, garment, and restaurant industries and (b) labor law enforcement activities targeted at the underground economy.	
2. It is the intent of the Legislature that the Targeted Industries Partnership Program result in increased enforcement of, and compliance by, the agricultural, garment, and restaurant industries regarding wages, hours, conditions of employment, licensing, registration, child labor laws, and regulations.	
7350-001-3002—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Electrician Certification Fund	2,687,000
7350-001-3004—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Garment Industry Regulations Fund	2,991,000
7350-001-3022—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Apprenticeship Training Contribution Fund	10,784,000
7350-001-3030—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Workers' Occupational Safety and Health Education Fund	1,235,000
7350-001-3071—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Car Wash Worker Restitution Fund	80,000
Provisions:	
1. Upon approval by the Department of Finance and notification to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, the Department of Industrial Relations	

Item	Amount
may augment this item for the payment of valid claims against and up to the fund balance.	
7350-001-3072—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Car Wash Worker Fund	200,000
7350-001-3078—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Labor and Workforce Development Fund	4,802,000
7350-001-3121—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Occupational Safety and Health Fund	40,454,000
7350-001-3150—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the State Public Works Enforcement Fund	8,115,000
Provisions:	
1. Notwithstanding any other provision of law, upon order of the Director of Finance, loans may be authorized from the Uninsured Employers Benefits Trust Fund, the Labor Enforcement and Compliance Fund, and the Industrial Relations Construction Industry Enforcement Fund to the State Public Works Enforcement Fund for cashflow purposes. Amounts borrowed shall not exceed 25 percent of the amount appropriated by this item. The director shall notify the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee within 30 days of any loan authorization. The annual assessments for the Uninsured Employers Benefits Trust Fund and the Labor Enforcement and Compliance Fund shall not increase as a result of any loan made to the State Public Works Enforcement Fund.	
7350-001-3152—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Labor Enforcement and Compliance Fund	39,243,000
7350-001-3204—For support of Department of Industrial Relations, for payment to Item 7350-001-0001, payable from the Entertainment Work Permit Fund.....	583,000
7350-011-0913—For transfer by the Controller, upon order of the Director of Finance, from the Industrial Relations Unpaid Wage Fund to the General Fund..	(1,000)

Item Amount

Provisions:

1. Notwithstanding any other provision of law, the Controller shall transfer to the General Fund the unencumbered balance, less six months of expenditures, as determined by the Director of Finance, in the Industrial Relations Unpaid Wage Fund as of June 30, 2013.
2. The Department of Industrial Relations shall provide an estimate of the transfer amount to the Department of Finance no later than April 15, 2013.

GENERAL GOVERNMENT

8120-001-0268—For support of Commission on Peace Officer Standards and Training, payable from the Peace Officers' Training Fund 16,178,000

Schedule:

(1) 10-Standards 5,859,000
(2) 20-Training 34,258,000
(3) 30-Peace Officer Training..... 158,000
(4) 40.01-Administration..... 6,682,000
(5) 40.02-Distributed Administration ... –6,682,000
(6) Reimbursements ..... –1,959,000
(7) Amount payable from the Peace Officers' Training Fund (Item 8120-011-0268) .....–20,582,000
(8) Amount payable from the Peace Officers' Training Fund (Item 8120-012-0268) ..... –1,556,000

8120-011-0268—For support of Commission on Peace Officer Standards and Training, for payment to Item 8120-001-0268, payable from the Peace Officers' Training Fund..... 20,582,000

Provisions:

1. Funds appropriated in this item are to be used for contractual services in support of local training programs, pursuant to subdivision (c) of Section 13503 of the Penal Code.
2. Funds may be transferred between this item and Item 8120-101-0268 to meet the needs of local training programs.

8120-012-0268—For support of Commission on Peace Officer Standards and Training, for payment to Item 8120-001-0268, payable from the Peace Officers' Training Fund..... 1,556,000

Item Amount

Provisions:

1. Funds appropriated in this item are to be used for contractual services in support of the ''Tools for Tolerance'' training program for law enforcement personnel operated by the Simon Wiesenthal Center-Museum of Tolerance. Eligibility to receive funds appropriated by this item as reimbursements is limited to law enforcement agencies authorized by law to receive training reimbursements from the Peace Officers' Training Fund. Both sworn officers and nonsworn personnel who have contact with the public shall, at the discretion of the head of the law enforcement agency seeking reimbursement under this provision, be eligible for reimbursement, provided that the Museum of Tolerance gives priority to training sworn officers.
2. Funds may be transferred between this item and Item 8120-102-0268 to meet the needs of local and state agency training programs.

8120-101-0268—For local assistance, Commission on Peace Officer Standards and Training, Program 30-Peace Officer Training, for allocation to cities, counties, and cities and counties pursuant to Section 13523 of the Penal Code, payable from the Peace Officers' Training Fund 20,382,000

Provisions:

1. Funds may be transferred between this item and Item 8120-011-0268 to meet the needs of local training programs.

8120-102-0268—For local assistance, Commission on Peace Officer Standards and Training, Program 30-Peace Officer Training, payable from the Peace Officers' Training Fund 444,000

Provisions:

1. Funds appropriated in this item are to be used for allocation to cities, counties, and cities and counties for the ''Tools for Tolerance'' training program for law enforcement personnel operated by the Simon Wiesenthal Center-Museum of Tolerance. Eligibility to receive funds appropriated by this item as reimbursements is limited to law enforcement agencies authorized by law to receive training reimbursements from the Peace Officers' Training Fund. Both sworn officers and nonsworn personnel who have contact with the public shall, at the discretion of the head of the law enforce-

Item Amount

ment agency seeking reimbursement under this provision, be eligible for reimbursement, provided that the Museum of Tolerance gives priority to training sworn officers.

2. To the extent that funding is available from Provision 1, peace officers employed by state law enforcement or correctional agencies shall be eligible to attend this training and receive training reimbursement.
3. Funds may be transferred between this item and Item 8120-012-0268 to meet the needs of local and state agency training programs.

8120-404—Notwithstanding Provision 1 of Item 8120-013-0268, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008, as added by Sec. 31, Ch. 2, 2009–10 3rd Ex. Sess.), the $5,000,000 loan authorized shall be fully repaid to the Peace Officers' Training Fund by June 30, 2014, upon the order of the Director of Finance. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of the transfer. Repayment shall be made so as to ensure that the programs supported by the Peace Officers' Training Fund are not adversely affected.

8140-001-0001—For support of State Public Defender.. 10,324,000

Schedule:

(1) 10-State Public Defender..... 10,324,000

Provisions:

1. Any federal funds received by the office of the State Public Defender as reimbursements for legal services provided for capital cases shall revert to the unappropriated surplus of the General Fund.

8260-001-0001—For support of California Arts Council 1,043,000

Schedule:

(1) 90-California Arts Council..... 3,058,000
(2) Reimbursements..... –197,000
(3) Amount payable from the Graphic Design License Plate Account (Item 8260-001-0078) ..... –757,000
(4) Amount payable from the Federal Trust Fund (Item 8260-001-0890). –1,061,000

8260-001-0078—For support of California Arts Council, for payment to Item 8260-001-0001, payable from the Graphic Design License Plate Account 757,000

Item	Amount
8260-001-0890—For support of California Arts Council, for payment to Item 8260-001-0001, payable from the Federal Trust Fund	1,061,000
8260-101-0078—For local assistance, California Arts Council, payable from the Graphic Design License Plate Account	2,075,000
Provisions:	
1. The funds appropriated in this item are to be expended for the purposes identified in Chapter 393 of the Statutes of 2004.	
8260-101-0890—For local assistance, California Arts Council, payable from the Federal Trust Fund	100,000
8260-101-8064—For local assistance, California Arts Council, payable from the Arts Council Fund	400,000
Provisions:	
1. The funds appropriated in this item are to be expended for the purposes identified in Chapter 319 of the Statutes of 2010.	
8320-001-0001—For support of Public Employment Relations Board	8,268,000
Schedule:	
(1) 11-Public Employment Relations ... 8,454,000	
(2) Reimbursements ... −186,000	
8380-001-0001—For support of Department of Human Resources	7,246,000
Schedule:	
(1) 10.10-Human Resource Management ... 26,415,000	
(2) 20.20-Local Government Services . 2,598,000	
(3) 40.01-Administration ... 7,353,000	
(4) 40.02-Distributed Administration ... −6,391,000	
(5) 54-Benefits Administration ... 26,723,000	
(6) Reimbursements ... −28,867,000	
(7) Amount payable from the Flexelect Benefit Fund (Item 8380-001-0821) ... −1,335,000	
(8) Amount payable from the Deferred Compensation Plan Fund (Item 8380-001-0915) ... −14,785,000	
(9) Amount payable from the Central Service Cost Recovery Fund (Item 8380-001-9740) ... −4,465,000	
Provisions:	
1. The Department of Human Resources may use funds appropriated in this item to complete comprehensive salary surveys that include private and public employers, geographical data, and total	

Item Amount

compensation. The department shall provide to the appropriate fiscal and policy committees of each house of the Legislature and the Legislative Analyst, within 30 days of completion, each completed salary survey report.

2. Notwithstanding any other provision of law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 35 percent of reimbursements appropriated in this item to the Department of Human Resources, provided that:
   (a) The loan is to meet cash needs resulting from the delay in receipt of reimbursements for services provided.
   (b) The loan is for a short term and shall be repaid by September 30, 2013.
   (c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.
   (d) The Director of Finance may not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not sooner than whatever lesser time that the chairperson of the joint committee, or his or her designee, may determine.
3. The Department of General Services, with the consent of the Department of Human Resources and the State Personnel Board, may enter into a lease, lease-purchase agreement, or lease with an option to purchase for a build-to-suit facility for the colocation of the Department of Human Resources and the State Personnel Board in the Sacramento area, subject to Department of Finance approval of the terms and conditions of the agreement. At least 30 days prior to entering into any agreement, the Department of General Services shall notify the chairpersons of the committees in each house of the Legislature that consider appropriations and the Joint Legislative Budget Committee of the terms and conditions of the agreement. If the Joint Legislative Budget Committee does not express any opposition, the Department

Item	Amount
of General Services may proceed with the agreement after 30 days from when the Department of General Services gave notice to the chairpersons.	
4. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure authority may be transferred between schedules within or between the following items to facilitate the creation of the Department of Human Resources: Item 8380-001-0001, 8380-001-0821, 8380-001-0915, 8380-001-9740, 8390-001-0001, 8390-001-9740 as necessary in order to correctly include positions or funding in the appropriate department or schedules. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this section during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.	
8380-001-0367—For support of Department of Human Resources, payable from the Indian Gaming Special Distribution Fund	100,000
8380-001-0821—For support of Department of Human Resources, for payment to Item 8380-001-0001, payable from the Flexelect Benefit Fund	1,335,000
Provisions:	
1. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure authority may be transferred between schedules within or between the following items to facilitate the creation of the Department of Human Resources: Items 8380-001-0001, 8380-001-0821, 8380-001-0915, 8380-001-9740, 8390-001-0001, and 8390-001-9740 as necessary in order to correctly include positions or funding in the appropriate department or schedules. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this section during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.	

Item	Amount
8380-001-0915—For support of Department of Human Resources, for payment to Item 8380-001-0001, payable from the Deferred Compensation Plan Fund....	14,785,000

Provisions:

1. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure authority may be transferred between schedules within or between the following items to facilitate the creation of the Department of Human Resources: Items 8380-001-0001, 8380-001-0821, 8380-001-0915, 8380-001-9740, 8390-001-0001, and 8390-001-9740 as necessary in order to correctly include positions or funding in the appropriate department or schedules. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this section during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

8380-001-9740—For support of Department of Human Resources, for payment to Item 8380-001-0001, payable from the Central Service Cost Recovery Fund.	4,465,000

Provisions:

1. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure authority may be transferred between schedules within or between the following items to facilitate the creation of the Department of Human Resources: Items 8380-001-0001, 8380-001-0821, 8380-001-0915, 8380-001-9740, 8390-001-0001, and 8390-001-9740 as necessary in order to correctly include positions or funding in the appropriate department or schedules. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this section during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

Item	Amount
8380-490—Reappropriation, Department of Human Resources. Up to $931,000 as specified in the following citation is reappropriated and shall be available for encumbrance or expenditure:	
0001—General Fund	
(1) Up to $931,000 of Item 8380-001-0001, Budget Act of 2010 (Ch. 712, Stats. 2010)	
8385-001-0001—For support of California Citizens Compensation Commission, Program 10	14,000
8390-001-0001—For support of State Personnel Board .	1,074,000
Schedule:	
(1) 10-Merit System Administration 10,256,000	
(2) Reimbursements ..... −8,354,000	
(3) Amount payable from the Central Service Cost Recovery Fund (Item 8390-001-9740) ..... −828,000	

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 35 percent of reimbursements appropriated in this item to the State Personnel Board, provided that:
   (a) The loan is to meet cash needs resulting from the delay in receipt of reimbursements for services provided.
   (b) The loan is for a short term and shall be repaid by September 30, 2013.
   (c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.
   (d) The Director of Finance may not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not sooner than whatever lesser time that the chairperson of the joint committee, or his or her designee, may determine.
2. The Department of General Services, with the consent of the Department of Human Resources and the State Personnel Board, may enter into a lease, lease-purchase agreement, or lease with an option to purchase for a build-to-suit facility for the colocation of the Department of Human Re-

Item Amount

sources and the State Personnel Board in the Sacramento area, subject to Department of Finance approval of the terms and conditions of the agreement. At least 30 days prior to entering into any agreement, the Department of General Services shall notify the chairpersons of the committees in each house of the Legislature that consider appropriations and the Joint Legislative Budget Committee of the terms and conditions of the agreement. If the Joint Legislative Budget Committee does not express any opposition, the Department of General Services may proceed with the agreement after 30 days from when the Department of General Services gave notice to the chairpersons.

3. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure and position authority may be transferred between schedules within or between the following items to facilitate the creation of the Department of Human Resources: Items 8380-001-0001, 8380-001-0821, 8380-001-0915, 8380-001-9740, 8390-001-0001, and 8390-001-9740. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this section during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

8390-001-9740—For support of State Personnel Board, for payment to Item 8390-001-0001, payable from the Central Service Cost Recovery Fund 828,000

Provisions:

1. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure and position authority may be transferred between schedules within or between the following items to facilitate the creation of the Department of Human Resources: Items 8380-001-0001, 8380-001-0821, 8380-001-0915, 8380-001-9740, 8390-001-0001, and 8390-001-9740. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases

Item Amount

provided under this section during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

8500-001-0152—For support of Board of Chiropractic Examiners, payable from the State Board of Chiropractic Examiners' Fund 3,688,000

Schedule:

(1) 10-Board of Chiropractic Examiners 3,732,000

(2) Reimbursements ..... –44,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

8550-001-3153—For support of California Horse Racing Board, payable from the Horse Racing Fund 11,590,000

Schedule:

(1) 10-California Horse Racing Board. 11,590,000

Provisions:

1. Pursuant to Section 19616.51 of the Business and Professions Code, all racing associations and fairs including all breeds of racing shall remit a license fee to the California Horse Racing Board to be deposited in the Horse Racing Fund. For the 2012–13 fiscal year, each racing association and fair shall pay a proportionate share of $11,590,000 in the form of a license fee in accordance with a formula developed by the board.

8570-001-0001—For support of Department of Food and Agriculture 52,928,000

Schedule:

(1) 11-Agricultural Plant and Animal Health, Pest Prevention, Food Safety Services 161,641,000

(2) 21-Marketing, Commodities, and Agricultural Services..... 19,039,000

(3) 31-Assistance to Fairs and County Agricultural Activities 3,254,000

(4) 41.01-Executive, Management, and Administrative Services..... 20,199,000

(5) 41.02-Distributed Executive, Management, and Administrative Services.....–20,068,000

(6) 51-General Agricultural Activities.. 25,707,000

(7) Reimbursements.....–14,402,000

Item	Amount
(8) Amount payable from the Motor Vehicle Account, State Transportation Fund (Item 8570-001-0044)...	–6,438,000
(9) Amount payable from the Department of Agriculture Account, Department of Food and Agriculture Fund (Item 8570-001-0111).....	–35,080,000
(11) Amount payable from the Fair and Exposition Fund (Item 8570-001-0191).....	–2,765,000
(12) Amount payable from the Harbors and Watercraft Revolving Fund (Item 8570-001-0516)	–4,130,000
(13) Amount payable from the Department of Agriculture Building Fund (Item 8570-001-0601)	–1,963,000
(14) Amount payable from the Federal Trust Fund (Item 8570-001-0890).	–91,034,000
(15) Amount payable from the Antiterrorism Fund (Item 8570-001-3034)	–533,000
(16) Amount payable from the Municipal Shelter Spay-Neuter Fund (Item 8570-001-8055)	–10,000
(17) Amount payable from the Satellite Wagering Account (Item 8570-012-0192).....	–489,000

Provisions:

1. The Secretary of Food and Agriculture shall furnish to the Director of Finance and the Chairperson of the Joint Legislative Budget Committee annual reports on all expenditures from all fund sources for emergency detection and eradication activities relating to agricultural plant or animal pests or diseases for which no other program funds are available to be used to detect or eradicate such pest or disease if the pest or disease is not considered established in California and the pest or disease infests or infects plants or animals of commercial or noncommercial agriculture, ornamental horticultural, or habitat of significance. The report shall specify the amount expended by funding source, the activities performed, the pest or disease, the location where the pest was detected, the location where the eradication efforts were performed, and the animal or plant affected for each emergency detection or eradication.

Item	Amount
2. The Department of Food and Agriculture shall require full public participation, including public meetings, from all major regions of the state for each notification of proposed actions within the Light Brown Apple Moth program.	
3. The Department of Finance may authorize the transfer of funds from this item to Item 8570-101-0001 in an amount not to exceed $2,500,000 to reflect the scheduling of an unallocated reduction to be determined by the Department of Food and Agriculture.	
8570-001-0044—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Motor Vehicle Account, State Transportation Fund	6,438,000
8570-001-0111—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Department of Agriculture Account, Department of Food and Agriculture Fund	35,080,000
Provisions:	
1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.	
8570-001-0191—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Fair and Exposition Fund	2,765,000
8570-001-0516—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Harbors and Watercraft Revolving Fund	4,130,000
8570-001-0601—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Department of Agriculture Building Fund	1,963,000
Provisions:	
1. Funds appropriated in this item are in lieu of the appropriation made by Section 624 of the Food and Agricultural Code.	
8570-001-0890—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Federal Trust Fund	91,034,000
8570-001-3034—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Antiterrorism Fund	533,000

Item	Amount
8570-001-3101—For support of Department of Food and Agriculture, payable from the Analytical Laboratory Account, Department of Food and Agriculture Fund	500,000
8570-001-8055—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Municipal Shelter Spay-Neuter Fund	10,000
8570-003-0001—For support of Department of Food and Agriculture, for rental payments on lease-revenue bonds	2,517,000

Schedule:

(1) Base Rental and Fees 2,507,000
(2) Insurance 11,000
(3) Reimbursements ..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

8570-003-0111—For support of Department of Food and Agriculture, for rental payments on lease-revenue bonds, payable from the Department of Agriculture Account, Department of Food and Agriculture Fund	40,000

Schedule:

(1) Base Rental..... 40,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.

Item Amount

2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

8570-003-0601—For support of Department of Food and Agriculture, for rental payments on lease-revenue bonds, payable from the Department of Agriculture Building Fund 330,000

Schedule:

(1) Base Rental..... 330,000
(2) Insurance 1,000
(3) Reimbursements..... –1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

8570-011-0890—For transfer by the Controller from the Federal Trust Fund to the Pierce's Disease Management Account 15,421,000

Provisions:

1. The funds appropriated in this item shall be deposited in the Pierce's Disease Management Account in the Department of Food and Agriculture Fund and shall be available for expenditure for the purpose of combating Pierce's disease and its vectors.

8570-012-0192—For support of Department of Food and Agriculture, for payment to Item 8570-001-0001, payable from the Satellite Wagering Account 489,000

8570-101-0001—For local assistance, Department of Food and Agriculture 7,155,000

Schedule:

(1) 11-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services 7,155,000

Item Amount

Provisions:

1. The Department of Finance may authorize the transfer of funds from this item to Item 8570-001-0001 in an amount not to exceed $2,500,000 to reflect the scheduling of an unallocated reduction to be determined by the Department of Food and Agriculture.

8570-101-8055—For local assistance, Department of Food and Agriculture, payable from the Municipal Shelter Spay-Neuter Fund 184,000

Schedule:

(1) 51-General Agricultural Activities.. 184,000

Provisions:

1. Funds appropriated in this item are to be expended for the purposes identified in Chapter 328 of the Statutes of 2008 (Article 5.7 (commencing with Section 18755) of Chapter 3 of Part 10.2 of Division 2 of the Revenue and Taxation Code).

8570-401—For support of Department of Food and Agriculture: If a county declines to participate in a pest detection/trapping program, or fails to conduct the program to the state's satisfaction, the secretary shall reduce, by the amount that would otherwise be allocated to the county, funds available pursuant to subdivision (e) of Section 224 of the Food and Agricultural Code and other state allocations from Item 8570-101-0001. These funds are hereby appropriated to the Department of Food and Agriculture Item 8570-001-0001 for purposes of operating the pest detection/trapping programs in the counties.

8570-491—Reappropriation, Department of Food and Agriculture. The balances of the appropriations provided for in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in the appropriations:

0660—Public Buildings Construction Fund

(1) Item 8570-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 8570-491, Budget Act of 2010 (Ch. 712, Stats. 2010) and Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 90.31.010-California Animal Health and Food Safety Laboratory: Tulare/Fresno: Laboratory Consolidation and Replacement—Working drawings, construction, and equipment

Item Amount

(2) Item 8570-301-0660, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 8570-491, Budget Act of 2010 (Ch. 712, Stats. 2010) and Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 90.18.001-Relocation: Yermo Agriculture Inspection Station—Acquisition, preliminary plans, working drawings, and construction

8620-001-0001—For support of Fair Political Practices Commission 4,172,000

Schedule:

(1) 10.10-Local enforcement 2,127,000

(2) 10.20-Legal, technical assistance, and state enforcement 2,045,000

8640-001-0001—For support of Political Reform Act of 1974, the following sums are appropriated to, and in augmentation of, the following agencies and officers for the administration, investigation, and regulation of political campaigns, officials, and lobbyists..... 2,507,000

Schedule:

(1) 10-Secretary of State 711,000

For transfer by the Controller to Item 0890-001-0001 as follows:

(2) 20-Elections..... (711,000)

(2) 20-Franchise Tax Board..... 1,609,000

For transfer by the Controller to Item 1730-001-0001 as follows:

(3) 30-Political Reform Audit ..... (1,609,000)

(3) 30-Department of Justice..... 195,000

For transfer by the Controller to Item 0820-001-0001 as follows:

(3) 20-Division of Legal Services..... (68,000)

(4) 50-Law Enforcement..... (127,000)

(4) 40-Fair Political Practices Commission ..... (4,040,000)

(5) Reimbursements..... –8,000

For transfer by the Controller to Item 0890-001-0001

Provisions:

1. The Controller shall transfer funds as specified above, including any allocations made by the Department of Finance, on January 1, 2013.

Item	Amount
8660-001-0042—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the State Highway Account, State Transportation Fund	3,775,000
8660-001-0046—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Public Transportation Account, State Transportation Fund	5,006,000
8660-001-0412—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Transportation Rate Fund	2,703,000
8660-001-0461—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Public Utilities Commission Transportation Reimbursement Account	11,293,212
8660-001-0462—For support of Public Utilities Commission, payable from the Public Utilities Commission Utilities Reimbursement Account	84,697,788
Schedule:	
(1) 10-Regulation of Utilities	~~178,085,683~~ 176,469,788
(2) 15-Universal Service Telephone Programs	649,409,000
(3) 20-Regulation of Transportation	~~21,161,317~~ 22,777,212
(4) 30.01-Administration	30,518,095
(5) 30.02-Distributed Administration	–30,518,095
(6) Reimbursements	–59,044,000
(6.5) Reimbursement to the Division of Ratepayer Advocates	–4,035,000
(7) Amount payable from the State Highway Account, State Transportation Fund (Item 8660-001-0042).	–3,775,000
(8) Amount payable from the Public Transportation Account, State Transportation Fund (Item 8660-001-0046)	–5,006,000
(9) Amount payable from the Transportation Rate Fund (Item 8660-001-0412)	–2,703,000
(10) Amount payable from the Public Utilities Commission Transportation Reimbursement Account (Item 8660-001-0461)	–11,293,212

Item Amount

(11) Amount payable from the California High-Cost Fund-A Administrative Committee Fund (Item 8660-001-0464) ..... –49,773,000

(12) Amount payable from the California High-Cost Fund-B Administrative Committee Fund (Item 8660-001-0470) ..... –36,333,000

(13) Amount payable from the Universal Lifeline Telephone Service Trust Administrative Committee Fund (Item 8660-001-0471) .... –354,985,000

(14) Amount payable from the Deaf and Disabled Telecommunications Program Administrative Committee Fund (Item 8660-001-0483) ....–76,012,000

(15) Amount payable from the Payphone Service Providers Committee Fund (Item 8660-001-0491) .... –72,000

(16) Amount payable from the California Teleconnect Fund Administrative Committee Fund (Item 8660-001-0493) ..... –92,234,000

(17) Amount payable from the Federal Trust Fund (Item 8660-001-0890). –5,193,000

(18) Amount payable from the Public Utilities Commission Ratepayer Advocate Account (Item 8660-001-3089) ..... –23,500,000

(19) Amount payable from the California Advanced Services Fund (Item 8660-001-3141) ..... –40,000,000

Provisions:

1. The Public Utilities Commission shall require any public utility requesting a merger to reimburse the commission for those necessary expenses that the commission incurs in its consideration of the proposed merger.

8660-001-0464—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the California High-Cost Fund-A Administrative Committee Fund 49,773,000

Provisions:

1. Of the amount appropriated in this item, up to $409,000 shall be used by the Public Utilities

Item Amount

Commission to fund administrative and staffing costs for the California High-Cost Fund-A Administrative Committee Program.

8660-001-0470—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the California High-Cost Fund-B Administrative Committee Fund 36,333,000

8660-001-0471—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Universal Lifeline Telephone Service Trust Administrative Committee Fund 354,985,000

Provisions:

1. Of the amount appropriated in this item, up to $1,906,000 shall be used by the Public Utilities Commission to fund administrative and staffing costs for the Universal Lifeline Telephone Service Trust Administrative Committee Program.

8660-001-0483—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Deaf and Disabled Telecommunications Program Administrative Committee Fund..... 76,012,000

Provisions:

1. Of the amount appropriated in this item, up to $444,000 shall be used by the Public Utilities Commission to fund administrative and staffing costs for the Deaf and Disabled Telecommunications Administrative Committee Program.

8660-001-0491—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Payphone Service Providers Committee Fund 72,000

8660-001-0493—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the California Teleconnect Fund Administrative Committee Fund 92,234,000

Provisions:

1. Of the amount appropriated in this item, up to $52,000 shall be used by the Public Utilities Commission to fund administrative and staffing costs for the California Teleconnect Fund Administrative Committee Program.
2. Notwithstanding any other provision of law, upon request of the Public Utilities Commission, the Department of Finance may augment the amount available for expenditure in this item to pay claims made to the California Teleconnect Fund Administrative Committee Fund Program. The

Item Amount

augmentation may be made no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee. The amount of funds augmented pursuant to the authority of this provision shall be consistent with the amount approved by the Department of Finance based on its review of the amount of claims received by the Public Utilities Commission from telecommunications carriers.

8660-001-0890—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Federal Trust Fund 5,193,000

8660-001-3089—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the Public Utilities Commission Ratepayer Advocate Account 23,500,000

8660-001-3141—For support of Public Utilities Commission, for payment to Item 8660-001-0462, payable from the California Advanced Services Fund .. 40,000,000

8660-003-0462—For support of Public Utilities Commission, for rental payments on lease-revenue bonds, payable from the Public Utilities Commission Utilities Reimbursement Account 5,104,000

Schedule:

(1) Base Rental and Fees 5,038,000
(2) Insurance 67,000
(3) Reimbursements ..... −1,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

Item Amount

8660-011-0462—For transfer by the Controller from the Public Utilities Commission Utilities Reimbursement Account to the Public Utilities Commission Ratepayer Advocate Account, as prescribed by subdivision (f) of Section 309.5 of the Public Utilities Code ..... (23,500,000)

Provisions:

1. The Department of Finance may adjust the amounts transferred by this item pursuant to statewide budget adjustments made pursuant to authorities contained in this act.

8660-401—Notwithstanding Provision 1 of Item 8660-011-0470, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), the $59,000,000 loan authorized in that item, as amended by Section 32 of Chapter 2 of the 2009–10 Third Extraordinary Session, shall be fully repaid to the California High-Cost Fund-B Administrative Committee Fund by June 30, 2015, upon order of the Director of Finance.

8660-490—Reappropriation, Public Utilities Commission. Notwithstanding any other provision of law, the periods to liquidate encumbrances of the following citations are extended to June 30, 2013:

0462—Public Utilities Commission Utilities Reimbursement Account

(1) Item 8660-001-0462, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

8780-001-0001—For support of Milton Marks ''Little Hoover'' Commission on California State Government Organization and Economy 887,000

Schedule:

(1) 10-Milton Marks Commission on California State Government Organization and Economy.....	889,000
(2) Reimbursements.....	–2,000

8790-001-0001—For support of California Commission on Disability Access 407,000

8820-001-0001—For support of Commission on the Status of Women..... 270,000

Schedule:

(1) 10-Administration, Legislation, Research, and Information.....	272,000
(2) Reimbursements.....	–2,000

Item		Amount
8830-001-0001—For support of California Law Revision Commission		0
Schedule:		
(1) 10-Law Revision Commission	666,000	
(2) Reimbursements	–666,000	
Provisions:		
1. Of the reimbursements identified in Schedule (2), the amount of $651,000 shall be paid from the amounts appropriated in Items 0160-001-0001 and 0160-001-9740.		
8855-001-0001—For support of Bureau of State Audits, for transfer to the State Audit Fund		14,180,000
Schedule:		
(1) 10-State Auditor	15,980,000	
(2) Reimbursements	–1,800,000	
8855-001-9740—For support of Bureau of State Audits, for transfer to the State Audit Fund, payable from the Central Service Cost Recovery Fund		10,773,000
8860-001-0001—For support of Department of Finance.		19,929,000
Schedule:		
(1) 10-Annual Financial Plan	25,898,000	
(2) 15-Financial Information System for California (FI$Cal) Project Support	2,226,000	
(3) 20-Program and Information System Assessments	13,419,000	
(4) 30-Supportive Data	14,025,000	
(5) 32-Department of Justice Legal Services	629,000	
(6) 40.01-Administration	7,208,000	
(7) 40.02-Distributed Administration	–7,208,000	
(8) Reimbursements	–19,038,000	
(9) Amount payable from Unallocated Special Funds (Item 8860-011-0494)	–797,000	
(10) Amount payable from Unallocated Bond Funds—Select (Item 8860-011-0797)	–174,000	
(11) Amount payable from Various Other Unallocated Nongovernmental Cost Funds (Item 8860-011-0988)	–478,000	

Item Amount

(12) Amount payable from the Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 (Item 8860-001-6065)..... –43,000

(13) Amount payable from the Central Service Cost Recovery Fund (Item 8860-001-9740) .....–15,738,000

Provisions:

1. The funds appropriated in this item for the California State Accounting and Reporting System (CALSTARS) shall be transferred by the Controller, upon order of the Director of Finance, or made available by the Department of Finance as a reimbursement, to other items and departments for CALSTARS-related activities by the Department of Finance.
2. The funds appropriated in this act for purposes of data-processing costs related to the California State Accounting and Reporting System (CALSTARS) may be transferred between any items in this act by the Controller upon order of the Director of Finance. Any funds so transferred shall be used only for support of CALSTARS-related data-processing costs incurred.
3. Notwithstanding any other provision of law, the Director of Finance may authorize a loan from the General Fund to the Department of Finance for the purpose of meeting operational cashflow obligations for the 2012–13 fiscal year. The loan shall not exceed the estimated amount of uncollected reimbursements for the final quarter of the fiscal year.
4. From the funds appropriated in Schedule (4) for the purpose of evaluating and continuing development and enhancement of the Governor's Budget Presentation System (GBPS), the following provisions apply:
   (a) From time to time, but no later than December 1 of each year, the Department of Finance shall update the Legislature on anticipated changes to the GBPS. In addition, the Department of Finance shall (1) no later than approximately the same time the Governor's Budget is formally presented in electronic or

Item Amount

any other Internet Web-based form, provide printed and bound hard copies of the Governor's Budget and Governor's Budget Summary as follows: 45 copies to the Legislative Analyst's Office, 6 copies to the Legislative Counsel Bureau, 120 copies for offices of the Members of the Legislature, 5 copies to the Senate Committee on Rules, 5 copies to the Assembly Committee on Rules, and 60 copies to the fiscal committees of the Legislature, and (2) no later than four weeks after the Governor's Budget is formally presented in electronic or any other Internet Web-based form, 131 printed and bound hard copies of the Governor's Budget and Governor's Budget Summary shall be provided as follows: 2 copies to the State Library, to ensure that the State Librarian maintains at least one public copy and one for the permanent research collections, and 129 copies, one copy to be provided to each depository public library in the state. Additional copies, either bound or unbound, shall be available for purchase by the public based on the cost of producing the documents requested. Whenever the Department of Finance submits to the Legislature changes to the Governor's Budget or to the Budget Bill, these requests shall be provided in hard copy form to the Legislature, including the appropriate staff of the fiscal committees and the Legislative Analyst's Office. Whenever the Department of Finance releases a document summarizing changes proposed for the Governor's Budget or to the Budget Bill, the Department of Finance shall provide the summaries in hard copy form to the Legislature, including the appropriate staff of the fiscal committees and the Legislative Analyst's Office.

(b) Notwithstanding any other provision of law, the Department of Finance may amend its existing contract with the Internet Web development firm to augment and continue consulting services until June 30 of each year, for the purpose of providing continuity of services.

Item Amount

6. Notwithstanding any other provision of law, the Director of Finance is authorized to select private firms or individuals for implementing the requirements of Chapter 496 of the Statutes of 2011. The resulting contracts for services shall not require the review, consent, or approval of the Department of General Services or any other state department or agency as they need not comply with requirements under the Public Contract Code or any other provision of law that otherwise would apply. Such contracts for services may include those terms and conditions that the Director of Finance finds to be in the state's best interest.

8860-001-6065—For support of Department of Finance, for payment to Item 8860-001-0001, payable from Local Streets and Road Improvement, Congestion Relief, and Traffic Safety Account of 2006, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 43,000

8860-001-9740—For support of Department of Finance, for payment to Item 8860-001-0001, payable from the Central Service Cost Recovery Fund 15,738,000

8860-011-0494—For support of Department of Finance, for payment to Item 8860-001-0001, payable from Other Unallocated Special Funds 797,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in excess of the amount appropriated in this item not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or his or her designee, may in each instance determine.

8860-011-0797—For support of Department of Finance, for payment to Item 8860-001-0001, payable from Unallocated Bond Funds—Select 174,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in excess of the amount appropriated in this item not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the

Item Amount

Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or his or her designee, may in each instance determine.

8860-011-0988—For support of Department of Finance, for payment to Item 8860-001-0001, payable from Various Other Unallocated Nongovernmental Cost Funds 478,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in excess of the amount appropriated in this item not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or his or her designee, may in each instance determine.

8880-001-9737—For support of Financial Information System for California, payable from the FI$Cal Internal Services Fund 7,090,000

Schedule:

(1) 15-Statewide Systems Development 88,978,000

(3) Amount payable from the Central Service Cost Recovery Fund (Item 8880-001-9740) ..... –2,645,000

(4) Amount payable from various special and nongovernmental cost funds (Section 8.88).....–79,243,000

Provisions:

1. The Department of Finance is authorized to approve and make expenditures from this item until the Office of the Financial Information System for California is established through legislation.
2. Control agency delegations for administrative services approved for the administrative services provider department to the Financial Information System for California (FI$Cal) Project shall be extended to the FI$Cal Project and the FI$Cal Office until such time as the project and office obtain separate delegation approvals.

Item Amount

8880-001-9740—For support of Financial Information System for California, for payment to Item 8880-001-9737, payable from the Central Service Cost Recovery Fund 2,645,000

8880-011-0001—For transfer by the Controller, upon order of the Director of Finance, to the FI$Cal Internal Services Fund..... 0

Provisions:

1. Notwithstanding any other provision of law, upon the request of the Financial Information System for California (Fi$Cal), the Department of Finance may augment the amount available for expenditure in this item to provide funding in the event insufficient funds are collected from special and nongovernmental cost funds pursuant to Section 8.88 to cover the costs of the implementation of the Fi$Cal Project. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and appropriate subcommittees that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

8885-001-0001—For support of Commission on State Mandates..... 1,599,000

Schedule:

(1) 10-Commission on State Mandates. 1,599,000

Provisions:

1. In the case where the Commission on State Mandates receives one or more county applications for a finding of significant financial distress pursuant to Section 17000.6 of the Welfare and Institutions Code, notwithstanding the provisions of Section 17000.6 of the Welfare and Institutions Code, the time limit imposed on the commission to reach its preliminary and final decisions shall be tolled until such time as the commission has received an appropriation from the Legislature to carry out its duties as prescribed in Section 17000.6 of the Welfare and Institutions Code.
2. The Commission on State Mandates shall, on or before September 15, 2012, and annually thereafter, submit to the Director of Finance a report

Item			Amount
identifying the workload levels and any backlog for the staff of the commission.			
8885-295-0001—For local assistance for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or Executive order, for disbursement by the Controller for claims for costs incurred during the specified periods			~~50,586,000~~ *48,786,000*
Schedule:			
(1) For payment of the following mandate claims for costs incurred in the 2004–05 through 2010–11 fiscal years.....		~~50,586,000~~ *48,786,000*	
(a) Threats Against Peace Officers (Ch. 1249, Stats. 1992; Ch. 666, Stats. 1995) (CSM-96-365-02).....	(26,000)		
(b) Custody of Minors-Child Abduction and Recovery (Ch. 1399, Stats. 1976; Ch. 162, Stats. 1992; and Ch. 988, Stats. 1996) (CSM-4237).....	(12,999,000)		
(c) Medi-Cal Beneficiary Death Notices (Chs. 102 and 1163, Stats. 1981) (CSM-4032)	(10,000)		
(d) Sexually Violent Predators (Chs. 762 and 763, Stats. 1995) (CSM-4509).....	(20,963,000)		
(e) Domestic Violence Treatment Services (Ch. 183, Stats. 1992) (CSM-96-281-01).....	(1,944,000)		

Item	Amount
(f) Domestic Violence Arrest Policies (Ch. 246, Stats. 1995) (CSM-96-362-02).....	(7,608,000)
(g) Unitary County-wide Tax Rates (Ch. 921, Stats. 1987) (CSM-4317 and CSM-4355)....	(267,000)
(h) Allocation of Property Tax Revenues (Ch. 697, Stats. 1992) (CSM-4448)	(727,000)
(i) Rape Victim Counseling (Ch. 999, Stats. 1991) (CSM-4426).....	(349,000)
(j) Health Benefits for Survivors of Peace Officers and Firefighters (Ch. 1120, Stats. 1996) (97-TC-25).....	(1,695,000)
(k) Crime Victims' Domestic Violence Incident Reports (Ch. 1022, Stats. 1999) (99-TC-08).	(167,000)
(*l*) Peace Officer Personnel Records: Unfounded Complaints and Discovery (Ch. 630, Stats. 1978; Ch. 741, Stats. 1994) (00-TC-24).....	(657,000)
(m) Domestic Violence Arrests and Victims Assistance (Chs. 698 and 702, Stats. 1998) (98-TC-14).....	(1,374,000)

Item	Amount
~~(n) Crime Statistics Reports for the Department of Justice, Homicide Reports: (Ch. 1338, Stats. 1992; Hate Crime Reports: Ch. 1172, Stats. 1989; Ch. 933, Stats. 1998; Ch. 626, Stats. 2000; Ch. 700, Stats. 2004) (02-TC-04, 02-TC-11, and 07-TC-10) ..~~	~~(1,800,000)~~
(2) For payment of mandate claims for the 2005–06 through 2010–11 fiscal years for the Public Safety Officers Procedural Bill of Rights Act (Ch. 675, Stats. 1990) (CSM-4499)	0
(2.5) For payment of mandate claims for the 2001–02 through 2010–11 fiscal years for the Local Government Employment Relations Mandate (Ch. 901, Stats. 2000) (01-TC-30)	0
(3) Pursuant to the provisions of Section 17581 of the Government Code, the mandates identified in the following schedule are specifically identified by the Legislature for suspension during the 2012–13 fiscal year	0
(a) Adult Felony Restitution (Ch. 1123, Stats. 1977) (04-LM-08)	
(b) AIDS/Search Warrant (Ch. 1088, Stats. 1988) (CSM-4392)	
(c) Airport Land Use Commission/Plans (Ch. 644, Stats. 1994) (CSM-4507)	
(d) Animal Adoption (Ch. 752, Stats. 1998) (04-PGA-01, 98-TC-11)	
(e) Conservatorship: Developmentally Disabled Adults (Ch. 1304, Stats. 1980) (04-LM-13)	
(f) Coroners' Costs (Ch. 498, Stats. 1977) (04-LM-07)	

Item Amount

(g) Crime Victims' Domestic Violence Incident Reports II (Ch. 483, Stats. 2001; Ch. 833, Stats. 2002) (02-TC-18)
(h) Deaf Teletype Equipment (Ch. 1032, Stats. 1980) (04-LM-11)
(i) Developmentally Disabled Attorneys' Services (Ch. 694, Stats. 1975) (04-LM-03)
(j) DNA Database & Amendments to Postmortem Examinations: Unidentified Bodies (Ch. 822, Stats. 2000; Ch. 467, Stats. 2001) (00-TC-27, 02-TC-39)
(k) Domestic Violence Information (Ch. 1609, Stats. 1984) (CSM-4222)
(*l*) Elder Abuse, Law Enforcement Training (Ch. 444, Stats. 1997) (98-TC-12)
(m) Extended Commitment, Youth Authority (Ch. 267, Stats. 1998) (98-TC-13)
(n) False Reports of Police Misconduct (Ch. 590, Stats. 1995) (00-TC-26)
(o) Filipino Employee Surveys (Ch. 845, Stats. 1978) (CSM-2142)
(p) Firearm Hearings for Discharged Inpatients (Chs. 9 and 177, Stats. 1990) (99-TC-11)
(q) Grand Jury Proceedings (Ch. 1170, Stats. 1996) (98-TC-27)
(r) Handicapped Voter Access Information (Ch. 494, Stats. 1979) (CSM-4363)
(s) Inmate AIDS Testing (Ch. 1579, Stats. 1988; Ch. 768, Stats. 1991) (CSM-4369 and CSM-4429)
(t) Judiciary Proceedings (Ch. 644, Stats. 1980) (CSM-4366)
(u) Law Enforcement Sexual Harassment Training (Ch. 126, Stats. 1993) (97-TC-07)
(v) Local Coastal Plans (Ch. 1330, Stats. 1976) (CSM-4431)
(w) Mentally Disordered Offenders: Treatment as a Condition of Parole (Ch. 228, Stats. 1989; Ch. 706, Stats. 1994) (00-TC-28, 05-TC-06)
(x) Mentally Disordered Offenders' Extended Commitments Proceedings (Ch. 435, Stats. 1991) (98-TC-09)
(y) Mentally Disordered Sex Offenders' Recommitments (Ch. 1036, Stats. 1978) (04-LM-09)

Item	Amount
(z) Mentally Retarded Defendants Representation (Ch. 1253, Stats. 1980) (04-LM-12)	
(aa) Missing Persons Report (Ch. 1456, Stats. 1988; Ch. 59, Stats. 1993) (CSM-4255, CSM-4368, and CSM-4484)	
(bb) Not Guilty by Reason of Insanity (Ch. 1114, Stats. 1979) (CSM-2753)	
(cc) Pacific Beach Safety: Water Quality and Closures (Ch. 961, Stats. 1992) (CSM-4432)	
(dd) Perinatal Services (Ch. 1603, Stats. 1990) (CSM-4397)	
(ee) Personal Safety Alarm Devices (8 Cal. Code Regs. 3401 (c)) (CSM-4087)	
(ff) Photographic Record of Evidence (Ch. 875, Stats. 1985) (98-TC-07)	
(gg) Pocket Masks (Ch. 1334, Stats. 1987) (CSM-4291)	
(hh) Post Conviction: DNA Court Proceedings (Ch. 943, Stats. 2001) (00-TC-21, 01-TC-08)	
(ii) Postmortem Examinations: Unidentified Bodies, Human Remains (Ch. 284, Stats. 2000) (00-TC-18)	
(jj) Prisoner Parental Rights (Ch. 820, Stats. 1991) (CSM-4427)	
(kk) Senior Citizens Property Tax Postponement (Ch. 1242, Stats. 1977; Ch. 43, Stats. 1978) (CSM-4359)	
(*ll*) Sex Crime Confidentiality (Ch. 502, Stats. 1992; Ch. 36, 1993–94 1st Ex. Sess.) (98-TC-21)	
(mm) Sex Offenders: Disclosure by Law Enforcement Officers (Chs. 908 and 909, Stats. 1996) (97-TC-15)	
(nn) SIDS Autopsies (Ch. 955, Stats. 1989) (CSM-4393)	
(oo) SIDS Contacts by Local Health Officers (Ch. 268, Stats. 1991) (CSM-4424)	
(pp) SIDS Training for Firefighters (Ch. 1111, Stats. 1989) (CSM-4412)	
(qq) Stolen Vehicle Notification (Ch. 337, Stats. 1990) (CSM-4403)	
(rr) Very High Fire Hazard Severity Zones (Ch. 1188, Stats. 1992) (97-TC-13)	

Item Amount

(ss) Victims' Statements-Minors (Ch. 332, Stats. 1981) (04-LM-14)

(tt) Mandate Reimbursement Process (Ch. 486, Stats. 1975) (CSM-4204 and CSM-4485)

(uu) Mandate Reimbursement Process II (Ch. 890, Stats. 2004) (05-TC-05) (Suspension of Mandate Reimbursement Process and Mandate Reimbursement Process II includes suspension of the Consolidation of Mandate Reimbursement Process I and II)

(vv) Fifteen-Day Close of Voter Registration (Ch. 899, Stats. 2000) (01-TC-15)

(ww) Absentee Ballots (Ch. 77, Stats. 1978) (CSM-3713)

(xx) Permanent Absent Voters (Ch. 1422, Stats. 1982) (CSM-4358)

(yy) Absentee Ballots-Tabulation by Precinct (Ch. 697, Stats. 1999) (00-TC-08)

(zz) Brendon Maguire Act (Ch. 391, Stats. 1988) (CSM-4357)

(aaa) Voter Registration Procedures (Ch. 704, Stats. 1975) (04-LM-04)

(bbb) In-Home Supportive Services II (Ch. 445, Stats. 2000; Ch. 90, Stats. 1999) (00-TC-23)

(ccc) Open Meetings Act/Brown Act Reform (Ch. 641, Stats. 1986) (CSM-4257 and CSM-4469)

(ddd) Crime Statistics Reports for the Department of Justice (Ch. 1172, Stats. 1989, Ch. 1338, Stats. 1992, Ch. 1230, Stats. 1993, Ch. 933, Stats. 1998, Ch. 571, Stats. 1999, Ch. 626, Stats. 2000) (02-TC-04, 02-TC-11) and Crime Statistics Reports for the Department of Justice Amended (Ch. 700, Stats. 2004) (07-TC-10)

Provisions:

1. Allocations of funds provided in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or Executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section

Item Amount

17561 of the Government Code. Audit adjustments to prior-year claims may be paid from this item. The funds appropriated in this item shall be allocated only for the payment of claims as required by Chapter 4 (commencing with Section 17550) of Part 7 of Division 4 of Title 2 of the Government Code, and that payment shall be made pursuant to Article 5 (commencing with Section 17615) of that chapter. Notwithstanding any other provision of law, interest shall be paid from funds appropriated in this item only to the extent, and in the amount, authorized by Section 17561.5 of the Government Code.

2. The Controller shall offset payments made from the appropriation in this item to recoup the amount of any unallowable mandate claim costs determined by desk or field audits.
3. Notwithstanding any other provision of law, accounts receivable for recoveries that result in savings as described in this item shall have no effect upon the positive balance of the General Fund. The savings may be used to pay claims for costs incurred to carry out the cited state mandates in this item.
4. ~~Notwithstanding any other provision of law, the Controller shall reimburse the one-time and ongoing activities of the Crime Statistics Reports for the Department of Justice (02-TC-04 and 02-TC-11) and Crime Statistics Reports for the Department of Justice Amended (07-TC-10) for mandated program costs specific to Homicide Reports (Sec. 13014, Pen. C.; Ch. 1338, Stats. 1992) and Hate Crime Reports (Sec. 13023, Pen. C.; Ch. 1172, Stats. 1989; Ch. 933, Stats. 1998; Ch. 626, Stats. 2000; Ch. 700, Stats. 2004) according to parameters and guidelines adopted by the Commission on State Mandates on September 30, 2010. Mandated activities specific to Domestic Violence Related Calls for Assistance (subd. (a), Sec. 13730, Pen. C.; Ch. 1230, Stats. 1993) and Firearm Report (paras. (1) and (3), subd. (h), Sec. 12025 and paras. (1) and (3), subd. (m), Sec. 12031, Pen. C.; Ch. 571, Stats. 1999) have been suspended and the Controller shall not reimburse claims for the portion of the mandate listed in this item.~~

Item Amount

8885-295-0044—For local assistance, Department of Motor Vehicles, payable from the Motor Vehicle Account, State Transportation Fund, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, for disbursement by the Controller for claims for costs incurred in the 2010–11 fiscal year 2,501,000

Schedule:

(1) 98.00.146.089-Administrative License Suspension, Per Se (Ch. 1460, Stats. 1989) (98-TC-16)..... 2,501,000

Provisions:

1. Allocations of funds provided in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior-year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.

8885-295-0106—For local assistance, Department of Pesticide Regulation, payable from the Department of Pesticide Regulation Fund for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, for disbursement by the Controller for claims for costs incurred in the 2010–11 fiscal year..... 35,000

Schedule:

(1) 98.01.120.089-Pesticide Use Reports (Ch. 1200, Stats. 1989) (CSM-4420)..... 35,000

Provisions:

1. Allocations of funds provided in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of

Item Amount

each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior-year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.

8885-490—Reappropriation, Commission on State Mandates. Up to $79,000 of the balance of the appropriation identified in the following citation is reappropriated for encumbrance or expenditure until June 30, 2013, subject to the limitation set forth in Provision 1:

0001—General Fund

(1) Item 8885-001-0001, Budget Act of 2011 (Ch. 33, Stats. 2011)

Provisions:

1. Notwithstanding any other provision of law, the funds reappropriated in this item shall be available for expenditure by the Commission on State Mandates for the purpose of funding the unanticipated payout of the accrued leave balance due to a retirement in 2012.

8910-001-0001—For support of Office of Administrative Law 1,651,000

Schedule:

(1) 10-Regulatory Oversight..... 2,987,000
(2) Reimbursements..... –61,000
(4) Amount payable from the Central Service Cost Recovery Fund (Item 8910-001-9740) ..... –1,275,000

8910-001-9740—For support of Office of Administrative Law, for payment to Item 8910-001-0001, payable from the Central Service Cost Recovery Fund..... 1,275,000

8940-001-0001—For support of Military Department.... 43,458,000

Schedule:

(1) 10-Army National Guard..... 95,784,000
(2) 20-Air National Guard 19,495,000
(3) 30.01-Office of the Adjutant General..... 13,809,000
(4) 30.02-Distributed Office of the Adjutant General .....–13,372,000

Item	Amount
(5) 35-Military Support to Civil Authority	9,682,000
(6) 40-Military Retirement	1,471,000
(7) 50-California Cadet Corps	607,000
(8) 55-California State Military Reserve	518,000
(9) 65-California National Guard Youth Programs	18,919,000
(10) Reimbursements	–9,046,000
(11) Amount payable from the Armory Discretionary Improvement Account (Item 8940-001-0485)	–172,000
(12) Amount payable from the Federal Trust Fund (Item 8940-001-0890)	–93,688,000
(13) Amount payable from the Mental Health Services Fund (Item 8940-001-3085)	–549,000

Provisions:

1. No expenditures shall be made from the funds appropriated in this item as a substitution for personnel, equipment, facilities, or other assistance, or for any portion thereof, that, in the absence of the expenditure, or of this appropriation, would be available to the Adjutant General of the State Military Forces, the California State Military, or the California State Military Reserve from the federal government.
2. The funds appropriated in Schedule (6) shall be for military retirements, in accordance with Sections 228 and 256 of the Military and Veterans Code.
3. Of the funds appropriated in this item, $495,000 shall be used to provide mandatory employee compensation increases for state active duty employees, as follows: (a) $248,000 shall provide the remaining one-half year funding needed for the compensation increase effective January 1, 2012, and (b) $247,000 shall provide one-half year funding for a compensation increase effective January 1, 2013, and shall only be available for expenditure upon passage of a federal active duty compensation increase in the federal budget. The funds provided in this provision shall be expended pursuant to Sections 320 and 321 of the Military and Veterans Code, which require state active duty employees to receive the same compensation increases as their counterparts on federal active

Item	Amount
duty. Any unspent funds pursuant to this provision shall revert to the General Fund.	
4. The Military Department shall report to the Legislature the outcome of the Work for Warriors program no later than December 31, 2012. The report shall include a description of the program and data on the total number of service members served by the program.	
5. The Military Department shall review all existing state active duty positions to determine which positions may be converted to state civil service positions upon becoming vacant. The department shall report to the Legislature the status and findings of this review no later than December 31, 2012.	
8940-001-0485—For support of Military Department, for payment to Item 8940-001-0001, payable from the Armory Discretionary Improvement Account.....	172,000
8940-001-0890—For support of Military Department, for payment to Item 8940-001-0001, payable from the Federal Trust Fund	93,688,000
Provisions:	
1. Of the funds appropriated in this item, $652,000 shall be used to provide mandatory employee compensation increases for state active duty employees, as follows: (a) $326,000 shall provide the remaining one-half year funding needed for the compensation increase effective January 1, 2012, and (b) $326,000 shall provide one-half year funding needed for a compensation increase effective January 1, 2013, and shall only be available for expenditure upon passage of a federal active duty compensation increase in the federal budget. The funds provided in this provision shall be expended pursuant to Sections 320 and 321 of the Military and Veterans Code, which require state active duty employees to receive the same compensation increases as their counterparts on federal active duty.	
8940-001-3085—For support of Military Department, for payment to Item 8940-001-0001, payable from the Mental Health Services Fund	549,000
8940-101-0001—For local assistance, Military Department.....	60,000

Item		Amount
Schedule:		
(1) 30.01-Office of the Adjutant General	60,000	
Provisions:		
1. Funds appropriated in this item are for benefit payments related to the California National Guard Surviving Spouses and Children Relief Act of 2004 pursuant to Section 850 of the Military and Veterans Code.		
8940-101-8022—For local assistance, Military Department, payable from the California Military Family Relief Fund		250,000
Schedule:		
(1) 30.01-Office of the Adjutant General	250,000	
Provisions:		
1. Funds appropriated in this item are for benefit payments related to the California Military Family Relief Fund pursuant to Article 1.5 (commencing with Section 18705) of Chapter 3 of Part 10.2 of Division 2 of the Revenue and Taxation Code.		
*8955-001-0001—For support of Department of Veterans Affairs		218,471,000
Schedule:		
(1) 10-Farm and Home Loans to Veterans	2,254,000	
(2) 20-Veterans Claims and Rights	4,954,000	
(3) 30.01-Headquarters	25,405,000	
(4) 30.10-Veterans' Home of California at Yountville	83,280,000	
(5) 30.20-Veterans' Home of California at Barstow	20,315,000	
(6) 30.30-Veterans' Home of California at Chula Vista	29,432,000	
(7) 30.40-Veterans' Home of California at Greater Los Angeles, Ventura County (GLAVC)	51,943,000	
(8) 30.50-Veterans' Home of California at Redding	2,663,000	
(9) 30.60-Veterans' Home of California at Fresno	3,330,000	
(10) 50.01-General Administration	27,758,000	
(11) 50.02-Distributed General Administration	–27,758,000	
(12) Reimbursements	–616,000	

Item	Amount
(13) Amount payable from the Veterans Service Office Fund (Item 8955-001-0083)	−56,000
(14) Amount payable from the Northern California Veterans Cemetery Perpetual Maintenance Fund (Item 8955-001-0238)	−55,000
(15) Amount payable from the Veterans' Farm and Home Building Fund of 1943 (Item 8955-001-0592)	−2,254,000
(16) Amount payable from the Federal Trust Fund (Item 8955-001-0890).	−1,894,000
(17) Amount payable from the Mental Health Services Fund (Item 8955-001-3085)	−230,000

Provisions:

1. Of the funds appropriated in this item, $892,000 shall be expended only for the replacement of equipment and furnishings directly related to the care of the members at Veterans' Home of California.
2. The Secretary of Veterans Affairs shall report annually on all expenditures pursuant to Provision 1 to the Director of Finance, the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the fiscal committees of each house of the Legislature. The report shall specify the following: (a) the equipment purchased, (b) the amount expended, (c) the vendor from whom it was purchased, (d) the method of purchase, (e) the purpose and use of the equipment, (f) the location of the equipment by home and program unit, and (g) the life expectancy of the equipment. The report shall also include planned expenditures for equipment, as specified, for the forthcoming five fiscal years.
3. Of the funds appropriated in Schedule (4), the amount of $500,000 is available for special projects that provide a direct benefit to the members of the Veterans' Home of California at Yountville, including the maintenance of facilities used by members and the public. The Allied Council at the Veterans' Home of California may submit special project requests to the administration for consideration. After consultation with the Allied Council, a budget for expenditure of these funds shall

Item	Amount
be approved by the administrator and the Secretary of Veterans Affairs.	
4. Notwithstanding any other provision of law, the Department of Veterans Affairs is not required to comply with Chapter 615 of the Statutes of 2006 during the 2012–13 fiscal year because no appropriation has been provided to support the activities required by Chapter 615 of the Statutes of 2006.	
8955-001-0083—For support of Department of Veterans Affairs, for payment to Item 8955-001-0001, payable from the Veterans Service Office Fund	56,000
8955-001-0238—For support of Department of Veterans Affairs, for payment to Item 8955-001-0001, payable from the Northern California Veterans Cemetery Perpetual Maintenance Fund.....	55,000
8955-001-0592—For support of Department of Veterans Affairs, for payment to Item 8955-001-0001, payable from the Veterans' Farm and Home Building Fund of 1943.....	2,254,000
8955-001-0701—For support of Department of Veterans Affairs, payable from the Veterans' Home Fund	171,000
8955-001-0890—For support of Department of Veterans Affairs, for payment to Item 8955-001-0001, payable from the Federal Trust Fund.....	1,894,000
8955-001-3085—For support of Department of Veterans Affairs, for payment to Item 8955-001-0001, payable from the Mental Health Services Fund.....	230,000
8955-001-8067—For support of Department of Veterans Affairs, California Veterans Homes Fund	159,000
Provisions:	
1. The funds appropriated in this item are to be expended for the purposes identified in Chapter 355 of the Statutes of 2010.	
8955-003-0001—For support of Department of Veterans Affairs, for rental payments on lease-revenue bonds	30,355,000
Schedule:	
(1) Base Rental and Fees-Barstow..... 1,201,000	
(2) Base Rental and Fees-Chula Vista . 1,376,000	
(3) Insurance-Chula Vista..... 18,000	
(4) Insurance-Barstow..... 8,000	
(5) Base Rental and Fees-GLAVC..... 27,633,000	
(6) Insurance-GLAVC..... 120,000	
(7) Reimbursements..... –1,000	

Item	Amount
Provisions:	
1. The Controller shall transfer funds appropriated in this item for base rental, fees, and insurance as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and base rental payments are paid in full when due.	
2. This item may contain adjustments pursuant to Section 4.30 that are not currently reflected. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.	
8955-017-0001—For support of Department of Veterans Affairs, for implementation of the Health Insurance Portability and Accountability Act	125,000
Schedule:	
(1) 30.01-Headquarters 125,000	
8955-101-0001—For local assistance, Department of Veterans Affairs, for contribution to counties toward compensation and expenses of county veterans services offices, to be expended in accordance with Section 972 and following of the Military and Veterans Code	2,600,000
Schedule:	
(1) 20-Veterans Claims and Rights 3,438,000	
(2) Reimbursements ..... −838,000	
8955-101-0083—For local assistance, Department of Veterans Affairs, county veterans services offices, payable from the Veterans Service Office Fund	654,000
8955-101-3085—For local assistance, Department of Veterans Affairs, payable from the Mental Health Services Fund	270,000
8955-490—Reappropriation, Department of Veterans Services. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2013:	
0890—Federal Trust Fund	
(1) Item 8955-001-0890, Budget Act of 2011 (Ch. 33, Stats. 2011)	

Item Amount

8955-491—Reappropriation, Department of Veterans Affairs. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2014:

0001—General Fund

(1) $901,000 in Item 8955-001-0001, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), for state operations for the development and implementation of the Retherm Meal Delivery System at the Veterans Home of California at Yountville

(2) $2,600,000 in Item 8955-001-0001, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 8955-490, Budget Act of 2010 (Ch. 712, Stats. 2010), for state operations for the support, development, implementation, and maintenance of the Enterprise-Wide Veterans Home Information System

8955-493—Reappropriation, Department of Veterans Affairs. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations:

0890—Federal Trust Fund

(1) Item 8960-301-0890, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(1) 80.20.440-Remodel Member Services Building—Construction

3013—California Central Coast State Veterans Cemetery at Fort Ord Operations Fund

(1) Item 8955-301-3013, Budget Act of 2011 (Ch. 33, Stats. 2011)

(1) 80.10.100-Central Coast Veterans Cemetery—Preliminary plans

8048—California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund

(1) Item 8955-011-8048, Budget Act of 2011 (Ch. 33, Stats. 2011)

9100-101-0001—For local assistance, Tax Relief 438,852,000

Schedule:

(1) 50-Homeowners' Property Tax Relief 438,851,000

(2) 60-Subventions for Open Space..... 1,000

Provisions:

1. Schedule (1) is for reimbursement to local taxing authorities for revenue lost by reason of the home-

Item Amount

owners' property tax exemption granted pursuant to subdivision (k) of Section 3 of Article XIII of the California Constitution. The appropriation made in that schedule shall be in lieu of the appropriation required pursuant to Section 25 of Article XIII of the California Constitution and the appropriation for the same purposes contained in Section 16100 or 16120 of the Government Code.

2. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for Schedule (1) in excess of or less than the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.
3. Schedule (2) is for providing reimbursement to local taxing authorities for revenue lost by reason of the assessment of open-space lands under Sections 423, 423.3, 423.4, and 423.5 of the Revenue and Taxation Code, and in accordance with Chapter 3 (commencing with Section 16140) of Part 1 of Division 4 of Title 2 of the Government Code. The appropriation made in that schedule shall be in lieu of the appropriation for the same purpose contained in Section 16100 or 16140 of the Government Code. The Controller shall allocate these funds in accordance with Section 16144 of the Government Code. The Controller shall reduce all payments on a pro rata basis as necessary so that the total of all payments does not exceed the amount appropriated in Schedule (2).

9210-106-0001—For local assistance, Local Government Financing. For assistance to redevelopment agencies, to be allocated by the Controller 500,000

Provisions:

1. The appropriation made in this item shall be in lieu of any appropriation required pursuant to Chapter 1.5 (commencing with Section 16110) of Part 1 of Division 4 of Title 2 of the Government Code.
2. The Controller shall allocate funds appropriated in this item to redevelopment agencies that have pledged, pursuant to bond instruments and sup-

Item Amount

porting documents, special supplemental subventions as security for payment of the principal and interest on bonds, and have demonstrated that gross tax increment revenues allocated to them in the 2011–12 fiscal year (as reported for inclusion in the Controller's "Annual Report of Financial Transactions Concerning Community Redevelopment Agencies of California, Fiscal Year 2011–12"), less housing set-aside amounts not available for debt service, and less any reserve requirement deficiency existing as of December 31, 2012, would be insufficient to cover their maximum annual debt service requirements on bonds to which special supplemental subventions have been pledged. The amount allocated to any redevelopment agency shall not exceed the lesser of: (a) the amount that the redevelopment agency would otherwise be entitled to receive pursuant to paragraph (3) of subdivision (c) of Section 16111 of the Government Code or (b) the amount required by the redevelopment agency to cover its maximum annual debt service requirements on bonds to which special supplemental subventions have been pledged, plus any reserve requirement deficiency existing as of December 31, 2012, less the amount of gross tax increment revenues allocated to it in the 2011–12 fiscal year, less housing set-aside amounts not available for debt service.

3.5. Notwithstanding any other provision of law, the Director of Finance may authorize an expenditure in excess of the amount appropriated in this item, to the extent necessary to fund all allocations required by Provision 2, not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

4. Notwithstanding Section 1.80, the Controller shall allocate up to 50 percent of the appropriation in this item on or before December 31, 2012, and up to the remaining amount of the appropriation in this item on or before July 31, 2013. Expenditure of the amount to be allocated on July 31,

Item Amount

2013, shall be accounted by the Controller as an expenditure of the 2013–14 fiscal year.

9210-110-0001—For local assistance, Local Government Financing, to be allocated by the Controller 1,524,000

Provisions:

1. The amount appropriated in this item is to reimburse the County of Amador, and the cities located therein, for shortfalls incurred in the 2010–11 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount authorized by Section 97.68 of the Revenue and Taxation Code, and the Vehicle License Fee Adjustment Amount authorized by Section 97.70 of the Revenue and Taxation Code.
2. No later than October 1, 2012, the county shall submit to the Department of Finance a countywide claim detailing the shortfall incurred in the 2010–11 fiscal year by the county, and by each city located therein, in relation to each of the specified Revenue and Taxation Code sections. The Department of Finance shall review the claims for accuracy, and upon determining the claims are accurate and complete, shall forward it to the Controller for payment.
3. The amount provided to Amador County, and the cities located therein, shall not exceed $1,524,000. If this amount is insufficient to fully backfill the shortfalls incurred by the eligible claimants, the Controller shall prorate the amount provided to each claimant pursuant to Provision 2.

9300-101-0001—For local assistance, payment to local government for costs of homicide trials, for payment by the Controller 1,000

Provisions:

1. It is the intent of the Legislature that counties that qualify for reimbursement of homicide trial costs pursuant to Chapter 3 (commencing with Section 15200) of Part 6 of Division 3 of Title 2 of the Government Code shall forward claims for payment to the Controller. Upon review and approval of those claims by the Controller, reimbursement for approved costs shall be provided to counties through the supplemental appropriation process.
2. By May 1, 2012, the Controller shall provide the Department of Finance and the committees in each house of the Legislature that consider the budget with copies of those claims approved for

Item Amount

payment. Claims not approved for payment by that date shall be paid in the following fiscal year.

9612-001-0001—For allocation by the Department of Finance to the trustee of the Golden State Tobacco Securitization Corporation, for payment of debt service on the Enhanced Tobacco Settlement Asset-Backed Bonds and operating expenses of the Golden State Tobacco Securitization Corporation in accordance with Section 63049.1 of the Government Code..... 1,000

Provisions:

1. Notwithstanding any other provision of law, upon certification by the Golden State Tobacco Securitization Corporation, the Department of Finance may authorize expenditures of up to $200,000,000 in excess of the amount appropriated in this item for the payment of debt service on the Enhanced Tobacco Settlement Asset-Backed Bonds and the payment of operating expenses of the Golden State Tobacco Securitization Corporation in the event tobacco settlement revenues and certain other available amounts are insufficient to pay the costs of debt service and operating costs for the 12 months following such certification. The Department of Finance shall provide notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee not more than 30 days after such authorization.

9620-001-0001—For Cash Management and Budgetary Loans, upon order of the Director of Finance, for payment of interest and other costs for cash management purposes 50,000,000

Provisions:

1. The Director of Finance, the Controller, and the Treasurer shall satisfy any need of the General Fund for borrowed funds in a manner consistent with the Legislature's objective of conducting General Fund cashflow borrowing in a manner that best meets the state's interest. The state fiscal officers may, among other factors, take into consideration the costs of external versus internal cashflow borrowings and the potential impact on other borrowings of the state including long-term borrowing. In conducting internal borrowing, the Controller must ensure such borrowing is made in the most economical manner to the General Fund.

Item Amount

Internal borrowable funds that require a higher rate of interest payments will be borrowed only after other internal borrowable funds are fully utilized.

2. In the event that interest expenses and other costs related to internal borrowing exceed the amount appropriated in this item, there is hereby appropriated any amount necessary to pay such costs. Augmentation pursuant to this provision shall not be expended until 30 days after the Department of Finance notifies the Joint Legislative Budget Committee of the amounts necessary or until any lesser time after that notification as determined by the chairperson of the joint committee.
3. In the event that Revenue Anticipation Warrants (RAWs) or Registered Warrants (IOUs) are issued, or considered to be issued, there is hereby appropriated any amount necessary to pay the expenses incurred by the Controller, Treasurer, Attorney General, and the Department of Finance in providing for the preparation, sale, issuance, advertising, legal services, credit enhancement, liquidity facility, or any other act which, as approved by the Department of Finance, is necessary for such issuance. Augmentation pursuant to this provision shall not be expended or obligated prior to 30 days after the Department of Finance notifies the Joint Legislative Budget Committee of the amounts or potential costs necessary or prior to a shorter period of time as determined by the Chairperson of the Joint Legislative Budget Committee.
4. To ensure prompt and accurate General Fund cashflow projections for the state, all departments must provide information as requested by the Department of Finance in the timeframe and medium as specified by the Department of Finance. Information requested may include past actuals and future projection of disbursements, receipts, and cash balances.

9620-002-0001—For Cash Management and Budgetary Loans, upon order of the Director of Finance, for any General Fund budgetary loans repaid in the 2012–13 fiscal year from loans made previously 18,000,000

Provisions:

1. In the event that interest expenses related to budgetary loans exceed the amount appropriated in

Item Amount

this item, there is hereby appropriated any amount necessary to pay the interest.

2. The Director of Finance shall notify the Chairperson of the Joint Legislative Budget Committee, in writing, within 30 days of ordering the repayment of any loan included within this item.

9625-001-0001—For interest payments to the federal government arising from the federal Cash Management Improvement Act of 1990 10,000,000

Provisions:

1. Expenditures from the funds appropriated by this item shall be made by the Controller, subject to the approval of the Department of Finance, and shall be charged to the fiscal year in which the disbursement is issued.
2. In the event that expenditures for interest payments to the federal government arising from the federal Cash Management Improvement Act of 1990 exceed the amount appropriated by this item, the Director of Finance may allocate an additional amount over the amount appropriated by this item. This allocation shall be made no sooner than 30 days after notification to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature.

9625-001-0042—For interest payments to the federal government arising from the federal Cash Management Improvement Act of 1990, payable from the State Highway Account, State Transportation Fund. 1,000,000

Provisions:

1. Provisions 1 and 2 of Item 9625-001-0001 also apply to this item.

9625-001-0494—For interest payments to the federal government arising from the federal Cash Management Improvement Act of 1990, payable from the appropriate special fund..... 1,000

Provisions:

1. Provisions 1 and 2 of Item 9625-001-0001 also apply to this item.

9625-001-0988—For interest payments to the federal government arising from the federal Cash Management Improvement Act of 1990, payable from the appropriate nongovernmental cost fund 1,000

Item Amount

Provisions:

1. Provisions 1 and 2 of Item 9625-001-0001 also apply to this item.

*9650-001-0001—For support of Health and Dental Benefits for Annuitants. For the state's contribution for the cost of a health benefits plan and dental care premiums, for annuitants and other employees, in accordance with Sections 22820, 22879, 22881, 22883, and 22953 of the Government Code, which cost is not chargeable to any other appropriation 1,314,883,000

Schedule:

(1) Health benefit premiums..... 1,254,029,000

(2) Dental care premiums 96,803,000

(3) Amount payable from the Public Employees' Contingency Reserve Fund (Item 9650-001-0950).....–35,949,000

Provisions:

1. The maximum transfer amounts specified in subdivision (c) of Section 26.00 do not apply to this item.
2. Notwithstanding Section 22844 of the Government Code or any other provision of law, annuitants and their family members who were employed by the California State University, and who become eligible for Part A and Part B of Medicare during the 2012–13 fiscal year, shall not be enrolled in a basic health benefits plan during the 2012–13 fiscal year. If the annuitant or family member is enrolled in Part A and Part B of Medicare, he or she may enroll in a supplement to the Medicare plan. This provision does not apply to employees and family members who are specifically excluded from enrollment in a supplement to the Medicare plan by federal law or regulation.
3. The maximum monthly contribution for an annuitant's health benefits plan shall be $566 for a single enrollee, $1,074 for an enrollee and one dependent, and $1,382 for an enrollee and two or more dependents for the 2012 calendar year. The maximum monthly contribution shall be adjusted based on Section 22871 of the Government Code to reflect the health benefit plan premium rates approved by the Board of Administration of the Public Employees' Retirement System for the 2013 calendar year.

Item	Amount
9650-001-0950—For support of the Health and Dental Benefits for Annuitants, for payment to Item 9650-001-0001, payable from the Public Employees' Contingency Reserve Fund.....	35,949,000

Provisions:

1. The maximum transfer amounts specified in subdivision (c) of Section 26.00 do not apply to this item.
2. Notwithstanding Section 22844 of the Government Code or any other provision of law, annuitants and their family members who were employed by the California State University, and who become eligible for Part A and Part B of Medicare during the 2012–13 fiscal year, shall not be enrolled in a basic health benefits plan during the 2012–13 fiscal year. If the annuitant or family member is enrolled in Part A and Part B of Medicare, he or she may enroll in a supplement to the Medicare plan. This provision does not apply to employees and family members who are specifically excluded from enrollment in a supplement to the Medicare plan by federal law or regulation.
3. The maximum monthly contribution for an annuitant's health benefits plan shall be $566 for a single enrollee, $1,074 for an enrollee and one dependent, and $1,382 for an enrollee and two or more dependents for the 2012 calendar year. The maximum monthly contribution shall be adjusted based on Section 22871 of the Government Code to reflect the health benefit plan premium rates approved by the Board of Administration of the Public Employees' Retirement System for the 2013 calendar year.
4. Funds payable to Item 9650-001-0001 as a result of this item shall be used in lieu of the amounts that otherwise would have been paid by the General Fund for health and dental benefits for annuitants in order to reduce state government's General Fund contributions toward health benefits for annuitants, including prescription drug benefits for annuitants, consistent with Section 22910.5 of the Government Code.

Item	Amount
9650-495—Reversion, Health and Dental Benefits for Annuitants. As of June 30, 2012, the unencumbered balance of the appropriation in Item 9650-001-0001, Budget Act of 2010 (Ch. 712, Stats. 2010), shall revert to the fund balance from which the appropriation was made.	
9655-001-0001—For Augmentation for Statewide Accounts Receivable Management Enhancements.....	1,175,000

Provisions:

1. Amounts appropriated by this item shall be transferred, upon approval by the Director of Finance, to augment any other General Fund item of appropriation that is made under this act to an agency, department, board, commission, or other state entity. Transfers shall be made to fund expenditures for statewide accounts receivable management enhancements.
2. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure authority may be transferred among this item and Items 9655-001-0494 and 9655-001-0988 as necessary to fund costs for statewide accounts receivable management enhancements.
3. In the event that expenditures for statewide accounts receivable management enhancements exceed the amount appropriated by this item, the Director of Finance may allocate an additional amount over the amount appropriated by this item. This allocation shall be made not sooner than 30 days after notification to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature.
4. $112,000 shall be transferred, upon approval by the Director of Finance, to Item 0840-001-0001, as necessary to enhance statewide accounts receivable reporting and to improve accounts receivable management practices.
5. Upon determination by the Department of Finance, the Controller shall submit additional reports pertaining to accounts receivable to the Department of Finance for the purpose of enhancing statewide accounts receivable management. The requirements and due dates for the additional reports shall be determined by the Department of Finance.

Item	Amount
9655-001-0494—For Augmentation for Statewide Accounts Receivable Management Enhancements, payable from unallocated special funds.....	3,125,000
Provisions:	
1. Provisions 1, 2, and 3 of Item 9655-001-0001 also apply to this item, except references to General Fund appropriations shall instead refer to special fund appropriations.	
9655-001-0988—For Augmentation for Statewide Accounts Receivable Management Enhancements, payable from unallocated nongovernmental cost funds.	611,000
Provisions:	
1. Provisions 1, 2, and 3 of Item 9655-001-0001 also apply to this item, except references to General Fund appropriations shall instead refer to nongovernmental cost fund appropriations.	
9655-001-9740—For Augmentation for Statewide Accounts Receivable Management Enhancements, payable from the Central Service Cost Recovery Fund.	89,000
Provisions:	
1. Amounts appropriated by this item shall be transferred, upon approval by the Director of Finance, to Item 0840-001-9740, as necessary to enhance statewide accounts receivable reporting and to improve accounts receivable management practices.	
9670-001-0001—For equity claims before the California Victim Compensation and Government Claims Board and for settlements and judgments in cases in which the state is represented by the Department of Justice for the administration and payment of tort liability claims, settlements, compromises, and judgments against the state, its officers, and servants and employees of state agencies, departments, boards, bureaus, or commissions supported from the General Fund, for expenditure by the Department of Justice, subject to approval of the Department of Finance in its discretion.....	0
Provisions:	
1. There is hereby appropriated from each fund, other than the General Fund, an amount sufficient for payment of tort liability claims, settlements, compromises, and judgments against the state, its officers, and servants and employees of state agencies, departments, boards, bureaus, or commissions arising from activities supported from that fund. No expenditure from any appropriation	

Item Amount

from a fund other than the General Fund for payment of tort liability claims, settlements, compromises, and judgments shall be made unless approved by the Department of Finance in its discretion.

2. Expenditures made under this item shall be charged to the fiscal year in which the warrant is issued by the Controller.
3. Payment under this item is limited in amount to claims, settlements, compromises, and judgments which do not exceed $70,000, exclusive of interest, and no payment from this item exceeding that amount shall be approved by the Department of Finance or made by the Department of Justice.
4. No payment shall be approved by the Department of Finance or made by the Department of Justice from this item except in full and final satisfaction of the claim, settlement, compromise, or judgment upon which the payment is based.
5. Funding for the payment of tort liability claims, settlements, compromises, and judgments which require the approval of the Director of Finance shall first be considered from within the affected agency's, department's, board's, bureau's, or commission's existing budgeted resources. Payment pursuant to this item (from funds other than the General Fund) shall be made only after the affected agency, department, board, bureau, or commission has demonstrated to the Department of Finance that insufficient funds are available for payment of all or a portion of the claim.

9670-401—For maintenance of accounting records by the Controller's office or any other agency maintaining these records, appropriations made pursuant to this act for Organization Code 9670 (Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice) are to be recorded under Organization Code 9671 (Equity Claims of California Victim Compensation and Government Claims Board) and Organization Code 9672 (Settlements and Judgments by Department of Justice).

*9800-001-0001—For Augmentation for Employee Compensation..... 51,296,000

Item Amount

Provisions:

1. The amount appropriated in this item shall not be construed to control or influence collective bargaining between the state employer and employee representatives.
2. The funds appropriated in this item are for compensation increases and increases in benefits related thereto of employees whose compensation, or portion thereof, is chargeable to the General Fund, to be allocated by executive order by the Director of Finance to the several state offices, departments, boards, bureaus, commissions, and other state agencies, in augmentation of their respective appropriations or allocations, in accordance with approved memoranda of understanding or, for employees excluded from collective bargaining, in accordance with salary and benefit schedules established by the Department of Human Resources.
3. It is the intent of the Legislature that all proposed augmentations for increased employee compensation costs, including, but not limited to, base salary increases, pay increases to bring one group of employees into a pay equity position with another group of public employees, and recruitment and retention differentials, be budgeted and considered on a comprehensive, statewide basis. Therefore, the Legislature declares its intent to reject any proposed augmentations that are not included in Items 9800-001-0001, 9800-001-0494, and 9800-001-0988, given that these are the items where the funds to implement comprehensive statewide compensation policies, including those adopted pursuant to collective bargaining, are considered. This provision shall not apply to augmentations for increased employee compensation costs resulting from mandatory judicial orders to raise pay for any group of employees or augmentations for increased compensation costs, or approvals for departments to provide increased employee compensation levels, that are included in bills separate from the Budget Act.
4. This item contains funds estimated to be necessary to implement side letters, appendices, or other addenda to a memorandum of understanding (collectively referred to as ''pending agreements'') that have been determined by the Joint

Item Amount

Legislative Budget Committee to require legislative approval prior to their implementation, but which may not have been approved in separate legislation as of the date of the passage of this act. In the event that the Legislature does not approve separate legislation to authorize implementation of any of the pending agreements, the Director of Finance shall not allocate any funds related to those pending agreements pursuant to Provision 2, and the expenditure of funds for those pending agreements shall not be deemed to have been approved by the Legislature.

5. As of July 31, 2013, the unencumbered balances of the above appropriation shall revert to the General Fund.
6. By inclusion of this provision, for purposes of Section 3517.63 of the Government Code, the Legislature hereby ratifies provisions that require the expenditure of funds of the addenda dated April 5, 2012, and April 6, 2012, with State Bargaining Units 12, 16, 18, and 19. These addenda extend the current memoranda of understanding with these state bargaining units through July 1, 2013. The estimated cost to implement the addenda for State Bargaining Units 12 and 18 is included in this item.

*9800-001-0494—For Augmentation for Employee Compensation, payable from other unallocated special funds 40,187,000

Provisions:

1. The amount appropriated in this item shall not be construed to control or influence collective bargaining between the state employer and employee representatives.
2. The funds appropriated in this item are for compensation increases and increases in benefits related thereto of employees whose compensation, or portion thereof, is chargeable to special funds, to be allocated by executive order by the Director of Finance to the several state offices, departments, boards, bureaus, commissions, and other state agencies, in augmentation of their respective appropriations or allocations, in accordance with approved memoranda of understanding or, for employees excluded from collective bargaining,

Item Amount

in accordance with salary and benefit schedules established by the Department of Human Resources.

3. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure authority may be transferred between this item and Item 9800-001-0988 as necessary to fund costs for approved memoranda of understanding or, for employees excluded from collective bargaining, in accordance with salary and benefit schedules established by the Department of Human Resources.
4. It is the intent of the Legislature that all proposed augmentations for increased employee compensation costs, including, but not limited to, base salary increases, pay increases to bring one group of employees into a pay equity position with another group of public employees, and recruitment and retention differentials, be budgeted and considered on a comprehensive, statewide basis. Therefore, the Legislature declares its intent to reject any proposed augmentations that are not included in Items 9800-001-0001, 9800-001-0494, and 9800-001-0988, given that these are the items where the funds to implement comprehensive statewide compensation policies, including those adopted pursuant to collective bargaining, are considered. This provision shall not apply to augmentations for increased employee compensation costs resulting from mandatory judicial orders to raise pay for any group of employees or augmentations for increased compensation costs, or approvals for departments to provide increased employee compensation levels, that are included in bills separate from the Budget Act.
5. This item contains funds estimated to be necessary to implement side letters, appendices, or other addenda to a memorandum of understanding (collectively referred to as ''pending agreements'') that have been determined by the Joint Legislative Budget Committee to require legislative approval prior to their implementation, but which may not have been approved in separate legislation as of the date of the passage of this act. In the event that the Legislature does not approve

Item Amount

separate legislation to authorize implementation of any of the pending agreements, the Director of Finance shall not allocate any funds related to those pending agreements pursuant to Provision 2, and the expenditure of funds for those pending agreements shall not be deemed to have been approved by the Legislature.

6. As of July 31, 2013, the unencumbered balances of the above appropriation shall no longer be available for expenditure.
7. By inclusion of this provision, for purposes of Section 3517.63 of the Government Code, the Legislature hereby ratifies provisions that require the expenditure of funds of the addenda dated April 5, 2012, and April 6, 2012, with State Bargaining Units 12, 16, 18, and 19. These addenda extend the current memoranda of understanding with these state bargaining units through July 1, 2013. The estimated cost to implement the addenda for State Bargaining Units 12 and 18 is included in this item.

*9800-001-0988—For Augmentation for Employee Compensation, payable from other unallocated nongovernmental cost funds 19,793,000

Provisions:

1. The amount appropriated in this item shall not be construed to control or influence collective bargaining between the state employer and employee representatives.
2. The funds appropriated in this item are for employee compensation increases, and increases in benefits related thereto, whose compensation or portion thereof is chargeable to nongovernmental cost funds, to be allocated by Executive order by the Director of Finance to the several state offices, departments, boards, bureaus, commissions, and other state agencies, in augmentation of their respective appropriations or allocations, in accordance with approved memoranda of understanding or, for employees excluded from collective bargaining, in accordance with salary and benefit schedules established by the Department of Human Resources.
3. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure authority may be transferred between Item 9800-001-0494 and this item as necessary to fund costs

Item Amount

for approved memoranda of understanding or, for employees excluded from collective bargaining, in accordance with salary and benefit schedules established by the Department of Human Resources.

4. It is the intent of the Legislature that all proposed augmentations for increased employee compensation costs, including, but not limited to, base salary increases, pay increases to bring one group of employees into a pay equity position with another group of public employees, and recruitment and retention differentials, be budgeted and considered on a comprehensive, statewide basis. Therefore, the Legislature declares its intent to reject any proposed augmentations that are not included in Items 9800-001-0001, 9800-001-0494, and 9800-001-0988, given that these are the items where the funds to implement comprehensive statewide compensation policies, including those adopted pursuant to collective bargaining, are considered. This provision shall not apply to augmentations for increased employee compensation costs resulting from mandatory judicial orders to raise pay for any group of employees or augmentations for increased compensation costs, or approvals for departments to provide increased employee compensation levels, that are included in bills separate from the Budget Act.
5. This item contains funds estimated to be necessary to implement side letters, appendices, or other addenda to a memorandum of understanding (collectively referred to as ''pending agreements'') that have been determined by the Joint Legislative Budget Committee to require legislative approval prior to their implementation, but which may not have been approved in separate legislation as of the date of the passage of this act. In the event that the Legislature does not approve separate legislation to authorize implementation of any of the pending agreements, the Director of Finance shall not allocate any funds related to those pending agreements pursuant to Provision 2, and the expenditure of funds for those pending agreements shall not be deemed to have been approved by the Legislature.

Item Amount

6. As of July 31, 2013, the unencumbered balances of the above appropriation shall no longer be available for expenditure.
7. By inclusion of this provision, for purposes of Section 3517.63 of the Government Code, the Legislature hereby ratifies provisions that require the expenditure of funds of the addenda dated April 5, 2012, and April 6, 2012, with State Bargaining Units 12, 16, 18, and 19. These addenda extend the current memoranda of understanding with these state bargaining units through July 1, 2013. The estimated cost to implement the addenda for State Bargaining Units 12 and 18 is included in this item.

9840-001-0001—For Augmentation for Contingencies or Emergencies 20,000,000

Provisions:

1. Subject to the conditions set forth in this item, amounts appropriated by this item shall be transferred, upon approval by the Director of Finance, to augment any other General Fund item of appropriation that is made under this act to an agency, department, board, commission, or other state entity. Such a transfer may be made to fund unanticipated expenses to be incurred for the 2012–13 fiscal year under an existing program that is funded by that item of appropriation, but only in a case of actual necessity as determined by the Director of Finance. For purposes of this item, an ''existing program'' is one that is authorized by law.
2. The Director of Finance may not approve a transfer under this item, nor may any funds appropriated in augmentation of this item be allocated, to fund any of the following: (a) capital outlay, (b) any expense attributable to a prior fiscal year, (c) any expense related to legislation enacted without an appropriation, (d) startup costs of programs not yet authorized by the Legislature, (e) costs that the administration had knowledge of in time to include in the May Revision, or (f) costs that the administration has the discretion to incur or not incur.
3. A transfer of funds approved by the Director of Finance under this item shall become effective no sooner than 30 days after the director files written notification thereof with the Chairperson of the

Item Amount

Joint Legislative Budget Committee, and the chairpersons of the fiscal committees in each house of the Legislature, or no sooner than any lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine, except for an approval for an emergency expense as defined in Provision 5.

4. Each notification shall include all of the following: (a) the date the recipient state entity reported to the Director of Finance the need to increase its appropriation, (b) the reason for the expense, (c) the transfer amount approved by the Director of Finance, and (d) the basis of the director's determination that the expense is actually needed. Each notification shall also include a determination by the director as to whether the expense was considered in a legislative budget committee and formal action was taken not to approve the expense for the 2012–13 fiscal year. Any increase in a department's appropriation to fund unanticipated expenses shall be approved by the Director of Finance.
5. The Director of Finance may approve a transfer under this item for an emergency expense only if the approval is set forth in a written notification that is filed with the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the fiscal committees in each house of the Legislature, no later than 10 days after the effective date of the approval. Each notification for an emergency expense shall state the reason for the expense, the transfer amount approved by the director, and the basis of the director's determination that the expense is an emergency expense. For the purposes of this item, ''emergency expense'' means an expense incurred in response to conditions of disaster or extreme peril that threaten the immediate health or safety of persons or property in this state.
6. Within 15 days of receipt, the Director of Finance shall provide, to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature, copies of all requests, including any supporting documentation, from any agency, department, board, commission, or other state entity for a transfer under this item. The submission to the

Item Amount

Legislature of a copy of such a request does not constitute approval of the request by the Director of Finance. Within 15 days of receipt, the director shall also provide copies to these chairpersons of all other requests received by the Director of Finance from any state agency, department, board, commission, or other state entity to fund a contingency or emergency through a supplemental appropriations bill augmenting this item.

7. For any transfer of funds pursuant to this item, the augmentation of a General Fund item of appropriation shall not exceed the following during any fiscal year:
   (a) 30 percent of the amount appropriated, for those appropriations made by this act that are $4,000,000 or less.
   (b) 20 percent of the amount appropriated, for those appropriations made by this act that are more than $4,000,000.
8. The Director of Finance may withhold authorization for the expenditure of funds transferred pursuant to this item until such time as, and to the extent that, preliminary estimates of potential unanticipated expenses are verified.
9. The Director of Finance shall submit any requests for supplemental appropriations in augmentation of this item to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature. Requests shall include the information and determinations required by Provision 4, excluding subdivision (c), and a determination that requests meet the requirements of Provision 2.

9840-001-0494—For Augmentation for Contingencies or Emergencies, payable from unallocated special funds 15,000,000

Provisions:

1. Provisions 1, 2, 3, 4, 5, 6, 7, 8, and 9 of Item 9840-001-0001 also apply to this item, except references to General Fund appropriations shall instead refer to special fund appropriations.
2. For Augmentation for Contingencies or Emergencies, payable from special funds, there are appropriated from each special fund sums necessary to meet contingencies or emergencies, to be expended only upon written authorization of the Director of Finance.

Item	Amount
9840-001-0988—For Augmentation for Contingencies or Emergencies, payable from unallocated nongovernmental cost funds	15,000,000

Provisions:

1. Provisions 1, 2, 3, 4, 5, 6, 7, 8, and 9 of Item 9840-001-0001 also apply to this item, except references to General Fund appropriations shall instead refer to nongovernmental cost fund appropriations.
2. For Augmentation for Contingencies or Emergencies, payable from nongovernmental cost funds, there are appropriated from each nongovernmental cost fund that is subject to control or limited by this act, sums necessary to meet contingencies or emergencies, to be expended only upon written authorization of the Director of Finance.

9850-011-0001—For Augmentation for Contingencies or Emergencies (Loans)	(2,500,000)

Provisions:

1. This appropriation is for loans that may be made to state agencies which derive their support from the General Fund or from sources other than the General Fund, upon terms and conditions for repayment as may be prescribed by the Department of Finance. Any sum so loaned shall, if ordered by the Department of Finance, be transferred by the Controller to the fund from which the support of the agency is derived.
2. No loan shall be made which requires repayment from a future legislative appropriation.
3. Authorizations for loans shall become effective no sooner than 30 days after notification in writing to the Joint Legislative Budget Committee, or not sooner than a lesser time which the joint committee, or its designee, may in each instance determine, except that this limit shall not apply if the Director of Finance states in writing to the Chairperson of the Joint Legislative Budget Committee the necessity and urgency for the loan which, in the judgment of the director, makes prior approval impractical.
4. Within 10 days after approval, the Director of Finance shall file with the Joint Legislative Budget Committee copies of all executive orders for loans stating the reasons for, and the amount of, all of these authorizations.

GENERAL SECTIONS
STATEWIDE

SEC. 3.00. Whenever herein an appropriation is made for support, it shall include salaries and all other proper expenses, including repairs and equipment, incurred in connection with the institution, department, board, bureau, commission, officer, employee, or other agency for which the appropriation is made.

Each item appropriating funds for salaries and wages includes the additional funds necessary to continue the payment of the amount of salaries in effect on June 30, 2012, for the state officers whose salaries are specified by statute.

Whenever herein an appropriation is made for capital outlay, it may include acquisition of land or other real property to be owned by the state. It may also include major construction, improvements, equipment, designs, working plans, specifications, repairs, and equipment necessary in connection with a construction or improvement project on state-owned or state-leased property.

Whenever herein any item of appropriation contains provisions for acquisition of land or other real property, it shall include all necessary expenses in connection with the acquisition of the property.

Whenever herein an appropriation is made in accordance with a schedule set forth after the appropriation, the expenditures from that item for each category, program, or project included in the schedule shall be limited to the amount specified for that category, program, or project, except as otherwise provided in this act. Each schedule is a restriction or limitation upon the expenditure of the respective appropriation made by this act, does not itself appropriate any moneys, and is not itself an item of appropriation.

As used in this act in reference to the schedules ''category,'' ''program,'' or ''project'' means a class of expenditure such as, but not limited to:

(a) ''Personal services,'' which shall include all expenditures for payment of officers and employees of the state, including: salaries and wages, workers' compensation, compensation paid to employees on approved leave of absence on account of sickness, unemployment compensation benefits, insurance premiums for workers' compensation coverage, industrial disability leave and payments, nonindustrial disability benefits and payments, the state's contributions to the Public Employees' Retirement Fund, the Teachers' Retirement Fund, the University of California Retirement Fund to provide for that portion of retirement costs to be provided for Hastings College of the Law in Item 6600-001-0001 of Section 2.00, the Old Age and Survivors' Insurance Revolving Fund, the Public Employees' Contingency Reserve Fund, and the state's cost of health benefits plans; but shall not include compensation of independent contractors rendering personal services to the state under contract.

(b) ''Operating expenses and equipment,'' which shall include all expenditures for purchase of materials, supplies, equipment, services (other than services of state officers and employees), departmental services (services provided by other organizational units within a department, including indirect distributed costs), and all other proper expenses.

(c) ''Programs'' include all expenditures, regardless of category, required to carry out the objectives of the named activity.

(d) ''Acquisition'' is defined as the acquisition of land or other real property in fee simple or any lesser right or interest.

(e) ''Preliminary plans'' are defined as a site plan, architectural floor plans, elevations, outline specifications, and a cost estimate. For each utility, site development, conversion, and remodeling project, the drawings shall be sufficiently descriptive to accurately convey the location, scope, cost, and the nature of the improvement being proposed.

(f) ''Working drawings'' are defined as a complete set of plans and specifications showing and describing all phases of a project, architectural, structural, mechanical, electrical, civil engineering, and landscaping systems to the degree necessary for the purposes of accurate bidding by contractors and for the use of artisans in constructing the project. All necessary professional fees and administrative service costs are included in the preparation of these drawings.

(g) ''Construction,'' when used in connection with a capital outlay project, shall include all such related things as fixtures, installed equipment, auxiliary facilities, contingencies, project construction, management, administration, and associated costs.

(h) ''Minor projects'' include planning, working drawings, construction, improvements, and equipment projects not specifically set forth in the schedule.

For the purpose of further interpreting the meaning of the words, terms and phrases, and uniform codes used in the schedules, reference is hereby made to those documents entitled, ''State of California Governor's Budget for 2012–13,'' submitted by the Governor to the Legislature at the 2012 portion of the 2011–12 Regular Session, the uniform accounting system prescribed by the Department of Finance under the provisions of Section 13300 and following of the Government Code, the Uniform Codes Manual, and the appropriate portions thereof. The Department of Finance shall establish interpretations necessary to carry out the provisions of this section and shall furnish the same to the Controller and to every state agency to which appropriations are made under this act.

SEC. 3.50. Whenever an appropriation is made for support or other expenses for an institution, department, board, bureau, commission, officer, employee, or other agency, the following shall be charged to the appropriation from which salaries and wages are paid: workers' compensation, compensation paid to employees on approved leave of absence on account of sickness, unemployment compensation benefits, industrial disability leave and payments, nonindustrial disability ben-

efits and payments, the administrative costs of the Merit Award Program provided by Section 19823 of the Government Code, the state's contribution to the Public Employees' Retirement Fund as provided by Sections 20822 and 20824 of the Government Code, the state's contribution to the Teachers' Retirement Fund as provided by Sections 22950, 22951, and 23000 of the Education Code, the state's contribution to the Old Age and Survivors' Insurance Revolving Fund as provided by Sections 22601 and 22602 of the Government Code, the state's contribution to the Old Age and Survivors' Insurance Revolving Fund for payment of hospital insurance taxes imposed by the Internal Revenue Code, the state's contribution to the Public Employees' Contingency Reserve Fund, the state's contribution for the cost of health benefits plans as provided by Sections 22871 and 22881, and subdivision (b) of Section 22883, of the Government Code, and the state's contribution for costs of other employee benefits and the administrative costs associated with the provision of benefits established by any state agency legally authorized to negotiate and set salary and benefit levels.

As of the effective date of this act, the state's contributions as provided by Sections 22871 and 22881, and subdivision (b) of Section 22883, of the Government Code and for costs of any other employee benefits and the administrative costs associated with the provisions of these benefits established by any state agency legally authorized to negotiate and set salary and benefit levels for any month shall be charged to the same appropriations used for payment of salaries and wages from which the employee premium contributions for such month are deducted.

The appropriations made by Sections 20822, 20824, 22871, and 22881, and subdivision (b) of Section 22883, of the Government Code and by Sections 22950, 22951, and 23000 of the Education Code shall continue to be available for expenditure and shall be charged for any expenditure that is not chargeable to an appropriation for support or other expenses as provided in this section. This transfer may be chargeable to such appropriation for a previous fiscal year if there are no funds available from that fiscal year.

The Controller may transfer to the State Payroll Revolving Fund the contributions required by Sections 20822, 20824, 22871, and 22881, and subdivision (b) of Section 22883, of the Government Code, contributions required for payment of the hospital insurance tax, and upon certification by the Board of Administration of the Public Employees' Retirement System as required by Section 20826 of the Government Code, may transfer from the State Payroll Revolving Fund to the Public Employees' Retirement Fund and the Old Age and Survivors' Insurance Revolving Fund the amounts of contributions.

SEC. 3.60. (a) Notwithstanding any other provision of law, the employers' retirement contributions for the 2012–13 fiscal year that are chargeable to any item with respect to each state officer and employee who is a member of the Public Employees' Retirement System (PERS) or the Judges' Retirement System II and who is in that employment or

office shall be the percentage of salaries and wages by state member category, as follows:

Miscellaneous, First Tier	20.503%
California State University, Miscellaneous, First Tier	20.503%
Miscellaneous, Second Tier	20.457%
State Industrial	16.302%
State Safety	17.503%
Peace Officer/Firefighter	30.297%
California State University, Peace Officer/Firefighter	30.297%
Highway Patrol	33.728%
Judges' Retirement System II	22.837%

The Director of Finance may adjust amounts in any appropriation item, or in any category thereof, as a result of changes from amounts budgeted for employer contributions for 2012–13 fiscal year retirement benefits to achieve the percentages specified in this subdivision.

(b) Notwithstanding any other provision of law, the Director of Finance shall require retirement contributions computed pursuant to subdivision (a) to be offset by the Controller with surplus funds in the Public Employees' Retirement Fund, employer surplus asset accounts.

(c) Notwithstanding any other provision of law, for purposes of calculating the ''appropriations subject to limitation'' as defined in Section 8 of Article XIII B of the California Constitution, the appropriations shall be deemed to be the amounts remaining after the adjustments required by subdivisions (a) and (b) are made.

*SEC. 3.62. (a) If Section 36, is not added to Article XIII of the California Constitution pursuant to voter approval at the November 6, 2012, statewide general election, or if Section 36 is added to Article XIII of the California Constitution but its provisions that temporarily modify personal income tax rates do not become operative due to a conflict with another initiative measure that is approved at the same election and receives a greater number of affirmative votes than the measure that added Section 36, the Director of Finance shall adjust the following appropriations in the manner and in the amounts specified:

(1) Reduce Schedule (4) 50-Law Enforcement of Item 0820-001-0001 of Section 2.00 by $1,000,000.

(2) Reduce Schedule (2) 11-Fire Protection of Item 3540-001-0001 of Section 2.00 by $10,000,000.

(3) Reduce Item 3600-001-0001 of Section 2.00 by $8,500,000.

(4) Adjust Item 3600-001-0200 of Section 2.00 as follows:

(A) Reduce Schedule (1) 20-Biodiversity Conservation Program by $2,100,000.

(B) Reduce Schedule (2) 25-Hunting, Fishing, and Public Use by $400,000.

(C) Reduce Schedule (4) 40-Enforcement by $1,000,000.

(D) Decrease the amount payable from the General Fund (Item 3600-001-0001) in Schedule (8.5) by $8,500,000.

(E) Increase the amount payable from the Harbors and Watercraft Revolving Fund (Item 3600-001-0516) in Schedule (18.5) by $5,000,000.

(5) Increase Item 3600-001-0516 by $5,000,000.

(6) Reduce Schedule (2) 20-Boating Operations of Item 3680-101-0516 of Section 2.00 by $5,000,000.

(7) Reduce Item 3790-001-0001 of Section 2.00 by $1,500,000.

(8) Adjust Item 3790-001-0392 of Section 2.00 as follows:

(A) Reduce Schedule (1) For support of Department of Parks and Recreation by $1,500,000.

(B) Decrease the amount payable from the General Fund (Item 3790-001-0001) in Schedule (3.5) by $1,500,000.

(9) Reduce Schedule (3) 30-Public Safety and Prevention of Damage of Item 3860-001-0001 of Section 2.00 by $6,600,000.

(10) Reduce Item 4300-101-0001 of Section 2.00 by $50,000,000.

(11) Delete Item 5227-102-0001 of Section 2.00.

(12) Reduce Item 6440-001-0001 of Section 2.00 by $250,000,000.

(13) Reduce Item 6610-001-0001 of Section 2.00 by $250,000,000.

(b) The Legislature finds and declares the following:

(1) The reduction to Schedule (4) of Item 0820-001-0001 of Section 2.00 made pursuant to paragraph (1) of subdivision (a) could eliminate General Fund support for law enforcement activities of the Attorney General.

(2) The reductions to Item 3540-001-0001 of Section 2.00 made pursuant to paragraph (2) of subdivision (a) could diminish the effectiveness of emergency air response programs, result in the closure of fire stations, and substantially decrease firefighting capabilities.

(3) The reductions to Items 3600-001-0001 and Item 3600-001-0200 of Section 2.00 made pursuant to paragraphs (3) and (4) of subdivision (a) will reduce support for the Biodiversity Conservation Program, a program that encourages the preservation, conservation, maintenance, and restoration of wildlife resources; the Hunting, Fishing, and Public Use Program, a program that facilitates diverse and sustainable hunting and fishing; and the Enforcement Program, which could result in fewer wardens on duty in the state.

(4) The adjustments to Item 3600-001-0200 of, and the increase in Item 3600-001-0516 of, Section 2.00 made pursuant to paragraphs (4) and (5) of subdivision (a) will provide funding for boating-related law enforcement to partially replace the General Fund reduction made pursuant to paragraph (3) of subdivision (a).

(5) The reduction to Item 3680-101-0516 of Section 2.00 made pursuant to paragraph (6) of subdivision (a) could result in a decrease to local assistance provided for boating-related law enforcement.

(6) The reductions to Items 3790-001-0001 and 3790-001-0392 of Section 2.00 made pursuant to paragraphs (7) and (8) of subdivision (a) could eliminate the provision of seasonal life guards at state parks and reduce the number of park rangers on duty in the state.

(7) The reduction to Schedule (3) of Item 3860-001-0001 of Section 2.00 made pursuant to paragraph (9) of subdivision (a) could decrease channel and levee maintenance and floodplain mapping.

(8) The reduction to Item 4300-101-0001 of Section 2.00 made pursuant to paragraph (10) of subdivision (a) could reduce services to individuals with developmental disabilities.

(9) The deletion of Item 5227-102-0001 of Section 2.00 made pursuant to paragraph (11) of subdivision (a) will eliminate $20,000,000 for grants to cities to mitigate the impact of budget cuts on city police departments resulting from current economic conditions.

(c) The Director of Finance shall apply the reductions specified in subdivision (a) only to the extent that the funds appropriated in each affected item have not been expended or encumbered. If the funds appropriated in any affected item have been encumbered, the director shall attempt to reduce or eliminate the encumbrance so that the reductions specified in subdivision (a) may be made to the fullest extent possible. If the amount reduced pursuant to subdivision (a) is a reduction in a scheduled amount, a corresponding reduction shall be made in the primary item of appropriation.

(d) The Department of Finance shall make the final determination of the budgetary and accounting transactions and treatments to ensure proper implementation of the obligations and reductions imposed by this section.

(e) Within 10 days following the date of any reduction made pursuant to this section, the Director of Finance shall notify the Joint Legislative Budget Committee of the reduction.

*SEC. 3.90. (a) Notwithstanding any other provision of law, each item of appropriation, with the exception of those items for the California State University, the University of California, Hastings College of the Law, the Legislature, the Legislative Counsel Bureau, the Bureau of State Audits, and the Judicial Branch, shall be reduced, as appropriate, to reflect reductions in employee compensation in the total amounts of $401,716,000 from General Fund items and $437,413,000 from items relating to other funds. These reductions shall be achieved through any combination of the following: (1) memoranda of understanding reached pursuant to Section 3517.5 of the Government Code, (2) furloughs, and (3) other reductions for nonrepresented employees achieved with existing administration and statutory authority.

The Director of Finance shall allocate the necessary reductions to each item of appropriation (Budget Act and non-Budget Act) to accomplish the employee compensation reductions required by this section.

(b) Notwithstanding any other provision of law, by inclusion of this section the Legislature hereby ratifies the addenda reached between June 7, 2012, and June 25, 2012, for the following state bargaining units: State Bargaining Units 1, 3, 4, 5, 6, 8, 11, 12, 14, 15, 16, 17, 18, 19, 20, and 21.

These addenda reflect negotiated changes to existing provisions of their current memoranda of understanding or extend the current memo-

randa of understanding with these state bargaining units, or both. The estimated savings associated with these addenda are included in this section.

(c) Any other addenda with a state bargaining unit agreed to by July 1, 2012, and submitted to the Joint Legislative Budget Committee and ratified by August 31, 2012, shall also be deemed effective July 1, 2012, for purposes of this section.

(d) Employees represented by bargaining units with ratified addenda pursuant to subdivision (b) or (c) shall not be subject to furloughs pursuant to subdivision (a) of this section or subdivision (b) of Section 19849 of the Government Code.

SEC. 4.01. (a) Notwithstanding any other provision of law, the Director of Finance shall reduce items of appropriation to reflect savings achieved pursuant to the Alternate Retirement Program (Ch. 214, Stats. 2004). These reductions shall not apply to the University of California, Hastings College of the Law, California State University, the Legislature, or the Judicial Branch.

(b) Notwithstanding any other provision of law, the Director of Finance shall reduce items of appropriation to reflect savings achieved through reforms in employee compensation, subject to memoranda of understanding negotiated with collective bargaining units and ratified by the Legislature. These reductions shall apply to all agencies and departments whose employees are subject to collective bargaining agreements negotiated by the Department of Human Resources or are excluded employees as defined in Section 3527 of the Government Code.

(c) Nothing within this section shall be interpreted to confer any authority upon the Director of Finance to modify or eliminate any other provision of existing law.

SEC. 4.05. Notwithstanding any other provision of law, each item of appropriation provided in this act or other spending authority provided outside of this act, with the exception of those for the California State University, the University of California, Hastings College of the Law, the Legislature, and the Judicial Branch, shall be adjusted, as appropriate, to reflect the net savings achieved through operational efficiencies and other cost reduction measures, including, but not limited to, reorganizations, eliminations of boards and commissions, rate changes, contract reductions, and elimination of excess positions. The Director of Finance shall allocate the necessary adjustment to each item of appropriation or other spending authority to accomplish the net savings intended in this section. The Director of Finance may authorize an augmentation to any item of appropriation provided in this act or outside this act to reflect the costs related to reorganizations, consolidations, or eliminations of agencies, departments, boards, commissions, or programs. The Department of Finance shall make the final determination of the budgetary and accounting transactions to ensure proper implementation of reorganizations and eliminations.

SEC. 4.11. All new positions approved in the 2012–13 fiscal year shall be established effective July 1, 2012, unless otherwise approved

by the Department of Finance. Before the end of each month, the Controller's office shall provide to the Department of Finance a listing of each new position approved that will be abolished pursuant to Section 12439 of the Government Code as a result of the position being vacant for six consecutive pay periods at the end of the immediately preceding month. The report provided by the Controller's office shall include the department, division, position classification, position number, and the date the position was established.

SEC. 4.20. Notwithstanding any other provision of law, the employer's contributions to the Public Employees' Contingency Reserve Fund, as required by Section 22885 of the Government Code, shall be 0.25 percent of the gross health insurance premiums paid by the employer and employee for administrative expenses. The Director of Finance may, not sooner than 30 days after notification to the Joint Legislative Budget Committee, adjust the rate to ensure a three-month reserve in the Public Employees' Contingency Reserve Fund.

SEC. 4.30. (a) Notwithstanding any other provision of law, the Director of Finance may adjust amounts in appropriation items for rental payments on lease-purchase and lease-revenue bonds, or in any category thereof including fees, insurance, and reimbursements in this act as a result of changes from amounts budgeted for the costs for the 2012–13 fiscal year.

(b) Notwithstanding any other provision of law, the allocation may be made from funds appropriated for this purpose or from any other funds legally available for this purpose.

(c) Within 30 days of making any adjustment pursuant to this section, the Department of Finance shall report the adjustment in writing to the Joint Legislative Budget Committee.

SEC. 4.70. (a) Notwithstanding any other provision of law, the Department of General Services (DGS) shall recover the Architecture Revolving Fund (ARF) deficit beginning in the 2008–09 fiscal year. DGS shall work with the Department of Finance to allocate and collect at least half of the $27,200,000 deficit incurred by client agencies as identified by DGS between the 2009–10 and 2014–15 fiscal years. DGS shall also assess a surcharge to specified new ARF projects during those fiscal years sufficient to recover the remainder of the ARF deficit.

(b) DGS shall provide to the chairpersons of the budget committees of each house of the Legislature and to the Legislative Analyst an annual written update on the following: DGS progress toward recovering the ARF deficit, the rate of the surcharge imposed on new ARF projects, ARF project management training and accountability enhancements, and any unfunded project costs incurred through June 30, 2015.

(c) In implementing this section, DGS may not establish a reserve in the ARF.

SEC. 4.75. The Director of Finance may adjust any item of appropriation for departmental support for the purpose of reimbursing the Department of General Services for centralized costs billed through the statewide surcharge.

SEC. 4.80. In the event bonds authorized for issuance by the State Public Works Board are not sold and interim financing costs have been incurred, departments that have incurred those costs shall commit a sufficient portion of their support appropriations to repay the interim financing costs.

SEC. 4.90. Notwithstanding any other provision of law, the Department of Finance may transfer any funds previously transferred from the General Fund to the Architecture Revolving Fund back to the General Fund.

SEC. 4.95. Notwithstanding any other provision of law, the Department of Finance may transfer any funds previously transferred from the General Fund to the Inmate Construction Revolving Account back to the General Fund.

SEC. 5.25. (a) Payment of the attorney's fees specified in paragraphs (1) and (2) arising from actions in state courts against the state, its officers, and officers and employees of state agencies, departments, boards, bureaus, or commissions, shall be paid from items of appropriation that support the state operations of the affected agency, department, board, bureau, or commission:

(1) State court actions filed pursuant to Section 1021.5 of the Code of Civil Procedure, the ''private attorney general'' doctrine, or the ''substantial benefit'' doctrine.

(2) Writ of mandate actions filed pursuant to Section 10962 of the Welfare and Institutions Code.

(b) Expenditures pursuant to subdivision (a) shall be made by the Controller, subject to the approval of the Director of Finance, and shall be charged to the fiscal year in which the disbursement is issued.

(c) A payment shall not be made by the Controller for expenditures pursuant to subdivision (a) except in full and final satisfaction of the claim, settlement, compromise, or judgment for attorney's fees incurred in connection with a single action.

(d) The Director of Finance shall notify the Chairperson of the Joint Legislative Budget Committee, the Chairperson of the Senate Committee on Budget and Fiscal Review, and the Chairperson of the Assembly Committee on Budget pursuant to Items 9840-001-0001, 9840-001-0494, and 9840-001-0988 of Section 2.00 when there are insufficient funds appropriated in support of the state operations of the affected agency, department, board, bureau, or commission to satisfy the claim completely.

SEC. 6.00. No more than $100,000 of the funds appropriated for support purposes under Section 1.80 or any other sections of this act may be encumbered for acquisition or preliminary plans, working drawings, and construction of any project for the improvement of a state facility unless the Director of Finance determines that the proposed acquisition or improvement is critical and that it is necessary to proceed using funds appropriated for support purposes. Any approved critical project costing more than $100,000 shall be reported to the Chairperson of the Joint Legislative Budget Committee, or his or her

designee, not less than 30 days prior to initiating the project or requesting acquisition approval. The report shall detail those factors that make the project so critical that it must proceed using support funds. No project described by this section may cost more than $610,000.

SEC. 8.00. (a) Notwithstanding Section 28.00, any amounts received from the federal government for the purposes of funding antiterrorism costs in the state that exceed the current appropriation of federal funds for that purpose, are hereby appropriated. These federal funds shall be allocated upon order of the Director of Finance to state departments for state or local assistance purposes or directly to local governments to address high-priority needs for costs of funding antiterrorism incurred in the 2011–12 fiscal year and ongoing or new costs for the 2012–13 fiscal year.

(b) Allocations made to state departments may be used to offset expenditures paid or to be paid from other funding sources. Allocations made for the purpose of an offset shall be applied as a negative expenditure to the appropriation where the expenditure has been or will be charged.

(c) Allocations pursuant to this section may be authorized not sooner than 30 days after notification, to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may in each instance determine.

SEC. 8.50. (a) In making appropriations to state agencies that are eligible for federal programs, it is the intent and understanding of the Legislature that applications made by the agencies for federal funds under federal programs shall be for the maximum amount allowable under federal law. Therefore, any amounts received from the federal government are hereby appropriated from federal funds for expenditure or for transfer to, and disbursement from, the State Treasury fund established for the purpose of receiving the federal assistance subject to any provisions of this act that apply to the expenditure of these funds, including Section 28.00.

(b) However, if federal funds for block grant programs assumed by the state or for any item receiving federal funds are reduced by more than 5 percent of the amount appropriated in this act, the Director of Finance shall notify the chairpersons of the committees in each house of the Legislature that consider appropriations, and the Chairperson of the Joint Legislative Budget Committee, in writing within 30 days after notification by the federal government that federal funds have been reduced, and shall include an estimate of the amount of the available or anticipated federal funds, the 2012–13 fiscal year expenditures of each program affected by the reduction, the effect of reduced funding on service levels authorized by this act, and a plan of reduced expenditures for each program affected by the reduction. The plan shall be operational on an interim basis for up to 45 days pending legislative review, after which time the plan shall become permanent.

(c) Any expenditure of federal Temporary Assistance for Needy Families (TANF) block grant funds in excess of the amounts specified and appropriated in this act are subject to the notification procedures and requirements set forth in Section 28.00, or Provision 4 of Item 5180-101-0001, or Item 5180-402, of Section 2.00, whichever is applicable. The notification and other requirements of Section 28.00 also shall apply to any proposed substitution of TANF block grant funds for other state or federal funds.

SEC. 8.51. Each state agency shall, by certification to the Controller, identify the account within the Federal Trust Fund when charges are made against any appropriation made herein from the Federal Trust Fund.

SEC. 8.52. (a) The Director of Finance may reduce items of appropriation upon receipt or expenditure of federal trust funds in lieu of the amount appropriated for the same purpose and may make allocations for the purpose of offsetting expenditures. Allocations made for the purpose of offsetting existing expenditures shall be applied as a negative expenditure to the appropriation where the expenditure was charged.

(b) The director shall notify in writing the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature not less than 30 days prior to the effective date of any adjustments to items of appropriations made pursuant to this section or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may in each instance determine. The notification shall include, but not be limited to, the basis for the proposed appropriation adjustments, a description of the fiscal assumptions used in making the appropriation adjustments, and any necessary background information regarding the programs to be adjusted. Any expenditure of federal funds for purposes other than offsetting other fund appropriations shall continue to be subject to the provisions of Section 28.00.

SEC. 8.53. It is the intent of the Legislature that reductions to federal funds appropriated in the Budget Bill enacted for each fiscal year, resulting from federal audits, be communicated to the Legislature in a timely manner. Therefore, notwithstanding any other provision of law, an agency, department, or other state entity receiving a final federal audit or deferral letter shall provide a copy of it to the Chairperson of the Joint Legislative Budget Committee within 30 days.

SEC. 8.54. (a) It is the intent of the Legislature that the State of California collect federally allowable statewide indirect costs, except where prohibited by federal statutes. If the Director of Finance determines a state agency is not recovering allowable statewide indirect costs from the federal government as required by Sections 13332.01 and 13332.02 of the Government Code, the director may reduce any appropriation for state operations for the state agency by an amount not to exceed 1 percent and transfer that amount to the Central Service Cost Recovery Fund, the General Fund, or both, as allocated by the director.

(b) The Director of Finance shall notify in writing the Chairperson of the Joint Legislative Budget Committee not less than 30 days prior to the effective date of any reductions to items of appropriation made pursuant to this section or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine. The notification shall contain the following: (1) the state agency name, (2) the amount of central services costs that was not recovered, (3) the item of appropriation that will be reduced, and (4) the amount of the reduction to the appropriation and the amount of the transfer to the Central Service Cost Recovery Fund, the General Fund, or both.

SEC. 8.88. Notwithstanding any other provision of law, a sum not to exceed $79,243,000 is appropriated from various special and nongovernmental cost funds to the Financial Information System for California (FI$Cal) Project for payment of costs to replace the systems that support the state's business operations. The Controller shall assess these funds in sufficient amounts to pay for the authorized FI$Cal Project costs that are attributable to such funds pursuant to Section 15849.34 of the Government Code. The assessments in support of the expenditures for the FI$Cal Project shall be made quarterly, and the total amount assessed from these funds in the 2012–13 fiscal year shall not exceed the total expenditures for the FI$Cal Project that are attributable to those funds in that fiscal year.

SEC. 9.20. Notwithstanding Section 15860 of the Government Code, the amount of funds expended for administrative costs associated with any appropriation contained in this act for acquisition of property pursuant to the Property Acquisition Law (Part 11 (commencing with Section 15850) of Division 3 of Title 2 of the Government Code) shall be limited to the amount specified for those costs in the Supplemental Report of the Budget Act of 2012. Amounts for administrative costs may be augmented by no more than 5 percent by the State Public Works Board.

Notwithstanding the foregoing, any amounts needed for administrative costs associated with acquisition through the condemnation authority of the State Public Works Board shall be provided through augmentation of the affected appropriations as authorized by existing law.

SEC. 9.30. In the event that federal courts issue writs of execution for the levy of state funds and such writs are executed, the Controller shall so notify the Department of Finance. The Department of Finance shall then notify the Controller of the specific appropriation or fund to be charged. Federal writs of execution for the levy of state funds may only be charged against appropriations or funds having a direct programmatic link to the circumstances under which the federal writ was issued. If the appropriate department or agency no longer exists, or no linkage can be identified, the federal writ shall be charged to the unappropriated surplus of the General Fund. In the event that an appropriation in the act would have insufficient funding by such a charge, funding augmentations must follow the regular budget processes.

SEC. 9.45. (a) Any state agency, department, board, or commission shall provide notification to the Department of Finance and the Joint Legislative Budget Committee not less than 30 days prior to committing funding from Proposition 40 (California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002), 50 (Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002), or 84 (Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006), if all of the following criteria apply:

(1) The funds will be used, either directly or through a grant, for the purchase of interests in or the restoration or rehabilitation of property.

(2) The funds will be used for a grant or project that is not appropriated in statute by name or description.

(3) The total expenditure for the project, including, but not limited to, Proposition 40, 50, or 84 funds is in excess of $25,000,000.

(b) The notification shall include a detailed description of the portion of the project being funded and a detailed description of the whole project. For the purposes of this section, the criteria set forth in subdivision (a) shall apply to both single transactions and cumulative transactions that involve the purchase of properties near or adjacent to each other.

(c) For purchases and grants meeting the criteria set forth in subdivision (a), the state agency, department, board, or commission may take public actions and hold public meetings prior to 30 days following notification only if such actions are expressly approved pending the completion of the 30-day review by the Department of Finance and the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may in each instance determine. The seller or grantee shall be explicitly notified in writing of this condition 10 days prior to any action taken.

SEC. 9.50. For minor capital outlay projects for which, pursuant to Section 10108 of the Public Contract Code, the services of the Department of General Services are not required and a state agency or department is authorized to carry out its own project, the amount of the unencumbered balance of the project shall be determined in accordance with this section. Upon receipt of bids for the project, an estimate of any amount necessary for the completion of the project, including supervision, engineering, and other items, if any, shall be deemed a valid encumbrance and shall be included with any other valid encumbrance in determining the amount of an unencumbered balance.

SEC. 11.00. (a) A state agency to which state funds are appropriated by one or more statutes, including this act, for an information technology project may not enter into, or agree to, any contract or any contract amendment in the 2012–13 fiscal year that results, in the aggregate, in an increase in the budgeted cost of the project exceeding $500,000, or 10 percent of the budgeted cost of the project, whichever is less, unless the approval of the Director of Finance is first obtained

and written notification of that approval is provided by the department to the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the budget committees of each house of the Legislature, not less than 30 days prior to the effective date of the approval, or not less than whatever shorter period prior to the effective date of the approval the chairperson of the joint committee, or his or her designee, may in each instance determine. Each notification required by this section shall (1) explain the necessity and rationale for the proposed contract or amendment, (2) identify the cost savings, revenue increase, or other fiscal benefit of the proposed contract or amendment, and (3) identify the funding source for the proposed contract or amendment.

(b) Subdivision (a) does not apply to a resulting increase in the budgeted cost of a project that is less than $100,000, or that is funded by an augmentation authorized pursuant to Section 26.00.

(c) The following definitions apply for the purposes of this section:

(1) ''Budgeted cost of a project'' means the total cost of the project as identified in the most recent feasibility study report, special project report, or equivalent document submitted to the Legislature in connection with its consideration of a bill that appropriated any state funding for that project.

(2) ''State agency'' means each agency of the state that is subject to Article 2 (commencing with Section 13320) of Chapter 3 of Part 3 of Division 3 of Title 2 of the Government Code, except that this section shall not apply to the University of California, the California State University, the State Compensation Insurance Fund, the community college districts, agencies provided for by Article VI of the California Constitution, or the Legislature.

SEC. 11.10. (a) Before a department may enter into or amend a statewide software license agreement not previously approved by the Legislature that obligates state funds in the current year or future years, the Director of Finance shall notify the Legislature whether or not the obligation will result in a net expenditure or savings. A department shall prepare and submit to the Department of Finance a business proposal containing the following elements: installed base analysis, future use (including assumptions for future use), the reason for choosing a statewide license agreement rather than any other procurement method such as a volume purchase agreement, a cost-benefit analysis, a cost allocation methodology, and a funding plan. A statewide software license agreement may not be entered into or amended unless the approval of the Director of Finance is first obtained and written notification of that approval is provided by the department to the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the budget committees of each house of the Legislature, not less than 30 days prior to the effective date of the approval, or not less than whatever shorter period prior to the effective date of the approval the chairperson of the joint committee, or his or her designee, may in

each instance determine. Each notification required by this section shall:

(1) Explain the necessity and rationale for the proposed agreement.

(2) Identify the cost savings, revenue increase, or other fiscal benefit of the proposed agreement.

(3) Identify the funding source for the proposed agreement.

(b) For purposes of this section, ''statewide software license agreement'' means a software license contract that can be used by multiple state agencies subject to Article 2 (commencing with Section 13320) of Chapter 3 of Part 3 of Division 3 of Title 2 of the Government Code except that this section shall not apply to the University of California, the California State University, the State Compensation Insurance Fund, the community college districts, agencies provided for by Article VI of the California Constitution, or the Legislature.

(c) Subdivision (a) does not apply if the amount of the proposed contract or amendment is less than $1,000,000 in the aggregate.

SEC. 11.11. In order to protect the privacy of state employees and ensure the security of the payment of public funds, all departments, boards, offices, and other agencies and entities of the state shall distribute pay warrants and direct deposit advices to employees in a manner that ensures that personal and confidential information contained on the warrants and direct deposit advices is protected from unauthorized access. The Department of Human Resources shall advise all departments, boards, offices, and other agencies and entities of state government of the requirements contained in this section.

SEC. 12.00. For the purposes of Article XIII B of the California Constitution, there is hereby established a state ''appropriations limit'' of ~~$84,484,600,000~~ $84,221,000,000 for the 2012–13 fiscal year.

Any judicial action or proceeding to attack, review, set aside, void, or annul the ''appropriations limit'' for the 2012–13 fiscal year shall be commenced within 45 days of the effective date of this act.

SEC. 12.30. There is hereby appropriated from the General Fund for transfer to the Special Fund for Economic Uncertainties by the Controller, upon order of the Director of Finance, an amount necessary to bring the balance of this special fund up to the amount stated in the 2012–13 Final Change Book for the 2012–13 fiscal year ending balance. The amount so transferred shall be reduced by the amount of excess revenues subject to Section 2 of Article XIII B of the California Constitution, as determined by the Director of Finance.

*SEC. 12.32. (a) It is the intent of the Legislature that appropriations that are subject to Section 8 of Article XVI of the California Constitution be designated with the wording ''Proposition 98.'' In the event these appropriations are not so designated, they may be designated as such by the Department of Finance, where that designation is consistent with legislative intent, not less than 30 days after notification in writing of the proposed designation to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not

less than a shorter period after notification that the chairperson of the joint committee, or his or her designee, determines.

(b) Pursuant to the Proposition 98 funding requirements established in Chapter 2 (commencing with Section 41200) of Part 24 of Division 3 of Title 2 of the Education Code, the total appropriations for Proposition 98 for the 2012–13 fiscal year are $36,849,374,000 or 40.0 percent of total General Fund revenues, Education Protection Account revenues, and transfers subject to the state appropriations limit. General Fund and Education Protection Account revenues appropriated for school districts are $33,355,298,000 or 36.8 percent of total General Fund revenues, Education Protection Account revenues, and transfers subject to the state appropriations limit. General Fund and Education Protection Account revenues appropriated for community college districts are $3,415,020,000 or 3.7 percent of total General Fund revenues, Education Protection Account revenues, and transfers subject to the state appropriations limit. General Fund and Education Protection Account revenues appropriated for other state agencies that provide direct elementary and secondary level education, as defined in Section 41302.5 of the Education Code, are $79,056,000 or 0.1 percent of total General Fund revenues, Education Protection Account revenues, and transfers subject to the state appropriations limit.

(c) Notwithstanding any preexisting budgetary or accounting requirements to the contrary, the Department of Finance shall make the final determination of the proper budgeting and accounting of the revenues received by and disbursements from the Education Protection Account.

*SEC. 12.35. Notwithstanding any provision of law, the Student Aid Commission shall not implement any change in policy or practice that would have an annualized fiscal effect exceeding $5,000,000 to Item 7980-101-0001 unless the change is first approved by the Director of Finance and written notification is provided by the Director of Finance to the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the fiscal committees of each house of the Legislature, not less than 30 days prior to the effective date of the approval. Each notification shall (a) explain the necessity and rationale for the proposed change in policy or practice and (b) identify the fiscal effect of the proposed change in the current fiscal year and subsequent fiscal years. In adopting this section, it is the intent of the Legislature not to affect the entitlement aspect of the Cal Grant Program.

*SEC. 12.42. (a) The amounts appropriated in the items set forth in subdivision (b) are each hereby reduced by the percentage determined by dividing $1,319,724,000 by the sum of the amounts appropriated in the items set forth in subdivision (b).

(b) Subdivision (a) shall apply to Items 6110-103-0001, 6110-104-0001, 6110-105-0001, 6110-107-0001, 6110-108-0001, 6110-111-0001, 6110-113-0001, 6110-119-0001, 6110-122-0001, 6110-124-0001, 6110-137-0001, 6110-144-0001, 6110-150-0001, 6110-151-0001, 6110-156-0001, 6110-158-0001, 6110-166-0001, 6110-167-

0001, 6110-181-0001, 6110-182-0001, 6110-188-0001, 6110-189-0001, 6110-190-0001, 6110-193-0001, 6110-195-0001, 6110-198-0001, 6110-204-0001, 6110-208-0001, 6110-209-0001, 6110-220-0001, 6110-227-0001, 6110-228-0001, 6110-232-0001, 6110-240-0001, 6110-242-0001, 6110-243-0001, 6110-244-0001, 6110-245-0001, 6110-246-0001, 6110-247-0001, 6110-248-0001, 6110-260-0001, 6110-265-0001, 6110-266-0001, 6110-267-0001, 6110-268-0001, 6360-101-0001, and Schedule (1) of Item 6110-211-0001 of Section 2.00 of this act.

SEC. 12.45. The Director of Finance shall, for all agencies and departments paid through the Uniform State Payroll System (including the California State University), adjust as necessary any items to recognize the change in the accounting method for the payment of state employee salaries, pursuant to Section 13302 of the Government Code, and all benefits, including, but not limited to, both salary-driven benefits, not otherwise deferred, and health care costs.

SEC. 12.60. It is the intent of the Legislature that education programs with voluntary participation be funded at statutorily authorized levels. Notwithstanding any other provision of law, the Controller, upon approval of the Director of Finance, shall transfer unobligated funds between any of the following voluntary participation programs to the extent needed to fully fund eligible participation. First priority for allocation of savings shall be given to the Cal-SAFE Program, Item 6110-198-0001. The Department of Finance shall notify the Joint Legislative Budget Committee of any transfers made under this section. The items between which the Controller may transfer funds pursuant to this section are the following: Items 6110-104-0001, 6110-113-0001, 6110-190-0001, 6110-195-0001, 6110-198-0001, 6110-211-0001, and 6110-232-0001 of Section 2.00.

SEC. 13.00. (a) Notwithstanding any other provision of law, expenditures under Items 0160-001-0001 and 0160-001-9740 of Section 2.00 or any appropriation in augmentation of those items shall be exempt from Chapter 5.5 (commencing with Section 11531) of Part 1 of, and Article 2 (commencing with Section 13320) of Chapter 3 of Part 3 of, Division 3 of Title 2 of the Government Code, Division 2 (commencing with Section 1100) of the Public Contract Code, or successor statutes, and subdivision (a) of Section 713 of Title 2 of the California Code of Regulations, and may be expended as set forth in the Governor's Budget, or for other purposes, including expenditures for the number of positions in various classifications authorized by the Joint Rules Committee.

(b) Notwithstanding any other provision of law, the unencumbered balances as of June 30, 2013, of the appropriations made by Items 0160-001-0001 and 0160-001-9740 of Section 2.00 are reappropriated and shall be available for encumbrance until June 30, 2014, for the same programs and purposes for which appropriations for these items have been made by this act.

(c) Notwithstanding any other provision of law, all moneys that are received as payment for the sale of services or personal property by the agency that have not been taken into consideration in the schedule of Item 0160-001-0001 of Section 2.00 or are in excess of the amount so taken into consideration are to be credited to that item and are hereby appropriated in augmentation of that item for the same programs and purposes for which appropriations for that item have been made by this act.

SEC. 14.00. (a) Notwithstanding any other provision of law, if the Director of Consumer Affairs determines in writing that there is insufficient cash in a special fund under the authority of a board, commission, or bureau of the Department of Consumer Affairs to make one or more payments currently due and payable, the director may order the transfer of moneys to that special fund, in the amount necessary to make the payment or payments, as a loan from a special fund under the authority of another board, commission, or bureau of the department. That loan shall be subject to all of the following conditions:

(1) No loan from a special fund shall be made that would interfere with the carrying out of the purpose for which the special fund was created.

(2) The loan shall be repaid as soon as there are sufficient moneys in the recipient fund to repay the amount loaned, but no later than a date 18 months after the date of the loan. Interest on the loan shall be paid from the recipient fund at the rate accruing during the loan period to moneys in the Pooled Money Investment Account.

(3) The amount loaned shall not exceed the amount that the appropriate board, commission, or bureau is statutorily authorized at the time of the loan to expend during the 2012–13 fiscal year from the recipient fund.

(4) The terms and conditions of the loan are approved, prior to the transfer of funds, by the Department of Finance pursuant to appropriate fiscal standards.

(b) (1) Notwithstanding any other provision of law, the Department of Consumer Affairs, during the 2012–13 fiscal year, may order the release of moneys from the clearing account in the Consumer Affairs Fund in an amount exceeding the amount advanced to the clearing account from a special fund within the department, as a loan to make one or more payments on behalf of that special fund that are currently due and payable. To the extent that the amount of moneys currently in the clearing account is insufficient to make the payment or payments on behalf of that special fund, the department may transfer additional moneys to the clearing account from any other special fund under the authority of a board, commission, or bureau of the department to include in the loan. A loan made to a special fund under this subdivision shall be subject to all of the following conditions:

(A) The loan shall not be made if it would reduce the amount advanced to the clearing account from another special fund, or the amount contained in that special fund, as applicable, to an extent that would in-

terfere with the carrying out of the purpose for which that special fund was created.

(B) The loan shall be repaid as soon as there are sufficient moneys in the recipient fund to repay the amount loaned, but no later than a date 60 days after the date of the loan.

(C) The amount loaned shall not exceed the amount that the appropriate board, commission, or bureau is statutorily authorized at the time of the loan to expend during the 2012–13 fiscal year from the recipient fund.

(2) For purposes of this subdivision, the ''clearing account'' in the Consumer Affairs Fund is the account established in that fund, consisting of moneys advanced from the various special funds within the department, from which the Department of Consumer Affairs pays operating and other expenses of each special fund in an amount ordinarily not exceeding the amount advanced from that special fund.

(c) The Director of Consumer Affairs shall provide a report by March 1, 2013, on all loans initiated or repayments made pursuant to subdivision (a) or (b) within the preceding fiscal year to the chairperson of the budget committee, and the chairperson of the appropriate legislative oversight committee, of each house of the Legislature.

(d) At least 10 days prior to initiating a loan to be made pursuant to subdivision (a) or (b), the Director of Consumer Affairs shall provide written notification to the Joint Legislative Budget Committee if either (1) any loan from any one fund exceeds $200,000 or (2) the aggregate amount of loans from any one fund exceeds $200,000.

*SEC. 15.11. (a) Notwithstanding any other provision of law, the Director of Finance may allocate or otherwise use an amount of at least $500,000,000 from moneys derived from the sale of greenhouse gas emission allowances, which are deposited to the credit of the Greenhouse Gas Reduction Fund, and make commensurate reductions to General Fund expenditure authority. These funds shall be available to support the regulatory purposes of the California Global Warming Solutions Act of 2006 (Division 25.5 (commencing with Section 38500) of the Health and Safety Code).

(b) Not fewer than 60 days prior to allocating any funds pursuant to subdivision (a), the State Air Resources Board and the Director of Finance shall submit a plan for the expenditure or use of the funds to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee. This plan, in the judgment of the board and the director, shall provide for the expenditure of funds to assist in achieving the goal of reducing greenhouse gas emissions.

(c) The Director of Finance shall not allocate funds pursuant to subdivision (a) until he or she has determined that sufficient moneys have been deposited into the Greenhouse Gas Reduction Fund.

(d) Any agency, board, or department receiving funds pursuant to this section shall prepare a record, consistent with Chapter 8 (commencing with Section 16649.96) of Part 2.5 of the Government Code.

(e) For a period of not less than two years, no funds allocated pursuant to subdivision (a) shall be used for the purpose of developing a high-speed rail system.

SEC. 15.25. (a) Notwithstanding any other provision of law, the Director of Finance may adjust amounts in any item of appropriation in Section 2.00 resulting from changes in rates for data center services in the 2012 or 2013 calendar year.

(b) The aggregate amount of General Fund appropriation increases provided under this section during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

(c) Within 30 days of making any adjustment pursuant to this section, the Department of Finance shall report the adjustment in writing to the Joint Legislative Budget Committee.

SEC. 17.00. The Budget Act of 2012 includes $77,274,000 ($15,882,000 from the General Fund, $57,237,000 from federal funds, $931,000 from special funds, and $3,224,000 from reimbursements) for applicant state agencies, departments, boards, commissions, or other entities of state government in support of federal Health Insurance Portability and Accountability Act (HIPAA) of 1996 (P.L. 104-191) activities. These funds are allocated to the following entities:

California Health and Human Services Agency
- General Fund 1,973,000
- Reimbursements 1,240,000

Public Employees' Retirement System
- Special Funds 249,000

Office of Statewide Health Planning and Development
- Special Funds 110,000

Department of Aging
- General Fund 12,000
- Reimbursements 12,000

Department of Health Care Services
- General Fund 11,772,000
- Federal Funds 57,176,000
- Reimbursements 26,000

Department of Public Health
- Special Funds 551,000

Managed Risk Medical Insurance Board
- General Fund 27,000
- Federal Funds 61,000
- Special Funds 21,000

Department of Developmental Services
- General Fund 885,000
- Reimbursements 799,000

Department of State Hospitals
- General Fund 1,088,000
- Reimbursements 1,147,000

Department of Veterans Affairs
- General Fund 125,000

SEC. 24.00. For each fiscal year, the donations and oil and mineral revenues from federal lands that are deposited in the State School Fund shall be divided between Sections A and B of the State School Fund, with 85 percent of these revenues to be credited to Section A of the fund exclusively for regular apportionments for school districts serving pupils in kindergarten or any of grades 1 to 12, inclusive, and 15 percent to Section B of the fund exclusively for community college district regular apportionments. The amounts accruing to the State School Fund under this section shall be disbursed fully before any General Fund transfers to Section A or B of the State School Fund are disbursed for regular apportionments.

SEC. 24.03. Notwithstanding any other provision of law, funds appropriated by Section 2.00, 8.50, 28.00, 28.50, or any other provision of this act may not be expended for the support of any program, network, or material, with the exception of instruction to pupils who are identified as deaf or hearing impaired pursuant to paragraphs (3) and (5) of Section 300.8(c) of Title 34 of the Code of Federal Regulations, that promotes or uses reading instruction methodologies that emphasize contextual clues in lieu of fluent decoding.

SEC. 24.10. (a) Notwithstanding Section 1464 of the Penal Code or Section 41304 of the Education Code, the first $1,626,000 received by the Driver Training Penalty Assessment Fund for the 2012–13 fiscal year shall be available for the purposes of Item 6110-001-0178 of Section 2.00. The amount retained by the Driver Training Penalty Assessment Fund for the purposes of Item 6110-001-0178 may be adjusted by the Department of Finance for actions pursuant to any section of this act.

(b) After moneys are retained by the Driver Training Penalty Assessment Fund pursuant to subdivision (a), the Controller shall transfer any remaining balances as follows: $4,121,000 to the Victim-Witness Assistance Fund; $9,800,000 to the Corrections Training Fund; and $14,000,000 to the Peace Officers' Training Fund. Any remaining unallocated moneys in the Driver Training Penalty Assessment Fund shall be transferred to the General Fund.

SEC. 24.30. Notwithstanding any other provision of law, the Controller, upon the order of the Director of Finance, shall transfer sale and lease revenues received pursuant to Sections 17089 and 17089.2 of the Education Code, in an amount determined by the Department of Finance, from the State School Building Aid Fund to the General Fund.

SEC. 24.60. Each state entity receiving lottery funds shall annually report to the Governor and the Legislature on or before May 15 the amount of lottery funds that the entity received and the purposes for which those funds were expended in the prior fiscal year, including administrative costs. The Department of Education shall report on behalf of K–12 entities. If applicable, the entity shall also report the amount of lottery funds received on the basis of adult education average daily attendance (ADA) and the amount of lottery funds expended for adult education.

SEC. 24.70. From the funds appropriated to the State Department of Education for local assistance, the department shall ensure that the expenditure of funds allocated to a local educational agency (LEA), through a contract between the department and the LEA or through a grant from the department to the LEA, shall be subject to the LEA's fiscal accountability policies and procedures. If it is necessary for the LEA to establish a separate entity to complete the work scope of the contract or grant, the fiscal accountability policies and procedures for that entity shall be the same as those of the LEA, or amended only with the approval of both the superintendent of schools of the LEA and a fiscal representative of the department designated by the Superintendent of Public Instruction. Further, the department shall have the authority to provide for an audit of the expenditures under the contract or grant between the department and the LEA to verify conformance with appropriate fiscal accountability policies and procedures. The cost of the audit, if required, shall be charged to the audited contract or grant.

SEC. 25.25. Notwithstanding any other provision of law, a sum not to exceed $34,387,000 is appropriated from various special and nongovernmental cost funds and reimbursements to the Controller for payment of costs to support the replacement of the existing automated human resource/payroll systems known as the 21st Century Project. The Controller shall assess these funds in sufficient amounts to pay for the authorized 21st Century Project costs that are attributable to such funds pursuant to Section 12432 of the Government Code. Assessments in support of the expenditures for the 21st Century Project shall be made quarterly and the total amounts assessed from these funds in the 2012–13 fiscal year shall not exceed the total expenditure incurred by the Controller for the 21st Century Project that are attributable to those funds in the 2012–13 fiscal year.

SEC. 25.50. Notwithstanding any other provision of law, an amount not to exceed $885,000 is hereby appropriated from various funds to the Controller, as specified below, for reimbursement of costs for the ongoing maintenance and support of the Apportionment Payment System:

0046	Public Transportation Account	$ 19,000
0062	Highway Users Tax Account	305,000
0064	Motor Vehicle License Fee Account	17,000
0330	Local Revenue Fund	100,000
0877	DMV Local Agency Collection Fund	2,000
0932	Trial Court Trust Fund	174,000
0969	Public Safety Account	268,000
	Total, All Funds	$885,000

The Controller shall assess these funds for the costs of the Apportionment Payment System because apportionment payments in excess of $10,000,000 are made annually from these funds. Assessments in support of the expenditures for the Apportionment Payment System

shall be made monthly, and the total amount assessed from these funds may not exceed the total expenditures incurred by the Controller for the Apportionment Payment System for the 2012–13 fiscal year.

SEC. 26.00. (a) It is the intent of the Legislature, in enacting this section, to provide flexibility for the administrative approval of intraschedule transfers within individual items of appropriation in those instances where the transfers are necessary for the efficient and cost-effective implementation of the programs, projects, and functions funded by this act. No transfer shall be authorized under this section to either eliminate any program, project, or function, except when implementation is found to be no longer feasible in light of changing circumstances or new information, or establish any new program, project, or function.

(b) The Director of Finance may, pursuant to a request by the officer, department, division, bureau, board, commission, or other agency to which an appropriation is made by this act, authorize the augmentation of the amount available for expenditure in any schedule set forth for that appropriation, by making a transfer from any of the other designated programs, projects, or functions within the same schedule. No intraschedule transfer may be made under this section to fund any capital outlay purpose, regardless of whether budgeted in a capital outlay or a local assistance appropriation. Upon the conclusion of the 2012–13 fiscal year, the Director of Finance shall furnish the chairpersons of the committees in each house of the Legislature that consider appropriations and the State Budget, and the Chairperson of the Joint Legislative Budget Committee, with a report on all authorizations given pursuant to this section during that fiscal year.

(c) Intraschedule transfers of the amounts available for expenditure for a program, project, or function designated in any line of any schedule set forth for that appropriation by transfer from any of the other designated programs, projects, or functions within the same schedule shall not exceed, during any fiscal year:

(1) 20 percent of the amount so scheduled on that line for those appropriations made by this act that are $2,000,000 or less.

(2) $400,000 of the amount so scheduled on that line for those appropriations made by this act that are more than $2,000,000 but equal to or less than $4,000,000.

(3) 10 percent of the amount so scheduled on that line for those appropriations made by this act that are more than $4,000,000.

(4) The Department of Transportation Highway Program shall be limited to a schedule change of 10 percent.

(d) Any transfer in excess of $200,000 may be authorized pursuant to this section not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or his or her designee, may in each instance determine.

(e) Any transfer in excess of the limitations provided in subdivision (c) may be authorized not sooner than 30 days after notification in writing of the necessity to exceed the limitations is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or his or her designee, may in each instance determine.

SEC. 28.00. (a) It is the intent of the Legislature in enacting this section to provide flexibility for administrative approval of augmentations for the expenditure of unanticipated federal funds or other nonstate funds in cases that meet the criteria set forth in this section. However, this section does not provide an alternative budget process, and proposals for additional spending ordinarily should be considered in the annual State Budget or other state legislation. Specifically, augmentations for items which the administration had knowledge to include in its 2012–13 budget plan should not be submitted through the process provided by this section. Augmentations for items which can be deferred to the 2013–14 fiscal year should be included in the administration's 2013–14 fiscal year budget proposals.

(b) The Director of Finance may authorize the augmentation of the amount available for expenditure for any program, project, or function in the schedule of any appropriation in this act or any additional program, project, or function equal to the amount of any additional, unanticipated funds that he or she estimates will be received by the state during the 2012–13 fiscal year from any agency of local government or the federal government, or from any other nonstate source, provided that the additional funding meets all of the following requirements:

(1) The funds will be expended for a purpose that is consistent with state law.

(2) The funds are made available to the state under conditions permitting their use only for a specified purpose, and the additional expenditure proposed under this section would apply to that specified funding purpose.

(3) Acceptance of the additional funding does not impose on the state any requirement to commit or expend new state funds for any program or purpose.

(4) The need exists to expend the additional funding during the 2012–13 fiscal year.

(c) In order to receive consideration for an augmentation, an agency shall either (1) notify the director within 45 days of receiving official notice of the availability of additional, unanticipated funds, or (2) explain in writing to the director why that notification was infeasible or impractical. In either case, the recipient agency shall provide the director a copy of the official notice of fund availability.

(d) The director also may reduce any program, project, or function whenever he or she determines that funds to be received will be less than the amount taken into consideration in the schedule.

(e) Any augmentation or reduction that exceeds either (1) $400,000 or (2) 10 percent of the amount available for expenditure in the affected program, project, or function may be authorized not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and the appropriate subcommittees in each house of the Legislature that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine. With regard to any proposed augmentation, the notification shall state the basis for the determination by the director that the augmentation meets each of the requirements set forth in subdivisions (b) and (c). This notification shall include the date that the recipient department received official notice of the additional funds, and a copy of the agency's written explanation if a 45-day notice was not provided to the director. This notification requirement does not apply to federal funds related to caseload increases in Medi-Cal, California Work Opportunity and Responsibility to Kids (CalWORKs), and Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program.

(f) Any personnel action that is dependent on funds subject to this section shall not be effective until after the provisions of this section have been complied with. Any authorization made pursuant to this section shall remain in effect for the period the director may determine in each instance, but in no event after June 30, 2013.

SEC. 28.50. (a) Except as otherwise provided by law, an officer, department, division, bureau, or other agency of the state may expend for the 2012–13 fiscal year all moneys received as reimbursement from another officer, department, division, bureau, or other agency of the state that has not been taken into consideration by this act or any other statute, upon the prior written approval of the Director of Finance. The Department of Finance may also reduce any reimbursement amount and related program, project, or function amount if funds received from another officer, department, division, bureau, or other agency of the state will be less than the amount taken into consideration in the schedule.

(b) For any expenditure of reimbursements or any transfer for the 2012–13 fiscal year that exceeds $200,000, the Director of Finance shall provide notification in writing of any approval granted under this section, not less than 30 days prior to the effective date of that approval, to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and the appropriate subcommittees in each house of the Legislature that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not later than whatever lesser amount of time prior to that effective date the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may in each instance determine.

Increases to reimbursements are not reportable under this section if the funding for the other officer, department, division, bureau, or other agency of the state providing the reimbursement has already been approved by the Legislature. These adjustments are considered technical in nature and are authorized in Section 1.50.

(c) (1) Upon written notification from the Senate Committee on Rules to the Controller and the Director of Finance, the Controller shall transfer, from Item 0110-001-0001 of Section 2.00 to an item specified by the committee, an amount specified by the committee for a purpose mutually agreed upon by the Senate and the entity receiving the additional funding under the latter item.

(2) Upon written notification from the Assembly Committee on Rules to the Controller and the Director of Finance, the Controller shall transfer, from Item 0120-011-0001 of Section 2.00 to an item specified by the committee, an amount specified by the committee for a purpose mutually agreed upon by the Assembly and the entity receiving the additional funding under the latter item.

SEC. 29.00. The Department of Finance shall calculate and publish a listing of total positions for each department and agency. These listings shall be published by the Department of Finance at the same time as the publication of (a) the Governor's Budget, (b) the May Revision, and (c) the Final Change Book.

(a) The listing provided at the time of the publication of the Governor's Budget shall contain actual filled positions for the past year, an estimate of positions for the current year, and proposed positions for the budget year.

(b) The listing provided at the time of publication of the May Revision shall contain estimates of positions proposed for the budget year.

(c) The listing provided at the time of the publication of the Final Change Book shall contain estimates of positions for the fiscal year just enacted.

SEC. 30.00. Section 13340 of the Government Code is amended to read:

13340. (a) Except as provided in subdivision (b), on and after July 1, 2013, no moneys in any fund that, by any statute other than a Budget Act, are continuously appropriated without regard to fiscal years, may be encumbered unless the Legislature, by statute, specifies that the moneys in the fund are appropriated for encumbrance.

(b) Subdivision (a) does not apply to any of the following:

(1) The scheduled disbursement of any local sales and use tax proceeds to an entity of local government pursuant to Part 1.5 (commencing with Section 7200) of Division 2 of the Revenue and Taxation Code.

(2) The scheduled disbursement of any transactions and use tax proceeds to an entity of local government pursuant to Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code.

(3) The scheduled disbursement of any funds by a state or local agency or department that issues bonds and administers related programs for which funds are continuously appropriated as of June 30, 2013.

(4) Moneys that are deposited in proprietary or fiduciary funds of the California State University and that are continuously appropriated without regard to fiscal years.

(5) The scheduled disbursement of any motor vehicle license fee revenues to an entity of local government pursuant to the Vehicle License Fee Law (Part 5 (commencing with Section 10701) of Division 2 of the Revenue and Taxation Code).

SEC. 31.00. (a) The appropriations made by this act shall be subject, unless otherwise provided by law, to Section 13320 and Article 2.5 (commencing with Section 13332) of Chapter 3 of Part 3 of Division 3 of Title 2 of the Government Code, requiring expenditures to be made in accordance with the allotments and other provisions of fiscal year budgets approved by the Department of Finance.

(b) The fiscal year budgets shall authorize, in the manner that the Department of Finance shall prescribe, all established positions whose continuance for the year is approved. Authorization by the Department of Finance is required for (1) the reclassification of any position to a monthly salary rate of $6,808 or above (which is equivalent to the monthly maximum salary of the Staff Services Manager II Managerial classification as of July 1, 2012) and (2) the establishment of any new position not (A) specifically identified in the Governor's Budget and approved by the Legislature or (B) approved by the Legislature and specifically documented in the Final Change Book or enacted legislation.

(c) The Department of Finance shall, for a period of not less than two years, keep and preserve documentation concerning position changes approved as specified in subdivision (b). The Department of Finance may use electronic means to keep and preserve this documentation.

(d) It is the intent of the Legislature that all positions administratively established pursuant to this section that are intended by the administration to be ongoing be submitted to the Legislature for approval through the regular budget process as soon as possible. All positions administratively established pursuant to this section during the 2012–13 fiscal year shall terminate on June 30, 2013, except for those positions that have been (1) approved by the Legislature as part of the regular budget process for the 2013–14 fiscal year as new positions or (2) approved by the Department of Finance after the 2013–14 Governor's Budget submission to the Legislature and subsequently reported to the Legislature prior to July 1, 2013. The positions identified in (2) above may be reestablished by the Department of Finance during the 2013–14 fiscal year, provided that these positions are shown in the Governor's Budget for the 2014–15 fiscal year as submitted to the Legislature, and provided that these positions do not result in the reestablishment of positions deleted by the Legislature through the budget process for the

2013–14 fiscal year. The Department of Finance shall provide written notification to the Chairperson of the Joint Legislative Budget Committee within 30 days of the reestablishment of positions approved in the 2013–14 fiscal year pursuant to (2) above.

(e) Moneys appropriated in the 2012–13 fiscal year may be expended for increases in salary ranges or any other employee compensation action only if appropriated for that purpose, or if the Department of Finance certifies to the salary and other compensation-setting authority, prior to the adoption of the action, that funds are available to pay the increased salary or employee compensation resulting from the action. Prior to certification, the Department of Finance shall determine whether the increase in salary range or employee compensation action will require supplemental funding in the 2013–14 fiscal year. If the Department of Finance determines that supplemental funding will be required, the department may certify only if it notifies in writing, at least 30 days before, the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or a lesser time which the chairperson of the joint committee, or his or her designee, determines.

(f) A certification on a payroll claim that expenditures therein are in accordance with current budgetary provisions as approved by the Department of Finance shall be sufficient evidence to the Controller that these expenditures comply with this section.

(g) Requests to continue administratively established positions as ongoing positions pursuant to subdivision (d)(1) and (2) shall include information on the date the positions were administratively established. This information shall be included in the administration's budget change proposals and finance letters. If the administration requests to establish new positions in the 2013–14 fiscal year, and subsequently decides to administratively establish the positions in the 2012–13 fiscal year, the Department of Finance shall provide written notification to the Chairperson of the Joint Legislative Budget Committee within 30 days of the administrative establishment of the positions.

SEC. 31.10. Notwithstanding any other provision of law, and prior to January 1, 2013, the Director of Finance may adjust position authority in any department or agency in which position authority was adjusted pursuant to the Department of Finance Budget Letter 12-03 and submitted to the Legislature on May 14, 2012. The Department of Finance shall report to the Legislature all adjustments made pursuant to this section on January 10, 2013.

SEC. 32.00. (a) The officers of the various departments, boards, commissions, and institutions, for whose benefit and support appropriations are made in this act, are expressly forbidden to make any expenditures in excess of these appropriations. Any indebtedness attempted to be created against the state in violation of this section shall be null and void, and shall not be allowed by the Controller nor paid out of any state appropriation.

(b) Any member of a department, board, commission, or institution who shall vote for any expenditure, or create any indebtedness against the state in excess of the respective appropriations made by this act shall be liable both personally and on his or her official bond for the amount of the indebtedness, to be recovered in any court of competent jurisdiction by the person or persons, firm, or corporation to which the indebtedness is owing. Notwithstanding the foregoing or any other provision of law, a person may not be held personally liable for the amount of any indebtedness created by an expenditure in excess of an appropriation made by this act if all of the following occur: (1) the expenditure is in response to increases in enrollment, population, or caseload by the State Department of Social Services, the Department of Corrections and Rehabilitation, the State Department of Developmental Services, the State Department of State Hospitals, the State Department of Health Care Services, or the State Department of Public Health; (2) that expenditure is incurred no sooner than 30 days after the Director of Finance provides written notification of its necessity to the Chairperson of the Joint Legislative Budget Committee; and (3) if the chairperson does not advise in response that the expenditure shall not occur. The director's notification shall include a certification of any amounts required by enrollment, population, or caseload, rather than management decisions or policy changes.

(c) Neither subdivision (a) nor (b) applies to the expenditure of moneys to fund continuous appropriations, including appropriations made in the California Constitution, and federal laws mandating the expenditure of funds.

SEC. 33.00. If any item of appropriation in this act is vetoed, eliminated, or reduced by the Governor under Section 10 of Article IV of the California Constitution, while approving portions of this act, such veto, elimination, or reduction shall not affect the other portions of this act, and these other portions of this act, so approved, shall have the same effect in law as if any vetoed or eliminated items of appropriation had not been present in this act, and as if any reduced item of appropriation had not been reduced.

SEC. 34.00. If any portion of this act is held unconstitutional, that decision shall not affect the validity of any other portion of this act. The Legislature hereby declares that it would have passed this act, and each portion thereof, irrespective of the fact that any other portion be declared unconstitutional.

*SEC. 35.50. (a) For purposes of paragraph (1) of subdivision (f) of Section 10, and subdivision (g) of Section 12, of Article IV of the California Constitution, ''General Fund revenues'' means the total resources available to the General Fund for a fiscal year before any transfer to the Budget Stabilization Account.

(b) For purposes of subdivision (g) of Section 12 of Article IV of the California Constitution, ''all appropriations from the General Fund for that fiscal year'' shall not include any transfer to the Budget Stabilization Account to retire Economic Recovery Bonds because that amount

is reflected in the ''amount of any General Fund moneys transferred to the Budget Stabilization Account.''

(c) For purposes of subdivision (g) of Section 12 of Article IV of the California Constitution, the estimate of General Fund revenues for the 2012–13 fiscal year pursuant to this act, as passed by the Legislature, is $93,005,000,000.

(d) For purposes of subdivision (b) of Section 20 of Article XVI of the California Constitution, General Fund revenues shall be defined as revenues and transfers before any transfer to the Budget Stabilization Account, excluding any proceeds from Economic Recovery Bonds, as estimated in the enacted State Budget.

(e) Except as provided in this subdivision, the net final payment accrual methodology shall not be implemented with regard to revenue for the 2012–13 and prior fiscal years.

The net final payment accrual methodology shall be implemented with regard to any change in state law which is enacted during 2012.

SEC. 35.60. (a) Whenever the Director of Finance determines that there is a shortfall in the General Fund reserve, the director shall order transferred from the Budget Stabilization Account to the General Fund an amount determined by the director to be sufficient to ensure there is a prudent General Fund reserve. Upon receipt of the order from the director, the Controller shall make the transfer in the amount ordered.

(b) The Director of Finance shall notify the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees of each house of the Legislature that consider appropriations not more than 15 days after ordering the transfer pursuant to this section.

SEC. 38.00. This act is a Budget Bill within the meaning of subdivision (e) of Section 12 of Article IV of the California Constitution and shall take effect immediately.

SEC. 39.00. The Legislature hereby finds and declares that the following bills are other bills providing for appropriations related to the Budget Bill within the meaning of subdivision (e) of Section 12 of Article IV of the California Constitution: AB 1465, AB 1466, AB 1467, AB 1468, AB 1469, AB 1470, AB 1471, AB 1472, AB 1473, AB 1474, AB 1475, AB 1476, AB 1477, AB 1478, AB 1479, AB 1480, AB 1481, AB1482, AB 1483, AB 1484, AB 1485, AB 1486, AB 1487, AB 1488, AB 1489, AB 1490, AB 1491, AB 1492, AB 1493, AB 1494, AB 1495, AB 1496, AB 1497, AB 1498, AB 1499, AB 1502, AB 1503, SB 1005, SB 1006, SB 1007, SB 1008, SB 1009, SB 1010, SB 1011, SB 1012, SB 1013, SB 1014, SB 1015, SB 1016, SB 1017, SB 1018, SB 1019, SB 1020, SB 1021, SB 1022, SB 1023, SB 1024, SB 1025, SB 1026, SB 1027, SB 1028, SB 1029, SB 1030, SB 1031, SB 1032, SB 1033, SB 1034, SB 1035, SB 1036, SB 1037, SB 1038, SB 1039, SB 1040, SB 1041, SB 1042, and SB 1043.

*SEC. 76. Sections 1 to 75, inclusive, of this act shall become operative only if Assembly Bill 1464 or Senate Bill 1004 of the 2011–12 Regular Session is enacted as the Budget Act of 2012.

*SEC. 77. This act is a Budget Bill within the meaning of subdivision (e) of Section 12 of Article IV of the California Constitution and shall take effect immediately.

INDEX BY BUDGET TITLE

SEC. 99.00. The following provides an index to the appropriations and related provisions of this act, by organization in alphabetical order, with the code number of the affected organization. The organization code is the first four numbers of any item number in this act. For ease of reference, the appropriation items in this act are organized in numerical order, and all of the appropriation items for any one organization are adjacent to one another.

Department	Organization Code
"A"	
Administrative Law, Office of	8910
Aging, Commission on	4180
Aging, Department of	4170
Agricultural Labor Relations Board	7300
Air Resources Board, State	3900
Alcohol and Drug Programs, Department of	4200
Alcoholic Beverage Control, Department of	2100
Alcoholic Beverage Control Appeals Board	2120
Alfred E. Alquist Seismic Safety Commission	1690
Alternative Energy and Advanced Transportation Financing Authority, California	0971
Arts Council, California	8260
Assembly	0120
Audits, Bureau of State	8855
"B"	
Baldwin Hills Conservancy	3835
Boards. See subject (e.g., Air Resources, Control, etc.)	
Board of State and Community Corrections	5227
Boating and Waterways, Department of	3680
Business, Transportation and Housing, Secretary of	0520
"C"	
Cash Management and Budgetary Loans	9620
Child Support Services, Department of	5175
Chiropractic Examiners, Board of	8500
Citizens Compensation Commission, California	8385
Citizens Redistricting Initiative	0911
Coachella Valley Mountains Conservancy	3850
Coastal Commission, California	3720
Coastal Conservancy, State	3760

Department	Organization Code
Colorado River Board of California	3460
Commission on the Status of Women	8820
Community Colleges, Board of Governors of the California	6870
Community Services and Development, Department of	4700
Conservation, Department of	3480
Conservation Corps, California	3340
Consumer Affairs-Bureaus, Programs, and Divisions, Department of	1111
Consumer Affairs-Regulatory Boards, Department of.	1110
Contingencies or Emergencies, Augmentation for	9840
Contingencies or Emergencies, Loans for	9850
Contributions to. See subject (e.g., Judges' Retirement, Teachers' Retirement, etc.)	
Controller, State	0840
Corporations, Department of	2180
Corrections and Rehabilitation, Department of	5225
Councils. See subject (e.g., Arts, etc.)	

"D"

Debt and Investment Advisory Commission, California	0956
Debt Limit Allocation Committee, California	0959
Delta Protection Commission	3840
Delta Stewardship Council	3885
Department of. See subject (e.g., Corrections and Rehabilitation, Food and Agriculture, etc.)	
Developmental Disabilities, State Council on	4100
Developmental Services, Department of	4300
Disability Access, California Commission on	8790

"E"

Education Audit Appeals Panel	6125
Education, Department of	6110
Emergency Management Agency, California	0690
Emergency Medical Services Authority	4120
Employee Compensation, Augmentation for	9800
Employment Development Department	7100
Energy Resources Conservation and Development Commission	3360
Environmental Health Hazard Assessment, Office of	3980
Environmental Protection, Secretary for	0555
Equalization, State Board of	0860

Department	Organization Code
Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice	9670

"F"

Fair Employment and Housing Commission	1705
Fair Employment and Housing, Department of	1700
Fair Political Practices Commission	8620
Finance, Department of	8860
Financial Information System for California	8880
Financial Institutions, Department of	2150
Fish and Game, Department of	3600
Food and Agriculture, Department of	8570
Forestry and Fire Protection, Department of	3540
Franchise Tax Board	1730

"G"

Gambling Control Commission, California	0855
General Services, Department of	1760
Golden State Tobacco Securitization Corporation	9612
Governor's Office	0500
Governor's Office of Business and Economic Development (GO-Biz)	0509

"H"

Hastings College of the Law	6600
Health Facilities Financing Authority, California	0977
Health and Human Services, Secretary of California	0530
Health and Dental Benefits for Annuitants	9650
Health Care Services, Department of	4260
High-Speed Rail Authority	2665
Highway Patrol, Department of the California	2720
Horse Racing Board, California	8550
Housing and Community Development, Department of	2240
Human Resources, Department of	8380

"I"

Independent Living Council, State	5170
Industrial Development Financing Advisory Commission, California	0965
Industrial Relations, Department of	7350

Department	Organization Code
Institutions (See Department of Corrections and Rehabilitation, State Department of Health, etc.)	
Inspector General, Office of the	0552
Insurance, Department of	0845
Interest Payments to the Federal Government	9625

"J"

Joint Expenses (Legislature)	0130
Judges' Retirement Fund, Contributions to	0390
Judicial Performance, Commission on	0280
Judicial Branch	0250
Justice, Department of	0820

"L"

Lands Commission, State	3560
Labor and Workforce Development Agency	0559
Law Revision Commission, California	8830
Legislative Analyst, Office of the	0130
Legislative Counsel Bureau	0160
Legislature (See Assembly, Senate, or Joint Expenses)	
Library, California State	6120
Lieutenant Governor, Office of the	0750
Local Government Financing	9210
Lottery Commission, California State	0850

"M"

Managed Health Care, Department of	4150
Managed Risk Medical Insurance Board	4280
Mandates, Commission on State	8885
Mental Health Services Oversight and Accountability Commission	4560
Military Department	8940
Milton Marks "Little Hoover" Commission on California State Government Organization and Economy	8780
Motor Vehicles, Department of	2740

"N"

Native American Heritage Commission	3780
Natural Resources Agency, Secretary of the	0540

Department	Organization Code

"O"

Office of. See subject (e.g., Emergency Services, Planning and Research, etc.)

"P"

Parks and Recreation, Department of	3790
Payment to Counties for Costs of Homicide Trials	9300
Peace Officer Standards and Training, Commission on	8120
Personnel Board, State	8390
Pesticide Regulation, Department of	3930
Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun, Board of	2670
Planning and Research, Office of	0650
Political Reform Act of 1974	8640
Postsecondary Education Commission, California	6420
Public Defender, State	8140
Public Employees' Retirement System	1900
Public Employment Relations Board	8320
Public Health, Department of	4265
Public Utilities Commission	8660

"R"

Real Estate, Department of	2320
Real Estate Appraisers, Office of	2310
Resources Recycling and Recovery, Department of	3500
Rehabilitation, Department of	5160

"S"

Sacramento-San Joaquin Delta Conservancy	3875
San Diego River Conservancy	3845
San Francisco Bay Conservation and Development Commission	3820
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy	3825
San Joaquin River Conservancy	3830
Santa Monica Mountains Conservancy	3810
Scholarshare Investment Board	0954
School Finance Authority, California	0985
Science Center, California	1100
Secretary of State	0890
Seismic Safety Commission, Alfred E. Alquist	1690
Senate	0110

Department	Organization Code
Senior Legislature, California	4185
Sierra Nevada Conservancy	3855
Social Services, Department of	5180
Special Resources Program	3110
State. See subject (e.g., Controller, Treasurer, etc.)	
State and Community Corrections, Board of	5227
State and Consumer Services, Secretary of	0510
State Hospitals, Department of	4440
State Mandates, Commission on	8885
Statewide Accounts Receivable Management	9655
Statewide Health Planning and Development, Office of	4140
Student Aid Commission	7980
Summer School for the Arts, California State	6255

"T"

Tahoe Conservancy, California	3125
Tax Credit Allocation Committee, California	0968
Tax Relief	9100
Teacher Credentialing, Commission on	6360
Teachers' Retirement System, State	1920
Technology Agency, California	0502
Toxic Substances Control, Department of	3960
Traffic Safety, Office of	2700
Transit Assistance, State	2640
Transportation, Department of	2660
Transportation Commission, California	2600
Treasurer	0950

"U"

Uniform State Laws, Commission on	8840
University, California State	6610
University of California	6440

"V"

Veterans Affairs, Department of	8955
Victim Compensation and Government Claims Board, California	1870

Department	Organization Code
"W"	
Water Resources, Department of	3860
Water Resources Control Board, State	3940
Wildlife Conservation Board	3640
Workforce Investment Board, California	7120

INDEX FOR CONTROL SECTIONS

*SEC. 99.50. The following is an index to the general sections of this act. These sections serve to define terms and identify restrictions concerning the appropriations contained in this act.

1.00 Budget Act Citation
1.50 Intent and Format
1.80 Availability of Appropriations
2.00 Items of Appropriation
3.00 Defines Purposes of Appropriations
3.50 Benefit Charges Against Salaries and Wages
3.60 Contribution to Public Employees' Retirement Benefits
3.62 Ballot Trigger Reductions
3.90 Reduction for Employee Compensation
4.01 Employee Compensation Savings
4.05 Budget Adjustment Authority
4.11 Establishing New Positions
4.20 Contribution to Public Employees' Contingency Reserve Fund
4.30 Lease-Revenue Payment Adjustments
4.70 Architecture Revolving Fund Deficit Recovery
4.75 Statewide Surcharge
4.80 State Public Works Board Interim Financing
4.90 Architectural Revolving Fund Transfer
4.95 Inmate Construction Revolving Account Transfer
5.25 Attorney's Fees
6.00 Project Alterations Limits
8.00 Antiterrorism Federal Reimbursements
8.50 Federal Funds Receipts
8.51 Federal Funds Accounts
8.52 Federal Reimbursements
8.53 Notice of Federal Audits
8.54 Enforce Recovery of Federal Funds for Statewide Indirect Costs
8.88 FI$Cal Project
9.20 Administrative Costs Associated With the Acquisition of Property
9.30 Federal Levy of State Funds
9.45 Proposition 40-Reporting Requirements
9.50 Minor Capital Outlay Projects
11.00 EDP/Information Technology Reporting Requirements
11.10 Reporting of Statewide Software License Agreements
11.11 Privacy of Information in Pay Stubs
12.00 State Appropriations Limit (SAL)
12.30 Special Fund for Economic Uncertainties
12.32 Proposition 98 Funding Guarantee
12.35 Financial Aid Policy Change Requirements

12.42 Reduction of Education Funds
12.45 Payroll Deferral
12.60 Categorical Contingency Transfer Authority for Deficiencies
13.00 Legislative Counsel Bureau
14.00 Special Fund Loans Between Boards of the Department of Consumer Affairs
15.11 Allocation of Cap and Trade Fee Revenue
15.25 Data Center Rate Adjustment
17.00 Federal Health Insurance Portability and Accountability Act (HIPAA)
24.00 State School Fund Allocations
24.03 Reading Control
24.10 Transfer Surplus of Driver Training Penalty Assessment Fund to the General Fund
24.30 Transfer School Building Rental Income to the General Fund
24.60 Report of Lottery Funds Received
24.70 Local Educational Agency Fiscal Accountability
25.25 21st Century Project
25.50 SCO Apportionment Payment System Assessments
26.00 Intraschedule Transfers
28.00 Program Change Notification
28.50 Agency Reimbursement Payments
29.00 Personnel-Year Estimates of Governor's Budget, May Revision, and Final Change Book
30.00 Continuous Appropriations
31.00 Budget Act Administrative Procedures for Salaries and Wages
31.10 Position Adjustments
32.00 Prohibits Excess Expenditures
33.00 Item Veto Severability
34.00 Constitutional Severability
35.50 Estimated General Fund Revenue pursuant to Assembly Constitutional Amendment 5 of the 2003–04 Fifth Extraordinary Session
35.60 BSA Transfer to the General Fund
38.00 Provides that this Bill is a Budget Bill
39.00 Identification of Bills Related to the Budget Bill
99.00 Alphabetical Organization Index
99.50 Numerical Control Section Index

O

OSP 12 124866—756