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8100 OFFICE OF CRIMINAL JUSTICE PLANNING

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

Pursuant to Section 25 of Chapter 157, Statutes of 2003, the Office of Criminal Justice Planning is abolished as of January 1, 2004. OCJP's programs have been transferred to the Office of Emergency Services and the Board of Corrections.

Authority

Penal Code, Section 13800, et seq.

SUMMARY OF PROGRAM REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
20 Administration	47.7	23.7	–	$3,757	$1,917	–
Distributed Administration	–	–	–	–3,757	–1,917	–
50 Criminal Justice Projects	83.9	43.2	–	251,240	123,343	–
51 California Antiterrorism Information Center	–	–	–	6,700	3,350	–
TOTALS, PROGRAMS	131.6	66.9	–	$257,940	$126,693	–
0001 General Fund				*68,045*	*27,491*	–
0241 Local Public Prosecutors and Public Defenders Training Fund				*856*	*432*	–
0425 Victim Witness Assistance Fund				*16,918*	*8,542*	–
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund				*14,025*	*7,143*	–
Less funding provided by General Fund				*–14,031*	*–7,016*	–
Less funding provided by Federal Trust Fund				*–254*	*–127*	–
0890 Federal Trust Fund				*171,356*	*88,686*	–
0995 Reimbursements				*1,025*	*1,542*	–

50 CRIMINAL JUSTICE PROJECTS

Program Objectives Statement

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

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - A reduction of $146,000 General Fund pursuant to Control Section 4.10.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
50 CRIMINAL JUSTICE PROJECTS

State Operations:	2002–03*	2003–04*	2004–05*
0001 General Fund	*$3,925*	*$1,664*	–
0241 Local Public Prosecutors and Public Defenders Training Fund	*64*	*36*	–
0425 Victim Witness Assistance Fund	*1,399*	*782*	–
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund	*507*	*384*	–
Less funding provided by General Fund	*–731*	*–366*	
Less funding provided by Federal Trust Fund	*–36*	*–18*	–
0890 Federal Trust Fund	*6,720*	*3,582*	–
0995 Reimbursements	*22*	*155*	–
Totals, State Operations	$11,870	$6,219	–
Local Assistance:			
0001 General Fund	*57,420*	*22,477*	–
0241 Local Public Prosecutors and Public Defenders Training Fund	*792*	*396*	–
0425 Victim Witness Assistance Fund	*15,519*	*7,760*	–
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund	*13,518*	*6,759*	–

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	2002–03*	2003–04*	2004–05*
Less funding provided by General Fund	*−$13,300*	*−$6,650*	–
Less funding provided by Federal Trust Fund	*−218*	*−109*	–
0890 Federal Trust Fund	*164,636*	*85,104*	–
0995 Reimbursements	*1,003*	*1,387*	–
Totals, Local Assistance	$239,370	$117,124	–

ELEMENT REQUIREMENTS

50.10 Planning, Policy, and Management			
State Operations:			
0001 General Fund	*3,925*	*1,664*	–
0241 Local Public Prosecutors and Public Defenders Training Fund	*64*	*36*	–
0425 Victim Witness Assistance Fund	*1,399*	*782*	–
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund	*507*	*384*	–
Less funding provided by General Fund	*−731*	*−366*	–
Less funding provided by Federal Trust Fund	*−36*	*−18*	–
0890 Federal Trust Fund	*6,720*	*3,582*	–
0995 Reimbursements	*22*	*155*	–
Totals, State Operations	$11,870	$6,219	–
50.20 Victim Services			
Element Components:			
50.20.101 Victim Witness Assistance	10,871	5,436	–
50.20.102 Victims Legal Resource Center	41	21	–
50.20.151 Domestic Violence	9,552	6,741	–
50.20.152 Family Violence Prevention	50	25	–
50.20.161 Violence Against Women Act	12,146	6,495	–
50.20.171 Rural Domestic Violence/Child Victimization	–	286	–
50.20.301 Rape Crisis	3,720	1,860	–
50.20.302 Rape Prevention	7,824	2,786	–
50.20.351 Homeless Youth	396	198	–
50.20.352 Youth Emergency Telephone Referral	152	64	–
50.20.353 Child Sexual Abuse and Exploitation	978	489	–
50.20.354 Child Sexual Abuse Prevention and Training	302	151	–
50.20.451 Victims of Crime Act	41,154	20,349	–
50.20.999 Mandates Claim Bill	1	2	–
Totals, Victim Services	$87,187	$44,903	–
Local Assistance:			
0001 General Fund	*3,697*	*2,851*	–
0425 Victim Witness Assistance Fund	*15,519*	*7,760*	–
0890 Federal Trust Fund	*67,946*	*34,292*	–
0995 Reimbursements	*25*	–	–
50.30 Public Safety			
Element Components:			
50.30.501 Community Crime Resistance	231	116	–
50.30.502 War on Methamphetamine	15,000	4,750	–
50.30.503 Vertical Prosecution Block Grants	–	4,088	–
50.30.511 Career Criminal Apprehension	866	433	–
50.30.512 Career Criminal Prosecution	3,637	–	–
50.30.513 Major Narcotic Vendors Prosecution	2,641	–	–
50.30.514 Serious Habitual Offender	137	69	–
50.30.515 Vertical Prosecution of Statutory Rape	6,770	–	–
50.30.516 Elder Abuse Vertical Prosecution	2,000	–	–
50.30.521 Child Sexual Assault Prosecution	1,304	–	–
50.30.522 Evidentiary Medical Training	648	324	–
50.30.523 Forensic Sciences Improvement Act	358	179	–
50.30.525 Children's Justice Act	1,844	926	–
50.30.531 Vertical Defense of Indigents	172	86	–
50.30.533 California Innocence Protection	800	–	–
50.30.541 Public Prosecutors/Public Defenders Training	800	400	–
50.30.550 Byrne State/Local Law Enforcement Assistance	50,517	26,059	–
50.30.555 Residential Substance Abuse Treatment	6,545	4,568	–
50.30.556 Local Law Enforcement	1,057	441	–
50.30.559 Peace Officer Protective Equipment	200	638	–
50.30.562 High Technology Theft Apprehension/Prosecution	13,518	6,759	–
50.30.651 Suppression of Drug Abuse in Schools	1,668	1,208	–
50.30.661 Gang Violence Suppression	3,090	2,032	–
50.30.672 Multi-Agency Gang Enforcement Consortium	93	47	–
50.30.700 Special Projects—Public Safety	–	–	–
50.30.701 Juvenile Justice and Delinquency Prevention	8,329	3,030	–

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	2002–03*	2003–04*	2004–05*
50.30.703 Community Delinquency Prevention	$3,618	$2,501	–
50.30.705 Juvenile Accountability Incentive Account	21,716	10,885	–
50.30.706 Juvenile Justice—Project Challenge	1,283	557	–
50.30.815 Rural Crime Prevention	3,341	1,671	–
50.30.900 Special Projects	–	–	–
50.30.910 Unallocated Redirection from State Operations	–	454	–
Totals, Public Safety	$152,183	$72,221	–
Local Assistance:			
0001 General Fund	*53,723*	*19,626*	–
0241 Local Public Prosecutors and Public Defenders Training Fund	*792*	*396*	–
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	*13,518*	*6,759*	–
Less funding provided by General Fund	*–13,300*	*–6,650*	–
Less funding provided by Federal Trust Fund	*–218*	*–109*	–
0890 Federal Trust Fund	*96,690*	*50,812*	–
0995 Reimbursements	*978*	*1,387*	–
TOTALS, PROGRAM 50			
State Operations	$11,869	$6,219	–
Local Assistance	239,370	117,124	–
TOTALS, EXPENDITURES	$251,239	$123,343	–
51 CALIFORNIA ANTI-TERRORISM INFORMATION CENTER			
State Operations:			
0001 General Fund	*$6,700*	*$3,350*	–
TOTALS, PROGRAM 51			
State Operations	$6,700	$3,350	–
TOTALS, EXPENDITURES	$6,700	$3,350	–
TOTALS, PROGRAMS			
State Operations	$18,570	$9,569	–
Local Assistance	239,370	117,124	–
TOTALS, EXPENDITURES	$257,940	$126,693	–

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	131.6	142.1	–	$6,862	$3,751	–
Total Adjustments	–	–71.3	–	–	–	–
Estimated Salary Savings	–	–3.9	–	–	–185	–
Net Totals, Salaries and Wages	131.6	66.9	–	$6,862	$3,566	–
Staff Benefits	–	–	–	1,757	1,027	–
Totals, Personal Services	131.6	66.9	–	$8,619	$4,593	–
OPERATING EXPENSES AND EQUIPMENT				$9,951	$4,976	–
TOTALS, EXPENDITURES				$18,570	$9,569	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$10,331	$4,794	–
Allocation for employee compensation	32	–	–
Adjustment per Section 3.60	61	–	–
Adjustment per Section 3.90	–83	–	–
Reduction per Section 4.10	–	–719	–
Adjustment per Section 4.10	–	573	–
Adjustment per Section 4.20	–1	–	–

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	2002–03*	2003–04*	2004–05*
Adjustment per Section 31.60	–$27	–	–
Transfer to Legislative Claims (9670)	–6	–	–
012 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	877	$366	–
Reduction per Section 4.10	–	–27	–
Adjustment per Section 4.10	–	27	–
Adjustment per Mid-Year Revision Legislation	–146	–	–
Totals Available	$11,038	$5,014	–
Unexpended balance, estimated savings	–413	–	–
TOTALS, EXPENDITURES	$10,625	$5,014	–

0241 Local Public Prosecutors and Public Defenders Training Fund

APPROPRIATIONS			
001 Budget Act appropriation	$67	$36	–
Totals Available	$67	$36	–
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$64	$36	–

0425 Victim Witness Assistance Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,487	$782	–
Allocation for employee compensation	12	–	–
Adjustment per Section 3.60	26	–	–
Reduction per Section 4.10	–	–8	–
Adjustment per Section 4.10	–	8	–
Adjustment per Section 31.60	–33	–	–
Totals Available	$1,492	$782	–
Unexpended balance, estimated savings	–93	–	–
TOTALS, EXPENDITURES	$1,399	$782	–

0597 High Technology Theft Apprehension and Prosecution Program Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$913	$384	–
Reduction per Section 4.10	–	–4	–
Adjustment per Section 4.10	–	4	–
Adjustment per Mid-Year Revision Legislation	–146	–	–
Totals Available	$767	$384	–
Unexpended balance, estimated savings	–260	–	–
TOTALS, EXPENDITURES	$507	$384	–
Less funding provided by the General Fund	–731	–366	–
Less funding provided by the Federal Trust Fund	–36	–18	–
NET TOTALS, EXPENDITURES	–$260	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$8,656	$3,564	–
Allocation for employee compensation	72	–	–
Adjustment per Section 3.60	148	–	–
Adjustment per Section 4.20	–1	–	–
Adjustment per Section 31.60	–817	–	–
Budget Adjustment	–1,374	–	–
012 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	36	18	–
TOTALS, EXPENDITURES	$6,720	$3,582	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$22	$155	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$18,570	$9,569	–

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002–03*	2003–04*	2004–05*
Victim Services	$87,187	$44,903	–
Public Safety	152,183	72,221	–
TOTALS, EXPENDITURES	$239,370	$117,124	–

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
101 Budget Act appropriation	$45,687	$13,825	–
Adjustment per Mid-Year Revision Legislation	–3,568	–	–
112 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	13,300	6,650	–
295 Budget Act appropriation (State Mandates)	2	2	–
Prior year balances available:			
Item 8100-101-0001, Budget Act of 2000 as reappropriated by Item 8100-491, Budget Act of 2002	4,000	2,000	–
Totals Available	$59,421	$22,477	–
Unexpended balance, estimated savings	–1	–	–
Balance available in subsequent years	–2,000	–	–
TOTALS, EXPENDITURES	$57,420	$22,477	–

0241 Local Public Prosecutors and Public Defenders Training Fund

APPROPRIATIONS			
101 Budget Act appropriation	$792	$396	–
TOTALS, EXPENDITURES	$792	$396	–

0425 Victim Witness Assistance Fund

APPROPRIATIONS			
101 Budget Act appropriation	$15,519	$7,760	–
TOTALS, EXPENDITURES	$15,519	$7,760	–

0597 High Technology Theft Apprehension and Prosecution Program Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$13,518	$6,759	–
TOTALS, EXPENDITURES	$13,518	$6,759	–
Less funding provided by the Federal Trust Fund	–218	–109	–
Less funding provided by the General Fund	–13,300	–6,650	–
NET TOTALS, EXPENDITURES	–	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$166,126	$84,995	–
Budget Adjustment	–1,708	–	–
112 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	218	109	–
TOTALS, EXPENDITURES	$164,636	$85,104	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,003	$1,387	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$239,370	$117,124	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$257,940	$126,693	–

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

FUND CONDITION STATEMENT

0196 Asset Forfeiture Distribution Fund [s]	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$8,760	–	–
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	–8,760	–	–
Total Revenues, Transfers, and Other Adjustments	–$8,760	–	–
Total Resources	–	–	–
FUND BALANCE	–	–	–

0241 Local Public Prosecutors and Public Defenders Training Fund [s]			
BEGINNING BALANCE	$519	$524	$524
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	14	14
164300 Penalty Assessments	850	850	850
Total Revenues, Transfers, and Other Adjustments	$864	$864	$864
Total Resources	$1,383	$1,388	$1,388
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	–	36	72
Local Assistance	–	396	792
8100 Office of Criminal Justice Planning			
State Operations	64	36	–
Local Assistance	792	396	–
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations	–	–	4
Local Assistance	3	–	–
Total Expenditures and Expenditure Adjustments	$859	$864	$868
FUND BALANCE	$524	$524	$520
Reserve for economic uncertainties	524	524	520

0425 Victim Witness Assistance Fund [s]			
BEGINNING BALANCE	$3,451	–$711	–$438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	199	203	207
164300 Penalty Assessments	12,611	13,032	13,131
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Section 24.10, Budget Acts of 2003 and 2004	–	4,121	4,121
Total Revenues, Transfers, and Other Adjustments	$12,810	$17,356	$17,459
Total Resources	$16,261	$16,645	$17,021
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	–	582	1,164
Local Assistance	–	7,759	15,519
8100 Office of Criminal Justice Planning			
State Operations	1,399	782	–
Local Assistance	15,519	7,760	–
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	54	–	81
9901 Various Departments (Local Assistance)	–	200	–
Total Expenditures and Expenditure Adjustments	$16,972	$17,083	$16,764
FUND BALANCE	–$711	–$438	$257
Reserve for economic uncertainties	–711	–438	257

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

0597 High Technology Theft Apprehension and Prosecution Program Trust Fund [n]

	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$174	$434	$434
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	–	346	692
Local Assistance	–	6,759	13,518
8100 Office of Criminal Justice Planning			
State Operations	507	384	–
Local Assistance	13,518	6,759	–
Expenditure Adjustments:			
0690 Office of Emergency Services			
Less funding provided by the General Fund (State Operations)	–	–330	–660
Less funding provided by the Federal Trust Fund (State Operations)	–	–16	–32
Less funding provided by the General Fund (Local Assistance)	–	–6,650	–13,300
Less funding provided by the Federal Trust Fund (Local Assistance)	–	–109	–218
8100 Office of Criminal Justice Planning			
Less funding provided by the General Fund (State Operations)	–731	–366	–
Less funding provided by the Federal Trust Fund (State Operations)	–36	–18	–
Less funding provided by the Federal Trust Fund (Local Assistance)	–218	–109	–
Less funding provided by the General Fund (Local Assistance)	–13,300	–6,650	–
Total Expenditures and Expenditure Adjustments	–$260	–	–
FUND BALANCE	$434	$434	$434

0903 State Penalty Fund [n]

BEGINNING BALANCE	–	–	–
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	$147,481	$152,447	$153,613
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	–45,448	–48,625	–48,999
Peace Officers Training Fund	–34,896	–36,186	–36,459
Fish and Game Preservation Fund	–580	–761	–783
Corrections Training Fund	–12,090	–11,886	–11,976
Driver's Training Penalty Assessment Fund	–38,686	–38,765	–39,058
Local Public Prosecutors/Defenders Training Fund	–850	–850	–850
Victim/Witness Assistance Fund	–12,611	–13,032	–13,131
Traumatic Brain Injury Fund	–1,050	–996	–1,003
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts of 2002, 2003, and 2004	–250	–250	–250
Total Revenues, Transfers, and Other Adjustments	$1,020	$1,096	$1,104
Total Resources	$1,020	$1,096	$1,104
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,020	1,096	1,104
Total Expenditures and Expenditure Adjustments	$1,020	$1,096	$1,104
FUND BALANCE	–	–	–

3034 Antiterrorism Fund [s]

BEGINNING BALANCE	–	$904	$1,854
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	$904	950	950
Total Revenues, Transfers, and Other Adjustments	$904	$950	$950
Total Resources	$904	$1,854	$2,804
FUND BALANCE	$904	$1,854	$2,804
Reserve for economic uncertainties	904	1,854	2,804

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

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

CHANGES IN AUTHORIZED POSITIONS	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Totals, Authorized Positions	131.6	142.1	–	$6,862	$3,751	–
Positions abolished effective 12-31-2003 per Control Section 25.0:						
Transferred to Office of Emergency Services (effective 12-31-2003):				Salary Range		
Dep Director-Admin	–	–0.5	–	–	–	–
C.E.A. II	–	–0.5	–	–	–	–
C.E.A. I	–	–0.5	–	–	–	–
Staff Svcs Mgr III	–	–0.5	–	–	–	–
Staff Svcs Mgr II (M)	–	–1.5	–	–	–	–
Staff Svcs Mgr II (S)	–	–1.0	–	–	–	–
Staff Info Sys Analyst	–	–0.5	–	–	–	–
Staff Svcs Mgr I	–	–4.0	–	–	–	–
Assoc Mgt Auditor	–	–1.0	–	–	–	–
Crim Justice Spec I	–	–19.3	–	–	–	–
Assoc Budget Analyst	–	–0.5	–	–	–	–
Staff Svcs Analyst	–	–3.0	–	–	–	–
Jr Staff Analyst	–	–0.5	–	–	–	–
Mgt Svcs Techn	–	–0.5	–	–	–	–
Ofc Techn	–	–3.8	–	–	–	–
Acctg Techn	–	–2.0	–	–	–	–
Ofc Asst-Typing	–	–0.5	–	–	–	–
Temporary Help	–	–0.6	–	–	–	–
Transferred to Board of Corrections (effective 12-31-2003):						
Chief Deputy Director	–	–0.5	–	–	–	–
Staff Svcs Mgr I	–	–0.5	–	–	–	–
Crim Justice Spec I	–	–3.9	–	–	–	–
Ofc Techn	–	–0.5	–	–	–	–
Positions Abolished (effective 12-31-2003):						
Chief Legal Counsel	–	–0.5	–	–	–	–
Dep Director-Planning	–	–0.5	–	–	–	–
Asst Dep Director	–	–0.5	–	–	–	–
Pub Info Ofcr	–	–0.5	–	–	–	–
Staff Svcs Mgr II (S)	–	–0.5	–	–	–	–
Staff Info Sys Analyst	–	–1.5	–	–	–	–
DP Mgr I	–	–0.5	–	–	–	–
Staff Mgt Auditor	–	–0.5	–	–	–	–
Acctg Administrator I	–	–0.5	–	–	–	–
Staff Svcs Mgr I	–	–3.0	–	–	–	–
Research Prog Spec I	–	–0.5	–	–	–	–
Assoc Info Sys Analyst	–	–0.5	–	–	–	–
Assoc Admin Analyst	–	–0.5	–	–	–	–
Assoc Pers Analyst	–	–0.5	–	–	–	–
Assoc Govtl Prog Analyst	–	–1.9	–	–	–	–
Bus Svcs Ofcr II	–	–0.5	–	–	–	–
Acctg Ofcr	–	–0.5	–	–	–	–
Graphic Designer II	–	–0.5	–	–	–	–
Sr Pers Spec	–	–0.5	–	–	–	–
Bus Svcs Ofcr I	–	–0.5	–	–	–	–
Staff Svcs Analyst	–	–4.5	–	–	–	–
Pers Spec	–	–0.3	–	–	–	–
Exec Secty II	–	–0.5	–	–	–	–
Bus Svcs Asst	–	–1.0	–	–	–	–
Exec Secty I	–	–0.5	–	–	–	–
Mgt Svcs Techn	–	–0.5	–	–	–	–
Ofc Techn	–	–1.5	–	–	–	–
Acctg Techn	–	–0.5	–	–	–	–
Ofc Asst-Typing	–	–1.0	–	–	–	–
Totals	–	–71.3	–	–	–	–
Total Adjustments	–	–71.3	–	–	–	–
TOTALS, SALARIES AND WAGES	131.6	70.8	–	$6,862	$3,751	–

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

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

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

SUMMARY OF PROGRAM REQUIREMENTS		02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10	Standards	21.7	17.9	17.9	$5,246	$6,643	$6,663
20	Training	42.0	39.7	39.7	25,379	21,542	21,575
30	Peace Officer Training	–	–	–	21,427	22,609	25,944
40.01	Administration	55.4	51.0	51.0	4,680	4,968	5,021
40.02	Distributed Administration	–	–	–	–4,680	–4,968	–5,021
98	State-Mandated Local Programs	–	–	–	–	1	1
TOTALS, PROGRAMS		119.1	108.6	108.6	$52,052	$50,795	$54,183
0001	*General Fund*				–	*1*	*1*
0268	*Peace Officers' Training Fund*				*51,011*	*49,535*	*52,923*
0995	*Reimbursements*				*1,041*	*1,259*	*1,259*

10 STANDARDS

Program Objectives Statement

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

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

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $218,000 Peace Officers' Training Fund and 3.0 positions (3.0 personnel years) pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - $218,000 Peace Officers' Training Fund and 3.0 positions (3.0 personnel years) pursuant to Control Section 4.10.

Authority

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

20 TRAINING

Program Objectives Statement

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

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

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

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $426,000 Peace Officers' Training Fund and 9.8 positions (9.8 personnel years) pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - $426,000 Peace Officers' Training Fund and 9.8 positions (9.8 personnel years) pursuant to Control Section 4.10.

Authority

Penal Code Sections 13503 and 13508.

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

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

30 PEACE OFFICER TRAINING

Program Objectives Statement

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

Authority

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

PROGRAM BUDGET DETAIL

	2002–03*	2003–04*	2004–05*
PROGRAM REQUIREMENTS			
10 STANDARDS			
State Operations:			
0268 Peace Officers' Training Fund	*$5,246*	*$6,643*	*$6,663*
Totals, State Operations	$5,246	$6,643	$6,663
PROGRAM REQUIREMENTS			
20 TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	*$24,338*	*$20,283*	*$20,316*
0995 Reimbursements	*1,041*	*1,259*	*1,259*
Totals, State Operations	$25,379	$21,542	$21,575
PROGRAM REQUIREMENTS			
30 PEACE OFFICER TRAINING			
State Operations:			
0268 Peace Officers' Training Fund	*$116*	–	–
Totals, State Operations	$116	–	–
Local Assistance:			
0001 General Fund	–	–	–
0268 Peace Officers' Training Fund	*21,313*	*$22,609*	*$25,944*
Totals, Local Assistance	$21,313	$22,609	$25,944
PROGRAM REQUIREMENTS			
98 STATE-MANDATED LOCAL PROGRAMS			
Budget Acts:			
Chapter 246/95-Domestic Violence Policies and Standards	–	$1	$1
Totals, Budget Acts	–	$1	$1
Totals, Local Assistance	–	$1	$1
TOTAL EXPENDITURES			
State Operations	$30,739	$28,185	$28,238
Local Assistance	21,313	22,610	25,945
TOTALS, EXPENDITURES	$52,052	$50,795	$54,183

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	119.1	127.8	127.8	$7,232	$7,736	$7,811
Total Adjustments	–	−12.8	−12.8	–	−611	−611
Estimated Salary Savings	–	−6.4	−6.4	–	−387	−391
Net Totals, Salaries and Wages	119.1	108.6	108.6	$7,232	$6,738	$6,809

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

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Staff Benefits	–	–	–	$1,945	$1,782	$1,782
Totals, Personal Services	119.1	108.6	108.6	$9,177	$8,520	$8,591
OPERATING EXPENSES AND EQUIPMENT				$5,059	$4,998	$5,103
SPECIAL ITEMS OF EXPENSE (Training Contracts)				16,503	14,667	14,544
TOTALS, EXPENDITURES				$30,739	$28,185	$28,238

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

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$13,508	$12,374	$12,312
Allocation for employee compensation	63	–	–
Adjustment per Section 3.60	221	529	–
Reduction per Section 4.10	–	–248	–
Adjustment per Section 4.10	–	–396	–
Adjustment per Section 31.60	–505	–	–
011 Budget Act appropriation	13,111	13,111	13,111
Reduction per Section 4.10	–	–262	–
Adjustment per Section 4.10	–	262	–
Transfer from Item 8120-101-0268 per Provision 2	3,827	–	–
012 Budget Act appropriation	1,556	1,556	1,556
Reduction per Section 4.10	–	–31	–
Adjustment per Section 4.10	–	31	–
Totals Available	$31,781	$26,926	$26,979
Unexpended balance, estimated savings	–2,083	–	–
TOTALS, EXPENDITURES	$29,698	$26,926	$26,979

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$1,041	$1,259	$1,259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$30,739	$28,185	$28,238

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002–03*	2003–04*	2004–05*
Grants and subventions	$21,313	$22,610	$25,945

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
295 Budget Act appropriation (State Mandates)	$1	$1	$1
Totals Available	$1	$1	$1
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	–	$1	$1

0268 Peace Officers' Training Fund

APPROPRIATIONS			
101 Budget Act appropriation	$28,274	$25,500	$25,500
Transfer to Item 8120-011-0268 per Provision 1	–3,827	–	–
102 Budget Act appropriation	444	444	444
Totals Available	$24,891	$25,944	$25,944
Unexpended balance, estimated savings	–3,578	–3,335	–
TOTALS, EXPENDITURES	$21,313	$22,609	$25,944
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$21,313	$22,610	$25,945
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$52,052	$50,795	$54,183

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

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

FUND CONDITION STATEMENT 0268 Peace Officers' Training Fund [s]	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	–$2,232	$483	$1,887
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	181	170	170
130700 Penalties on Traffic Violations	34,896	36,186	36,459
142500 Miscellaneous Services to the Public	46	50	50
150300 Income From Surplus Money Investments	233	500	500
161000 Escheat of Unclaimed Checks & Warrants	53	50	50
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Section 24.10, Budget Acts of 2002, 2003 and 2004	18,706	14,000	14,000
Total Revenues, Transfers, and Other Adjustments	$54,115	$50,956	$51,229
Total Resources	$51,883	$51,439	$53,116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training			
State Operations	29,698	26,926	26,979
Local Assistance	21,313	22,609	25,944
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	389	17	–
Total Expenditures and Expenditure Adjustments	$51,400	$49,552	$52,923
FUND BALANCE	$483	$1,887	$193
Reserve for economic uncertainties	483	1,887	193

CHANGES IN AUTHORIZED POSITIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	119.1	127.8	127.8	$7,232	$7,736	$7,811
Salary adjustments	–	–	–	–	33	33
Totals, Adjusted Authorized Positions	119.1	127.8	127.8	$7,232	$7,769	$7,844
Adjustment per Control Section 4.10:				Salary Range		
Law Enforcement Consultant II	–	–1.0	–1.0	6,485–7,151	–	–
Pers Selection Consultant II	–	–1.0	–1.0	4,747–5,703	–	–
Graphic Designer III	–	–1.0	–1.0	3,886–4,724	–	–
Librarian	–	–1.0	–1.0	3,733–4,535	–	–
Ofc Techn	–	–3.0	–3.0	2,390–2,905	–	–
Key Data Opr	–	–1.0	–1.0	1,916–2,648	–	–
Temporary Help	–	–4.8	–4.8	–	–	–
Section 4.10 net salary reduction	–	–	–	–	–644	–644
Totals, Deleted Positions	–	–12.8	–12.8	–	–$644	–$644
Total Adjustments	–	–12.8	–12.8	–	–$611	–$611
TOTALS, SALARIES AND WAGES	119.1	115.0	115.0	$7,232	$7,125	$7,200

8140 STATE PUBLIC DEFENDER

Program Objectives Statement

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

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

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

8140 STATE PUBLIC DEFENDER—Continued

Major Budget Adjustment Proposed for 2003–04

- Reduction Issues
  - Reduction of $457,000 General Fund and 12.2 positions related to performing administrative and legal support functions pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Reduction Issues
  - Reduction of $457,000 General Fund and 12.2 positions related to performing administrative and legal support functions pursuant to Control Section 4.10.

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
10 State Public Defender	96.9	82.3	82.3	$10,925	$11,176	$11,176
TOTALS, PROGRAMS	96.9	82.3	82.3	$10,925	$11,176	$11,176
0001 General Fund				*10,925*	*11,176*	*11,176*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Authorized Positions (Equals Sch. 7A)	96.9	108.5	108.5	$7,306	$8,269	$8,383
Total Adjustments	–	–21.2	–21.2	–	–1,074	–1,074
Estimated Salary Savings	–	–5.0	–5.0	–	–379	–385
Net Totals, Salaries and Wages	96.9	82.3	82.3	$7,306	$6,816	$6,924
Staff Benefits	–	–	–	1,714	2,397	2,424
Totals, Personal Services	96.9	82.3	82.3	$9,020	$9,213	$9,348
OPERATING EXPENSES AND EQUIPMENT				$1,905	$1,963	$1,828
TOTALS, EXPENDITURES				$10,925	$11,176	$11,176

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund			
APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$10,791	$11,038	$11,176
Allocation for employee compensation	65	–	–
Adjustment per Section 3.60	255	595	–
Adjustment per Section 3.90	–182	–	–
Reduction per Section 4.10	–	–1,656	–
Adjustment per Section 4.10	–	1,199	–
Adjustment per Section 4.20	–1	–	–
Totals Available	$10,928	$11,176	$11,176
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$10,925	$11,176	$11,176
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$10,925	$11,176	$11,176

CHANGES IN AUTHORIZED POSITIONS	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Totals, Authorized Positions	96.9	108.5	108.5	$7,306	$8,269	$8,383
Salary adjustments	–	–	–	–	264	264
Totals, Adjusted Authorized Positions	96.9	108.5	108.5	$7,306	$8,533	$8,647

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

8140 STATE PUBLIC DEFENDER—Continued

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Adjustment per Section 4.10:				Salary Range		
Sr Dep State Pub Defender	–	–0.2	–0.2	$7,262–8,972	–$14	–$14
Dep State Pub Defender	–	–1.0	–1.0	5,067–8,111	–61	–61
Sr Info Sys Analyst	–	–1.0	–1.0	4,958–6,026	–72	–72
Sr Legal Analyst	–	–1.0	–1.0	4,110–4,997	–49	–49
Assoc Pers Analyst	–	–2.0	–2.0	3,915–4,759	–112	–112
Assoc Govtl Prog Analyst	–	–1.0	–1.0	3,915–4,759	–47	–47
Info Sys Tech Spec I	–	–1.0	–1.0	3,110–3,780	–45	–45
Exec Asst	–	–1.0	–1.0	2,926–3,556	–43	–43
Legal Secty	–	–1.0	–1.0	2,704–3,450	–40	–40
Ofc Techn	–	–3.0	–3.0	2,348–2,905	–105	–105
Total	–	–12.2	–12.2	–	–$588	–$588
Positions Abolished per Executive Order D-71-03:						
Supvng Dep State Pub Defender	–	–1.0	–1.0	7,268–8,972	–87	–87
Sr Dep State Pub Defender	–	–2.0	–2.0	7,262–8,967	–183	–183
Chief Asst State Pub Defender	–	–2.0	–2.0	8,192–8,861	–197	–197
Chief Atty	–	–1.0	–1.0	8,192–8,861	–98	–98
Dep State Pub Defender	–	–3.0	–3.0	5,067–6,127	–185	–185
Total	–	–9.0	–9.0	–	–$750	–$750
Total Adjustments	–	–21.2	–21.2	–	–$1,074	–$1,074
TOTALS, SALARIES AND WAGES	96.9	87.3	87.3	$7,306	$7,195	$7,309

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

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

The reimbursement formulas vary by the population of the county and provide for reimbursement of a specified percentage of 1 percent of the full value of property assessed within the county.

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

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

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

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

Chapter 127, Statutes of 2000, added language that provides for 100 percent funding for costs above a second threshold of 0.0125 of 1 percent of the full value of property assessed within the county.

SUMMARY OF PROGRAM REQUIREMENTS	2002–03*	2003–04*	2004–05*
County Homicide Hearing and Trial Costs (General Fund)	$5,508	$5,000	$5,000

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
101 Budget Act appropriation	$7,500	$5,000	$5,000
Totals Available	$7,500	$5,000	$5,000
Unexpended balance, estimated savings	–1,992	–	–
TOTALS, EXPENDITURES	$5,508	$5,000	$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$5,508	$5,000	$5,000

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

8260 CALIFORNIA ARTS COUNCIL

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

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

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

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

SUMMARY OF PROGRAM REQUIREMENTS		*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
05	Arts in Education	2.0	–	–	$6,342	–	–
10	Artists in Residence	4.4	–	–	2,619	–	–
20	Organizational Support Grants	8.1	–	–	7,294	–	–
25	Performing Arts Touring/Presenting Program	0.6	–	–	551	–	–
30	Special Initiatives	1.0	–	–	380	–	–
40	Statewide Projects	5.0	–	–	1,994	–	–
50.01	Administration	11.5	–	–	1,328	–	–
50.02	Distributed Administration	–	–	–	−1,328	–	–
70	Cultural Institutions Program	–	–	–	1,975	–	–
90	Arts Council	–	19.3	19.3	–	$3,122	$3,128
TOTALS, PROGRAMS		32.6	19.3	19.3	$21,155	$3,122	$3,128
0001	*General Fund*				*19,375*	*1,075*	*1,075*
0078	*Graphic Design License Plate Account*				*808*	*887*	*893*
0890	*Federal Trust Fund*				*961*	*963*	*963*
0995	*Reimbursements*				*11*	*197*	*197*

05 ARTS IN EDUCATION

Program Objectives Statement

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

Expenditures are for the Arts Partnerships in Education Program, Exemplary Arts Education Program, Arts in Education Demonstration Projects and Special Projects in Arts Education.

10 ARTISTS IN RESIDENCE

Program Objectives Statement

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

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

20 ORGANIZATIONAL SUPPORT GRANTS

Program Objectives Statement

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

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

8260 CALIFORNIA ARTS COUNCIL—Continued

25 PERFORMING ARTS TOURING/PRESENTING PROGRAM

Program Objectives Statement

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

30 SPECIAL INITIATIVES PROGRAM

Program Objectives Statement

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

40 STATEWIDE PROJECTS

Program Objectives Statement

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

50 ADMINISTRATION

Program Objectives Statement

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

70 CULTURAL INSTITUTIONS PROGRAM

Program Objectives Statement

This program was established in 1998–99 to provide one-time grants to specific cultural institutions.

This program also includes the Tools for Tolerance teacher training program which annually provides teacher training on tolerance and diversity to approximately 5,000 educators in public schools for grades K–12.

90 ARTS COUNCIL

Program Objectives Statement

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
05 ARTS IN EDUCATION

	*2002–03**	*2003–04**	*2004–05**
State Operations:			
0001 General Fund	*$142*	–	–
Totals, State Operations	$142	–	–
Local Assistance:			
0001 General Fund	*5,650*	–	–
0078 Graphic Design License Plate Account	*550*	–	–
Totals, Local Assistance	$6,200	–	–

PROGRAM REQUIREMENTS
10 ARTISTS IN RESIDENCE

State Operations:			
0001 General Fund	*$125*	–	–
0078 Graphic Design License Plate Account	*201*	–	–
0890 Federal Trust Fund	*290*	–	–
Totals, State Operations	$616	–	–

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

8260 CALIFORNIA ARTS COUNCIL—Continued

	2002–03*	2003–04*	2004–05*
Local Assistance:			
0001 General Fund	*$1,813*	–	–
0890 Federal Trust Fund	*190*	–	–
Totals, Local Assistance	$2,003	–	–
PROGRAM REQUIREMENTS			
20 ORGANIZATIONAL SUPPORT GRANTS			
State Operations:			
0001 General Fund	*$1,161*	–	–
0890 Federal Trust Fund	*308*	–	–
0995 Reimbursements	*1*	–	–
Totals, State Operations	$1,470	–	–
Local Assistance:			
0001 General Fund	*5,749*	–	–
0890 Federal Fund	*75*	–	–
Totals, Local Assistance	$5,824	–	–
PROGRAM REQUIREMENTS			
25 PERFORMING ARTS TOURING/PRESENTING PROGRAM			
State Operations:			
0001 General Fund	*$176*	–	–
0890 Federal Trust Fund	*39*	–	–
Totals, State Operations	$215	–	–
Local Assistance:			
0001 General Fund	*322*	–	–
0890 Federal Trust Fund	*14*	–	–
Totals, Local Assistance	$336	–	–
PROGRAM REQUIREMENTS			
30 SPECIAL INITIATIVES			
State Operations:			
0001 General Fund	*$148*	–	–
Totals, State Operations	$148	–	–
Local Assistance:			
0001 General Fund	*232*	–	–
Totals, Local Assistance	$232	–	–
PROGRAM REQUIREMENTS			
40 STATEWIDE PROJECTS			
State Operations:			
0001 General Fund	*$123*	–	–
0078 Graphic Design License Plate Account	*57*	–	–
0890 Federal Trust Fund	*44*	–	–
Totals, State Operations	$224	–	–
Local Assistance:			
0001 General Fund	*1,770*	–	–
0890 Federal Trust Fund	–	–	–
Totals, Local Assistance	$1,770	–	–
PROGRAM REQUIREMENTS			
70 CULTURAL INSTITUTIONS PROGRAM			
State Operations:			
0001 General Fund	*$75*	–	–
Totals, State Operations	$75	–	–
Local Assistance:			
0001 General Fund	*1,900*	–	–
Totals, Local Assistance	$1,900	–	–

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

8260 CALIFORNIA ARTS COUNCIL—Continued

PROGRAM REQUIREMENTS
90 ARTS COUNCIL

State Operations:	2002–03*	2003–04*	2004–05*
0001 General Fund	–	*$1,075*	*$1,075*
0078 Graphic Design License Plate Account	–	*887*	*$893*
0890 Federal Trust Fund	–	*963*	*963*
0995 Reimbursements	–	*197*	*197*
Totals, State Operations	–	$3,122	$3,128

TOTAL EXPENDITURES

State Operations	$2,890	$3,122	$3,128
Local Assistance	18,265	–	–
NET TOTALS, EXPENDITURES (All Programs)	$21,155	$3,122	$3,128

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	32.6	19.3	19.3	$1,721	$1,344	$1,125
Net Totals, Salaries and Wages	32.6	19.3	19.3	$1,721	$1,344	$1,125
Staff Benefits	–	–	–	590	599	538
Totals, Personal Services	32.6	19.3	19.3	$2,311	$1,943	$1,663
OPERATING EXPENSES AND EQUIPMENT				$579	$1,179	$1,465
TOTALS, EXPENDITURES				$2,890	$3,122	$3,128

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$2,061	$1,000	$1,075
Allocation for employee compensation	18	–	–
Adjustment per Section 3.60	55	75	–
Adjustment per Section 3.90	−109	–	–
Prior year balances available:			
Item 8260-001-0001, Budget Act of 1999, as reappropriated by Item 8260-490, Budget Acts of 2000, 2001 and 2002	67	–	–
Item 8260-001-0001, Budget Act of 2000, as reappropriated by Item 8260-490, Budget Acts of 2001 and 2002	69	–	–
Totals Available	$2,161	$1,075	$1,075
Unexpended balance, estimated savings	−212	–	–
TOTALS, EXPENDITURES	$1,949	$1,075	$1,075

0078 Graphic Design License Plate Account

APPROPRIATIONS			
001 Budget Act appropriation	$315	$879	$893
Adjustment per Section 3.60	4	8	–
Adjustment per Section 3.90	−3	–	–
Reduction per Section 4.10	–	−18	–
Adjustment per Section 4.10	–	18	–
Totals Available	$316	$887	$893
Unexpended balance, estimated savings	−58	–	–
TOTALS, EXPENDITURES	$258	$887	$893

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$617	$963	$963
Budget Adjustment	65	–	–
TOTALS, EXPENDITURES	$682	$963	$963

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

8260 CALIFORNIA ARTS COUNCIL—Continued

0995 Reimbursements

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
Reimbursements	$1	$197	$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,890	$3,122	$3,128

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	2002–03*	2003–04*	2004–05*
05 Arts in Education	$6,200	–	–
10 Artists in Residence	2,003	–	–
20 Organizational Support Grants	5,824	–	–
25 Performing Arts Touring/Presenting Program	336	–	–
30 Special Initiatives	232	–	–
40 Statewide Projects	1,770	–	–
45 California Challenge Program	–	–	–
70 Cultural Institutions Program	1,900	–	–
TOTALS, EXPENDITURES	$18,265	–	–

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
101 Budget Act appropriation	$16,387	–	–
Adjustment per Mid-Year Revision Legislation	−857	–	–
102 Budget Act appropriation	2,000	–	–
Adjustment per Mid-Year Revision Legislation	−100	–	–
Totals Available	$17,430	–	–
Unexpended balance, estimated savings	−4	–	–
TOTALS, EXPENDITURES	$17,426	–	–

0078 Graphic Design License Plate Account

APPROPRIATIONS			
101 Budget Act appropriation	$575	–	–
Totals Available	$575	–	–
Unexpended balance, estimated savings	−25	–	–
TOTALS, EXPENDITURES	$550	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	$170	–	–
Budget Adjustment	109	–	–
TOTALS, EXPENDITURES	$279	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$10	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$18,265	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$21,155	$3,122	$3,128

FUND CONDITION STATEMENT

0078 Graphic Design License Plate Account [s]

	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$819	$1,021	$1,065
Prior year adjustments	25	–	–
Adjusted Beginning Balance	$844	$1,021	$1,065

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

8260 CALIFORNIA ARTS COUNCIL—Continued

	2002–03*	2003–04*	2004–05*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	$957	$900	$900
150300 Income From Surplus Money Investments	31	31	31
Total Revenues, Transfers, and Other Adjustments	$988	$931	$931
Total Resources	$1,832	$1,952	$1,996
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8260 California Arts Council			
State Operations	258	887	893
Local Assistance	550	–	–
9900 Statewide General Administrative Expenditures (Pro Rata) (Local Assistance)	3	–	–
Total Expenditures and Expenditure Adjustments	$811	$887	$893
FUND BALANCE	$1,021	$1,065	$1,103
Reserve for economic uncertainties	1,021	1,065	1,103

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

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

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
11 Public Employment Relations	36.1	41.0	41.0	$4,291	$4,568	$4,568
TOTALS, PROGRAMS	36.1	41.0	41.0	$4,291	$4,568	$4,568
0001 General Fund				*4,281*	*4,556*	*4,556*
0995 Reimbursements				*10*	*12*	*12*

11 PUBLIC EMPLOYMENT RELATIONS

Program Objectives Statement

The objective of this program is to resolve disputes that may arise between employees, employee organizations and employers concerning their rights under the three public sector collective bargaining statutes administered by the Public Employment Relations Board (PERB) and the Meyers-Milias-Brown Act. The three statutes are: the Educational Employment Relations Act (EERA); the Ralph C. Dills Act; and the Higher Education Employer-Employee Relations Act (HEERA). Disputes within the Board's jurisdiction may involve the determination of appropriate units for collective bargaining or the conduct of an election to certify or decertify a union as exclusive representative. Disputes also may involve allegations of interference with or retaliation for the exercise of the right of employees to participate in or refuse to participate in union activities. Other disputes involve unfair practice charges alleging unlawful actions in the areas of bargaining, conduct, retaliations for actions protected by the statutes, refusals to bargain or refusals to participate in impasse procedures and unlawful changes in terms and conditions of employment subject to collective bargaining.

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

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

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

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

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

In addition to the duties noted above, Chapter 901, Statutes of 2000 (SB 739) expanded the PERB's jurisdiction to include resolving disputes and enforcing the statutory duties and rights of employers and employees under the Meyers-Milias-Brown Act and would specifically include resolving disputes alleging violation of rules and regulations adopted by a public agency. Chapter 901, Statutes of 2000 also requires the PERB to enforce and apply rules adopted by a public agency concerning unit determinations, representation, recognition, and elections.

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

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	36.1	43.0	43.0	$2,777	$3,236	$3,251
Estimated Salary Savings	–	–2.0	–2.0	–	–456	–475
Net Totals, Salaries and Wages	36.1	41.0	41.0	$2,777	$2,780	$2,776
Staff Benefits	–	–	–	643	1,003	1,007
Totals, Personal Services	36.1	41.0	41.0	$3,420	$3,783	$3,783
OPERATING EXPENSES AND EQUIPMENT				$871	$785	$785
TOTALS, EXPENDITURES				$4,291	$4,568	$4,568

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$4,805	$4,328	$4,556
Allocation for employee compensation	35	–	–
Adjustment per Section 3.60	99	228	–
Adjustment per Section 3.90	–240	–	–
Reduction per Section 4.10	–	–649	–
Adjustment per Section 4.10	–	649	–
Adjustment per Section 4.20	–1	–	–
Adjustment per Section 31.60	–387	–	–
Totals Available	$4,311	$4,556	$4,556
Unexpended balance, estimated savings	–30	–	–
TOTALS, EXPENDITURES	$4,281	$4,556	$4,556

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$10	$12	$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$4,291	$4,568	$4,568

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

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

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

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

SUMMARY OF PROGRAM REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 Policy Operations	42.0	41.4	41.4	$4,373	$5,151	$4,860
20 Labor Relations	13.4	21.1	16.4	8,210	9,627	8,847
25 Legal	37.6	49.7	40.7	4,680	6,160	5,061
40 Administration	40.3	46.7	46.7	3,566	4,533	4,533
Distributed Administration	–	–	–	–3,566	–4,533	–4,533
54 Benefits Administration	64.8	69.0	69.0	45,636	50,933	33,665
56 Training and Continuous Development	19.3	20.5	20.5	3,346	4,329	4,331
TOTALS, PROGRAMS	217.4	248.4	234.7	$66,245	$76,200	$56,764

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

		2002–03*	2003–04*	2004–05*
0001	General Fund	$43,161	$47,638	$26,363
0258	Work and Family Fund	139	1,500	3,407
0367	Indian Gaming Special Distribution Fund	1	397	–
0821	Flexelect Benefit Fund	530	1,191	1,120
0915	Deferred Compensation Plan Fund	6,364	7,902	9,481
0995	Reimbursements	16,050	17,572	16,393

10 POLICY OPERATIONS

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

Major Budget Adjustments Proposed for 2003–04

- Reduction of $218,000 General Fund and 3.5 positions per Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Reduction of $218,000 General Fund and 3.5 positions to continue the Budget Act of 2003 Control Section 4.10 reduction.
- Reduction of $291,000 General Fund associated with the one-time workload resulting from statewide layoffs.

20 LABOR RELATIONS

The Labor Relations Program staff represent the Governor in all labor relations matters relating to the Ralph C. Dills Act and administers personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memoranda of understanding and Government Code provisions.

Major Budget Adjustments Proposed for 2003–04

- Reduction of $4,000 General Fund and 0.3 temporary help position per Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Reduction of $4,000 General Fund and 0.3 temporary help position to continue the Budget Act of 2003 Control Section 4.10 reduction.
- Reduction of $383,000 General Fund and 5.0 positions associated with the one-time workload resulting from statewide layoffs.

25 LEGAL

The Legal Division represents the Governor, DPA and other State agencies in all labor relations cases and in some employment and personnel cases. This representation occurs in various judicial, administrative and arbitral forums. The DPA Statutory Appeals Unit holds hearings and conducts investigations regarding employees' statutory appeals regarding such matters as layoff.

Major Budget Adjustments Proposed for 2003–04

- Reduction of 1.0 position and $39,000 Reimbursements per Government Code 12439.
- Reduction of $41,000 General Fund and 2.0 permanent and 2.7 temporary help positions per Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Reduction of 1.0 position and $39,000 Reimbursements per Government Code 12439.
- Reduction of $41,000 General Fund and 2.0 permanent and 2.7 temporary help positions to continue the Budget Act of 2003 Control Section 4.10 reduction.
- Reduction of $1,099,000 General Fund and 9.5 positions associated with the one-time workload resulting from statewide layoffs.

40 ADMINISTRATION

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

Major Budget Adjustments Proposed for 2003–04

- Reduction of 1.0 position per Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Reduction of 1.0 position to continue the Budget Act of 2003 Control Section 4.10 reduction.

54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers the defined contributions, common carrier insurance, consolidated benefits, COBRA, dental insurance, employee assistance, flexelect benefit, group legal services, long term disability, merit award, rural health care equity, vision service, and workers' compensation programs.

Major Budget Adjustments Proposed for 2003–04

- Reduction of 1.0 position and $45,000 Deferred Compensation per Government Code 12439.
- Reduction of 2.0 permanent and 0.4 temporary help positions per Control Section 4.10.

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

Major Budget Adjustments Proposed for 2004–05

- Reduction of 1.0 position and $45,000 Deferred Compensation per Government Code 12439.
- Increase of $400,000 Deferred Compensation Funds for external experts on the Defined Contribution and Investment Industries.
- Reduction of 2.0 permanent and 0.4 temporary help positions to continue the Budget Act of 2003 Control Section 4.10 reduction.

56 TRAINING AND DEVELOPMENT

The Training Division, called the State Training Center, provides training and consulting services on critical job skills needed by State agency employees.

Major Budget Adjustments Proposed for 2003–04

- Reduction of 1.0 position and $27,000 Reimbursement per Government Code 12439.
- Reduction of 1.0 position per Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Reduction of 1.0 position and $27,000 Reimbursement per Government Code 12439.
- Reduction of 1.0 position to continue the Budget Act of 2003 Control Section 4.10 reduction.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 POLICY OPERATIONS

State Operations:	2002–03*	2003–04*	2004–05*
0001 General Fund	*$3,310*	*$4,106*	*$3,815*
0915 Deferred Compensation Plan Fund	*–*	*139*	*139*
0995 Reimbursements	*1,063*	*906*	*906*
Totals, State Operations	$4,373	$5,151	$4,860

PROGRAM REQUIREMENTS
20 LABOR RELATIONS

State Operations:			
0001 General Fund	*$8,209*	*$9,230*	*$8,847*
0367 Indian Gaming Special Distribution Fund	*1*	*397*	*–*
Totals, State Operations	$8,210	$9,627	$8,847

PROGRAM REQUIREMENTS
25 LEGAL

State Operations:			
0001 General Fund	*$1,183*	*$2,382*	*$1,282*
0995 Reimbursements	*3,497*	*3,778*	*3,779*
Totals, State Operations	$4,680	$6,160	$5,061

PROGRAM REQUIREMENTS
54 BENEFITS ADMINISTRATION

State Operations:			
0001 General Fund	*$30,459*	*$31,920*	*$12,419*
0258 Work and Family Fund	*139*	*1,500*	*3,407*
0821 Flexelect Benefit Fund	*530*	*1,191*	*1,120*
0915 Deferred Compensation Plan Fund	*6,364*	*7,763*	*9,342*
0995 Reimbursements	*8,144*	*8,559*	*7,377*
Totals, State Operations	$45,636	$50,933	$33,665

PROGRAM REQUIREMENTS
56 TRAINING AND DEVELOPMENT

State Operations:			
0995 Reimbursements	*$3,346*	*$4,329*	*$4,331*
Totals, State Operations	$3,346	$4,329	$4,331

TOTAL EXPENDITURES

State Operations:			
0001 General Fund	*$43,161*	*$47,638*	*$26,363*
0258 Work and Family Fund	*139*	*1,500*	*3,407*

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

	2002–03*	2003–04*	2004–05*
0367 Indian Gaming Special Distribution Fund	*$1*	*$397*	–
0821 Flexelect Benefit Fund	*530*	*1,191*	*$1,120*
0915 Deferred Compensation Plan Fund	*6,364*	*7,902*	*9,481*
0995 Reimbursements	*16,050*	*17,572*	*16,393*
TOTALS, EXPENDITURES	$66,245	$76,200	$56,764

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	217.4	272.8	258.3	$12,705	$15,128	$14,273
Total Adjustments	–	–12.9	–12.9	–	–223	–223
Estimated Salary Savings	–	–11.5	–10.7	–	–718	–686
Net Totals, Salaries and Wages	217.4	248.4	234.7	$12,705	$14,187	$13,364
Staff Benefits	–	–	–	3,277	4,899	4,555
Totals, Personal Services	217.4	248.4	234.7	$15,982	$19,086	$17,919
OPERATING EXPENSES AND EQUIPMENT				$13,819	$17,995	$17,720
SPECIAL ITEMS OF EXPENSE						
Other:						
Rural Health Care Equity Program (Actives)				19,852	20,325	7,452
Rural Health Care Equity Program (Annuitants)				10,227	10,470	3,839
Work and Family Fund				139	1,500	3,407
Union Obligations				6,225	6,427	6,427
Indian Gaming Special Distribution Fund				1	397	–
Totals, Special Items of Expense				$36,444	$39,119	$21,125
TOTALS, EXPENDITURES				$66,245	$76,200	$56,764

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$8,129	$16,573	$15,072
Allocation for employee compensation	6,526	–	–
Allocation for contingencies or emergencies	290	–	–
Adjustment per Section 3.60	216	534	–
Adjustment per Section 3.90	–102	–	–
Reduction per Section 4.10	–	–240	–
Adjustment per Section 4.10	–	–23	–
Adjustment per Section 4.20	–3	–	–
004 Budget Act appropriation	32,355	26,481	11,291
Prior year balances available:			
Item 8380-004-0001, Budget Act of 2000	15,267	14,605	6,788
Item 8380-004-0001, Budget Act of 2001	38	6	–
Item 8380-004-0001, Budget Act of 2002	–	4,920	4,920
Chapter 402, Statutes of 2000	1,951	–	–
Totals Available	$64,667	$62,856	$38,071
Unexpended balance, estimated savings	–1,975	–3,510	–11,708
Balance available in subsequent years	–19,531	–11,708	–
TOTALS, EXPENDITURES	$43,161	$47,638	$26,363

0258 Work and Family Fund

APPROPRIATIONS			
Government Code Section 19822.7	$46	–	–
Prior year balances available:			
Chapter 402, Statutes of 2000	5,000	$4,907	$3,407
Totals Available	$5,046	$4,907	$3,407
Balance available in subsequent years	–4,907	–3,407	–
TOTALS, EXPENDITURES	$139	$1,500	$3,407

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

0367 Indian Gaming Special Distribution Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
Prior year balances available:			
Item 8380-001-0367, Budget Act of 2000, as reappropriated by Item 8380-490, Budget Acts of 2001, 2002 and 2003	$398	$397	–
Reduction per Section 4.10	–	–1	–
Adjustment per Section 4.10	–	1	–
Totals Available	$398	$397	–
Balance available in subsequent years	–397	–	–
TOTALS, EXPENDITURES	$1	$397	–

0821 Flexelect Benefit Fund

APPROPRIATIONS			
001 Budget Act appropriation	$907	$1,183	$1,120
Allocation for employee compensation	4	–	–
Adjustment per Section 3.60	6	8	–
Reduction per Section 4.10	–	–24	–
Adjustment per Section 4.10	–	24	–
Allocation per Item 9909-017-0988 (HIPAA)	225	–	–
Totals Available	$1,142	$1,191	$1,120
Unexpended balance, estimated savings	–612	–	–
TOTALS, EXPENDITURES	$530	$1,191	$1,120

0915 Deferred Compensation Plan Fund

APPROPRIATIONS			
001 Budget Act appropriation	$7,125	$7,836	$9,481
Allocation for employee compensation	41	–	–
Adjustment per Section 3.60	43	111	–
Reduction per Section 4.10	–	–157	–
Adjustment per Section 4.10	–	157	–
Transfer to Legislative Claims (9670)	–2	–	–
Totals Available	$7,207	$7,947	$9,481
Unexpended balance, estimated savings	–843	–45	–
TOTALS, EXPENDITURES	$6,364	$7,902	$9,481

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$16,050	$17,572	$16,393
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$66,245	$76,200	$56,764

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0821 Flexelect Benefit Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
Government Code Section 1156 (claims paid)	$16,856	$17,661	$17,661
TOTALS, EXPENDITURES	$16,856	$17,661	$17,661

8008 State Employees' Pretax Parking Fund

APPROPRIATIONS			
Government Code Section 1156.1	$1,487	$1,500	$1,500
TOTALS, EXPENDITURES	$1,487	$1,500	$1,500
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$18,343	$19,161	$19,161
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	$84,588	$95,361	$75,925

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

FUND CONDITION STATEMENT

0077 State Employee Scholarship Fund [s]	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$356	–	–
Prior year adjustments	10	–	–
Adjusted Beginning Balance	$366	–	–
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	−356	–	–
Total Revenues, Transfers, and Other Adjustments	−$356	–	–
Total Resources	$10	–	–
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	–	–
Total Expenditures and Expenditure Adjustments	$10	–	–
FUND BALANCE	–	–	–
0258 Work and Family Fund [s]			
BEGINNING BALANCE	$5,123	$4,914	$3,414
Prior year adjustments	−48	–	–
Adjusted Beginning Balance	$5,075	$4,914	$3,414
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration (State Operations)	139	1,500	3,407
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	22	–	–
Total Expenditures and Expenditure Adjustments	$161	$1,500	$3,407
FUND BALANCE	$4,914	$3,414	$7
Reserve for economic uncertainties	4,914	3,414	7
0821 Flexelect Benefit Fund [n]			
BEGINNING BALANCE	$6,668	$7,029	$6,591
Prior year adjustments	1,363	–	–
Adjusted Beginning Balance	$8,031	$7,029	$6,591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215100 Surplus Money Investments (DPA)	158	150	150
216600 Fees and Licenses (Administrative Fees)	242	317	317
261900 Escheat of Unclaimed Checks	14	–	–
299600 Other:			
Employee Contributions-Health Care	6,935	8,154	8,154
Employee Contributions-Dependent Care	8,942	9,793	9,793
State Contributions-Dependent Care	93	–	–
Total Revenues, Transfers, and Other Adjustments	$16,384	$18,414	$18,414
Total Resources	$24,415	$25,443	$25,005
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration			
State Operations	530	1,191	1,120
Other Disbursements:			
Health Care Reimbursement Accounts	(7,127)	(8,003)	(8,003)
Dependent Care Reimbursement Accounts	(9,729)	(9,658)	(9,658)
Unclassified	16,856	17,661	17,661
Total Expenditures and Expenditure Adjustments	$17,386	$18,852	$18,781
FUND BALANCE	$7,029	$6,591	$6,224
Program administration	2,084	1,360	707
Participants	4,945	5,231	5,517

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

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

0915 Deferred Compensation Plan Fund [n]	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$4,377,581	$4,529,642	$4,669,330
Prior year adjustments	23,898	–	–
Adjusted Beginning Balance	$4,401,479	$4,529,642	$4,669,330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	–	–	–
215600 Interest on Investments (Participants)	59,168	75,000	75,000
221100 Other (Employee Contributions)	408,681	415,000	415,000
250300 Surplus Money Investments (DPA)	81	90	90
299900 Fees and Licenses (Administrative Fees)	7,235	7,500	7,500
Total Revenues, Transfers, and Other Adjustments	$475,165	$497,590	$497,590
Total Resources	$4,876,644	$5,027,232	$5,166,920
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8380 Department of Personnel Administration (State Operations)	6,364	7,902	9,481
Other Disbursements:			
Payments to Participants	340,636	350,000	350,000
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	2	–	–
Total Expenditures and Expenditure Adjustments	$347,002	$357,902	$359,481
FUND BALANCE	$4,529,642	$4,669,330	$4,807,439
Program administration	3,420	3,109	1,218
Participants	4,526,222	4,666,221	4,806,221

CHANGES IN AUTHORIZED POSITIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	217.4	272.8	258.3	$12,705	$15,128	$14,273
Adjustment per Section 4.10:						
Program 10, Policy:				Salary Range		
C.E.A. II	–	–1.0	–1.0	6,954–7,668	–64	–64
C.E.A. I	–	–	–	5,493–6,975	–55	–55
Pers Prog Mgr I	–	–0.5	–0.5	5,754–6,345	–25	–25
Staff Pers Prog Analyst	–	–1.0	–1.0	4,520–5,453	–34	–34
Pers Prog Analyst	–	–1.0	–1.0	3,917–4,759	–	–
Program 20, Labor Relations:						
Temporary Help	–	–0.3	–0.3	–	–4	–4
Program 25, Legal:						
Staff Svcs Analyst	–	–1.0	–1.0	2,507–3,957	–13	–13
Exec Asst	–	–1.0	–1.0	2,926–3,556	–12	–12
Temporary Help	–	–2.7	–2.7	–	–16	–16
Program 40, Administration:						
Assoc Prog Analyst	–	–1.0	–1.0	4,110–4,997	–	–
Program 54, Benefits Administration:						
Supvng Pers Prog Techn	–	–1.0	–1.0	3,494–3,957	–	–
Exec Secty	–	–1.0	–1.0	2,688–3,268	–	–
Temporary Help	–	–0.4	–0.4	–	–	–
Program 56, Training:						
Ofc Asst	–	–1.0	–1.0	1,908–2,515	–	–
Totals	–	–12.9	–12.9	–	–$223	–$223
Total Adjustments	–	–12.9	–12.9	–	–$223	–$223
TOTALS, SALARIES AND WAGES	217.4	259.9	245.4	$12,705	$14,905	$14,050

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION

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

The 2004–05 budget proposes $14,000 to fund the per diem and meeting expenses of the Commission members.

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

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION—Continued

Major Budget Adjustment Proposed for 2003–04

- A reduction of $2,000 General Fund pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- A reduction of $2,000 General Fund to continue the Budget Act of 2003 Control Section 4.10 reduction.

Authority

Article III, Section 8 of the California Constitution.

SUMMARY OF PROGRAM REQUIREMENTS	2002–03*	2003–04*	2004–05*
10 California Citizens' Compensation Commission (General Fund)	$8	$14	$14

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	2002–03*	2003–04*	2004–05*
Per Diem (Commission members)	$1	$5	$5
Totals, Personal Services	$1	$5	$5
OPERATING EXPENSES AND EQUIPMENT	$7	$9	$9
TOTALS, EXPENDITURES	$8	$14	$14

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$20	$16	$14
Reduction per Section 4.10	–	–2	–
Totals Available	$20	$14	$14
Unexpended balance, estimated savings	–12	–	–
TOTALS, EXPENDITURES	$8	$14	$14
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$8	$14	$14

8420 WORKERS' COMPENSATION BENEFITS

(8430) Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, and provides fair premium rates for employers and fair treatment for injured employees.

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

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

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	2002–03*	2003–04*	2004–05*
Authorized Positions	$359,293	$339,872	$353,467
Staff Benefits	89,565	84,723	88,112
Totals, Personal Services	$448,858	$424,595	$441,579
OPERATING EXPENSES AND EQUIPMENT	$1,237,972	$1,171,055	$1,217,897
TOTALS, EXPENDITURES	$1,686,830	$1,595,650	$1,659,476

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

8420 WORKERS' COMPENSATION BENEFITS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0512 Compensation Insurance Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Insurance Code Sections 11770 and 11800.1	$1,686,830	$1,595,650	$1,659,476
TOTALS, EXPENDITURES	$1,686,830	$1,595,650	$1,659,476
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,686,830	$1,595,650	$1,659,476

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0512 Compensation Insurance Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Insurance Code Section 11800.1 Benefits Paid-Workers' Compensation	$5,130,822	$5,030,218	$4,829,009
TOTALS, EXPENDITURES	$5,130,822	$5,030,218	$4,829,009
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$5,130,822	$5,030,218	$4,829,009
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	$6,817,652	$6,625,868	$6,488,485

(8440) Uninsured Employers

Budget information for the Uninsured Employers Program is now displayed under Organization Code 7350, the Department of Industrial Relations.

(8450) Subsequent Injuries

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

Section 4706.5(b) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits, and are proposed to be supplemented by user assessments to pay for these benefits. Current and Budget Year information for the Subsequent Injuries Program is now displayed under Organization Code 7350, the Department of Industrial Relations.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$3,363	–	–
Mid-Year Revision Legislation	−1,000	–	–
Totals Available	$2,363	–	–
Unexpended balance, estimated savings	−363	–	–
TOTALS, EXPENDITURES	$2,000	–	–

0016 Subsequent Injuries Benefits Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$5,300	–	–
Mid-Year Revision Legislation	1,000	–	–
TOTALS, EXPENDITURES	$6,300	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$4	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$8,304	–	–

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

8420 WORKERS' COMPENSATION BENEFITS—Continued

(8460) Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. Beginning in fiscal year 2003–04, this program is administered by the Office of Emergency Services, Organization Code 0690.

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
101 Budget Act appropriation	$663	–	–
Mid-Year Revision Legislation	−219	–	–
Totals Available	$444	–	–
Unexpended balance, estimated savings	−18	–	–
TOTALS, EXPENDITURES	$426	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$199	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$625	–	–

Workers' Compensation Costs

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

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

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

The unfunded liability of the State for estimated future payments of workers' compensation benefits as of June 30, 2003, based on carried case loss reserves, was $1,326,411,309.01. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to $1,526,901,185.83 by June 30, 2004.

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

WORKERS' COMPENSATION COSTS
(Amounts in Whole Dollars)

SUMMARY OF COSTS	*2000–01*	*2001–02*	*2002–03*	*2003–04* [1]	*2004–05* [1]
Policy premium cost of insured State Agencies (all funds)	$3,562,014	$4,553,692	$7,530,162	$7,600,000	$8,000,000
Benefit cost paid by uninsured State Agencies (all funds) exclusive of payments under Labor Code Sec 4800 and Industrial Disability Leave	279,397,376	307,440,193	376,406,559	425,000,000	480,000,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol	9,465,511	8,283,616	9,250,000 [1]	10,250,000	11,000,000
Department of Justice	644,953	495,502	550,000 [1]	600,000	625,000
Industrial Disability Leave Benefits paid by State Agencies (all funds)	51,294,968	56,346,391	62,000,000 [1]	66,000,000	68,000,000
Administrative costs under Master Agreement with State Compensation Insurance Fund	44,954,766	52,518,284	53,108,907	53,600,000	56,000,000
Totals, Workers' Compensation Costs (all funds)	$389,319,588	$429,637,678	$508,845,628 [1]	$563,050,000	$623,625,000

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

8420 WORKERS' COMPENSATION BENEFITS—Continued

SUMMARY OF COSTS	*2000–01*	*2001–02*	*2002–03*	*2003–04* [1]	*2004–05* [1]
Number of Workers' Compensation Claims:					
Nondisabling	$14,272	$14,669	$13,408	$13,500	$13,500
Disabling	19,431	19,994	20,297	20,500	20,500
Section 4800:					
California Highway Patrol	1,338	1,423	1,424	1,450	1,450
Department of Justice	60	65	65	65	65
Industrial Disability Leave	18,033	18,506	18,808	18,985	18,985
Totals	$33,703	$34,663	$33,705	$34,000	$34,000

[1] Estimate.

8500 BOARD OF CHIROPRACTIC EXAMINERS

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

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - Reduction of $24,000 State Board of Chiropractic Examiners Fund pursuant to Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - Reduction of $24,000 State Board of Chiropractic Examiners Fund pursuant to Section 4.10.

Authority

Chiropractic Act of California adopted in 1922.

SUMMARY OF PROGRAM REQUIREMENTS	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
10 Board of Chiropractic Examiners	10.9	12.5	12.5	$1,969	$2,362	$2,359
TOTALS, PROGRAMS	10.9	12.5	12.5	$1,969	$2,362	$2,359
0152 State Board of Chiropractic Examiners Fund				*1,933*	*2,321*	*2,318*
0995 Reimbursements				*36*	*41*	*41*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Authorized Positions (Equals Sch. 7A)	10.9	12.5	12.5	$434	$580	$591
Total Adjustments	–	–	–	–	–29	–29
Net Totals, Salaries and Wages	10.9	12.5	12.5	$434	$551	$562
Staff Benefits	–	–	–	165	226	223
Totals, Personal Services	10.9	12.5	12.5	$599	$777	$785
OPERATING EXPENSES AND EQUIPMENT				$1,370	$1,585	$1,574
TOTALS, EXPENDITURES				$1,969	$2,362	$2,359

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0152 State Board of Chiropractic Examiners Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$2,260	$2,306	$2,318
Allocation for employee compensation	10	–	–
Adjustment per Section 3.60	17	39	–

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

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

	2002–03*	2003–04*	2004–05*
Reduction per Section 4.10	–	–$46	–
Adjustment per Section 4.10	–	22	–
011 Budget Act appropriation (Loan to the General Fund)	–	(4,000)	–
Totals Available	$2,287	$2,321	$2,318
Unexpended balance, estimated savings	–$354	–	–
TOTALS, EXPENDITURES	$1,933	$2,321	$2,318

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$36	$41	$41
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,969	$2,362	$2,359

FUND CONDITION STATEMENT

0152 State Board of Chiropractic Examiners Fund [s]	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$4,685	$5,019	$922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	101	101	101
125800 Renewal Fees	1,952	1,952	1,952
125900 Delinquent Fees	36	36	36
150300 Income From Surplus Money Investments	102	59	59
161400 Miscellaneous Revenue	22	22	22
161900 Other Revenue-Cost Recoveries	54	54	54
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 8500-011-0152, Budget Act of 2003	–	–4,000	–
Total Revenues, Transfers, and Other Adjustments	$2,267	–$1,776	$2,224
Total Resources	$6,952	$3,243	$3,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8500 Board of Chiropractic Examiners (State Operations)	1,933	2,321	2,318
Total Expenditures and Expenditure Adjustments	$1,933	$2,321	$2,318
FUND BALANCE	$5,019	$922	$828
Reserve for economic uncertainties	5,019	922	828

CHANGES IN AUTHORIZED POSITIONS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	10.9	12.5	12.5	$434	$580	$591
Salary adjustments	–	–	–	–	4	4
Totals, Adjusted Authorized Positions	10.9	12.5	12.5	$434	$584	$595
Adjustment per Section 4.10:				Salary Range		
Section 4.10 net dollar reduction	–	–	–	–	–33	–33
Total	–	–	–	–	–$33	–$33
Total Adjustments	–	–	–	–	–$29	–$29
TOTALS, SALARIES AND WAGES	10.9	12.5	12.5	$434	$551	$562

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

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

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

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 Board of Pilot Commissioners	2.0	2.0	2.0	$997	$1,198	$1,207
0290 Board of Pilot Commissioners' Special Fund				*997*	*1,198*	*1,207*

SUMMARY BY OBJECT 1 STATE OPERATIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	$135	$149	$149
Total Adjustments	–	–	–	–	–14	–14
Net Totals, Salaries and Wages	2.0	2.0	2.0	$135	$135	$135
Staff Benefits	–	–	–	30	41	40
Totals, Personal Services	2.0	2.0	2.0	$165	$176	$175
OPERATING EXPENSES AND EQUIPMENT				$832	$1,022	$1,032
TOTALS, EXPENDITURES				$997	$1,198	$1,207

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0290 Board of Pilot Commissioners' Special Fund	2002–03*	2003–04*	2004–05*
APPROPRIATIONS			
001 Budget Act appropriation	$1,185	$1,203	$1,207
Allocation for employee compensation	2	–	–
Adjustment per Section 3.60	4	10	–
Reduction per Section 4.10	–	–24	–
Adjustment per Section 4.10	–	9	–
Adjustment per Section 31.60	–1	–	–
Totals Available	$1,190	$1,198	$1,207
Unexpended balance, estimated savings	–193	–	–
TOTALS, EXPENDITURES	$997	$1,198	$1,207
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$997	$1,198	$1,207

FUND CONDITION STATEMENT 0290 Board of Pilot Commissioners' Special Fund [s]	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$3,045	$2,654	$1,791
Prior year adjustments	85	–	–
Adjusted Beginning Balance	$3,130	$2,654	$1,791
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	455	282	282
150300 Income From Surplus Money Investments	66	53	36
Total Revenues, Transfers, and Other Adjustments	$521	$335	$318
Total Resources	$3,651	$2,989	$2,109

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

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

EXPENDITURES AND EXPENDITURE ADJUSTMENTS	2002–03*	2003–04*	2004–05*
Expenditures:			
8530 Bd of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun (State Operations)	$997	$1,198	$1,207
Total Expenditures and Expenditure Adjustments	$997	$1,198	$1,207
FUND BALANCE	$2,654	$1,791	$902
Reserve for economic uncertainties	2,654	1,791	902

CHANGES IN AUTHORIZED POSITIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	2.0	2.0	2.0	$135	$149	$149
Salary adjustments	–	–	–	–	1	1
Totals, Adjusted Authorized Positions	2.0	2.0	2.0	$135	$150	$150
Section 4.10 net dollar reduction	–	–	–	–	−15	−15
Total Adjustments	–	–	–	–	−$14	−$14
TOTALS, SALARIES AND WAGES	2.0	2.0	2.0	$135	$135	$135

8550 CALIFORNIA HORSE RACING BOARD

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

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

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

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $275,000 and 6.0 personnel years pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - $275,000 and 6.0 personnel years pursuant to Control Section 4.10.

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 California Horse Racing Board	29.7	26.7	26.7	$8,485	$8,428	$8,432
20.01 Administration	28.3	30.0	30.0	6,431	6,388	6,391
20.02 Distributed Administration	–	–	–	−6,431	−6,388	−6,391
TOTALS, PROGRAMS	58.0	56.7	56.7	$8,485	$8,428	$8,432
0191 Fair and Exposition Fund				*8,222*	*8,160*	*8,163*
0942 Racetrack Security Account, Special Deposit Fund				*263*	*268*	*269*

20 DEPARTMENTAL ADMINISTRATION

Program Objectives Statement

A total of 30.0 personnel years and $6,391,000 will be utilized during the 2004–05 fiscal year to perform administration functions for the board. The costs of these functions are allocated back to licensing ($1,564,000) and enforcement ($4,827,000).

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

8550 CALIFORNIA HORSE RACING BOARD—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 CALIFORNIA HORSE RACING BOARD
ELEMENT REQUIREMENTS

	2002–03*	2003–04*	2004–05*
10.10 Licensing			
0191 Fair and Exposition Fund	*$2,006*	*$1,992*	*$1,992*
0942 Racetrack Security Account, Special Deposit Fund	*64*	*65*	*66*
10.20 Enforcement			
0191 Fair and Exposition Fund	*6,216*	*6,168*	*6,171*
0942 Racetrack Security Account, Special Deposit Fund	*199*	*203*	*203*
TOTALS, EXPENDITURES	$8,485	$8,428	$8,432

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	58.0	66.0	66.0	$2,914	$3,258	$3,298
Total Adjustments	–	–6.0	–6.0	–	–275	–275
Estimated Salary Savings	–	–3.3	–3.3	–	–163	–165
Net Totals, Salaries and Wages	58.0	56.7	56.7	$2,914	$2,820	$2,858
Staff Benefits	–	–	–	698	649	657
Totals, Personal Services	58.0	56.7	56.7	$3,612	$3,469	$3,515
OPERATING EXPENSES AND EQUIPMENT				$4,873	$4,959	$4,917
TOTALS, EXPENDITURES				$8,485	$8,428	$8,432

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0191 Fair and Exposition Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$8,342	$8,216	$8,163
Allocation for employee compensation	90	–	–
Adjustment per Section 3.60	113	219	–
Reduction per Section 4.10	–	–164	–
Adjustment per Section 4.10	–	–111	–
Adjustment per Section 4.20	–1	–	–
Adjustment per Section 31.60	–254	–	–
Totals Available	$8,290	$8,160	$8,163
Unexpended balance, estimated savings	–68	–	–
TOTALS, EXPENDITURES	$8,222	$8,160	$8,163

0942 Special Deposit Fund

APPROPRIATIONS			
001 Budget Act appropriation	$263	$268	$269
Reduction per Section 4.10	–	–11	–
Adjustment per Section 4.10	–	11	–
011 Budget Act appropriation	(2,000)	(2,000)	(2,000)
Revised transfer to the General Fund	(–520)	–	–
TOTALS, EXPENDITURES	$263	$268	$269
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$8,485	$8,428	$8,432

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

8550 CALIFORNIA HORSE RACING BOARD—Continued

FUND CONDITION STATEMENT 0942 Racetrack Security Account, Special Deposit Fund [n]	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	–	$9	$9
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299000 Unclaimed Parimutuel Tickets	$1,752	2,268	2,269
Transfers and Other Adjustments:			
T00001 General Fund per Item 8550-011-0942, Budget Acts of 2002, 2003 and 2004	–1,480	–2,000	–2,000
Total Revenues, Transfers, and Other Adjustments	$272	$268	$269
Total Resources	$272	$277	$278
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8550 California Horse Racing Board (Security) (State Operations)	263	268	269
Total Expenditures and Expenditure Adjustments	$263	$268	$269
FUND BALANCE	$9	$9	$9

CHANGES IN AUTHORIZED POSITIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	58.0	66.0	66.0	$2,914	$3,258	$3,298
Workload and Administrative Adjustments:						
Adjustments per Section 4.10:				Salary Range		
Sr Spec Investigator	–	–4.0	–4.0	4,350–5,249	–	–
Bus Svcs Asst-Spec	–	–1.0	–1.0	2,331–3,465	–	–
Racing License Techn II	–	–1.0	–1.0	2,465–2,998	–	–
Section 4.10 net dollar reduction	–	–	–	–	–275	–275
Total Adjustments	–	–6.0	–6.0	–	–$275	–$275
TOTALS, SALARIES AND WAGES	58.0	60.0	60.0	$2,914	$2,983	$3,023

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the diverse citizens of California by maintaining an abundant, affordable, safe, and nutritious food supply.
- To provide leadership, innovation and oversight in the production and marketing of agricultural products.
- To prevent or eradicate animal diseases and exotic and invasive species harmful to people, commerce, and the environment.
- To develop and enforce weights and measures standards for all types of products in California and at all levels of commerce.
- To support a network of fairs and expositions in the state for their societal and economic service values.

SUMMARY OF PROGRAM REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	842.0	942.9	877.7	$179,410	$144,782	$131,849
21 Marketing; Commodities and Agricultural Services	624.7	590.3	590.3	76,825	85,038	70,923
31 Assistance to Fairs and County Agricultural Activities	26.2	24.2	24.2	49,625	63,636	62,746
41 Executive, Management and Administrative Services	175.0	163.1	163.1	11,588	12,580	12,579
Distributed Executive, Management and Administrative Services	–	–	–	–10,556	–11,562	–11,562
TOTALS, PROGRAMS	1,667.9	1,720.5	1,655.3	$306,892	$294,474	$266,535
0001 General Fund				*101,486*	*83,914*	*73,005*
0111 Agriculture Fund, Totals				*88,931*	*109,294*	*110,624*
Agriculture Fund				*(30,581)*	*(44,108)*	*(45,388)*
Agriculture Fund, Section 221				*(54,776)*	*(63,349)*	*(64,236)*
Agriculture Fund, Section 224(b)				*(1,800)*	*(1,000)*	*(1,000)*
Noxious Weed Management Account				*(1,774)*	*(837)*	–

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2002–03*	2003–04*	2004–05*
0112 Agricultural Pest Control Research Account	–	$5	$5
Loan repayments from local agencies	–	–5	–5
0124 California Agricultural Export Promotion Account	$56	250	250
0191 Fairs and Exposition Fund	17,968	19,294	18,595
0192 Satellite Wagering Account	12,279	12,442	12,251
0422 Drainage Management Subaccount	414	1,000	1,000
0516 Harbors and Watercraft Revolving Fund	989	1,148	1,175
0601 Department of Agriculture Building Fund	1,283	1,618	1,618
Agriculture Building Fund, Section 625	614	90	90
Less expenditures already reflected in other appropriations for Department of Food and Agriculture	–1,897	–1,708	–1,708
0890 Federal Trust Fund	73,125	53,067	35,090
0995 Reimbursements	8,147	10,276	9,055
3010 Pierce's Disease Management Account	20,602	20,953	20,893
Less funding provided by the General Fund	–6,401	–6,408	–4,408
Less funding provided by the Federal Trust Fund	–10,995	–10,995	–10,995
3021 Agricultural Biomass Utilization Account	291	239	–

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

Program Objectives Statement

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

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

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $8.2 million ($4.6 million General Fund) and 81.5 personnel years pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $8.2 million ($4.6 million General Fund) and 81.5 personnel years pursuant to Control Section 4.10.
  - $2 million General Fund for Pierce's Disease Program.
- $300,000 Federal Funds for Sudden Oak Death Program.
- $831,000 Agriculture Fund and 4.0 personnel years for integrated food safety activities.
- $4.5 million in General Fund, redirected from local assistance activities, and 68.0 personnel years for the Agricultural Inspection Stations program.

Authority

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

21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

Program Objectives Statement

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

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

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

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $118,000 and 16.0 personnel years pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $118,000 and 16.0 personnel years pursuant to Control Section 4.10.

Authority

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

Business and Professions Code, Division 5, Chapters 1 through 17.

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

Program Objectives Statement

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

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

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $151,000 Fairs and Exposition Fund and 2.0 personnel years pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $151,000 Fairs and Exposition Fund and 2.0 personnel years pursuant to Control Section 4.10.

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives Statement

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

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

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

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $223,000 and 9.0 personnel years pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $223,000 and 9.0 personnel years pursuant to Control Section 4.10.
- $2.4 million ($912,000 General Fund) for relocation costs and increased rent at the renovated N Street building.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

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

	2002–03*	2003–04*	2004–05*
State Operations:			
0001 General Fund	*$87,007*	*$71,000*	*$65,087*
0111 Agriculture Fund, Totals	*25,740*	*29,174*	*29,301*
Agriculture Fund	*(6,307)*	*(6,508)*	*(7,299)*
Agriculture Fund, Section 221	*(15,859)*	*(20,828)*	*(21,003)*
Agriculture Fund, Section 224(b)	*(1,800)*	*(1,000)*	*(1,000)*
Noxious Weed Management Account	*(1,774)*	*(837)*	*–*
3010 Pierce's Disease Management Account	*20,602*	*20,953*	*20,893*
Less funding provided by the General Fund	*−6,401*	*−6,408*	*−4,408*
Less funding provided by the Federal Trust Fund	*−10,995*	*−10,995*	*−10,995*
0516 Harbors and Watercraft Revolving Fund	*989*	*1,148*	*1,175*
0890 Federal Trust Fund	*50,132*	*26,206*	*22,759*
0995 Reimbursements	*1,989*	*3,414*	*2,508*
3021 Agricultural Biomass Utilization Account	*291*	*239*	*–*
Totals, State Operations	$169,354	$134,731	$126,321
Local Assistance:			
0001 General Fund	*10,056*	*10,051*	*5,528*
Totals, Local Assistance	$10,056	$10,051	$5,528

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

PROGRAM REQUIREMENTS
21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES

State Operations:	2002–03*	2003–04*	2004–05*
0001 General Fund	*$4,040*	*$2,480*	*$2,007*
0111 Agriculture Fund, Totals	*43,139*	*47,719*	*48,921*
Agriculture Fund	*(4,222)*	*(5,198)*	*(5,688)*
Agriculture Fund, Section 221	*(38,917)*	*(42,521)*	*(43,233)*
0124 California Agricultural Export Promotion Account	*56*	*250*	*250*
0422 Drainage Management Subaccount	*414*	*1,000*	*1,000*
0601 Agriculture Building Fund	*1,283*	*1,618*	*1,618*
Agriculture Building Fund, Section 625	*614*	*90*	*90*
Less expenditures already reflected in other appropriations for Department of Food and Agriculture	*−1,897*	*−1,708*	*−1,708*
0890 Federal Trust Fund	*22,993*	*26,861*	*12,332*
0995 Reimbursements	*6,064*	*6,608*	*6,294*
Totals, State Operations	$76,706	$84,918	$70,803
Local Assistance:			
0111 Agriculture Fund	*119*	*120*	*120*
Totals, Local Assistance	$119	$120	$120

PROGRAM REQUIREMENTS
31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

State Operations:			
0191 Fairs and Exposition Fund	*$1,992*	*$2,823*	*$2,624*
0192 Satellite Wagering Account	*374*	*777*	*586*
0995 Reimbursements	*–*	*100*	*100*
Totals, State Operations	$2,366	$3,700	$3,310
Local Assistance:			
0001 General Fund	*383*	*383*	*383*
0111 Agriculture Fund	*19,933*	*32,281*	*32,281*
0191 Fairs and Exposition Fund	*15,038*	*15,607*	*15,107*
0192 Satellite Wagering Account	*11,905*	*11,665*	*11,665*
Totals, Local Assistance	$47,259	$59,936	$59,936

PROGRAM REQUIREMENTS
41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES

State Operations	–	–	–
41.01 Executive, Management and Administrative Services			
Executive, Management and Administrative Services	$11,588	$12,580	$12,579
41.02 Amount Distributed to Programs			
Amount Distributed to Programs	−10,556	−11,562	−11,562
Net Totals, Executive, Management and Administrative Services	$1,032	$1,018	$1,017
State Operations:			
0191 Fairs and Exposition Fund	*938*	*864*	*864*
0995 Reimbursements	*94*	*154*	*153*

TOTAL EXPENDITURES

State Operations	$249,458	$224,367	$201,451
Local Assistance	57,434	70,107	65,084
TOTALS, EXPENDITURES	$306,892	$294,474	$266,535

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	1,667.9	1,889.9	1,751.9	$80,503	$90,696	$90,650
Total Adjustments	–	−98.2	−26.2	–	−8,818	−5,891
Estimated Salary Savings	–	−71.2	−70.4	–	−3,303	−3,325
Net Totals, Salaries and Wages	1,667.9	1,720.5	1,655.3	$80,503	$78,575	$81,434

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	02–03	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Staff Benefits	–	–	–	$22,404	$24,552	$27,672
Totals, Personal Services	1,667.9	1,720.5	1,655.3	$102,907	$103,127	$109,106
OPERATING EXPENSES AND EQUIPMENT				$124,886	$119,648	$90,759
SPECIAL ITEMS OF EXPENSE				23,562	3,300	3,294
Less expenditures reflected in other appropriations for Department of Food and Agriculture				−1,897	−1,708	−1,708
TOTALS, EXPENDITURES				$249,458	$224,367	$201,451

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$62,274	$59,270	$61,080
Allocation for employee compensation	649	–	–
Allocation for contingencies or emergencies	9,563	–	–
Adjustment per Section 3.60	879	1,786	–
Adjustment per Section 3.90	−1,088	–	–
Reduction per Section 4.10	–	−8,891	–
Adjustment per Section 4.10	–	4,311	–
Adjustment per Section 4.20	−10	–	–
Adjustment per Section 31.60	−1,146	–	–
Transfer from Item 8570-101-0001 per Item 8570-401, Budget Act of 2002	474	–	–
002 Budget Act appropriation	9,317	8,909	–
Allocation for employee compensation	30	–	–
Adjustment per Section 3.60	33	56	–
Reduction per Section 4.10	–	−1,336	–
Adjustment per Section 4.10	–	1,393	–
Adjustment per Section 31.60	−62	–	–
003 Budget Act appropriation	1,530	1,577	1,606
Adjustment per Section 4.30 (Lease-Revenue)	–	−3	–
004 Budget Act appropriation (transfer to Pierce's Disease Management Account)	6,408	6,408	4,408
Adjustment per Section 3.90	−7	–	–
Reduction per Section 4.10	–	−961	–
Adjustment per Section 4.10	–	961	–
005 Budget Act appropriation	1,500	–	–
Prior year balances available:			
Chapter 1010, Statutes of 1999	815	–	–
Totals Available	$91,159	$73,480	$67,094
Unexpended balance, estimated savings	−112	–	–
TOTALS, EXPENDITURES	$91,047	$73,480	$67,094

0111 Department of Agriculture Account, Department of Agriculture Fund

APPROPRIATIONS			
001 Budget Act appropriation	$12,504	$12,415	$13,948
Allocation for employee compensation	80	–	–
Adjustment per Section 3.60	130	340	–
Adjustment per Section 3.90	−171	–	–
Reduction per Section 4.10	–	−248	–
Adjustment per Section 4.10	–	160	–
Adjustment per Section 4.20	−3	–	–
Adjustment per Section 31.60	−203	–	–
Revised expenditure authority per Provision 1 of Item 8570-001-0001	800	–	–
003 Budget Act appropriation	40	40	40
Food and Agricultural Code Section 221	54,776	63,349	64,235
Prior year balances available:			
Chapter 315, Statutes of 2000	2,612	838	–
Totals Available	$70,565	$76,894	$78,223
Unexpended balance, estimated savings	−848	−1	–
Balance available in subsequent years	−838	–	–
TOTALS, EXPENDITURES	$68,879	$76,893	$78,223

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

0112 Agricultural Pest Control Research Account

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
011 Budget Act appropriation	$5	$5	$5
Totals Available	$5	$5	$5
Unexpended balance, estimated savings	−5	–	–
TOTALS, EXPENDITURES	–	$5	$5
Loan repayments from local agencies per Food and Agricultural Code Section 505	–	−5	−5
NET TOTALS, EXPENDITURES	–	–	–

0124 California Agricultural Export Promotion Account

APPROPRIATIONS			
Food and Agricultural Code Section 58582	$56	$250	$250
TOTALS, EXPENDITURES	$56	$250	$250

0191 Fair and Exposition Fund

APPROPRIATIONS			
001 Budget Act appropriation	$3,139	$3,658	$3,488
Allocation for employee compensation	99	–	–
Adjustment per Section 3.60	79	180	–
Adjustment per Section 3.90	−10	–	–
Reduction per Section 4.10	–	−73	–
Adjustment per Section 4.10	–	−78	–
Adjustment per Section 31.60	−123	–	–
011 Budget Act appropriation (transfer to the General Fund)	(246)	(246)	(246)
Totals Available	$3,184	$3,687	$3,488
Unexpended balance, estimated savings	−254	–	–
TOTALS, EXPENDITURES	$2,930	$3,687	$3,488

0192 Satellite Wagering Account

APPROPRIATIONS			
012 Budget Act appropriation	$374	$777	$586
Reduction per Section 4.10	–	−16	–
Adjustment per Section 4.10	–	16	–
TOTALS, EXPENDITURES	$374	$777	$586

0422 Drainage Management Subaccount

APPROPRIATIONS			
Water Code Section 78645	$414	$1,000	$1,000
TOTALS, EXPENDITURES	$414	$1,000	$1,000

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS			
001 Budget Act appropriation	$975	$1,171	$1,175
Allocation for employee compensation	7	–	–
Adjustment per Section 3.60	7	20	–
Reduction per Section 4.10	–	−23	–
Adjustment per Section 4.10	–	−20	–
TOTALS, EXPENDITURES	$989	$1,148	$1,175

0601 Department of Agriculture Building Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,366	$1,377	$1,395
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	6	18	–
Reduction per Section 4.10	–	−28	–
Adjustment per Section 4.10	–	28	–

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2002–03*	2003–04*	2004–05*
003 Budget Act appropriation	$230	$229	$223
Adjustment per Section 4.30 (Lease-Revenue)	–	–6	–
Food and Agricultural Code Section 625	614	90	90
Totals Available	$2,221	$1,708	$1,708
Unexpended balance, estimated savings	–324	–	–
TOTALS, EXPENDITURES	$1,897	$1,708	$1,708
Less expenditures already reflected in other Food and Agriculture support items	–1,897	–1,708	–1,708
NET TOTALS, EXPENDITURES	–	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$39,233	$66,807	$24,095
Allocation for employee compensation	25	–	–
Adjustment per Section 3.60	69	100	–
Adjustment per Section 4.10	–	–4,104	–
Adjustment per Section 31.60	–52	–	–
Revised expenditure authority per Provision 1	91	–	–
Budget Adjustment	16,321	–20,731	–
011 Budget Act appropriation (transfer to Pierce's Disease Management Account)	10,995	10,995	10,995
Prior year balances available:			
Chapter 18, Statutes of 2002	7,113	–	–
Budget Adjustment	–670	–	–
TOTALS, EXPENDITURES	$73,125	$53,067	$35,090

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$8,147	$10,276	$9,055

3010 Pierce's Disease Management Account

APPROPRIATIONS			
Food and Agricultural Code Sections 6045-6047	$20,602	$20,953	$20,893
TOTALS, EXPENDITURES	$20,602	$20,953	$20,893
Less funding provided by the General Fund	–6,401	–6,408	–4,408
Less funding provided by the Federal Trust Fund	–10,995	–10,995	–10,995
NET TOTALS, EXPENDITURES	$3,206	$3,550	$5,490

3021 Agricultural Biomass Utilization Account

APPROPRIATIONS			
Prior year balances available:			
Chapter 1017, Statutes of 2000	$530	$239	–
Totals Available	$530	$239	–
Balance available in subsequent years	–239	–	–
TOTALS, EXPENDITURES	$291	$239	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$249,458	$224,367	$201,451

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	2002–03*	2003–04*	2004–05*
Grants and Subventions:			
County plant pest detection	$4,556	$4,551	$4,551
County plant pest exclusion	5,500	5,500	977
Local Administration:			
County weights and measures activities	119	120	120
County agricultural programs	20,316	31,946	31,446
Other (assistance to local fairs)	26,943	27,990	27,990
TOTALS, EXPENDITURES	$57,434	$70,107	$65,084

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
101 Budget Act appropriation	$10,530	$10,051	$5,528
Transfer to Item 8570-001-0001 per Item 8570-401, Budget Act of 2002	–474	–	–
111 Budget Act appropriation	383	383	383
295 Budget Act appropriation (State Mandates)	–	0 [1]	–
TOTALS, EXPENDITURES	$10,439	$10,434	$5,911

[1] Mandates suspended pursuant to Government Code Section 17581.

0111 Department of Agriculture Account, Department of Agriculture Fund

APPROPRIATIONS			
112 Budget Act appropriation (Loan to the General Fund)	($15,000)	–	–
Food and Agricultural Code Section 224(c)	19,933	$32,281	$32,281
Business and Professions Code Section 12535-12537	119	120	120
TOTALS, EXPENDITURES	$20,052	$32,401	$32,401

0191 Fair and Exposition Fund

APPROPRIATIONS			
101 Budget Act appropriation	$950	$950	$950
Business and Professions Code Section 19630	14,088	14,657	14,157
TOTALS, EXPENDITURES	$15,038	$15,607	$15,107

0192 Satellite Wagering Account

APPROPRIATIONS			
Business and Professions Code Section 19606.1(a)	$10,509	$10,158	$10,158
Business and Professions Code Section 19606.3	1,100	1,100	1,100
Business and Professions Code Section 19605.9(e)	296	407	407
TOTALS, EXPENDITURES	$11,905	$11,665	$11,665
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$57,434	$70,107	$65,084
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$306,892	$294,474	$266,535

FUND CONDITION STATEMENT
0111 Department of Agriculture Account, Department of Agriculture Fund [s]

	*2002–03**	*2003–04**	*2004–05**
BEGINNING BALANCE	$43,740	$22,777	$12,470
Prior year adjustments	2,123	–	–
Adjusted Beginning Balance	$45,863	$22,777	$12,470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	8,413	9,437	9,461
125600 Other Regulatory Fees	40,213	46,655	46,656
125700 Other Regulatory Licenses and Permits	6,332	8,598	8,434
125900 Delinquent Fees	213	306	87
141200 Sales of Documents	11	23	23
142500 Miscellaneous Services to the Public	935	338	372
150300 Income From Surplus Money Investments	1,063	772	707
150400 Interest Income From Loans	215	132	128
160400 Sale of Fixed Assets	26	–	–
161000 Escheat of Unclaimed Checks & Warrants	12	–	–
161400 Miscellaneous Revenue	254	17	17
164300 Penalty Assessments	92	25	25

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2002–03*	2003–04*	2004–05*
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Government Code Section 8628	$9,563	–	–
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	23,341	$32,281	$32,281
FO0601 From Department of Agriculture Building Fund per Food and Agriculture Code Section 625	405	405	405
FO0942 From Special Deposit Fund per Food and Agriculture Code Section 233(a)	275	–	–
TO0001 To General Fund loan repayment per Government Code Section 8628	–9,563	–	–
TO0001 To General Fund loan per Item 8570-112-0111, Budget Act 2002	–15,000	–	–
Total Revenues, Transfers, and Other Adjustments	$66,800	$98,989	$98,596
Total Resources	$112,663	$121,766	$111,066
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture			
State Operations	68,879	76,893	78,223
Local Assistance	20,052	32,401	32,401
Capital Outlay	–	–	416
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	–	2	–
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations	716	–	–
Local Assistance	239	–	–
Total Expenditures and Expenditure Adjustments	$89,886	$109,296	$111,040
FUND BALANCE	$22,777	$12,470	$26
Reserve for economic uncertainties	22,777	12,470	26

0112 Agricultural Pest Control Research Account [s]

BEGINNING BALANCE	$76	$80	$82
Prior year adjustments	2	–	–
Adjusted Beginning Balance	$78	$80	$82
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	$2	$2	$2
Total Resources	$80	$82	$84
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	–	5	5
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Loan repayments from local agencies per Food and Agricultural Code Section 505 (State Operations)	–	–5	–5
Total Expenditures and Expenditure Adjustments	–	–	–
FUND BALANCE	$80	$82	$84
Reserve for economic uncertainties	80	82	84

0124 California Agricultural Export Promotion Account [s]

BEGINNING BALANCE	$182	$223	$183
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	93	206	85
150300 Income From Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	$97	$210	$89
Total Resources	$279	$433	$272
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	56	250	250
Total Expenditures and Expenditure Adjustments	$56	$250	$250
FUND BALANCE	$223	$183	$22
Reserve for economic uncertainties	223	183	22

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

0191 Fair and Exposition Fund [s]	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$28	$670	$70
Prior year adjustments	301	–	–
Adjusted Beginning Balance	$329	$670	$70
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	14,720	14,542	14,542
111300 Horse Racing Miscellaneous	12,549	12,518	12,430
150300 Income From Surplus Money Investments	28	40	40
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-0191, Budget Acts of 2002 and 2003	–246	–246	–246
Total Revenues, Transfers, and Other Adjustments	$27,051	$26,854	$26,766
Total Resources	$27,380	$27,524	$26,836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8550 California Horse Racing Board (State Operations)	8,222	8,160	8,163
8570 Department of Food and Agriculture			
State Operations	2,930	3,687	3,488
Local Assistance	15,038	15,607	15,107
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	520	–	–
Total Expenditures and Expenditure Adjustments	$26,710	$27,454	$26,758
FUND BALANCE	$670	$70	$78
Reserve for economic uncertainties	670	70	78

0192 Satellite Wagering Account [s]			
BEGINNING BALANCE	$57	$31	$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,204	11,000	11,000
111100 Horse Racing Fines and Penalties	1,396	1,400	1,400
150300 Income From Surplus Money Investments	61	30	30
Total Revenues, Transfers, and Other Adjustments	$12,661	$12,430	$12,430
Total Resources	$12,718	$12,461	$12,449
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture			
State Operations	374	777	586
Local Assistance	11,905	11,665	11,665
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	408	–	–
Total Expenditures and Expenditure Adjustments	$12,687	$12,442	$12,251
FUND BALANCE	$31	$19	$198
Reserve for economic uncertainties	31	19	198

3010 Pierce's Disease Management Account [s]			
BEGINNING BALANCE	$4,512	$6,747	$8,241
Prior year adjustments	1,615	–	–
Adjusted Beginning Balance	$6,127	$6,747	$8,241
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	3,888	5,000	5,000
150300 Income From Surplus Money Investments	76	44	44
Total Revenues, Transfers, and Other Adjustments	$3,964	$5,044	$5,044
Total Resources	$10,091	$11,791	$13,285

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	2002–03*	2003–04*	2004–05*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	$20,602	$20,953	$20,893
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	138	–	–
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	–6,401	–6,408	–4,408
Less funding provided by the Federal Trust Fund (State Operations)	–10,995	–10,995	–10,995
Total Expenditures and Expenditure Adjustments	$3,344	$3,550	$5,490
FUND BALANCE	$6,747	$8,241	$7,795
Reserve for economic uncertainties	6,747	8,241	7,795

3021 Agricultural Biomass Utilization Account [s]

BEGINNING BALANCE	$466	$239	–
Prior year adjustments	64	–	–
Adjusted Beginning Balance	$530	$239	–
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	291	239	–
Total Expenditures and Expenditure Adjustments	$291	$239	–
FUND BALANCE	$239	–	–
Reserve for economic uncertainties	239	–	–

CHANGES IN AUTHORIZED POSITIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	1,667.9	1,889.9	1,751.9	$80,503	$90,696	$90,650
Salary adjustments	–	–	–	–	250	250
Totals, Adjusted Authorized Positions	1,667.9	1,889.9	1,751.9	$80,503	$90,946	$90,900
Continuously Appropriated Positions:						
Plant Health and Pest Prevention:						
Pink Bullworm:				Salary Range		
Permanent	–	–1.0	–1.0	–	–15	–17
Temporary Help	–	10.0	10.0	–	–139	–139
Vertebrate Pest:						
Permanent	–	1.0	1.0	–	66	67
Nursery Services:						
Permanent	–	2.0	2.0	–	70	70
Temporary Help	–	–0.7	–0.7	–	–20	–20
Fruit Tree, Nut Tree and Grapevine Improvement:						
Temporary Help	–	–0.3	–0.3	–	–5	–5
Seed Service:						
Permanent	–	–0.7	–0.7	–	–29	–29
Quality Cotton:						
Temporary Help	–	–0.4	–0.4	–	–10	–10
Nonapproved Cotton:						
Permanent	–	–0.3	–0.3	–	–18	–18
Temporary Help	–	–0.9	–0.9	–	–29	–29
Pierce's Disease:						
Temporary Help	–	16.0	16.0	–	267	267
Marketing, Commodities and Agricultural Services:						
Grape Crush Report:						
Temporary Help	–	–0.1	–0.1	–	–2	–2
Grape Acreage Survey:						
Temporary Help	–	0.4	0.4	–	5	5
Milk Pooling:						
Temporary Help	–	–	–	–	13	13
Food and Agricultural Standards/Inspection Services:						
Commercial Fertilizer:						
Permanent	–	1.2	1.2	–	52	52
Temporary Help	–	–	–	–	2	2

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	02–03	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Research and Education:				Salary Range		
Permanent	–	–1.1	–1.1	–	–$39	–$39
Temporary Help	–	–	–	–	–19	–19
Feed and Livestock Drug:						
Permanent	–	0.7	0.7	–	29	29
Temporary Help	–	–	–	–	10	10
Grain and Commodity Inspection:						
Permanent	–	–3.0	–3.0	–	100	100
Temporary Help	–	–12.8	–12.8	–	–541	–541
Overtime	–	–	–	–	–63	–63
Center for Analytical Chemistry:						
Temporary Help	–	–2.0	–2.0	–	–32	–32
Egg Quality Control:						
Temporary Help	–	0.4	0.4	–	12	12
Shipping Point Inspection:						
Permanent	–	–	–	–	–329	–329
Temporary Help	–	1.9	1.9	–	158	158
Overtime	–	–	–	–	96	96
Winegrape Inspection:						
Permanent	–	–	–	–	3	3
Temporary Help	–	–	–	–	–14	–14
Totals, Continuously Appropriated Positions	–	10.3	10.3	–	–$421	–$422
Adjustment per Section 4.10:						
Plant:						
Pest Exclusion:						
Special Asst Permits & Regulations	–	–1.0	–1.0	$5,082–6,177	–	–
Sr Entomologist Supvr	–	–1.0	–1.0	4,626–6,137	–	–
Sr Agricultural Biologist	–	–1.0	–1.0	2,632–4,289	–	–
Plant Quarantine Supvr II	–	–4.0	–4.0	3,495–4,250	–	–
Plant Quarantine Supvr I	–	–17.0	–17.0	3,195–3,882	–	–
Plant Quarantine Insp	–	–31.0	–31.0	2,682–3,540	–	–
Acctg Techn	–	–1.0	–1.0	2,465–2,998	–	–
Acct Clk	–	–1.0	–1.0	2,209–2,687	–	–
Ofc Asst-Typing	–	–2.0	–2.0	2,003–2,641	–	–
Pest Prev Asst I	–	–1.0	–1.0	2,160–2,420	–	–
Temporary Help	–	–16.0	–16.0	–	–	–
Food and Agricultural Standards/ Inspection Services:						
Grain & Commodity Insp	–	–1.0	–1.0	2,682–3,665	–	–
Agri Insp	–	–1.0	–1.0	2,682–3,665	–	–
Center for Analytical Chemistry:						
Sr Envirntl Research Scientist	–	–1.0	–1.0	4,847–5,851	–	–
Agri Chemist III-Supvr	–	–1.0	–1.0	4,520–5,452	–	–
Agri Chemist III	–	–1.0	–1.0	4,516–5,448	–	–
Agri Chemist II	–	–3.0	–3.0	4,111–4,960	–	–
Agri Chemist	–	–1.0	–1.0	2,927–4,308	–	–
Envirntl Research Scientist	–	–2.0	–2.0	2,868–4,208	–	–
Lab Techn	–	–3.0	–3.0	2,850–3,785	–	–
Fairs and Expositions:						
Special Asst	–	–1.0	–1.0	6,483–7,151	–	–
Marketing:						
Sr Steno	–	–1.0	–1.0	2,510–3,054	–	–
Administration:						
Assoc Govtl Prog Analyst	–	–1.0	–1.0	4,111–4,997	–	–
Gen Auditor II	–	–1.0	–1.0	3,589–4,363	–	–
Pers Svcs Spec I	–	–2.0	–2.0	2,431–3,800	–	–
Accountant I	–	–1.0	–1.0	2,682–3,259	–	–
Ofc Asst	–	–1.0	–1.0	2,003–2,641	–	–
Executive:						
C.E.A. III	–	–1.0	–1.0	7,648–8,432	–	–
Envirntl Scientist	–	–0.5	–0.5	2,868–4,208	–	–
Ofc Asst	–	–1.0	–1.0	2,003–2,641	–	–
Section 4.10 net dollar reduction	–	–	–	–	–8,647	–8,647
Totals	–	–100.5	–100.5	–	–$8,647	–$8,647
Positions Abolished per Executive Order D-71-03:						
Br Chief II	–	–1.0	–1.0	6,483–7,151	–	–
C.E.A. I	–	–1.0	–1.0	5,493–6,975	–	–
Asst Secty	–	–2.0	–2.0	5,318–5,478	–	–

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	02–03	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
				Salary Range		
Research Analyst II-Gen	–	–1.0	–1.0	$4,316–5,247	–	–
Lab Techn-Chemical Analysis	–	–1.0	–1.0	2,850–3,785	–	–
Acctg Techn	–	–1.0	–1.0	2,465–2,998	–	–
Mgt Svcs Techn	–	–1.0	–1.0	2,331–2,835	–	–
Total	–	–8.0	–8.0	–	–	–
Proposed New Positions:						
Plant Health and Pest Prevention:						
Pest Exclusion/Exclusion-Interior:						
Plant Quarantine Supvr II	–	–	4.0	3,495–4,250	–	$204
Plant Quarantine Supvr I	–	–	16.0	3,195–3,882	–	745
Plant Quarantine Insp	–	–	32.0	2,914–3,540	–	1,359
Temporary Help	–	–	16.0	–	–	444
Animal Health:						
Dairy Foods Spec	–	–	3.0	3,150–4,773	–	143
Ofc Techn	–	–	1.0	2,510–3,050	–	33
Totals, Proposed New Positions	–	–	72.0	–	–	$2,928
Total Adjustments	–	–98.2	–26.2	–	–$8,818	–$5,891
TOTALS, SALARIES AND WAGES	1,667.9	1,791.7	1,725.7	$80,503	$81,878	$84,759

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002–03*	Estimated 2003–04*	Proposed 2004–05*

90 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 2004–05

- $19.2 million ($12.8 million Public Buildings Construction Funds; $6.4 million State Highway Account Funds) for the Truckee Agriculture Inspection Station.
- $14.8 million ($11.2 million Public Buildings Construction Funds; $3.6 million State Highway Account Funds) for the Yermo Agriculture Inspection Station.
- $10.4 million Public Buildings Construction Funds for the Hawaii Medfly Rearing Facility.

PROGRAM ELEMENTS

Major Projects

90.18.001	Relocation—Yermo Agriculture Inspection Station	–	–	$14,802 Cn
90.80.010	Relocation—Truckee Agriculture Inspection Station	–	–	19,236 Cn
90.04.010	Relocation—Dorris Agriculture Inspection Station	$20 As	–	–
90.19.010	Hawaii Medfly Rearing Facility	–	$583 Wn	10,378 Cn
90.19.030	Hawaii Medfly Rearing Facility Repairs	–	–	416 PWCs
	Totals, Major Projects	$20	$583	$44,832
	TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$20	$583	$44,832
	0042 State Highway Account, State Transportation Fund	*20*	–	*10,011*
	0111 Department of Agriculture Account, Department of Agriculture Fund	–	–	*416*
	0660 Public Building Construction Fund	–	*583*	*34,405*

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
301 Budget Act appropriation	$4,043	–	$6,412
Reversion per Government Code Sections 16351, 16351.5 and 16408	–444	–	–
Prior year balances available:			
Item 8570-301-0042, Budget Act of 2000	–	–	–
Augmentation per Government Code Sections 16352, 16409 and 16354	20	–	–
Item 8570-301-0042, Budget Act of 2001	3,500	–	–
Reversion per Government Code Sections 16351, 16351.5 and 16408	–3,500	–	–
Item 8570-301-0042, Budget Act of 2002, as reappropriated by Item 8570-490, Budget Act of 2003	–	$3,599	3,599
Totals Available	$3,619	$3,599	$10,011
Balance available in subsequent years	–3,599	–3,599	–
TOTALS, EXPENDITURES	$20	–	$10,011

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

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002–03*	Estimated 2003–04*	Proposed 2004–05*
0111 Department of Agriculture Account, Department of Agriculture Fund			
APPROPRIATIONS			
301 Budget Act appropriation	–	–	$416
TOTALS, EXPENDITURES	–	–	$416
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	$11,203	$10,961	$12,824
Prior year balances available:			
Item 8570-301-0660, Budget Act of 2001	7,686	–	–
Reversion per Government Code Sections 16351, 16351.5 and 16408	–7,686	–	–
Item 8570-301-0660, Budget Act of 2002, as reappropriated by Item 8570-490, Budget Act of 2003	–	11,203	11,203
Item 8570-301-0660, Budget Act of 2003	–	–	10,378
Totals Available	$11,203	$22,164	$34,405
Balance available in subsequent years	–11,203	–21,581	–
TOTALS, EXPENDITURES	–	$583	$34,405
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$20	$583	$44,832

8620 FAIR POLITICAL PRACTICES COMMISSION

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

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $349,000 General Fund and 4.0 PYs pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $809,000 and 6.2 PYs to the Fair Political Practices Commission.
  - $349,000 General Fund and 4.0 PYs pursuant to Control Section 4.10.

Authority

Government Code, Title 9.

SUMMARY OF PROGRAM REQUIREMENTS	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
10 Fair Political Practices Commission	70.4	65.9	59.4	$6,481	$6,497	$5,688
20 Bipartisan California Commission on Internet Political Practices	–	–	–	–	217	–
TOTALS, PROGRAMS	70.4	65.9	59.4	$6,481	$6,714	$5,688
0001 General Fund				*6,476*	*6,714*	*5,688*
0995 Reimbursements				*5*	–	–

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

8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Authorized Positions (Equals Sch. 7A)	70.4	73.4	73.4	$4,319	$4,540	$4,599
Total Adjustments	–	–4.0	–10.5	–	–44	–516
Estimated Salary Savings	–	–3.5	–3.5	–	–220	–223
Net Totals, Salaries and Wages	70.4	65.9	59.4	$4,319	$4,276	$3,860
Staff Benefits	–	–	–	936	1,176	1,171
Totals, Personal Services	70.4	65.9	59.4	$5,255	$5,452	$5,031
OPERATING EXPENSES AND EQUIPMENT				$1,226	$1,262	$657
TOTALS, EXPENDITURES				$6,481	$6,714	$5,688

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$2,609	$2,418	$1,578
Allocation for employee compensation	16	–	–
Adjustment per Section 3.60	55	108	–
Adjustment per Section 3.90	–60	–	–
Reduction per Section 4.10	–	–363	–
Adjustment per Section 4.10	–	14	–
Adjustment per Section 31.60	–58	–	–
Government Code Section 85802	497	517	517
Government Code Section 83122	3,432	3,803	3,593
Prior year balances available:			
Chapter 975, Statutes of 2000	220	217	–
Totals Available	$6,711	$6,714	$5,688
Unexpended balance, estimated savings	–18	–	–
Balance available in subsequent years	–217	–	–
TOTALS, EXPENDITURES	$6,476	$6,714	$5,688

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$5	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$6,481	$6,714	$5,688

CHANGES IN AUTHORIZED POSITIONS

	02–03	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Totals, Authorized Positions	70.4	73.4	73.4	$4,319	$4,540	$4,599
Salary adjustments	–	–	–	–	96	–
Totals, Adjusted Authorized Positions	70.4	73.4	73.4	$4,319	$4,636	$4,599
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Counsel	–	–	–1.5	3,651–7,551	–	–120
Media Director	–	–	–1.0	5,231–5,769	–	–69
Assoc Govtl Prog Analyst	–	–	–1.0	3,915–4,759	–	–55
Investigator II	–	–	–1.0	3,775–4,546	–	–49
Staff Svcs Analyst	–	–	–1.0	2,507–3,957	–	–46
Info Sys Techn	–	–	–1.0	2,207–3,168	–	–32
Totals, Workload and Administrative Adjustments	–	–	–6.5	–	–	–$371

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

8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Adjustment per Section 4.10:				Salary Range		
Legal Analyst	–	–1.0	–1.0	$3,418–4,155	–	–
Legal Secty	–	–1.0	–1.0	2,704–3,450	–	–
Staff Svcs Analyst	–	–1.0	–1.0	2,507–3,049	–	–
Ofc Asst	–	–1.0	–1.0	1,846–2,465	–	–
Section 4.10 net dollar reduction	–	–	–	–	–$140	–$145
Total	–	–4.0	–4.0	–	–$140	–$145
Total Adjustments	–	–4.0	–10.5	–	–$44	–$516
TOTALS, SALARIES AND WAGES	70.4	69.4	62.9	$4,319	$4,496	$4,083

8640 POLITICAL REFORM ACT OF 1974

Program Objectives Statement

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

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

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $1,359,000 General Fund related to a corresponding adjustment in the budget for the Franchise Tax Board, changing the support for its Campaign Disclosure Audit Program to a fee-supported function.

Authority

Government Code Section 83122.

SUMMARY OF PROGRAM REQUIREMENTS	2002–03*	2003–04*	2004–05*
10 Secretary of State	$752	$782	$790
20 Franchise Tax Board	1,354	1,422	–
30 Department of Justice	216	216	216
40 Fair Political Practices Commission	(3,432)	(3,386)	(3,395)
Less amount allocated to other departments	–2,322	–2,420	–
TOTALS, PROGRAMS	–	–	$1,006
0001 General Fund	–	–	*998*
0995 Reimbursements	–	–	*8*

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

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$2,257	$2,329	$998
Secretary of State	(725)	(754)	(782)
Franchise Tax Board	(1,316)	(1,359)	–
Department of Justice	(216)	(216)	(216)
Allocation for employee compensation	25	–	–
Secretary of State	(14)	–	–
Franchise Tax Board	(11)	–	–
Adjustment per Section 3.60	40	91	–
Secretary of State	(13)	(28)	–
Franchise Tax Board	(27)	(63)	–
Allocation to Department of Justice (0820)	–216	–216	(216)
Allocation to Secretary of State (0890)	–752	–782	(782)
Allocation to Franchise Tax Board (1730)	–1,354	–1,422	–
TOTALS, EXPENDITURES	–	–	$998

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

8640 POLITICAL REFORM ACT OF 1974—Continued

0995 Reimbursements	2002–03*	2003–04*	2004–05*
Reimbursements	$8	$8	$8
Allocation to Secretary of State (0890)	–8	–8	–
TOTALS, EXPENDITURES	–	–	$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	$1,006

8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

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

SUMMARY OF PROGRAM REQUIREMENTS		02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10	Regulation of Utilities	587.8	526.8	556.9	$359,059	$338,712	$333,177
15	Universal Service Telephone Programs	13.7	12.2	17.1	710,369	926,065	857,384
20	Regulation of Transportation	122.8	125.0	128.2	13,907	13,722	14,207
30.01	Administration	151.5	134.6	131.3	14,926	17,832	17,207
30.02	Administration—Distributed to Other Programs	–	–	–	–14,926	–17,832	–17,207
TOTALS, PROGRAMS		875.8	798.6	833.5	$1,083,335	$1,278,499	$1,204,768
0042	*State Highway Account, State Transportation Fund*				*2,543*	*2,398*	*2,395*
0046	*Public Transportation Account, State Transportation Fund*				*2,228*	*2,243*	*2,300*
0412	*Transportation Rate Fund*				*1,363*	*1,818*	*1,808*
0461	*Public Utilities Commission Transportation Reimbursement Account*				*7,438*	*7,263*	*7,675*
0462	*Public Utilities Commission Utilities Reimbursement Account*				*92,072*	*78,378*	*73,271*
0464	*California High-Cost Fund-A Administrative Committee Fund*				*36,295*	*61,694*	*59,269*
0470	*California High-Cost Fund-B Administrative Committee Fund*				*434,737*	*522,142*	*482,384*
0471	*Universal Lifeline Telephone Service Trust Administrative Committee Fund*				*221,254*	*245,861*	*240,356*
0483	*Deaf and Disabled Telecommunications Program Administrative Committee Fund*				*–*	*69,117*	*69,165*
0491	*Payphone Service Providers Committee Fund*				*921*	*851*	*936*
0493	*California Teleconnect Fund Administrative Committee Fund*				*17,162*	*26,400*	*5,274*
0890	*Federal Trust Fund*				*971*	*997*	*993*
0995	*Reimbursements*				*13,949*	*12,493*	*12,706*
3015	*Gas Consumption Surcharge Fund*				*252,402*	*246,844*	*246,236*

10 REGULATION OF UTILITIES

Program Objectives Statement

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

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

Major Budget Adjustments Proposed for 2003–04

- Reduction of $5,175,000 Public Utilities Commission Utilities Reimbursement Account, $46,000 Federal Trust Fund, $77,000 Reimbursements and 90.5 positions pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004–05

- $4,600,000 Public Utilities Commission Utilities Reimbursement Account to address a structural imbalance in the Commission's personal services budget.
- $369,000 Public Utilities Commission Utilities Reimbursement Account for deferred maintenance projects for the Commission building in San Francisco.

Authority

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

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

8660 PUBLIC UTILITIES COMMISSION—Continued

15 UNIVERSAL SERVICE TELEPHONE PROGRAMS

Program Objectives Statement

The goals of universal telephone service are to: (1) ensure that basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical or income differences; (2) provide consumers choice among competitive telephone companies; (3) provide for the addition of new services to basic telephone services as new services become more widely used, to avoid some consumers having inferior access to information than others; and (4) ensure that consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services.

Chapter 677, Statutes of 1999, created six advisory boards to advise the Commission regarding the administration of these programs, and the following six new funds in the State Treasury for support of these programs in the annual Budget Act: California High-Cost Fund-A Administrative Committee Fund, California High-Cost Fund-B Administrative Committee Fund, Universal Lifeline Telephone Service Trust Administrative Committee Fund, Deaf and Disabled Telecommunications Program Administrative Committee Fund, Payphone Service Providers Committee Fund, and California Teleconnect Fund Administrative Committee Fund.

Major Budget Adjustments Proposed for 2003–04

- Reduction of $5,000 California High-Cost Fund-A Administrative Committee Fund, $5,000 California High-Cost Fund-B Administrative Committee Fund, $33,000 Universal Lifetime Telephone Service Trust Administrative Committee Fund, $60,000 Payphone Service Providers Committee Fund, and $5,000 California Teleconnect Fund Administrative Committee Fund, and 10.0 positions pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004–05

- $68,000 California High-Cost Fund-A Administrative Committee Fund, $68,000 California High-Cost Fund-B Administrative Committee Fund, $253,000 Universal Lifeline Telephone Service Trust Administrative Committee Fund, $68,000 Deaf and Disabled Telecommunications Program Administrative Committee Fund, $501,000 Payphone Service Providers Committee Fund, and $68,000 California Teleconnect Fund Administrative Committee Fund, and 18.0 positions to administer various universal telephone programs, pursuant to Chapter 677, Statutes of 1999.

Authority

California Constitution, Article XII; Public Utilities Code, Division 1.

20 REGULATION OF TRANSPORTATION

Program Objectives Statement

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

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

Major Budget Adjustments Proposed for 2003–04

- Reduction of $553,000 Public Utilities Commission Transportation Reimbursement Account, $180,000 Public Transportation Account, $178,000 State Highway Account, and $105,000 Transportation Rate Fund, and 4.0 positions pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustments Proposed for 2004–05

- $34,000 Public Utilities Commission Transportation Reimbursement Account, $12,000 State Highway Account, $12,000 Public Transportation Account, and $8,000 Transportation Rate Fund for deferred maintenance projects for the Commission building in San Francisco.
- $436,000 Public Utilities Commission Transportation Reimbursement Account and $57,000 Public Transportation Account to address a structural imbalance in the Commission's personal services budget.

Authority

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

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 REGULATION OF UTILITIES

State Operations:	*2002–03**	*2003–04**	*2004–05**
0462 Public Utilities Commission Utilities Reimbursement Account	*$92,072*	*$78,378*	*$73,271*
0890 Federal Trust Fund	*971*	*997*	*993*
0995 Reimbursements	*13,614*	*12,493*	*12,677*
3015 Gas Consumption Surcharge Fund	*252,402*	*246,844*	*246,236*
Totals, State Operations	$359,059	$338,712	$333,177

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

8660 PUBLIC UTILITIES COMMISSION—Continued

ELEMENT REQUIREMENTS	2002–03*	2003–04*	2004–05*
10.10 Regulation of Rates	$316,163	$297,790	$291,058
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*53,914*	*46,613*	*40,305*
0995 Reimbursements	*9,847*	*4,333*	*4,517*
3015 Gas Consumption Surcharge Fund	*252,402*	*246,844*	*246,236*
10.15 Office of Ratepayer Advocates	15,348	20,540	20,683
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*15,348*	*16,790*	*16,933*
0995 Reimbursements	*–*	*3,750*	*3,750*
10.20 Service and Facilities	11,462	8,904	9,533
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*11,462*	*8,904*	*9,533*
10.30 Certification	8,118	7,825	8,066
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*4,351*	*3,415*	*3,656*
0995 Reimbursements	*3,767*	*4,410*	*4,410*
10.40 Safety	7,968	3,653	3,837
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	*6,997*	*2,656*	*2,844*
0890 Federal Trust Fund	*971*	*997*	*993*
PROGRAM REQUIREMENTS			
15 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	*$36,295*	*$61,694*	*$59,269*
0470 California High-Cost Fund-B Administrative Committee Fund	*434,737*	*522,142*	*482,384*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	*221,254*	*245,861*	*240,356*
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	*–*	*69,117*	*69,165*
0491 Payphone Service Providers Committee Fund	*921*	*851*	*936*
0493 California Teleconnect Fund Administrative Committee Fund	*17,162*	*26,400*	*5,274*
Totals, State Operations	$710,369	$926,065	$857,384
ELEMENT REQUIREMENTS			
State Operations:			
15.10 California High-Cost Fund-A	36,295	61,694	59,269
0464 California High-Cost Fund-A Administrative Committee Fund	*36,295*	*61,694*	*59,269*
15.20 California High-Cost Fund-B	434,737	522,142	482,384
0470 California High-Cost Fund-B Administrative Committee Fund	*434,737*	*522,142*	*482,384*
15.30 Universal Lifeline Telephone Service	221,254	245,861	240,356
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	*221,254*	*245,861*	*240,356*
15.40 Deaf and Disabled Telecommunications Program	–	69,117	69,165
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	*–*	*69,117*	*69,165*
15.50 Payphone Service Providers	921	851	936
0491 Payphone Service Providers Committee Fund	*921*	*851*	*936*
15.60 California Teleconnect Fund	17,162	26,400	5,274
0493 California Teleconnect Fund Administrative Committee Fund	*17,162*	*26,400*	*5,274*
PROGRAM REQUIREMENTS			
20 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	*$2,543*	*$2,398*	*$2,395*
0046 Public Transportation Fund, State Transportation Fund	*2,228*	*2,243*	*2,300*
0412 Transportation Rate Fund	*1,363*	*1,818*	*1,808*
0461 Public Utilities Commission Transportation Reimbursement Account	*7,438*	*7,263*	*7,675*
0995 Reimbursements	*335*	*–*	*29*
Totals, State Operations	$13,907	$13,722	$14,207
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	214	272	281
State Operations:			
0412 Transportation Rate Fund	*107*	*142*	*141*
0461 Public Utilities Commission Transportation Reimbursement Account	*107*	*130*	*140*

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	2002–03*	2003–04*	2004–05*
20.20 Service and Facilities	$2,841	$1,912	$1,993
State Operations:			
0412 Transportation Rate Fund	*643*	*858*	*853*
0461 Public Utilities Commission Transportation Reimbursement Account	*2,198*	*1,054*	*1,140*
20.30 Licensing	3,213	3,520	3,765
State Operations:			
0412 Transportation Rate Fund	*613*	*818*	*814*
0461 Public Utilities Commission Transportation Reimbursement Account	*2,265*	*2,702*	*2,922*
0995 Reimbursements	*335*	–	*29*
20.40 Safety	7,639	8,018	8,168
State Operations:			
0042 State Highway Account, State Transportation Fund	*2,543*	*2,398*	*2,395*
0046 Public Transportation Fund, State Transportation Fund	*2,228*	*2,243*	*2,300*
0461 Public Utilities Commission Transportation Reimbursement Account	*2,868*	*3,377*	*3,473*
TOTALS, EXPENDITURES (State Operations)	$1,083,335	$1,278,499	$1,204,768

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	875.8	940.0	882.0	$56,331	$60,089	$56,940
Total Adjustments	–	–92.0	–31.5	–	–5,439	–1,817
Estimated Salary Savings	–	–49.4	–17.0	–	–2,753	–1,102
Net Totals, Salaries and Wages	875.8	798.6	833.5	$56,331	$51,897	$54,021
Staff Benefits	–	–	–	13,044	16,418	17,570
Totals, Personal Services	875.8	798.6	833.5	$69,375	$68,315	$71,591
OPERATING EXPENSES AND EQUIPMENT				$47,808	$38,036	$30,663
SPECIAL ITEMS OF EXPENSE						
Base rental and fees/insurance				5,034	5,087	4,869
California High-Cost Fund-A Program				36,197	61,493	58,993
California High-Cost Fund-B Program				434,628	518,729	479,728
Universal Lifeline Telephone Service Program				220,810	244,726	238,726
Deaf and Disabled Telecommunications Program				–	69,117	69,097
Payphone Service Providers Program				12	430	430
California Teleconnect Fund Program				17,069	25,722	4,435
Gas Consumption Surcharge Fund Program				252,402	246,844	246,236
TOTALS, EXPENDITURES				$1,083,335	$1,278,499	$1,204,768

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
Prior year balances available:			
Chapter 329, Statutes of 2000	$22	$22	–
Chapter 7, Statutes of 2001, First Extraordinary Session	9	9	$9
Totals Available	$31	$31	$9
Unexpended balance, estimated savings	–	–22	–9
Balance available in subsequent years	–31	–9	–
TOTALS, EXPENDITURES	–	–	–

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	$2,524	$2,462	$2,395
Allocation for employee compensation	16	–	–
Adjustment per Section 3.60	51	114	–
Reduction per Section 4.10	–	–49	–
Adjustment per Section 4.10	–	–129	–
Adjustment per Section 31.60	–48	–	–
TOTALS, EXPENDITURES	$2,543	$2,398	$2,395

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

8660 PUBLIC UTILITIES COMMISSION—Continued

0046 Public Transportation Account, State Transportation Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$2,322	$2,312	$2,300
Allocation for employee compensation	14	–	–
Adjustment per Section 3.60	47	110	–
Reduction per Section 4.10	–	–46	–
Adjustment per Section 4.10	–	–133	–
Totals Available	$2,383	$2,243	$2,300
Unexpended balance, estimated savings	–155	–	–
TOTALS, EXPENDITURES	$2,228	$2,243	$2,300

0412 Transportation Rate Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,826	$1,690	$1,662
Allocation for employee compensation	11	–	–
Adjustment per Section 3.60	36	80	–
Reduction per Section 4.10	–	–34	–
Adjustment per Section 4.10	–	–71	–
Adjustment per Section 31.60	–118	–	–
003 Budget Act appropriation	81	152	146
Adjustment per Section 4.30 (Lease-Revenue)	–	1	–
Totals Available	$1,836	$1,818	$1,808
Unexpended balance, estimated savings	–473	–	–
TOTALS, EXPENDITURES	$1,363	$1,818	$1,808

0461 Public Utilities Commission Transportation Reimbursement Account

APPROPRIATIONS			
001 Budget Act appropriation	$7,181	$6,933	$7,139
Allocation for employee compensation	45	–	–
Adjustment per Section 3.60	143	325	–
Reduction per Section 4.10	–	–139	–
Adjustment per Section 4.10	–	–415	–
Adjustment per Section 31.60	–176	–	–
003 Budget Act appropriation	297	559	536
Totals Available	$7,490	$7,263	$7,675
Unexpended balance, estimated savings	–52	–	–
TOTALS, EXPENDITURES	$7,438	$7,263	$7,675

0462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS			
001 Budget Act appropriation	$75,895	$75,124	$69,084
Allocation for employee compensation	474	–	–
Allocation for contingencies or emergencies	16,034	–	–
Adjustment per Section 3.60	1,516	3,504	–
Reduction per Section 4.10	–	–1,503	–
Adjustment per Section 4.10	–	–3,672	–
Adjustment per Section 4.20	–12	–	–
Adjustment per Section 31.60	–3,082	–	–
003 Budget Act appropriation	2,317	4,360	4,187
Adjustment per Section 4.30 (Lease-Revenue)	–	15	–
Interest expense on General Fund Loan	–	100	–
Chapter 835, Statutes of 2002	600	–	–
Chapter 1147, Statutes of 2002	223	–	–
Prior year balances available:			
Chapter 835, Statutes of 2002	–	450	–
Chapter 568, Statutes of 1999	1	–	–
Chapter 1147, Statutes of 2002	–	223	223
Totals Available	$93,966	$78,601	$73,494
Unexpended balance, estimated savings	–1,221	–	–
Balance available in subsequent years	–673	–223	–223
TOTALS, EXPENDITURES	$92,072	$78,378	$73,271

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

8660 PUBLIC UTILITIES COMMISSION—Continued

0464 California High-Cost Fund-A Administrative Committee Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$42,998	$61,730	$59,269
Reduction per Section 4.10	–	−1,235	–
Adjustment per Section 4.10	–	1,230	–
Adjustment per Section 31.60	−20	–	–
011 Budget Act appropriation (Transfer to the General Fund)	(27,200)	–	–
Totals Available	$42,978	$61,725	$59,269
Unexpended balance, estimated savings	−6,683	−31	–
TOTALS, EXPENDITURES	$36,295	$61,694	$59,269

0470 California High-Cost Fund B Administrative Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation	$535,159	$522,196	$482,384
Reduction per Section 4.10	–	−10,450	–
Adjustment per Section 4.10	–	10,445	–
Adjustment per Section 31.60	−20	–	–
011 Budget Act appropriation (Transfer to the General Fund)	(250,900)	–	–
Totals Available	$535,139	$522,191	$482,384
Unexpended balance, estimated savings	−100,402	−49	–
TOTALS, EXPENDITURES	$434,737	$522,142	$482,384

0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation	$284,804	$245,901	$240,356
Reduction per Section 4.10	–	−4,921	–
Adjustment per Section 4.10	–	4,888	–
Adjustment per Section 31.60	−20	–	–
Totals Available	$284,784	$245,868	$240,356
Unexpended balance, estimated savings	−63,530	−7	–
TOTALS, EXPENDITURES	$221,254	$245,861	$240,356

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation	$68,110	$69,117	$69,165
Adjustment per Section 31.60	−20	–	–
Totals Available	$68,090	$69,117	$69,165
Unexpended balance, estimated savings	−68,090	–	–
TOTALS, EXPENDITURES	–	$69,117	$69,165

0491 Payphone Service Providers Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,165	$1,065	$936
Reduction per Section 4.10	–	−21	–
Adjustment per Section 4.10	–	−39	–
Adjustment per Section 31.60	−135	–	–
Totals Available	$1,030	$1,005	$936
Unexpended balance, estimated savings	−109	−154	–
TOTALS, EXPENDITURES	$921	$851	$936

0493 California Teleconnect Fund Administrative Committee Fund

APPROPRIATIONS			
001 Budget Act appropriation	$159,490	$40,004	$5,274
Reduction per Section 4.10	–	−801	–

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	2002–03*	2003–04*	2004–05*
Adjustment per Section 4.10	–	$795	–
Adjustment per Section 31.60	–$20	–	–
011 Budget Act appropriation (Loan to General Fund)	–	(150,000)	–
Totals Available	$159,470	$39,998	$5,274
Unexpended balance, estimated savings	–142,308	–13,598	–
TOTALS, EXPENDITURES	$17,162	$26,400	$5,274

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$1,031	$997	$993
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	20	46	–
Adjustment per Section 4.10	–	–46	–
Adjustment per Section 31.60	–86	–	–
TOTALS, EXPENDITURES	$971	$997	$993

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$13,949	$12,493	$12,706

3015 Gas Consumption Surcharge Fund

APPROPRIATIONS			
Public Utilities Code Section 895	$252,402	$246,844	$246,236
TOTALS, EXPENDITURES	$252,402	$246,844	$246,236
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,083,335	$1,278,499	$1,204,768

FUND CONDITION STATEMENT
0051 Propane Safety Inspection and Enforcement Program Trust Fund [s]

	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$368	$447	–
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Util Commission Fees	78	80	$80
164300 Penalty Assessments	1	–	–
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	–	–527	–80
Total Revenues, Transfers, and Other Adjustments	$79	–$447	–
Total Resources	$447	–	–
FUND BALANCE	$447	–	–
Reserve for economic uncertainties	447	–	–

0412 Transportation Rate Fund [s]

BEGINNING BALANCE	$431	$811	$758
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Util Commission Fees	1,653	1,670	1,670
120700 Penalties on Pub Util Comm Qtrly Fees	1	–	–
125700 Other Regulatory Licenses and Permits	97	90	90
141200 Sales of Documents	6	10	10
150300 Income From Surplus Money Investments	13	15	15
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	–27	–20	–20
Total Revenues, Transfers, and Other Adjustments	$1,743	$1,765	$1,765
Total Resources	$2,174	$2,576	$2,523

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	2002–03*	2003–04*	2004–05*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	$1,363	$1,818	$1,808
Total Expenditures and Expenditure Adjustments	$1,363	$1,818	$1,808
FUND BALANCE	$811	$758	$715
Reserve for economic uncertainties	811	758	715

0461 Public Utilities Commission Transportation Reimbursement Account [s]

BEGINNING BALANCE	$4,469	$3,402	$2,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Util Commission Fees	5,279	5,710	5,863
Vessel Operators	(145)	(160)	(160)
Passenger Vehicle Operators	(2,102)	(2,150)	(2,150)
Pipeline Corporations	(72)	(70)	(70)
Railroad Corporations	(2,950)	(3,320)	(3,473)
Commerical Air Operators	(10)	(10)	(10)
120700 Penalties on Pub Util Comm Qtrly Fees	2	–	–
125700 Other Regulatory Licenses and Permits	1,052	1,050	1,050
150300 Income From Surplus Money Investments	38	40	40
Total Revenues, Transfers, and Other Adjustments	$6,371	$6,800	$6,953
Total Resources	$10,840	$10,202	$9,892
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	7,438	7,263	7,675
Vehicle Operators	(160)	(158)	(160)
Passenger Vehicle Operators	(4,336)	(3,650)	(3,962)
Pipeline Corporations	(62)	(68)	(70)
Railroad Corporations	(2,868)	(3,377)	(3,473)
Commercial Air Operators	(12)	(10)	(10)
Total Expenditures and Expenditure Adjustments	$7,438	$7,263	$7,675
FUND BALANCE	$3,402	$2,939	$2,217
Reserve for economic uncertainties	3,402	2,939	2,217

0462 Public Utilities Commission Utilities Reimbursement Account [s]

BEGINNING BALANCE	$6,986	$13,031	$17,805
Prior year adjustments	–1,786	–	–
Adjusted Beginning Balance	$5,200	$13,031	$17,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Util Commission Fees	79,679	100,713	67,634
Electric Corporations	(28,177)	(41,081)	(20,802)
Gas and Heat Corporations	(17,787)	(25,932)	(13,132)
Telephone and Telegraph Corporations	(22,805)	(22,800)	(22,800)
Water and Sewer System Corporations	(10,910)	(10,900)	(10,900)
141200 Sales of Documents	39	40	40
150300 Income From Surplus Money Investments	50	50	50
161000 Escheat of Unclaimed Checks & Warrants	14	–	–
161400 Miscellaneous Revenue	6,380	–	5,000
163000 Settlements/Judgments(not Anti-trust)	1,729	–	–
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Government Code Section 16351	15,000	–	–
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	–	527	80
TO0001 To General Fund loan repayment per Government Code Section 16351	–	–15,000	–
Total Revenues, Transfers, and Other Adjustments	$102,891	$86,330	$72,804
Total Resources	$108,091	$99,361	$90,609

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	2002–03*	2003–04*	2004–05*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	$92,072	$78,378	$73,271
Electric Corporations	(52,123)	(37,368)	(29,210)
Gas and Heat Corporations	(9,841)	(11,871)	(12,753)
Telephone and Telegraph Corporations	(21,019)	(18,753)	(20,448)
Water and Sewer System Corporations	(9,089)	(10,386)	(10,860)
8770 Electricity Oversight Board (State Operations)	2,988	3,178	3,163
Total Expenditures and Expenditure Adjustments	$95,060	$81,556	$76,434
FUND BALANCE	$13,031	$17,805	$14,175
Reserve for economic uncertainties	13,031	17,805	14,175

0464 California High-Cost Fund-A Administrative Committee Fund [s]

BEGINNING BALANCE	$14,279	$26,586	$31,051
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	75,449	65,880	65,880
150300 Income From Surplus Money Investments	353	279	279
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8660-011-0464, Budget Act of 2002	–27,200	–	–
Total Revenues, Transfers, and Other Adjustments	$48,602	$66,159	$66,159
Total Resources	$62,881	$92,745	$97,210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	36,295	61,694	59,269
Total Expenditures and Expenditure Adjustments	$36,295	$61,694	$59,269
FUND BALANCE	$26,586	$31,051	$37,941
Reserve for economic uncertainties	26,586	31,051	37,941

0470 California High-Cost Fund-B Administrative Committee Fund [s]

BEGINNING BALANCE	$443,972	$163,304	$119,964
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	384,755	476,748	476,748
150300 Income From Surplus Money Investments	5,214	2,054	2,054
150500 Interest Income From Interfund Loans	15,000	–	–
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8660-011-0470, Budget Act of 2002	–250,900	–	–
Total Revenues, Transfers, and Other Adjustments	$154,069	$478,802	$478,802
Total Resources	$598,041	$642,106	$598,766
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	434,737	522,142	482,384
Total Expenditures and Expenditure Adjustments	$434,737	$522,142	$482,384
FUND BALANCE	$163,304	$119,964	$116,382
Reserve for economic uncertainties	163,304	119,964	116,382

0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund [s]

BEGINNING BALANCE	$160,656	$133,047	$94,531
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	189,045	206,550	206,550
150300 Income From Surplus Money Investments	4,600	795	795
Total Revenues, Transfers, and Other Adjustments	$193,645	$207,345	$207,345
Total Resources	$354,301	$340,392	$301,876

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	2002–03*	2003–04*	2004–05*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	$221,254	$245,861	$240,356
Total Expenditures and Expenditure Adjustments	$221,254	$245,861	$240,356
FUND BALANCE	$133,047	$94,531	$61,520
Reserve for economic uncertainties	133,047	94,531	61,520

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund [s]

BEGINNING BALANCE	–	–	$9,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	–	$78,540	78,540
Total Revenues, Transfers, and Other Adjustments	–	$78,540	$78,540
Total Resources	–	$78,540	$87,963
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	–	69,117	69,165
Total Expenditures and Expenditure Adjustments	–	$69,117	$69,165
FUND BALANCE	–	$9,423	$18,798
Reserve for economic uncertainties	–	9,423	18,798

0491 Payphone Service Providers Committee Fund [s]

BEGINNING BALANCE	$4,716	$4,579	$4,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	678	252	252
150300 Income From Surplus Money Investments	106	110	110
Total Revenues, Transfers, and Other Adjustments	$784	$362	$362
Total Resources	$5,500	$4,941	$4,452
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	921	851	936
Total Expenditures and Expenditure Adjustments	$921	$851	$936
FUND BALANCE	$4,579	$4,090	$3,516
Reserve for economic uncertainties	4,579	4,090	3,516

0493 California Teleconnect Fund Administrative Committee Fund [s]

BEGINNING BALANCE	$175,473	$176,801	$2,836
Prior year adjustments	–25,970	–	–
Adjusted Beginning Balance	$149,503	$176,801	$2,836
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	40,125	–	–
150300 Income From Surplus Money Investments	4,335	2,479	2,479
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 8660-011-0493, Budget Act of 2003	–	–150,000	–
Total Revenues, Transfers, and Other Adjustments	$44,460	–$147,521	$2,479
Total Resources	$193,963	$29,280	$5,315

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	2002–03*	2003–04*	2004–05*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	–	$40	$40
8660 Public Utilities Commission (State Operations)	$17,162	26,400	5,274
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	4	–
Total Expenditures and Expenditure Adjustments	$17,162	$26,444	$5,314
FUND BALANCE	$176,801	$2,836	$1
Reserve for economic uncertainties	176,801	2,836	1

3015 Gas Consumption Surcharge Fund [s]

BEGINNING BALANCE	$67,756	$21,162	$21,159
Prior year adjustments	29,261	–	–
Adjusted Beginning Balance	$97,017	$21,162	$21,159
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	175,174	245,191	245,191
150300 Income From Surplus Money Investments	1,680	2,026	2,026
Total Revenues, Transfers, and Other Adjustments	$176,854	$247,217	$247,217
Total Resources	$273,871	$268,379	$268,376
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	307	376	399
8660 Public Utilities Commission (State Operations)	252,402	246,844	246,236
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	–	1,518
Total Expenditures and Expenditure Adjustments	$252,709	$247,220	$248,153
FUND BALANCE	$21,162	$21,159	$20,223
Reserve for economic uncertainties	21,162	21,159	20,223

CHANGES IN AUTHORIZED POSITIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	875.8	940.0	882.0	$56,331	$60,089	$56,940
Adjustment per Section 4.10:						
Executive Division:				Salary Range		
Counsel III	–	–1.0	–1.0	6,573–8,111	–88	–88
Division of Strategic Planning:						
Reg Analyst III	–	–1.0	–1.0	4,506–5,479	–60	–60
Office of Ratepayer Advocate:						
Prog & Proj Supvr	–	–1.0	–	5,583–6,786	–74	–
Reg Analyst III	–	–6.0	–3.0	4,506–5,479	–359	–180
Financial Examiner III	–	–4.0	–3.0	4,103–4,986	–218	–164
Reg Analyst II	–	–1.0	–1.0	4,103–4,986	–55	–55
Reg Analyst I	–	–2.0	–2.0	2,615–4,140	–91	–91
Legal Division:						
Counsel III	–	–6.5	–	6,573–8,111	–573	–
Counsel I	–	–1.0	–	5,067–6,127	–67	–
Legal Secty	–	–4.0	–1.0	2,704–3,450	–151	–38
Administrative Law Judge Division:						
Adm Law Judge II	–	–4.0	–	7,062–8,545	–375	–
Adm Law Judge I	–	–3.0	–2.0	6,734–8,144	–268	–178
Sr Legal Typist	–	–2.0	–	2,304–3,129	–69	–
Scopist	–	–2.0	–2.0	2,348–2,855	–62	–62
Energy Division:						
Reg Analyst V	–	–2.0	–	5,437–6,608	–145	–
Sr Utilities Engr-Spec	–	–1.0	–	5,087–6,181	–68	–
Reg Analyst IV	–	–5.0	–	4,949–6,015	–329	–
Utilities Engr	–	–3.0	–	3,273–5,632	–156	–
Reg Analyst III	–	–6.0	–1.0	4,506–5,479	–359	–60
Reg Analyst II	–	–2.0	–1.0	4,103–4,986	–109	–55
Mgt Svcs Techn	–	–1.0	–1.0	2,220–3,049	–33	–33

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

8660 PUBLIC UTILITIES COMMISSION—Continued

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Telecommunications Division:				Salary Range		
Prog & Proj Supvr	–	–1.0	–	$5,583–6,786	–$74	–
Reg Analyst IV	–	–2.0	–1.0	4,949–6,015	–132	–$66
Reg Analyst III	–	–1.0	–1.0	4,506–5,479	–60	–60
Financial Examiner III	–	–1.0	–1.0	4,103–4,986	–55	–55
Water Division:						
Utilities Engr	–	–2.0	–1.0	3,273–5,632	–104	–52
Consumer Protection and Safety Division:						
Supvng Transp Rate Expert	–	–1.0	–1.0	5,453–6,586	–72	–72
Utilities Engr	–	–12.5	–12.5	3,273–5,632	–650	–650
Reg Analyst III	–	–1.0	–1.0	4,506–5,479	–60	–60
Assoc Railroad Track Insp	–	–1.0	–1.0	4,414–5,364	–59	–59
Assoc Transp Rep	–	–3.0	–3.0	4,110–4,997	–164	–164
Assoc Govtl Prog Analyst	–	–1.0	–1.0	3,915–4,759	–52	–52
Prog Techn III	–	–5.0	–5.0	2,626–3,193	–175	–175
Communications and Public Information Division:						
Consumer Affs Rep	–	–1.0	–1.0	2,959–3,956	–40	–40
Mgt Svcs Techn	–	–1.0	–1.0	2,220–3,049	–33	–33
Total	–	–92.0	–49.5	–	–$5,439	–$2,602
Proposed New Positions:						
Information Resources and Management Services Division:						
Acctg Administrator I-Supvr	–	–	1.0	4,520–5,453	–	60
Accountant I-Spec	–	–	3.0	2,554–3,104	–	102
Ofc Techn-Gen	–	–	1.0	2,348–2,855	–	31
Telecommunications Division:						
Reg Analyst IV	–	–	1.0	4,949–6,015	–	66
Reg Analyst III	–	–	1.0	4,506–5,479	–	60
Reg Analyst II	–	–	1.0	4,103–4,986	–	55
Consumer Protection and Safety Division:						
Sr Transp Rep	–	–	1.0	4,735–5,713	–	63
Assoc Govtl Prog Analyst	–	–	2.0	3,915–4,759	–	104
Prog Techn III	–	–	7.0	2,626–3,193	–	244
Totals, Proposed New Positions	–	–	18.0	–	–	$785
Total Adjustments	–	–92.0	–31.5	–	–$5,439	–$1,817
TOTALS, SALARIES AND WAGES	875.8	848.0	850.5	$56,331	$54,650	$55,123

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY

The purpose of the California Consumer Power and Conservation Financing Authority is to ensure Californians a sufficient supply of electricity at reasonable prices through conservation, new project financing, and greater use of renewable energy, while contributing to cleaner air, climate control, and a better environment.

Authority

Public Utilities Code, commencing with Section 3300.

SUMMARY OF PROGRAM REQUIREMENTS		02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
15	Energy Acquisition	0.4	0.6	0.1	$5,677	$77,365	$258
20	Planning and Policy Development	0.3	0.4	0.1	1,316	1,470	166
30.01	Administration	2.9	2.8	0.7	901	1,002	119
30.02	Distributed Administration	–	–	–	–901	–1,002	–119
TOTALS, PROGRAMS		3.6	3.8	0.9	$6,993	$78,835	$424
9326	*California Consumer Power and Conservation Financing Authority Fund*				*6,993*	*78,835*	*424*

15 ENERGY ACQUISITION

Program Objectives Statement

The Energy Acquisition program (1) contracts with power plant operators for renewable reliability and peaking energy resources; (2) develops purchase agreements and/or bond financing for the acquisition and/or construction of power plants; (3) develops and finances renewable energy and distributed generation (e.g. fuel cell, microturbine, and photovoltaic) projects; and (4) develops operating protocols with other State agencies and investor-owned utilities.

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

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY—Continued

Major Budget Adjustments Proposed for 2003–04

- A reduction of $373,000 California Consumer Power and Conservation Financing Authority Fund and 6.1 positions pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustment Proposed for 2004–05

- Eliminate the California Consumer Power and Conservation Financing Authority and all positions, effective September 30, 2004. The energy crisis that led to formation of the Authority has passed, and other state energy agencies perform similar work. Therefore, elimination of the Authority will improve the efficiency of State government.

20 PLANNING AND POLICY DEVELOPMENT

Program Objectives Statement

The Planning and Policy Development program (1) develops an energy resource investment plan that incorporates energy demand, resource options, electricity and energy service needs, and infrastructure capabilities; (2) incorporates distributed generation technologies as part of its power investment plan; (3) determines the reasonable amount of peaking and power reliability resources needed within the state; (4) determines the results of efficiency and renewable energy development and financing activities and reports findings; (5) advises on new and modified policy or legislative actions to accomplish the investment plans; (6) prepares filings to State and federal regulatory authorities; and (7) creates financial models to evaluate the need and forward implementation processes for the Power Authority to sponsor or implement new energy projects.

Major Budget Adjustments Proposed for 2003–04

- A reduction of $255,000 California Consumer Power and Conservation Financing Authority Fund and 3.9 positions pursuant to Control Section 4.10, Budget Act of 2003.

Major Budget Adjustment Proposed for 2004–05

- Eliminate the California Consumer Power and Conservation Financing Authority and all positions, effective September 30, 2004. The energy crisis that led to formation of the Authority has passed, and other state energy agencies perform similar work. Therefore, elimination of the Authority will improve the efficiency of State government.

PROGRAM BUDGET DETAIL

	2002–03*	2003–04*	2004–05*
PROGRAM REQUIREMENTS			
15 ENERGY ACQUISITION			
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	*$1,916*	*$2,308*	*$258*
Totals, State Operations	$1,916	$2,308	$258
Unclassified:			
9326 California Consumer Power and Conservation Financing Authority Fund	*3,761*	*75,057*	*–*
Totals, Unclassified	$3,761	$75,057	–
PROGRAM REQUIREMENTS			
20 PLANNING AND POLICY DEVELOPMENT			
State Operations:			
9326 California Consumer Power and Conservation Financing Authority Fund	*$1,316*	*$1,470*	*$166*
Totals, State Operations	$1,316	$1,470	$166
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
30.01 Administration	*$901*	*$1,002*	*$119*
30.02 Distributed Administration	*–901*	*–1,002*	*–119*
Totals, State Operations	–	–	–
TOTAL EXPENDITURES			
State Operations	$3,232	$3,778	$424
Unclassified	3,761	75,057	–
TOTALS, EXPENDITURES	$6,993	$78,835	$424

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

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Authorized Positions (Equals Sch. 7A)	3.6	14.0	14.0	$360	$957	$962
Total Adjustments	–	–10.0	–13.0	–	–556	–917
Estimated Salary Savings	–	–0.2	–0.1	–	–20	–2
Net Totals, Salaries and Wages	3.6	3.8	0.9	$360	$381	$43
Staff Benefits	–	–	–	69	114	29
Totals, Personal Services	3.6	3.8	0.9	$429	$495	$72
OPERATING EXPENSES AND EQUIPMENT				$2,600	$3,266	$352
SPECIAL ITEMS OF EXPENSE				203	17	–
TOTALS, EXPENDITURES				$3,232	$3,778	$424

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
9326 California Consumer Power and Conservation Financing Authority Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$4,402	$4,321	$424
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	32	67	–
Reduction per Section 4.10	–	–86	–
Adjustment per Section 4.10	–	–541	–
Adjustment per Section 31.60	–171	–	–
011 Budget Act appropriation (Transfer to the Ratepayer Relief Fund)	–	(16,235)	–
Interest Expense on General Fund Loan per Item 8665-011-0001, Budget Act of 2001	187	–	–
Interest Expense on Renewable Resource Trust Fund Loan per Item 3360-013-0382, Budget Act of 2002	17	–	–
Interest Expense on Energy Resources Programs Account Loan per Item 3360-013-0465, Budget Act of 2003	–	17	–
Totals Available	$4,480	$3,778	$424
Unexpended balance, estimated savings	–1,248	–	–
TOTALS, EXPENDITURES	$3,232	$3,778	$424
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,232	$3,778	$424

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
9326 California Consumer Power and Conservation Financing Authority Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Public Utilities Code Section 3370	$3,761	$75,057	–
TOTALS, EXPENDITURES	$3,761	$75,057	–
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$3,761	$75,057	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	$6,993	$78,835	$424

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

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY—Continued

FUND CONDITION STATEMENT
9326 California Consumer Power and Conservation Financing Authority Fund [n]

	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$344	$9,186	$877
Prior year adjustments	129	–	–
Adjusted Beginning Balance	$473	$9,186	$877
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
211500 Professional services	87	139	–
251600 Origination fees	148	570	–
250300 Income from surplus money investments	165	60	60
299100 Sale of demand reserve power	1,572	12,000	–
299500 Miscellaneous revenues	1	–	–
Proceeds from the sale of revenue bonds	28,540	64,000	–
Proceeds from energy settlements for Schools for Solar Retrofit Program	10,335	8,150	–
Transfers and Other Adjustments:			
FO0382 From Renewable Resource Trust Fund loan per Item 3360-013-0382, Budget Act of 2002	8,900	–	–
FO0465 From Energy Resources Programs Account loan per Item 3360-011-0465, Budget Act of 2003	–	6,165	–
TO0001 To General Fund loan repayment per Item 8665-011-0001, Budget Act of 2001	–4,502	–	–
TO0033 To State Energy Conservation Assistance Account per Public Utilities Code Sections 3340, 3341 and 3365	–28,540	–	–
TO0382 To Renewable Resource Trust Fund loan repayment per Item 3360-011-0465 Budget Act of 2003	–	–3,255	–
TO0382 To Renewable Resource Trust Fund loan repayment per Item 3360-013-0382, Budget Act of 2002	–1,000	–	–
TO0465 To Energy Resources Programs Account loan repayment per Item 3360-013-0465, Budget Act of 2003	–	–1,000	–
TO3061 To Ratepayer Relief Fund per Item 8665-011-9326, Budget Act of 2003	–	–16,303	–
Total Revenues, Transfers, and Other Adjustments	$15,706	$70,526	$60
Total Resources	$16,179	$79,712	$937
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8665 California Consumer Power and Conservation Financing Authority			
State Operations	3,232	3,778	424
Unclassified	3,761	75,057	–
Total Expenditures and Expenditure Adjustments	$6,993	$78,835	$424
FUND BALANCE	$9,186	$877	$513

CHANGES IN AUTHORIZED POSITIONS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	3.6	14.0	14.0	$360	$957	$962
Adjustment per Section 4.10:				Salary Range		
Deputy Director	–	–1.0	–1.0	9,583	–115	–115
Spec III	–	–2.0	–2.0	5,189–6,267	–124	–124
Staff Svcs Mgr II	–	–1.0	–1.0	5,493–6,058	–66	–66
Spec I	–	–1.0	–1.0	4,301–5,189	–52	–52
Assoc Plnr	–	–2.0	–2.0	3,915–4,759	–94	–94
Staff Svcs Analyst-Gen	–	–1.0	–1.0	3,255–3,957	–39	–39
Exec Asst	–	–1.0	–1.0	2,926–3,566	–35	–35
Sr Legal Typist	–	–1.0	–1.0	2,575–3,129	–31	–31
Totals	–	–10.0	–10.0	–	–$556	–$556

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

8665 CALIFORNIA CONSUMER POWER AND CONSERVATION FINANCING AUTHORITY—Continued

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Proposed Eliminated Positions:				Salary Range		
Bd Mbr	–	–	–	$100/day	–	–$8
Chairperson	–	–	–1.0	18,334	–	–220
Sr Elec Engr	–	–	–0.7	5,082–6,174	–	–59
Admin Asst II	–	–	–0.7	3,915–4,759	–	–43
Staff Svcs Analyst-Gen	–	–	–0.6	2,507–3,957	–	–31
Totals	–	–	–3.0	–	–	–$361
Total Adjustments	–	–10.0	–13.0	–	–$556	–$917
TOTALS, SALARIES AND WAGES	3.6	4.0	1.0	$360	$401	$45

8690 SEISMIC SAFETY COMMISSION

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

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $41,000 Insurance Fund and 1.1 Personnel Years for the Seismic Safety Commission, pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $41,000 Insurance Fund and 1.1 Personnel Years for the Seismic Safety Commission, pursuant to Control Section 4.10.

Authority

Government Code, Chapter 13, Sections 8870 through 8875.95 and 8890 through 8899.26 and Insurance Code Sections 10089.45, 12975.7 and 12975.8.

SUMMARY OF PROGRAM REQUIREMENTS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 Seismic Safety	6.5	6.8	6.8	$999	$1,047	$957
0001 General Fund				*879*	*–*	*–*
0217 Insurance Fund				*–*	*877*	*882*
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund				*–*	*95*	*–*
0995 Reimbursements				*120*	*75*	*75*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	6.5	7.0	7.0	$455	$505	$506
Total Adjustments	–	–0.1	–0.1	–	–5	–7
Estimated Salary Savings	–	–0.1	–0.1	–	–9	–9
Net Totals, Salaries and Wages	6.5	6.8	6.8	$455	$491	$490
Staff Benefits	–	–	–	115	155	158
Totals, Personal Services	6.5	6.8	6.8	$570	$646	$648
OPERATING EXPENSES AND EQUIPMENT				$429	$401	$309
TOTALS, EXPENDITURES				$999	$1,047	$957

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

8690 SEISMIC SAFETY COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$891	–	–
Allocation for employee compensation	13	–	–
Adjustment per Section 3.60	14	–	–
Adjustment per Section 31.60	–35	–	–
Totals Available	$883	–	–
Unexpended balance, estimated savings	–4	–	–
TOTALS, EXPENDITURES	$879	–	–

0217 Insurance Fund

APPROPRIATIONS			
001 Budget Act appropriation	–	$884	$882
Allocation for employee compensation	–	1	–
Adjustment per Section 3.60	–	33	–
Reduction per Section 4.10	–	–18	–
Adjustment per Section 4.10	–	–23	–
TOTALS, EXPENDITURES	–	$877	$882

0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund

APPROPRIATIONS			
Government Code Sections 8690.25 and 8690.45	–	$95	–
TOTALS, EXPENDITURES	–	$95	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$120	$75	$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$999	$1,047	$957

FUND CONDITION STATEMENT
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund [s]

	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$100	$100	$5
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8690 Seismic Safety Commission (State Operations)	–	95	–
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	–	–	5
Total Expenditures and Expenditure Adjustments	–	$95	$5
FUND BALANCE	$100	$5	–
Reserve for economic uncertainties	100	5	–

CHANGES IN AUTHORIZED POSITIONS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	6.5	7.0	7.0	$455	$505	$506
Salary adjustments	–	–	–	–	2	–
Totals, Adjusted Authorized Positions	6.5	7.0	7.0	$455	$507	$506

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

8690 SEISMIC SAFETY COMMISSION—Continued

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Adjustment per Section 4.10:				Salary Range		
Temporary Help	–	–0.1	–0.1	–	–	–
Section 4.10 net dollar reduction	–	–	–	–	–$7	–$7
Total	–	–0.1	–0.1	–	–$7	–$7
Total Adjustments	–	–0.1	–0.1	–	–$5	–$7
TOTALS, SALARIES AND WAGES	6.5	6.9	6.9	$455	$500	$499

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD

The California Victim Compensation and Government Claims Board, formerly known as the Board of Control (Government Code Sections 130900 and 130901 amended by Chapter 1016, Statutes of 2000) consists of three members: the Director of General Services who serves as the chair, the State Controller, and a public member appointed by the Governor. The primary objectives of the California Victim Compensation and Government Claims Board are to:

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

Authority

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

SUMMARY OF PROGRAM REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
11 Citizens Indemnification	157.1	152.0	152.0	$155,200	$129,563	$132,331
12 Quality Assurance and Revenue Recovery Division	44.4	44.6	44.6	7,117	8,002	8,081
21 Disaster Relief Claim Program	1.0	1.0	1.0	16	19	19
31 Civil Claims Against the State	11.8	11.9	11.9	779	807	809
41 Citizens Benefiting the Public (Good Samaritans)	–	–	–	20	20	20
51 Administration	95.7	91.6	91.6	6,039	7,749	7,749
Distributed Administration	–	–	–	–6,039	–7,749	–7,749
71 Counties Special Election Reimbursements	–	–	–	589	–	–
98 State-Mandated Local Programs	–	–	–	–	–	–
TOTALS, PROGRAMS	310.0	301.1	301.1	$163,721	$138,411	$141,260
0001 General Fund				*1,355*	*807*	*–*
0214 Restitution Fund				*110,942*	*119,201*	*112,323*
0890 Federal Trust Fund				*51,395*	*18,384*	*28,109*
0995 Reimbursements				*29*	*19*	*828*

11 CITIZENS INDEMNIFICATION

Program Objectives Statement

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

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $504,000 Restitution Fund and 7.0 personnel years pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - $504,000 Restitution Fund and 7.0 personnel years pursuant to Control Section 4.10.

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

12 QUALITY ASSURANCE AND REVENUE RECOVERY DIVISION

Program Objectives Statement

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

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $569,000 Restitution Fund and 7.0 personnel years pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - $569,000 Restitution Fund and 7.0 personnel years pursuant to Control Section 4.10.

21 DISASTER RELIEF CLAIM PROGRAM

Program Objectives Statement

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

31 CIVIL CLAIMS AGAINST THE STATE

Program Objectives Statement

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

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $22,000 General Fund and 0.5 personnel year pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - $22,000 General Fund and 0.5 personnel year pursuant to Control Section 4.10.
  - A reduction of $809,000 General Fund and an equivalent increase in Reimbursements as a result of shifting support for the program to fees.

41 CITIZENS BENEFITING THE PUBLIC

Program Objectives Statement

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

51.01 ADMINISTRATION

Program Objectives Statement

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

Major Budget Adjustment Proposed for 2003–04 and 2004–05

- Other Reductions
  - Five personnel years pursuant to Section 4.10.

71 COUNTIES' SPECIAL ELECTION REIMBURSEMENTS

Program Objectives Statement

Chapter 790, Statutes of 1999 (AB 547), provided that expenses, authorized and necessarily incurred in conducting special elections proclaimed by the Governor to fill a legislative vacancy(ies) at the federal or state level are to be reimbursed by the State. This statute remains in effect, though no funds are budgeted for this program.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

Chapter 1123, Statutes of 1977 (AB 1206), requires that probation officers determine whether a defendant is required to pay a certain fine and recommend whether the court should require, as a condition of probation, restitution to the victim or payment to the Restitution Fund. Counties are reimbursed for the time it takes the probation officers to make the determination. Pursuant to Section 17581 of the Government Code, this mandate has been suspended since fiscal year 1990–91 and is again proposed to be suspended in 2004–05.

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

PROGRAM BUDGET DETAIL

	2002–03*	2003–04*	2004–05*
PROGRAM REQUIREMENTS			
11 CITIZENS INDEMNIFICATION			
State Operations:			
0214 Restitution Fund	*$103,077*	*$109,362*	*$104,222*
0890 Federal Trust Fund	*51,395*	*18,384*	*28,109*
Totals, State Operations	$154,472	$127,746	$132,331
Local Assistance:			
0214 Restitution Fund	*728*	*1,817*	–
Totals, Local Assistance	$728	$1,817	–
PROGRAM REQUIREMENTS			
12 QUALITY ASSURANCE AND REVENUE RECOVERY			
State Operations:			
0214 Restitution Fund	*$7,117*	*$8,002*	*$8,081*
Totals, State Operations	$7,117	$8,002	$8,081
PROGRAM REQUIREMENTS			
21 DISASTER RELIEF CLAIM PROGRAM			
State Operations:			
0995 Reimbursements	*$16*	*$19*	*$19*
Totals, State Operations	$16	$19	$19
PROGRAM REQUIREMENTS			
31 CIVIL CLAIMS AGAINST THE STATE			
State Operations:			
0001 General Fund	*$766*	*$807*	–
0995 Reimbursements	*13*	–	*$809*
Totals, State Operations	$779	$807	$809
PROGRAM REQUIREMENTS			
41 CITIZENS BENEFITING THE PUBLIC			
State Operations:			
0214 Restitution Fund	*$20*	*$20*	*$20*
Totals, State Operations	$20	$20	$20
PROGRAM REQUIREMENTS			
51 ADMINISTRATION			
51.01 Administration	$5,735	$7,482	$7,482
51.02 Distributed Administration	–6,039	–7,749	–7,749
51.03 Executive Office	304	267	267
Net Totals, Administration	–	–	–
PROGRAM REQUIREMENTS			
71 COUNTIES' SPECIAL ELECTIONS REIMBURSEMENT			
Local Assistance:			
0001 General Fund	*$589*	–	–
Totals, Local Assistance	$589	–	–
TOTAL EXPENDITURES			
State Operations	$162,404	$138,411	$141,260
Local Assistance	1,317	–	–
TOTALS, EXPENDITURES	$163,721	$138,411	$141,260

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Authorized Positions (Equals Sch. 7A)	310.0	341.9	341.9	$14,654	$16,101	$16,371
Total Adjustments	–	–25.0	–25.0	–	–1,412	–1,412
Estimated Salary Savings	–	–15.8	–15.8	–	–734	–748
Net Totals, Salaries and Wages	310.0	301.1	301.1	$14,654	$13,955	$14,211
Staff Benefits	–	–	–	4,276	4,308	4,367
Totals, Personal Services	310.0	301.1	301.1	$18,930	$18,263	$18,578
OPERATING EXPENSES AND EQUIPMENT				$22,473	$27,928	$25,462
SPECIAL ITEMS OF EXPENSE						
Claims:						
Victims of Crime				120,981	92,200	97,200
Citizens Benefiting the Public (Good Samaritans)				20	20	20
TOTALS, EXPENDITURES				$162,404	$138,411	$141,260

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$832	$791	$0 [1]
Allocation for employee compensation	12	–	–
Adjustment per Section 3.60	19	40	–
Reduction per Section 4.10	–	–119	–
Adjustment per Section 4.10	–	96	–
Adjustment per Section 31.60	–78	–	–
Transfer to Legislative Claims (9670)	–	–1	–
Totals Available	$785	$807	–
Unexpended balance, estimated savings	–19	–	–
TOTALS, EXPENDITURES	$766	$807	–

[1] Fully reimbursed item.

0214 Restitution Fund

APPROPRIATIONS			
001 Budget Act appropriation	$42,272	$42,327	$42,792
Allocation for employee compensation	212	–	–
Adjustment per Section 3.60	461	1,116	–
Reduction per Section 4.10	–	–847	–
Adjustment per Section 4.10	–	–226	–
Adjustment per Section 4.20	–5	–	–
Adjustment per Section 31.60	–712	–	–
002 Budget Act appropriation	20	20	20
Government Code Section 13967	65,818	72,611	65,311
Government Code Section 13966.01(f)	3,951	4,200	4,200
Totals Available	$112,017	$119,201	$112,323
Unexpended balance, estimated savings	–1,803	–	–
TOTALS, EXPENDITURES	$110,214	$119,201	$112,323

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$29,327	$53,405	$28,109
Budget Adjustment	22,068	–35,021	–
TOTALS, EXPENDITURES	$51,395	$18,384	$28,109

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

0995 Reimbursements

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
Reimbursements	$29	$19	$828
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$162,404	$138,411	$141,260

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

SPECIAL ITEMS OF EXPENSE	2002–03*	2003–04*	2004–05*
State-mandated local programs	–	–	–
Counties Special Election Reimbursement	$589	–	–
Reimbursements to counties per Government Code Section 13961.6	728	–	–
TOTALS, EXPENDITURES	$1,317	–	–

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
101 Budget Act appropriation	$1,000	–	–
295 Budget Act appropriation (State Mandates)	0 [2]	$0 [2]	$0 [2]
Totals Available	$1,000	–	–
Unexpended balance, estimated savings	–411	–	–
TOTALS, EXPENDITURES	$589	–	–

[2] Mandates suspended pursuant to Government Code Section 17581.

0214 Restitution Fund

APPROPRIATIONS			
Prior year balances available:			
Government Code Section 13961.6	$2,545	$1,817	–
Totals Available	$2,545	$1,817	–
Unexpended balance, estimated savings	–	–1,817	–
Balance available in subsequent years	–1,817	–	–
TOTALS, EXPENDITURES	$728	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$1,317	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$163,721	$138,411	$141,260

FUND CONDITION STATEMENT

0113 Missing Children Reward Fund [s]	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$20	$20	$20
FUND BALANCE	$20	$20	$20
Reserve for economic uncertainties	20	20	20

0214 Restitution Fund [s]

BEGINNING BALANCE	$47,930	$37,642	$28,666
Prior year adjustments	1,144	–	–
Adjusted Beginning Balance	$49,074	$37,642	$28,666

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

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

	2002–03*	2003–04*	2004–05*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	$52,487	$56,587	$62,587
130900 Fines-Crimes of Public Offense	3,559	3,559	3,559
142500 Miscellaneous Services to the Public	15	3	3
161000 Escheat of Unclaimed Checks & Warrants	225	240	240
161400 Miscellaneous Revenue	16	12	12
164300 Penalty Assessments	45,448	48,625	48,999
164400 Civil & Criminal Violation Assessment	1,799	1,413	1,368
Total Revenues, Transfers, and Other Adjustments	$103,549	$110,439	$116,768
Total Resources	$152,623	$148,081	$145,434
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	150	–	58
Local Assistance	2,850	–	2,942
4440 Department of Mental Health (State Operations)	671	–	–
8700 California Victim Compensation and Government Claims Board			
State Operations	110,214	119,201	112,323
Local Assistance	728	–	–
9670 Equity Claims of CA Victim Compensation Bd & Settlements & Judgments by Justice (State Operations)	2	–	–
9900 Statewide General Administrative Expenditures (Pro Rata)			
State Operations	–	214	47
Local Assistance	366	–	–
Total Expenditures and Expenditure Adjustments	$114,981	$119,415	$115,370
FUND BALANCE	$37,642	$28,666	$30,064
Reserve for economic uncertainties	37,642	28,666	30,064

CHANGES IN AUTHORIZED POSITIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	310.0	341.9	341.9	$14,654	$16,101	$16,371
Salary adjustments	–	–	–	–	6	6
Totals, Adjusted Authorized Positions	310.0	341.9	341.9	$14,654	$16,107	$16,377
Workload and Administrative Adjustments:						
Adjustments per Control Section 4.10:				Salary Range		
Staff Counsel II	–	–1.0	–1.0	6,573–8,111	–	–
Staff Counsel	–	–2.0	–2.0	3,651–7,034	–	–
Staff Svcs Mgr II	–	–1.0	–1.0	4,963–5,987	–	–
Staff Mgt Auditor	–	–1.0	–1.0	4,520–5,453	–	–
Staff Svcs Mgr I	–	–4.0	–4.0	4,520–5,453	–	–
Assoc Govtl Prog Analyst	–	–5.0	–5.0	3,915–4,759	–	–
Victim Comp Spec	–	–3.0	–3.0	2,536–3,790	–	–
Prog Techn III	–	–1.0	–1.0	2,626–3,193	–	–
Mgt Svcs Techn	–	–0.5	–0.5	2,220–3,049	–	–
Asst Clk	–	–1.0	–1.0	1,908–2,515	–	–
Section 4.10 net dollar reduction	–	–	–	–	–1,354	–1,354
Total	–	–19.5	–19.5	–	–$1,354	–$1,354
Positions Abolished per Executive Order D-71-03:						
Staff Counsel	–	–1.0	–1.0	3,651–7,034	–	–
Staff Svcs Mgt Auditor	–	–1.0	–1.0	2,746–4,155	–	–
Victim Comp Spec	–	–1.5	–1.5	2,536–3,790	–	–
Jr Staff Analyst	–	–2.0	–2.0	2,507–3,300	–64	–64
Total	–	–5.5	–5.5	–	–$64	–$64
Total Adjustments	–	–25.0	–25.0	–	–$1,412	–$1,412
TOTALS, SALARIES AND WAGES	310.0	316.9	316.9	$14,654	$14,689	$14,959

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

8770 ELECTRICITY OVERSIGHT BOARD

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

Authority

Public Utilities Code, Sections 335–341.4.

SUMMARY OF PROGRAM REQUIREMENTS	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
30 Administration	22.7	22.4	21.9	$3,456	$3,894	$3,637
TOTALS, PROGRAMS	22.7	22.4	21.9	$3,456	$3,894	$3,637
0001 General Fund				–	*240*	–
0462 Public Utilities Commission Utilities Reimbursement Account				*2,988*	*3,178*	*3,163*
0465 Energy Resources Programs Account				*468*	*476*	*474*

Major Budget Adjustment Proposed for 2003–04

- A reduction of $152,000 Public Utilities Commission Utilities Reimbursement Account, $23,000 Energy Resources Programs Account, and 2.5 positions pursuant to Control Section 4.10, Budget Act of 2003.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Authorized Positions (Equals Sch. 7A)	22.7	25.0	25.0	$1,423	$1,595	$1,639
Total Adjustments	–	−1.5	−2.0	–	−107	−107
Estimated Salary Savings	–	−1.1	−1.1	–	−71	−72
Net Totals, Salaries and Wages	22.7	22.4	21.9	$1,423	$1,417	$1,460
Staff Benefits	–	–	–	297	458	461
Totals, Personal Services	22.7	22.4	21.9	$1,720	$1,875	$1,921
OPERATING EXPENSES AND EQUIPMENT				$1,736	$2,019	$1,716
TOTALS, EXPENDITURES				$3,456	$3,894	$3,637

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Prior year balances available:			
Chapter 329, Statutes of 2000	$240	$240	–
Totals Available	$240	$240	–
Balance available in subsequent years	−240	–	–
TOTALS, EXPENDITURES	–	$240	–

0462 Public Utilities Commission Utilities Reimbursement Account

APPROPRIATIONS			
001 Budget Act appropriation	$3,017	$3,226	$3,163
Allocation for employee compensation	31	–	–
Adjustment per Section 3.60	39	105	–
Reduction per Section 4.10	–	−65	–
Adjustment per Section 4.10	–	−88	–
Adjustment per Section 31.60	−84	–	–
Totals Available	$3,003	$3,178	$3,163
Unexpended balance, estimated savings	−15	–	–
TOTALS, EXPENDITURES	$2,988	$3,178	$3,163

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

8770 ELECTRICITY OVERSIGHT BOARD—Continued

0465 Energy Resources Programs Account

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$473	$483	$474
Allocation for employee compensation	5	–	–
Adjustment per Section 3.60	6	16	–
Reduction per Section 4.10	–	–10	–
Adjustment per Section 4.10	–	–13	–
Adjustment per Section 31.60	–13	–	–
Totals Available	$471	$476	$474
Unexpended balance, estimated savings	–3	–	–
TOTALS, EXPENDITURES	$468	$476	$474
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$3,456	$3,894	$3,637

CHANGES IN AUTHORIZED POSITIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	22.7	25.0	25.0	$1,423	$1,595	$1,639
Adjustments per Section 4.10:				Salary Range		
Exec Director	–	–0.6	–	7,105–7,684	–50	–
Staff Counsel	–	–0.7	–	3,651–7,034	–40	–
Electric Generation Prog Spec II	–	–0.2	–0.2	4,958–6,024	–17	–17
Electric Generation Sys Spec I	–	–	–1.0	4,111–4,994	–	–64
Ofc Techn-Typing	–	–	–0.8	2,390–2,905	–	–26
Total Adjustments	–	–1.5	–2.0	–	–$107	–$107
TOTALS, SALARIES AND WAGES	22.7	23.5	23.0	$1,423	$1,488	$1,532

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

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

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

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

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $118,000 General Fund pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - $118,000 General Fund pursuant to Control Section 4.10.

Authority

Government Code Sections 8501 to 8541.

SUMMARY OF PROGRAM REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 Milton Marks Commission on California State Government Organization and Economy	8.6	8.8	8.8	$839	$1,054	$791
TOTALS, PROGRAMS	8.6	8.8	8.8	$839	$1,054	$791
0001 General Fund				*832*	*789*	*789*
0995 Reimbursements				*7*	*265*	*2*

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

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

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Authorized Positions (Equals Sch. 7A)	8.6	9.0	9.0	$538	$568	$582
Total Adjustments	–	–	–	–	−58	−62
Estimated Salary Savings	–	−0.2	−0.2	–	−8	−8
Net Totals, Salaries and Wages	8.6	8.8	8.8	$538	$502	$512
Staff Benefits	–	–	–	123	170	175
Totals, Personal Services	8.6	8.8	8.8	$661	$672	$687
OPERATING EXPENSES AND EQUIPMENT				$178	$382	$104
TOTALS, EXPENDITURES				$839	$1,054	$791

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$838	$865	$789
Allocation for employee compensation	6	–	–
Adjustment per Section 3.60	18	42	–
Reduction per Section 4.10	–	−130	–
Adjustment per Section 4.10	–	12	–
Totals Available	$862	$789	$789
Unexpended balance, estimated savings	−30	–	–
TOTALS, EXPENDITURES	$832	$789	$789

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$7	$265	$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$839	$1,054	$791

CHANGES IN AUTHORIZED POSITIONS

	02–03	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Totals, Authorized Positions	8.6	9.0	9.0	$538	$568	$582
Salary adjustments	–	–	–	–	4	–
Totals, Adjusted Authorized Positions	8.6	9.0	9.0	$538	$572	$582
Adjustment per Section 4.10:				Salary Range		
Exec Director	–	–	–	7,988–8,640	−10	−10
C.E.A. I	–	–	–	5,493–7,668	−9	−9
Proj Mgr II	–	–	–	5,189–6,307	−28	−28
Assoc Govtl Prog Analyst	–	–	–	3,915–4,759	−3	−3
Staff Svcs Analyst-Gen	–	–	–	2,507–3,957	−12	−12
Totals	–	–	–	–	−$62	−$62
Total Adjustments	–	–	–	–	−$58	−$62
TOTALS, SALARIES AND WAGES	8.6	9.0	9.0	$538	$510	$520

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

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS

This item provides funding for membership in various organizations to which the State belongs. Dues and fees are based on various formulas, such as population. Although the State is not currently providing funding for the dues and fees for these organizations due to fiscal constraints, the State has retained its memberships and the outstanding fees and dues continue to accrue.

SUMMARY OF PROGRAM REQUIREMENTS		*2002–03**	*2003–04**	*2004–05**
10	Council of State Governments	$211	–	–
20	National Conference of State Legislatures	228	–	–
30	Western States Legislative Forestry Task Force	11	–	–
35	Pacific Fisheries Legislative Task Force	13	–	–
50	State and Local Legal Center	4	–	–
60	National Governors' Association	81	–	–
80	Coastal States' Organization	7	–	–
90	Western Governors' Association	18	–	–
91	National Center for State Courts	201	–	–
92	Western Interstate Commission for Higher Education	52	–	–
93	Interstate Compact for Education	68	–	–
94	For the Sake of the Salmon	37	–	–
TOTALS, PROGRAMS (General Fund)		$931	–	–

COUNCIL OF STATE GOVERNMENTS

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

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

NATIONAL CONFERENCE OF STATE LEGISLATURES

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

WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE

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

PACIFIC FISHERIES LEGISLATIVE TASK FORCE

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

STATE AND LOCAL LEGAL CENTER

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

NATIONAL GOVERNORS' ASSOCIATION

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

COASTAL STATES' ORGANIZATION

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

WESTERN GOVERNORS' ASSOCIATION

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

NATIONAL CENTER FOR STATE COURTS

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

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

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued

WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

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

INTERSTATE COMPACT FOR EDUCATION

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

FOR THE SAKE OF THE SALMON

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

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$931	–	–
TOTALS, EXPENDITURES	$931	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$931	–	–

8820 COMMISSION ON THE STATUS OF WOMEN

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

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

SUMMARY OF PROGRAM REQUIREMENTS	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
10 Administration-Legislation-Research and Information	4.8	3.9	3.9	$439	$409	$409
TOTALS, PROGRAMS	4.8	3.9	3.9	$439	$409	$409
0001 General Fund				*439*	*407*	*407*
0995 Reimbursements				–	*2*	*2*

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

Program Objectives Statement

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

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $56,000 General Fund and 1.1 positions pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - $56,000 General Fund and 1.1 positions pursuant to Control Section 4.10.

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

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Authorized Positions (Equals Sch. 7A)	4.8	5.0	5.0	$265	$279	$284
Total Adjustments	–	–1.1	–1.1	–	–47	–48
Net Totals, Salaries and Wages	4.8	3.9	3.9	$265	$232	$236
Staff Benefits	–	–	–	70	90	91
Totals, Personal Services	4.8	3.9	3.9	$335	$322	$327
OPERATING EXPENSES AND EQUIPMENT				$104	$87	$82
TOTALS, EXPENDITURES				$439	$409	$409

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$429	$443	$407
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	9	20	–
Reduction per Section 4.10	–	–66	–
Adjustment per Section 4.10	–	10	–
Totals Available	$441	$407	$407
Unexpended balance, estimated savings	–2	–	–
TOTALS, EXPENDITURES	$439	$407	$407

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	–	$2	$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$439	$409	$409

CHANGES IN AUTHORIZED POSITIONS

	02–03	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Totals, Authorized Positions	4.8	5.0	5.0	$265	$279	$284
Salary adjustments	–	–	–	–	1	–
Totals, Adjusted Authorized Positions	4.8	5.0	5.0	$265	$280	$284
Adjustment per Section 4.10:				Salary Range		
Staff Svcs Analyst-Gen	–	–0.6	–0.6	2,507–3,957	–27	–27
Exec Secty I	–	–0.5	–0.5	2,688–3,268	–19	–19
Commissioner	–	–	–	–	–2	–2
Totals	–	–1.1	–1.1	–	–$48	–$48
Total Adjustments	–	–1.1	–1.1	–	–$47	–$48
TOTALS, SALARIES AND WAGES	4.8	3.9	3.9	$265	$232	$236

8830 CALIFORNIA LAW REVISION COMMISSION

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

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

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

8830 CALIFORNIA LAW REVISION COMMISSION—Continued

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

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

During the 2003 session, the Legislature enacted recommendations submitted by the Commission on exemptions from enforcement of money judgments, organization of Davis-Stirling Common Interest Development Act, Probate Code technical corrections, procedural fairness in homeowners association rulemaking and decisionmaking, statutes made obsolete by trial court restructuring, and stay of mechanic's lien enforcement pending arbitration.

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $67,000 General Fund and 0.8 PYs pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - $67,000 General Fund and 0.8 PYs pursuant to Control Section 4.10.

Authority

Sections 8280 through 8298, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 California Law Revision Commission	5.3	4.2	4.2	$649	$526	$527
0001 General Fund				*634*	*511*	*512*
0995 Reimbursements				*15*	*15*	*15*

SUMMARY BY OBJECT 1 STATE OPERATIONS						
PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	5.3	5.0	5.0	$409	$383	$391
Total Adjustments	–	–0.8	–0.8	–	–42	–49
Net Totals, Salaries and Wages	5.3	4.2	4.2	$409	$341	$342
Staff Benefits	–	–	–	84	89	91
Totals, Personal Services	5.3	4.2	4.2	$493	$430	$433
OPERATING EXPENSES AND EQUIPMENT				$156	$96	$94
TOTALS, EXPENDITURES				$649	$526	$527

RECONCILIATION WITH APPROPRIATIONS 1 STATE OPERATIONS 0001 General Fund			
APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$555	$550	$512
Allocation for employee compensation	3	–	–
Adjustment per Section 3.60	12	28	–
Reduction per Section 4.10	–	–83	–
Adjustment per Section 4.10	–	16	–
Revised expenditure authority per Chapter 1127, Statutes of 2002	75	–	–
Totals Available	$645	$511	$512
Unexpended balance, estimated savings	–11	–	–
TOTALS, EXPENDITURES	$634	$511	$512

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

8830 CALIFORNIA LAW REVISION COMMISSION—Continued

0995 Reimbursements

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
Reimbursements	$15	$15	$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$649	$526	$527

CHANGES IN AUTHORIZED POSITIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	5.3	5.0	5.0	$409	$383	$391
Salary adjustments	–	–	–	–	4	–
Totals, Adjusted Authorized Positions	5.3	5.0	5.0	$409	$387	$391
Adjustment per Section 4.10:				Salary Range		
Staff Counsel	–	–0.8	–0.8	3,651–7,034	–46	–49
Totals	–	–0.8	–0.8	–	–$46	–$49
Total Adjustments	–	–0.8	–0.8	–	–$42	–$49
TOTALS, SALARIES AND WAGES	5.3	4.2	4.2	$409	$341	$342

8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of twelve members.

Authority

Sections 8260 through 8273, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS	2002–03*	2003–04*	2004–05*
10 Commission on Uniform State Laws (General Fund)	$138	$122	$122

SUMMARY BY OBJECT 1 STATE OPERATIONS	2002–03*	2003–04*	2004–05*
OPERATING EXPENSES AND EQUIPMENT	$138	$122	$122

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$138	$122	$122
Reduction per Section 4.10	–	–18	–
Adjustment per Section 4.10	–	18	–
TOTALS, EXPENDITURES	$138	$122	$122
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$138	$122	$122

8855 BUREAU OF STATE AUDITS

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

Authority

Government Code Title 2, Division 1, Chapter 6.5.

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

8855 BUREAU OF STATE AUDITS—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 California State Auditor	118.0	142.0	139.5	$11,034	$12,388	$12,388
TOTALS, PROGRAMS	118.0	142.0	139.5	$11,034	$12,388	$12,388
0001 General Fund				*10,921*	*12,388*	*12,388*
0995 Reimbursements				*113*	–	–

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	118.0	155.0	155.0	$6,890	$9,291	$9,384
Estimated Salary Savings	–	–13.0	–15.5	–	–790	–938
Net Totals, Salaries and Wages	118.0	142.0	139.5	$6,890	$8,501	$8,446
Staff benefits	–	–	–	1,617	2,556	2,556
Totals, Personal Services	118.0	142.0	139.5	$8,507	$11,057	$11,002
OPERATING EXPENSES AND EQUIPMENT				$2,527	$1,331	$1,386
TOTALS, EXPENDITURES				$11,034	$12,388	$12,388

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation (Transfer to State Audit Fund)	$11,349	$11,756	$12,388
Allocation for employee compensation	97	–	–
Adjustment per Section 3.60	271	632	–
Adjustment per Section 4.20	–2	–	–
Totals Available	$11,715	$12,388	$12,388
Unexpended balance, estimated savings	–794	–	–
TOTALS, EXPENDITURES	$10,921	$12,388	$12,388

0126 State Audit Fund

APPROPRIATIONS			
Government Code Section 8544.5(c)	$10,921	$12,388	$12,388
TOTALS, EXPENDITURES	$10,921	$12,388	$12,388
Less funding provided by the General Fund	–10,921	–12,388	–12,388
NET TOTALS, EXPENDITURES	–	–	–

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$113	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$11,034	$12,388	$12,388

FUND CONDITION STATEMENT
0126 State Audit Fund [s]

	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$1,725	$1,725	$1,725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8855 Bureau of State Audits (State Operations)	10,921	12,388	12,388

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

8855 BUREAU OF STATE AUDITS—Continued

	2002–03*	2003–04*	2004–05*
Expenditure Adjustments:			
8855 Bureau of State Audits			
Less funding provided by the General Fund (State Operations)	−$10,921	−$12,388	−$12,388
Total Expenditures and Expenditure Adjustments	–	–	–
FUND BALANCE	$1,725	$1,725	$1,725
Reserve for economic uncertainties	1,725	1,725	1,725

8860 DEPARTMENT OF FINANCE

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

The objectives of the Department of Finance are:

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

SUMMARY OF PROGRAM REQUIREMENTS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 Annual Financial Plan	150.4	140.3	136.4	$17,947	$17,878	$18,003
20 Program and Information System Assessments	99.6	129.2	120.1	11,112	13,740	12,999
30 Supportive Data	115.3	98.2	97.2	11,201	11,368	11,859
40 Administration	55.9	56.4	56.0	5,600	5,781	5,963
Distributed Administration	–	–	–	−5,084	−5,306	−5,488
50 Requirements of Outgoing Governor and Governor Elect	–	6.5	–	–	650	–
TOTALS, PROGRAMS	421.2	430.6	409.7	$40,776	$44,111	$43,336
0001 General Fund				*29,824*	*30,945*	*30,170*
0995 Reimbursements				*10,952*	*13,166*	*13,166*

10 ANNUAL FINANCIAL PLAN

Program Objectives Statement

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

Major Budget Adjustments Proposed for 2003–04

- Increase of $125,000 (redirection from the Department of Health Services, Health Insurance Portability and Accountability Act) to fund the cost associated with acquiring representation for the lawsuit brought by the State Teachers' Retirement System related to the Supplemental Benefit Maintenance Account. The Department of Justice has advised that they cannot provide Finance with representation due to a potential conflict of interest.
- Increase of $27,000 and 0.5 PYs to support the Capital Outlay Project Tracking System.
- Reduction of $649,440 and 5.7 PYs for the implementation of Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Reduction of $649,440 and 5.7 PYs for the implementation of Control Section 4.10.
- Increase of $54,000 and 0.9 PY to support the Capital Outlay Project Tracking System.

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of State programs and policies. The Performance Review Unit conducts performance reviews of State agencies and programs and recommends ways to lower the costs of State government and to better serve the public within existing resources.

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

8860 DEPARTMENT OF FINANCE—Continued

The Department of Finance is also responsible for implementing information technology oversight and security programs. The Department of Finance's objectives for information technology project oversight are to: establish statewide standards for project management and oversight, implement an effective system of graduated oversight for all reportable information technology projects, and assess information technology projects and Department/Agency performance in the areas of project management and project oversight. Finance has met these objectives over the last year through the implementation of the Information Technology Project Oversight Framework and assessments of information technology projects and department/Agency activities. Finance has reviewed the initial results of the new oversight program and will modify the program and track progress of the implementation of the statewide standards for project management and oversight, and the performance of information technology projects, over the next year. The Department of Finance's objectives for the information technology security program are to reduce security risk by establishing direction through policy and procedures for information technology security and operational recovery, monitoring and enforcing compliance with security policies, and ensuring that incident handling, response, and follow-up occur in a measured and coordinated manner. We will continue to collaborate with the state Chief Information Officer, the security advisory group, and with departments on awareness and knowledge sharing.

Major Budget Adjustments Proposed for 2003–04

- Reduction of $212,094 and 10.6 PYs for the implementation of Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Reduction of $212,094 and 10.6 PYs for the implementation of Control Section 4.10.

Authority

Government Code Sections 13291–13302.

30 SUPPORTIVE DATA

Program Objectives Statement

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

Major Budget Adjustments Proposed for 2003–04

- Reduction of $203,440 and 3.9 PYs for the implementation of Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Reduction of $203,440 and 3.9 PYs for the implementation of Control Section 4.10.

Authority

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

40 ADMINISTRATION

Major Budget Adjustments Proposed for 2003–04

- Reduction of $191,039 and 3.1 PYs for the implementation of Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Reduction of $191,039 and 3.1 PYs for the implementation of Control Section 4.10.

Authority

Government Code Section 13000, et seq.

50 REQUIREMENTS OF THE GOVERNOR-ELECT AND OUTGOING GOVERNOR

These funds are to provide assistance to the Governor-elect and the outgoing Governor, during the transition period following the election, in carrying out the duties described under the provisions of Government Code Sections 12015 and 12015.5.

The law provides that State agencies furnish to the Governor-elect any information or assistance necessary in the preparation of the annual state budget and for the orderly transfer of the executive power. This gives the Governor-elect approximately two months to formulate policies and to incorporate them into the various programs included in the Budget which will be transmitted to the Legislature.

The law also provides for the outgoing Governor to appoint persons for up to a two-month period, to assist in concluding matters arising from official duties during the last term of office.

Of the $650,000 budgeted, $550,000 is for the Governor-elect and $100,000 is for the outgoing Governor.

Authority

Government Code Sections 12015 and 12015.5.

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

8860 DEPARTMENT OF FINANCE—Continued

PROGRAM BUDGET DETAIL

	2002–03*	2003–04*	2004–05*
PROGRAM REQUIREMENTS			
10 ANNUAL FINANCIAL PLAN			
State Operations:			
0001 General Fund	*$17,212*	*$16,707*	*$17,158*
0995 Reimbursements	*735*	*1,171*	*845*
Totals, State Operations	$17,947	$17,878	$18,003
ELEMENT REQUIREMENTS			
10.10 Preparation (State Operations, General Fund)	6,713	6,687	6,696
10.20 Enactment (State Operations, General Fund)	2,960	2,957	2,931
10.30 Support and Direction (State Operations)	5,303	5,326	5,427
0001 General Fund	*4,568*	*4,155*	*4,582*
0995 Reimbursements	*735*	*1,171*	*845*
10.40 Legislation and Intergovernmental Relations (State Operations, General Fund)	2,971	2,908	2,949
PROGRAM REQUIREMENTS			
20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS			
State Operations:			
0001 General Fund	*$5,543*	*$6,529*	*$5,560*
0995 Reimbursements	*5,570*	*7,211*	*7,439*
Totals, State Operations	$11,112	$13,740	$12,999
ELEMENT REQUIREMENTS			
20.25 Office of State Audits and Evaluations (State Operations)	8,835	11,314	10,555
0001 General Fund	*3,544*	*4,103*	*3,116*
0995 Reimbursements	*5,291*	*7,211*	*7,439*
20.28 Performance Review (State Operations)	454	450	459
0001 General Fund	*216*	*450*	*459*
0995 Reimbursements	*238*	*–*	*–*
20.30 Technology Oversight and Security (State Operations)	1,822	1,976	1,985
0001 General Fund	*1,781*	*1,976*	*1,985*
0995 Reimbursements	*41*	*–*	*–*
PROGRAM REQUIREMENTS			
30 SUPPORTIVE DATA			
State Operations:			
0001 General Fund	*$7,078*	*$7,059*	*$7,452*
0995 Reimbursements	*4,123*	*4,309*	*4,407*
Totals, State Operations	$11,201	$11,368	$11,859
ELEMENT REQUIREMENTS			
30.11 Statewide and Departmental Fiscal Reporting (State Operations, General Fund)	1,775	2,173	2,224
30.12 CALSTARS (State Operations)	4,920	4,813	5,133
0001 General Fund	*867*	*543*	*765*
0995 Reimbursements	*4,053*	*4,270*	*4,368*
30.20 Economic Research (State Operations)	422	418	430
0001 General Fund	*407*	*418*	*430*
0995 Reimbursements	*15*	*–*	*–*
30.30 Revenue Estimating and Tax Research (State Operations, General Fund)	850	903	929
30.40 Demographic Research (State Operations)	2,041	1,944	2,002
0001 General Fund	*2,026*	*1,940*	*1,998*
0995 Reimbursements	*15*	*4*	*4*
30.50 Fiscal Systems and Consulting (State Operations)	1,193	1,117	1,141
0001 General Fund	*1,153*	*1,082*	*1,106*
0995 Reimbursements	*40*	*35*	*35*

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

8860 DEPARTMENT OF FINANCE—Continued

PROGRAM REQUIREMENTS
40 ADMINISTRATION

State Operations:	2002–03*	2003–04*	2004–05*
0001 General Fund	*$5,084*	*$5,306*	*$5,488*
0995 Reimbursements	*516*	*475*	*475*
Totals, State Operations	$5,600	$5,781	$5,963
40.02 Distributed Administration (State Operations, General Fund)	−5,084	−5,296	−5,488

PROGRAM REQUIREMENTS
50 REQUIREMENTS OF THE GOVERNOR AND THE OUTGOING GOVERNOR

State Operations:			
0001 General Fund	–	*$650*	–
TOTALS, EXPENDITURES (State Operations)	$40,776	$44,111	$43,336

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	421.2	456.3	437.3	$27,215	$29,381	$28,556
Total Adjustments	–	−3.5	−5.3	–	−186	−171
Estimated Salary Savings	–	−22.2	−22.3	–	−1,307	−1,241
Net Totals, Salaries and Wages	421.2	430.6	409.7	$27,215	$27,888	$27,144
Staff Benefits	–	–	–	6,249	9,155	9,406
Totals, Personal Services	421.2	430.6	409.7	$33,464	$37,043	$36,550
OPERATING EXPENSES AND EQUIPMENT				$7,312	$7,068	$6,786
TOTALS, EXPENDITURES				$40,776	$44,111	$43,336

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$28,972	$29,915	$30,170
Allocation for employee compensation	229	–	–
Allocation for contingencies or emergencies	–	650	–
Adjustment per Section 3.60	662	1,511	–
Reduction per Section 4.10	–	−1,086	–
Adjustment per Section 4.10	–	−170	–
Adjustment per Section 4.20	−4	–	–
Transfer from Item 4260-017-0001 per Section 27.00(b)	–	125	–
Totals Available	$29,859	$30,945	$30,170
Unexpended balance, estimated savings	−35	–	–
TOTALS, EXPENDITURES	$29,824	$30,945	$30,170

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$10,952	$13,166	$13,166
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$40,776	$44,111	$43,336

CHANGES IN AUTHORIZED POSITIONS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	421.2	456.3	437.3	$27,215	$29,381	$28,556
Salary adjustments	–	–	–	–	44	12
Totals, Adjusted Authorized Positions	421.2	456.3	437.3	$27,215	$29,425	$28,568

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

8860 DEPARTMENT OF FINANCE—Continued

Workload and Administrative Adjustments:	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Positions Established:				Salary Range		
Staff Prog Analyst	–	0.5	1.0	$4,507–5,480	$27	$54
Temporary Help	–	14.8	–	–	932	–
Totals, Workload and Administrative Adjustments	–	15.3	1.0	–	$959	$54
Adjustment per Section 4.10:						
Assoc Prog Budget Mgr	–	–1.0	–1.0	7,648–8,432	–	–
Prin Prog Budget Analyst II	–	–4.0	–4.0	6,644–7,324	–	–
DP Mgr III	–	–3.0	–3.0	6,032–6,651	–	–
Supvng Adm Asst	–	–1.0	–1.0	6,032–6,651	–	–
Research Prog Spec III	–	–1.0	–1.0	5,189–6,307	–	–
Sr Adm Analyst	–	–2.0	–2.0	4,963–5,987	–	–
Staff Adm Analyst	–	–1.0	–1.0	4,520–5,453	–	–
Assoc Prog Analyst	–	–1.0	–1.0	4,110–4,997	–	–
Finance Prog Eval	–	–6.0	–6.0	2,766–4,159	–	–
Asst Finance Budget Analyst	–	–1.0	–1.0	3,421–4,157	–	–
Ofc Techn	–	–1.0	–1.0	2,348–2,855	–	–
Ofc Asst	–	–1.0	–1.0	1,846–2,465	–	–
Temporary Help	–	–2.3	–2.3	–	–	–
Section 4.10 net dollar reduction	–	–	–	–	–1,589	–1,589
Totals	–	–25.3	–25.3	–	–$1,589	–$1,589
Proposed New Positions:						
DP Mgr IV	–	–	2.0	6,632–7,312	–	176
DP Mgr III	–	–	5.0	6,032–6,651	–	408
DP Mgr II	–	–	9.0	4,958–6,026	–	633
Staff Info Sys Analyst-Spec	–	–	1.0	4,507–5,480	–	65
Bus Svc Asst-Spec	–	–	1.0	2,220–3,300	–	37
Exec Secty I	–	–	1.0	2,688–3,268	–	33
Totals, Proposed New Positions	–	–	19.0	–	–	$1,352
Deficiency Augmentation for Governor's Transition:						
Temporary Help	–	6.5	–	–	400	–
Totals	–	6.5	–	–	$400	–
Total Adjustments	–	–3.5	–5.3	–	–$186	–$171
TOTALS, SALARIES AND WAGES	421.2	452.8	432.0	$27,215	$29,195	$28,385

8885 COMMISSION ON STATE MANDATES

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

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

SUMMARY OF PROGRAM REQUIREMENTS	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
10 Administration	12.4	10.2	9.7	$1,462	$1,258	$1,189
TOTALS, PROGRAMS	12.4	10.2	9.7	$1,462	$1,258	$1,189
0001 General Fund				*1,462*	*1,258*	*1,189*

10 ADMINISTRATION

Program Objectives Statement

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

The third duty was assigned by Welfare and Institutions Code Section 17000.6, enacted by Chapter 72, Statutes of 1993 (SB 1033).

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

8885 COMMISSION ON STATE MANDATES—Continued

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $102,000 General Fund and 1.5 personnel years pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $171,000 General Fund and 2.0 personnel years pursuant to Control Section 4.10.

Authority

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

20 PAYMENTS FOR MANDATED COSTS

Program Objectives Statement

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

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

Authority

Section 6 of Article XIIIB of the California Constitution.

PROGRAM DEPARTMENT

Chapter/Year Description			
LEGISLATIVE, JUDICIAL, EXECUTIVE			
OFFICE OF EMERGENCY SERVICES	*2002–03**	*2003–04**	*2004–05**
Chapter 1032/80—Deaf Teletype Equipment	$0	$0 [1]	$0 [2]
Chapter 1334/87—CPR Pocket Masks	0	0	0 [2]
Totals, Office of Emergency Services	$0	$0	$0
DEPARTMENT OF JUSTICE			
Chapter 1399/76—Custody of Minors/Child Abduction and Recovery	0	1	1
Chapter 485/98—Sex Offenders-Disclosure by Law Enforcement Officers	–	0 [1]	0
Chapter 337/90—Stolen Vehicle Notification	1	0 [1]	0
Chapter 1105/92—Misdemeanors: Booking and Fingerprinting	1	0 [1]	– [2]
Totals, Department of Justice	$2	$1	$1
SECRETARY OF STATE			
Chapter 704/75—Voter Registration Procedures	0	1	1
Chapter 1401/76—Voter Registration Roll Purge	0	0 [1]	0 [2]
Chapter 77/78—Absentee Ballots	1	1	1
Chapter 494/79—Handicapped Voter Access Information	0	0	0 [2]
Chapter 1013/81—Local Elections	0	0 [1]	0 [2]
Chapter 1422/82—Permanent Absent Voters	1	1	1
Chapter 1603/82—Democratic Party Presidential Delegates	0	0 [1]	0 [2]
Chapter 1042/85—Election Materials	0	0 [1]	0 [2]
Chapter 391/88—Brendon Maguire Act	0	1	1
Totals, Secretary of State	$2	$4	$4
STATE TREASURER			
Chapter 783/95—Investment Reports: Cities and Counties	1	0 [1]	0
Chapter 784/95 and 156/96—Country Treasury Oversight Committees	–	0 [1]	0
Totals, State Treasurer	$1	$0	$0
Totals, Legislative, Judicial, Executive	$5	$5	$5
STATE AND CONSUMER SERVICES			
FRANCHISE TAX BOARD			
Chapter 238/74—Substandard Housing	$0	$0 [1]	$0
Totals, Franchise Tax Board	$0	$0	$0

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

8885 COMMISSION ON STATE MANDATES—Continued

STATE PERSONNEL BOARD	*2002–03**	*2003–04**	*2004–05**
Chapter 675/90—Peace Officer Procedural Bill of Rights	$0	$1	$1
Totals, State Personnel Board	$0	$1	$1
Totals, State and Consumer Services	$0	$1	$1
BUSINESS, TRANSPORTATION AND HOUSING			
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing Needs Assessments	$0	$1	$1
Totals, Department of Housing and Community Development	$0	$1	$1
DEPARTMENT OF TRANSPORTATION			
Chapter 1297/94—Two-way Traffic Signal Communication	0	0 [1]	0
Chapter 644/94—Airport Land Use Commissions/Plans	0	2	1
Chapter 1082/90—Seismic Safety Retrofit	0 [2]	–	–
Totals, Department of Transportation	$0	$2	$1
Totals, Business, Transportation and Housing	$0	$3	$2
RESOURCES			
DEPARTMENT OF CONSERVATION			
Chapter 1131/75—Mineral Resources Policies	$0	$0 [1]	$0
Totals, Department of Conservation	$0	$0	$0
DEPARTMENT OF FORESTRY AND FIRE PREVENTION			
Chapter 1188/92—Very High Fire Hazard Severity Zones	1	0 [1]	0
Totals, Department of Forestry and Fire Prevention	$1	$0	$0
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Plans	0	0 [1]	0
Totals, California Coastal Commission	$0	$0	$0
Totals, Resources	$1	$0	$0
ENVIRONMENTAL PROTECTION			
DEPARTMENT OF PESTICIDE REGULATION			
Chapter 1200/89—Pesticide Use Reports	$1	$1	$1
Totals, Department of Pesticide Regulation	$1	$1	$1
Totals, Environmental Protection	$1	$1	$1
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—SIDS Notices	$0	$0 [1]	$0 [2]
Chapters 102/81 and 1163/81—Medi-Cal Beneficiary Death Notices	1	1	1
Chapter 1088/88—Search Warrants: AIDS	1	1	1
Chapter 1597/88—Inmates AIDS Testing	1	0 [1]	0 [2]
Chapter 955/89—SIDS Autopsies	1	0 [1]	0 [2]
Chapter 1111/89—SIDS Training for Firefighters	0	0 [1]	0 [2]
Chapter 1603/90—Perinatal Services for alcohol/drug exposed infants	1	1	1
Chapter 268/91—SIDS Contacts by Local Health Officers	1	0 [1]	0 [2]
Chapter 916/92—Pacific Beach Safety: Water Quality and Closure	1	1 [1]	1
Totals, Department of Health Services	$7	$4	$4
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Developmentally Disabled: Attorney Fees	0	1	1
Chapter 1357/76—Guardianship/Conservatorship Filings	0	0 [1]	0 [2]
Chapter 644/80—Judicial Proceeding	0	1	1
Chapter 1253/80—Mentally Retarded Defendants (MRD)-Diversion	0	1	1
Chapter 1304/80—Conservatorship: Developmentally Disabled Adults	0	1	1
Totals, Department of Developmental Services	$0	$4	$4
DEPARTMENT OF MENTAL HEALTH			
Chapter 498/77—Coroners' Costs	1	1	1
Chapter 1036/78—Mentally Disordered Sex Offender-Extended Commitments	1	1	1
Chapter 815/79—Short-Doyle Case Management	–	0 [1]	0 [2]

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

8885 COMMISSION ON STATE MANDATES—Continued

	2002–03*	2003–04*	2004–05*
Chapter 1114/79—Not-Guilty by Reason of Insanity	$0	$1	$1
Chapter 1327/84—Short-Doyle Audits	0	0 [1]	0 [2]
Chapter 1747/84—Services to Handicapped Students	1	1	1
Chapter 1352/85—Residential Care Services	0	0 [1]	0 [2]
Chapters 762/95 and 763/95—Sexually Violent Predators	1	1	1
Chapter 654/96—Seriously Emotionally Disturbed Pupils	1	1	1
Chapter 435/93—Mentally Disordered Offenders' Extended Commitment Proceedings	–	–	1
Totals, Department of Mental Health	$5	$6	$7
DEPARTMENT OF SOCIAL SERVICES			
Chapter 1090/96—Child Abuse Treatment Service Authority and Case Management	–	0 [1]	0
Totals, Health and Welfare	$12	$14	$15
YOUTH AND ADULT CORRECTIONAL			
DEPARTMENT OF CORRECTIONS			
Chapter 820/91—Prisoner Parental Rights	$1	$1	$1
Totals, Department of Corrections	$1	$1	$1
BOARD OF CORRECTIONS			
Chapter 332/81—Victim's Statements (Minors)	0	0 [1]	0 [2]
Chapter 183/92—Domestic Violence Treatment Services	0	1	1
Chapter 221/93—Domestic Violence Treatment Program Approvals	0	1	0 [2]
Totals, Board of Corrections	$0	$2	$1
DEPARTMENT OF YOUTH AUTHORITY			
Chapter 267/98—Extended Commitment Youth Authority	–	0 [1]	0
Totals, Youth and Adult Correctional	$1	$3	$2
EDUCATION (K–14)			
DEPARTMENT OF EDUCATION			
Chapter 36/77 et al.—Annual Parent Notification	$0	$1	$1
Chapter 739/97—School Bus Safety II	0	0 [1]	0
Chapters 410/95—School Crimes Reporting I/II	0	0 [1]	0
Chapter 161/93—Intradistrict Attendance	1	1	1
Chapter 172/86—Interdistrict Attendance	1	1	0
Chapter 172/86—Interdistrict Attendance Parent's Employment	1	1	0
Chapter 486/75—Mandates Reimbursement Process	1	1	1
Chapter 498/83—Graduation Requirements	1	1	1
Chapter 498/83—Notification of Truancy	1	1	1
Chapter 641/86—Open Meetings Act	0	1	1
Chapter 781/92—Charter Schools	1	1	1
Chapter 799/80—PERS Death Benefits	788	1	1
Chapter 818/91—AIDS Prevention Instruction	1	1	1
Chapters 961/75 and 1213/91—Collective Bargaining	1	2	1
Chapter 965/77—Pupil Classroom Suspension: Counseling	1	1	1
Chapters 965/77 and 1208/76—Pupil Health Screenings	1	1	1
Chapter 1423/84—Juvenile Court Notices II	1	1	1
Chapter 1107/84—Removal of Chemicals	1	1	1
Chapter 1117/89—Law Enforcement Agency	1	1	1
Chapter 1176/77—Immunization Records	3,520	1	1
Chapter 1253/75—Expulsion Transcripts	12	1	1
Chapter 1284/88—Pupil Suspensions: Parent Classroom	1	1	1
Chapter 1306/89—Notification to Teachers of Public Expulsion	1	1	1
Chapter 1347/80—Scoliosis Screening	1	1	1
Chapter 1398/74—PERS Unused Sick Leave Credit	3,261	1	1
Chapter 1659/84—Emergency Procedures	1	1	1
Chapter 98/94—Caregiver Affidavits	1	1	1
Chapter 1184/75—Habitual Truants	1	1	1
Chapter 783/95—Investment Reports	1	1	0
Chapters 498/83 and 134/87—Pupil Expulsions, Suspensions, and Expulsion Appeals	1	2	1
Chapter 668/78—Pupil Health Exclusions	1	1	1
Chapter 975/95—Physical Performance Tests	1	1	1
Chapter 1463/89—School Accountability Report Cards	1	1	1
Chapter 778/96—American Government Course Document Requirements	1	1	1
Chapter 309/95—Pupil Residency Verification and Appeals	1	1	1

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

8885 COMMISSION ON STATE MANDATES—Continued

	2002–03*	2003–04*	2004–05*
Chapter 588/97—Criminal Background Checks	$1	$1	$1
Chapter 739/97—School Bus Safety II	0	0	0
Chapter 410/95—School Crimes Reporting I/II	0	0	0
Chapter 465/76—Peace Officers Procedural Bill of Rights	0	0	1
Chapter 36/77—Financial and Compliance Audits	0	0	1
Chapter 640/97—Physical Education Reports	0	0	1
Chapter 1120/96—Health Benefits for Survivors of Peace Officers and Firefighters	0	0	1
Chapter 917/87—County Office of Education Fiscal Accountability Reporting	0	0	1
Chapter 650/94—Employee Benefits Disclosure	0	0	1
Chapter 100/81—School District Fiscal Accountability Reporting	0	0	1
Chapter 875/85—Photographic Record of Evidence	0	0	1
Chapter 126/93—Law Enforcement Sexual Harassment Training	0	0	0 [1]
Chapter 784/95—County Treasury Oversight Committee	0	0	0 [1]
Totals, Department of Education	$7,608	$36	$39
CALIFORNIA COMMUNITY COLLEGES			
Chapter 1/84 (E.S.)—Health Fees	1	1	1
Chapter 284/98—Law Enforcement Jurisdiction Agreements	–	–	1
Totals, California Community Colleges	$1	$1	$2
Totals, Education (K–14)	$7,609	$37	$41
GENERAL GOVERNMENT			
OFFICE OF CRIMINAL JUSTICE PLANNING			
Chapters 1249/92 and 666/95—Threats Against Peace Officers	$0	$1	–
Chapter 411/95—Crime Victims' Rights	1	1	–
Chapter 36/94—Sex Crime Confidentiality	–	0 [1]	–
Totals, Office of Criminal Justice Planning	$1	$2	$0
COMMISSION ON PEACE OFFICERS STANDARDS AND TRAINING			
Chapter 126/93—Law Enforcement Harassment Training	–	0 [1]	0 [2]
Chapter 444/97—Elder Abuse, Law Enforcement Training	–	0 [1]	0 [2]
Chapter 246/95—Domestic Violence Arrest Policies and Standards	0	1	1
Totals, Commission on Peace Officers Standards and Training	$0	$1	$1
CALIFORNIA VICTIM COMPENSATION/GOVERNMENT CLAIM BOARD			
Chapter 1123/77—Adult Felony Restitution	0	0 [1]	0 [2]
Totals, Victim Compensation/Government Claim Board	$0	$0	$0
DEPARTMENT OF FOOD AND AGRICULTURE			
Chapter 752/98—Animal Adoption	–	0 [1]	0 [2]
Totals, Department of Food and Agriculture	–	$0	$0
TAX RELIEF			
Chapter 1242/77—Senior Citizens' Property Tax Deferral	1	1	1
Chapter 1051/83—Sr. Citizen's Mobilehome Property Tax Deferral	0	0 [1]	– [2]
Chapter 48/87—Property Tax-Family Transfers	0	0 [1]	– [2]
Chapter 921/87—Countywide Tax Rates	1	1	1
Chapter 697/92—Allocation of Property Tax Revenue	1	1	1
Totals, Tax Relief	$3	$3	$3
LOCAL GOVERNMENT FINANCING			
Chapter 486/75—Mandate Reimbursement Process	1	1	1
Chapter 845/78—Filipino Employee Surveys	0	0	– [2]
Chapter 1281/80—Involuntary Lien Notices	0	–	– [2]
Chapter 875/85—Photographic Record Evidence	–	0	1
Chapter 889/81—Lis Pendens	0	0	– [2]
Chapter 980/84—Proration of Fines and Court Audits	0	0	– [2]
Chapter 1609/84—Domestic Violence Information	0	0	–
Chapter 641/86—Open Meetings Act	1	1	1
Chapter 1334/87—CPR Pocket Masks	0	0	–
Chapter 999/91—Rape Victim Counseling Center Notices	1	1	1
Chapter 1120/96—Health Benefits for Survivors of Peace Officers and Firefighters	–	–	1
Totals, Local Government Financing	$3	$3	$5
Totals, General Government	$7	$9	$5

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

8885 COMMISSION ON STATE MANDATES—Continued

LABOR

DEPARTMENT OF INDUSTRIAL RELATIONS	2002–03*	2003–04*	2004–05*
Chapter 1568/82—Firefighters' Cancer Presumption	$0	$1	$1
Chapter 1171/89—Peace Officers' Cancer Presumption	0	1	1
CCR, Title 8, Personal Alarm Devices	0	0 [1]	0 [2]
CCR, Title 8, Structural and Wildland Firefighter Safety	0	0 [1]	0
Totals, Department of Industrial Relations	$0	$2	$2

[1] Mandate suspended pursuant to Government Code Section 17581.
[2] Mandate proposed for repeal.

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	12.4	12.0	12.0	$801	$795	$810
Total Adjustments	–	–1.5	–2.0	–	–102	–171
Estimated Salary Savings	–	–0.3	–0.3	–	–19	–18
Net Totals, Salaries and Wages	12.4	10.2	9.7	$801	$674	$621
Staff Benefits	–	–	–	180	200	206
Totals, Personal Services	12.4	10.2	9.7	$981	$874	$827
OPERATING EXPENSES AND EQUIPMENT				$481	$384	$362
TOTALS, EXPENDITURES				$1,462	$1,258	$1,189

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$1,578	$1,302	$1,189
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	27	58	–
Adjustment per Section 3.90	–98	–	–
Reduction per Section 4.10	–	–195	–
Adjustment per Section 4.10	–	93	–
Totals Available	$1,515	$1,258	$1,189
Unexpended balance, estimated savings	–53	–	–
TOTALS, EXPENDITURES	$1,462	$1,258	$1,189
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$1,462	$1,258	$1,189

FUND CONDITION STATEMENT
0360 State Mandates Claims Fund [s]

	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$461	$461	$461
FUND BALANCE	$461	$461	$461
Reserve for economic uncertainties	461	461	461

CHANGES IN AUTHORIZED POSITIONS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	12.4	12.0	12.0	$801	$795	$810
Salary adjustments	–	–	–	–	18	18
Totals, Adjusted Authorized Positions	12.4	12.0	12.0	$801	$813	$828

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

8885 COMMISSION ON STATE MANDATES—Continued

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Adjustment per Section 4.10:				Salary Range		
Staff Svc Mgr III	–	−0.5	−1.0	$6,334–6,984	–	–
Ofc Techn-Typing	–	−1.0	−1.0	2,510–3,050	–	–
Section 4.10 net dollar reduction	–	−1.5	−2.0	$0	−$120	−$189
Total Adjustments	–	−1.5	−2.0	–	−$102	−$171
TOTALS, SALARIES AND WAGES	12.4	10.5	10.0	$801	$693	$639

8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law is responsible for reviewing administrative regulations proposed by over 200 state regulatory agencies for compliance with standards set forth in California's Administrative Procedure Act, for transmitting these regulations to the Secretary of State and for publishing regulations in the California Code of Regulations. The office assists state regulatory agencies through a formal training program, as well as through other less formal methods, to understand and comply with the Administrative Procedure Act.

The office also issues advisory opinions as to whether a state agency rule meets the statutory definition of a ''regulation'' which must be adopted pursuant to the requirements of the Administrative Procedure Act.

The office oversees the publication and distribution, in print and on the Internet, of the California Code of Regulations and the California Regulatory Notice Register.

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - $236,000 General Fund reduction for 2.0 positions and other operating costs pursuant to Control Section 4.10.

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - $236,000 General Fund reduction for 2.0 positions and other operating costs pursuant to Control Section 4.10.

Authority

Government Code Sections 11340–11446.

SUMMARY OF PROGRAM REQUIREMENTS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10 Regulatory Oversight	21.5	16.0	16.3	$2,484	$1,869	$1,926
0001 General Fund				*2,344*	*1,729*	*1,786*
0995 Reimbursements				*140*	*140*	*140*

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	22.5	19.0	19.0	$1,544	$1,339	$1,344
Total Adjustments	–	−2.0	−2.0	–	−103	−119
Estimated Salary Savings	–	−1.0	−0.7	–	−74	−44
Net Totals, Salaries and Wages	22.5	16.0	16.3	$1,544	$1,162	$1,181
Staff Benefits	–	–	–	356	382	385
Totals, Personal Services	22.5	16.0	16.3	$1,900	$1,544	$1,566
OPERATING EXPENSES AND EQUIPMENT				$584	$325	$360
TOTALS, EXPENDITURES				$2,484	$1,869	$1,926

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$2,273	$1,864	$1,786
Allocation for employee compensation	19	–	–
Adjustment per Section 3.60	54	102	–
Adjustment per Section 3.90	−2	–	–
Reduction per Section 4.10	–	−280	–
Adjustment per Section 4.10	–	43	–
TOTALS, EXPENDITURES	$2,344	$1,729	$1,786

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

8910 OFFICE OF ADMINISTRATIVE LAW—Continued

0995 Reimbursements

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
Reimbursements	$140	$140	$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$2,484	$1,869	$1,926

CHANGES IN AUTHORIZED POSITIONS	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	22.5	19.0	19.0	$1,544	$1,339	$1,344
Workload and Administrative Adjustments:						
Adjustment per Section 4.10:				Salary Range		
Policy Analyst	–	−1.0	−1.0	7,105–7,684	−85	−85
Ofc Techn-Gen	–	−1.0	−1.0	2,348–2,855	−18	−34
Totals	–	−2.0	−2.0	–	−$103	−$119
Total Adjustments	–	−2.0	−2.0	–	−$103	−$119
TOTALS, SALARIES AND WAGES	22.5	17.0	17.0	$1,544	$1,236	$1,225

8940 MILITARY DEPARTMENT

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

SUMMARY OF PROGRAM REQUIREMENTS		02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
10	Army National Guard	370.4	291.2	296.9	$57,532	$54,015	$55,458
20	Air National Guard	159.8	149.5	150.7	16,299	17,849	17,934
30.01	Office of the Adjutant General	109.8	99.1	99.1	8,139	8,548	8,549
30.02	Office of the Adjutant General—Distributed	–	–	–	−8,139	−8,548	−8,549
35	Military Support to Civil Authority	81.0	76.7	27.8	10,507	17,270	5,149
40	Military Retirement	–	–	–	3,132	3,290	3,290
50	California Cadet Corps	5.0	–	–	869	798	423
55	California State Military Reserve	2.0	1.9	1.9	289	336	336
65	California National Guard Youth Programs	112.1	87.9	77.8	11,122	13,283	11,242
TOTALS, PROGRAMS		840.1	706.3	654.2	$99,750	$106,841	$93,832
0001	*General Fund*				*36,145*	*37,838*	*31,030*
0485	*Armory Discretionary Improvement Account*				*45*	*150*	*150*
0890	*Federal Trust Fund* [f]				*57,033*	*55,913*	*56,406*
0995	*Reimbursements*				*6,527*	*12,940*	*6,246*
Other Federal Funds: [1]							
10	*Army National Guard*				*387,946*	*368,288*	*378,998*
20	*Air National Guard*				*222,400*	*180,000*	*189,000*
30	*Office of the Adjutant General*				*2,799*	*2,900*	*3,300*
TOTALS, OTHER FEDERAL FUNDS					$613,145	$551,188	$571,298
Personnel years (federal employees only)					3,417	3,577	3,612

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

10 ARMY NATIONAL GUARD

Program Objectives Statement

The objective of this program is to ensure the readiness of California Army National Guard units to respond to national security missions, state emergency missions in support of civil authority, and community service activities.

The California Army National Guard consists of 153 company-sized units, 36 battalion headquarters, nine brigade headquarters, one division headquarters, one Combat Support Command, one State Area Command and seven support activities allotted to the State by the United States Department of the Army. The Military Department, in turn, stations these units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the California Army National Guard is 19,792 officers and enlisted personnel.

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

8940 MILITARY DEPARTMENT—Continued

The California Army National Guard currently operates 119 armories. Equipment maintenance support is provided at 34 organizational maintenance shops, with higher echelon maintenance support accomplished at four support facilities. Army aviation facilities are located in Sacramento, Stockton, Fresno, Los Alamitos and San Diego. There are three fixed-wing aircraft and 67 helicopters operated by the California Army National Guard.

The Military Department operates three Training Sites in California. Camp San Luis Obispo is a state-owned installation and serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp Roberts and Los Alamitos Joint Forces Training Base are federal installations licensed to the state and operated by the Military Department. Camp San Luis Obispo and Camp Roberts are major training areas that are used year-round by the National Guard, Army Reserve and other Active Component forces.

Major Budget Adjustments Proposed for 2003–04

- An increase of $113,000 Federal Trust Fund and 0.8 personnel year to operate the Joint Training and Experimentation Program.
- An increase of $101,000 Federal Trust Fund and 0.8 personnel year for the Operation Ready Families Program.
- Re-establishment of 2.8 personnel years for the Environmental Programs, previously deleted pursuant to Executive Order D-71-03.

Major Budget Adjustments Proposed for 2004–05

- An increase of $360,000 Federal Trust Fund and 4.7 personnel years to support the Military Construction and Armory Maintenance programs.
- An increase of $133,000 Federal Trust Fund and 0.9 personnel year to operate the Joint Training and Experimentation Program.
- An increase of $129,000 Federal Trust Fund and 0.9 personnel year to support the Operation Ready Families Program.

Authority

Military and Veterans Code.

20 AIR NATIONAL GUARD

Program Objectives Statement

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

The Air National Guard consists of four major flying organizations and a large combat communications organization located at ten bases and stations. These units are under the command and control of the Headquarters, California Air National Guard, located within the Office of the Adjutant General in Sacramento. These major organizations include the 129th Rescue Wing (RQW) located at Moffett Federal Airfield; the 144th Fighter Wing (FW) located at the Fresno Air National Guard Station; the 146th Airlift Wing (AW) located at the Channel Islands Air National Guard Station in southern California; the 163rd Air Refueling Wing (ARW) located at March Air Reserve Base; and the 162nd Combat Communications Group (CCG) headquartered at North Highlands Air National Guard Station. The 162nd CCG subordinate Combat Communications Squadrons are located at North Highlands, Hayward, Sepulveda, Costa Mesa, and San Diego. Additionally, the 162nd CCG has an Engineering Installation Squadron located at Hayward and a Space Operations Squadron located at Vandenberg AFB. These organizations and units are allotted to the State by the United States Department of the Air Force (USAF).

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

Major Budget Adjustment Proposed for 2003–04

- An increase of $298,000 Federal Trust Fund and 3.5 personnel years to support fire fighting activities at the Fresno Air National Guard Base.

Major Budget Adjustment Proposed for 2004–05

- An increase of $383,000 Federal Trust Fund and 4.7 personnel years to support fire fighting activities at the Fresno Air National Guard Base.

Authority

Military and Veterans Code.

30 OFFICE OF THE ADJUTANT GENERAL

Program Objectives Statement

This program provides strategic methodology and organization to fulfill the mission of the California National Guard to support our communities and nation, and to ensure the public safety of our citizens. To accomplish this mission, the Joint Staff Division was added as a major entity within the Office of the Adjutant General to ensure the success of the joint staff concept. The Joint Staff Division governs the joint activities and performance of the Military Department in areas such as resource management, judicial affairs, internal controls, homeland defense, counterdrug operations, youth education and information technology. There are over 20 functional program areas within the Joint Staff Division. The purpose of this program is for both the Command Group and the Joint Staff Division to provide executive leadership, policy direction, and various support services to the users of the organization.

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - A reduction of $546,000 General Fund and 8.6 personnel years pursuant to Control Section 4.10.

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

8940 MILITARY DEPARTMENT—Continued

Major Budget Adjustment Proposed for 2004–05

- Other Reductions
  - A reduction of $546,000 General Fund and 8.6 personnel years pursuant to Control Section 4.10.

Authority

Military and Veterans Code.

35 MILITARY SUPPORT TO CIVIL AUTHORITY

Program Objectives Statement

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

The California Office of Homeland Security has given the California National Guard the responsibility of coordinating and directing the statewide training and exercise programs for state and local first responders to Weapons Of Mass Destruction (WMD). This program is a critical aspect of the overall State Homeland Security Assessment and Strategy, the state partnership with the United States Department of Homeland Security, Office of Domestic Preparedness (ODP). The Military Department has established strategies and procedures to provide WMD training and threat-based exercises to state and local emergency first responders throughout California. Linked to local needs assessments, and ODP funding, a coordinated program of federal, state and local training on WMD-specific topics will be provided with a linkage to regional and statewide exercises and evaluations.

The California National Guard deployed personnel in nine different categories to support civilian authorities. Among these capacities, the California National Guard Counter Drug Task Force provided Active Duty for Special Work personnel for Drug Interdictions and Demand Reduction support to numerous federal and state agencies totaling 566 missions for 148,230 military workdays; State Active Duty personnel for emergency support to state and local agencies totaling 37 missions for 65,675 workdays; Federal Training Status personnel for Search and Rescue by the Air National Guard providing support to the Air Force Rescue Coordination Center for 4 missions totaling 262 workdays.

The Temporary Emergency Shelter Program provides armories statewide for use by local officials to conduct emergency shelter programs for homeless persons during severe weather conditions. This program normally operates from November through March and is closely coordinated with the Office of Emergency Services, Department of Economic Opportunity, cities and counties. Also, 16 armories were used as emergency shelters and 1,704 worknights were expended in support of this program.

Major Budget Adjustment Proposed for 2003–04

- An increase of $8,810,000 Reimbursement authority and 7.0 limited-term personnel years for Homeland Security equipment, training, and exercises.

Major Budget Adjustment Proposed for 2004–05

- An increase of $2,116,000 Reimbursement authority and 7.0 limited-term personnel years for Homeland Security training and exercises.

Authority

Military and Veterans Code.

40 MILITARY RETIREMENT

Program Objectives Statement

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty, or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 39 retirees or annuitants receiving benefits under the Military Retirement Program.

Authority

Military and Veterans Code, Sections 228 and 256.

50 CALIFORNIA CADET CORPS

The California Cadet Corps is a statewide, school-based, applied leadership program conducted within a military framework. The program is designed to provide maximum growth and leadership opportunities for cadets from the middle school through high school levels. At the present time, more than 80 schools participate in the program with an estimated total enrollment of 8,500 cadets. The Military Department, under the direction of The Adjutant General, is responsible for administering the program statewide, developing curriculum materials and conducting state level Cadet Corps competitions and activities. The Cadet Corps program has been identified as a school dropout prevention program by the Department of Education and a drug demand reduction program under the Federal Counter Narcotics program. The Cadet Corps is especially effective at involving its members in school and community activities. The Cadet Corps provides an enriched educational experience for student cadets and recognized individual cadet achievements with awards and promotions.

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - A reduction of $50,000 in operating expenses pursuant to Control Section 4.10.

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

8940 MILITARY DEPARTMENT—Continued

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - A reduction of $50,000 in operating expenses pursuant to Control Section 4.10.
  - $375,000 General Fund reduction in operating expenses.

Authority

Military and Veterans Code.

55 STATE MILITARY RESERVE

Program Objectives Statement

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

Authority

Military and Veterans Code.

65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS

Program Objectives Statement

The California National Guard Youth Program addresses the problems of low self-esteem, poor social skills, inappropriate behavior and substandard academic performance found in many of California's at-risk youth. The Department either operates or directly supports five unique youth programs throughout California. These programs are financed with both federal and state funds. The Angel Gate Academy program is a five-week residential program that provides leadership, self-discipline, team building, counselor and mentor/modeling for sixth, seventh and eighth-grade students from the Los Angeles Unified School District. Emphasis is placed on improving student math, science, reading and writing skills. The California Youth Program (ChalleNGe Program) was established in 1998 to help combat the problem of hundreds of at-risk youths dropping out of high school on a daily basis. The ChalleNGe Program is a six-month resident program for 16 to 18 year-old school dropouts and consists of 22 weeks at Camp San Luis Obispo, includes a Charter School, through an educational partnership, that generates enhanced academic improvements focusing on high school graduation, General Education Diploma (G.E.D.), and/or continuing education. Volunteers and mentors, dedicated to changing lives, are recruited to provide supervision, guidance and encouragement in their home community for the mandatory one-year after care program. The Oakland Military Institute is a non-residential college preparatory charter school program for middle and high school students. This program provides academic excellence using a military discipline model to assist students in gaining entry to California's colleges or universities. In its third year of operation, Oakland Military Institute had 375 students enrolled in grades 7–9. The Alternative Placement Academies are alternative community based day schools, for seventh through twelfth grade students through partnerships with the county Education and Probation Offices and the California National Guard. Students attend one or two semesters of a school year, based upon performance, with an objective of returning into mainstream educational programs or obtaining a G.E.D. The STARBASE Academy (Sciences and Technology Academics Reinforcing Basic Aviation and Space Exploration) located throughout Sacramento and Placer counties is offered as a math and science enrichment program for fifth through eighth grade students in selected elementary and middle schools. STARBASE is a National Guard Bureau program designed for students needing encouragement to remain in school. STARBASE has a dynamic and imaginative curriculum of science and mathematics combined with goal-setting skills and drug demand reduction for the children in this program. As of June 30, 2003, over 15,000 students have completed the STARBASE Academy.

Major Budget Adjustment Proposed for 2003–04

- Other Reductions
  - A reduction of $399,000 General Fund and 6.7 personnel years pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - A reduction of $399,000 General Fund and 6.7 personnel years pursuant to Control Section 4.10.
  - $1,007,000 General Fund reduction in operating expenses and 11.0 personnel years.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ARMY NATIONAL GUARD	*2002–03**	*2003–04**	*2004–05**
0001 General Fund	*$15,578*	*$15,419*	*$16,509*
0485 Armory Discretionary Improvement Account	*45*	*150*	*150*
0890 Federal Trust Fund	*40,188*	*36,528*	*36,936*
0995 Reimbursements	*1,721*	*1,918*	*1,863*
Totals, Army National Guard	$57,532	$54,015	$55,458

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

8940 MILITARY DEPARTMENT—Continued

ELEMENT REQUIREMENTS	2002–03*	2003–04*	2004–05*
10.10 Training	$51	$435	$469
Expenditures (0001 General Fund)	*45*	*55*	*55*
0890 Federal Trust Fund	*6*	*380*	*414*
10.20 Logistics	55,494	51,554	52,963
0001 General Fund	*13,571*	*13,338*	*14,428*
0485 Armory Discretionary Improvement Account	*45*	*150*	*150*
0890 Federal Trust Fund	*40,157*	*36,148*	*36,522*
0995 Reimbursements	*1,721*	*1,918*	*1,863*
10.30 Command Support	856	855	855
0001 General Fund	*856*	*855*	*855*
10.40 Personnel	1,131	1,171	1,171
0001 Expenditures (0001 General Fund)	*1,106*	*1,171*	*1,171*
0890 Federal Trust Fund	*25*	–	–
PROGRAM REQUIREMENTS			
20 AIR NATIONAL GUARD			
0001 General Fund	*$4,566*	*$4,919*	*$4,919*
0890 Federal Trust Fund	*11,733*	*12,930*	*13,015*
Totals, Air National Guard	$16,299	$17,849	$17,934
ELEMENT REQUIREMENTS			
20.10 Training	325	379	379
Expenditures (0001 General Fund)	*325*	*379*	*379*
20.20 Logistics	15,285	16,590	16,675
0001 General Fund	*3,552*	*3,660*	*3,660*
0890 Federal Trust Fund	*11,733*	*12,930*	*13,015*
20.30 Command Support	476	619	619
Expenditures (0001 General Fund)	*476*	*619*	*619*
20.40 Personnel	213	261	261
Expenditures (0001 General Fund)	*213*	*261*	*261*
PROGRAM REQUIREMENTS			
30 OFFICE OF THE ADJUTANT GENERAL			
Expenditures (0001 General Fund)	*$8,139*	*$8,548*	*$8,549*
Amounts Charged to Other Programs:			
10 Army National Guard	–5,372	–5,591	–5,592
20 Air National Guard	–1,465	–1,572	–1,572
40 Military Retirement	–1,302	–1,385	–1,385
Totals, Amounts Charged to Other Programs	–$8,139	–$8,548	–$8,549
Net Totals, Office of The Adjutant General	–	–	–
PROGRAM REQUIREMENTS			
35 MILITARY SUPPORT TO CIVIL AUTHORITY			
0001 General Fund	*$6,383*	*$7,282*	*$1,800*
0890 Federal Trust Fund	*409*	–	–
0995 Reimbursements	*3,715*	*9,988*	*3,349*
Totals, Military Support to Civil Authority	$10,507	$17,270	$5,149
ELEMENT REQUIREMENTS			
35.10 State Emergencies and Disasters	7,366	182	182
0001 General Fund	*4,917*	*182*	*182*
0890 Federal Trust Fund	*409*	–	–
0995 Reimbursements	*2,040*	–	–
35.20 Military Support to Civil Authorities	2,871	16,810	4,689
0001 General Fund	*1,196*	*6,822*	*1,340*
0995 Reimbursements	*1,675*	*9,988*	*3,349*
35.30 Emergency Exercises	270	278	278
Expenditures (0001 General Fund)	*270*	*278*	*278*
PROGRAM REQUIREMENTS			
40 MILITARY RETIREMENT			
Expenditures (0001 General Fund)	*$3,132*	*$3,290*	*$3,290*

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

8940 MILITARY DEPARTMENT—Continued

	2002–03*	2003–04*	2004–05*
PROGRAM REQUIREMENTS			
50 CALIFORNIA CADET CORPS			
Expenditures (0001 General Fund)	*$869*	*$798*	*$423*
PROGRAM REQUIREMENTS			
55 CALIFORNIA STATE MILITARY RESERVE			
Expenditures (0001 General Fund)	*$289*	*$336*	*$336*
PROGRAM REQUIREMENTS			
65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
0001 General Fund	*$5,328*	*$5,794*	*$3,753*
0890 Federal Trust Fund	*4,703*	*6,455*	*6,455*
0995 Reimbursements	*1,091*	*1,034*	*1,034*
Totals, California National Guard Youth Programs	$11,122	$13,283	$11,242
TOTALS, EXPENDITURES	$99,750	$106,841	$93,832

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A) [1]	840.1	708.5	708.5	$45,151	$41,124	$41,248
Total Adjustments	–	27.2	–27.0	–	1,814	–1,093
Estimated Salary Savings	–	–29.4	–27.3	–	–1,713	–1,602
Net Totals, Salaries and Wages	840.1	706.3	654.2	$45,151	$41,225	$38,553
Staff Benefits	–	–	–	14,129	12,866	12,030
Totals, Personal Services	840.1	706.3	654.2	$59,280	$54,091	$50,583
OPERATING EXPENSES AND EQUIPMENT				$38,661	$50,886	$41,366
SPECIAL ITEMS OF EXPENSE				1,809	1,864	1,883
TOTALS, EXPENDITURES				$99,750	$106,841	$93,832

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$29,844	$32,008	$30,930
Allocation for employee compensation	502	–	–
Allocation for contingencies or emergencies	5,651	–	–
Adjustment per Section 3.60	525	1,299	–
Reduction per Section 4.10	–	–4,801	–
Adjustment per Section 4.10	–	3,806	–
Adjustment per Section 4.20	–6	–	–
Transfer to Legislative Claims (9670)	–8	–28	–
Chapter 469, Statutes of 2002	100	100	100
Pending Legislation	–	5,454	–
Prior year balances available:			
Chapter 366, Statutes of 2000	2	2	–
Totals Available	$36,610	$37,840	$31,030
Unexpended balance, estimated savings	–463	–2	–
Balance available in subsequent years	–2	–	–
TOTALS, EXPENDITURES	$36,145	$37,838	$31,030

0485 Armory Discretionary Improvement Account

APPROPRIATIONS			
001 Budget Act appropriation	$150	$150	$150
Reduction per Section 4.10	–	–3	–
Adjustment per Section 4.10	–	3	–
Totals Available	$150	$150	$150
Unexpended balance, estimated savings	–105	–	–
TOTALS, EXPENDITURES	$45	$150	$150

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

8940 MILITARY DEPARTMENT—Continued

0890 Federal Trust Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$51,551	$53,978	$56,406
Allocation for employee compensation	158	–	–
Adjustment per Section 3.60	628	1,423	–
Adjustment per Section 4.20	–6	–	–
Adjustment per Section 31.60	–279	–	–
Budget Adjustment	4,981	512	–
TOTALS, EXPENDITURES	$57,033	$55,913	$56,406

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$6,527	$12,940	$6,246
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$99,750	$106,841	$93,832

RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0895 Federal Funds-Not In State Treasury

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
Army and Air National Guard Office of the Adjutant General	$613,145	$551,188	$571,298
TOTALS, EXPENDITURES	$613,145	$551,188	$571,298
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	$613,145	$551,188	$571,298
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Unclassified)	$712,895	$658,029	$665,130

FUND CONDITION STATEMENT
0485 Armory Discretionary Improvement Account [s]

	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$103	$120	$120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	62	150	150
Total Revenues, Transfers, and Other Adjustments	$62	$150	$150
Total Resources	$165	$270	$270
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	45	150	150
Total Expenditures and Expenditure Adjustments	$45	$150	$150
FUND BALANCE	$120	$120	$120
Reserve for economic uncertainties	120	120	120

CHANGES IN AUTHORIZED POSITIONS

	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Totals, Authorized Positions	840.1	708.5	708.5	$45,151	$41,124	$41,248
Salary adjustments	–	–	–	–	110	110
Totals, Adjusted Authorized Positions	840.1	708.5	708.5	$45,151	$41,234	$41,358

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

8940 MILITARY DEPARTMENT—Continued

Workload and Administrative Adjustments:	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Adjustment per Control Section 4.10:						
30 Office of the Adjutant General:				Salary Range		
State Active Duty-Tour	–	–9.0	–9.0	$384,000	–$384	–$384
65 California National Guard Youth Programs:						
State Active Duty-Tour	–	–7.0	–7.0	284,000	–284	–284
Totals, Adjustment per Control Section 4.10	–	–16.0	–16.0	–	–$668	–$668
Proposed Reductions:						
65 California National Guard Youth Programs:						
State Active Duty-Tour	–	–	–11.0	875,000	–	–665
Totals, Proposed Reductions	–	–	–11.0	–	–	–$665
Positions Abolished per Executive Order D-71-03:						
10 Army National Guard:						
Lieut Colonel-Dep Director	–	–1.0	–1.0	8,714–8,911	–103	–103
Lieut Colonel-Plan Ops Chief	–	–1.0	–1.0	8,714–8,911	–103	–103
Major-Sr Envirntl Scientist	–	–1.0	–1.0	7,665–7,724	–90	–90
Warrant Ofcr W4-Sr Accountant	–	–1.0	–1.0	6,964–7,298	–82	–82
Capt-Envirntl Scientist	–	–1.0	–1.0	6,557–6,674	–77	–77
Master Sgt E8-Accountant I	–	–1.0	–1.0	5,776–6,104	–69	–69
Master Sgt E8-Supvr Bldg Trades	–	–1.0	–1.0	5,776–6,104	–69	–69
Warrant Ofcr W2-Staff Svcs Analyst	–	–1.0	–1.0	5,067–5,727	–63	–63
Assoc Biologist-Wildlife	–	–1.0	–1.0	4,123–4,969	–55	–55
Staff Sgt E6-Maint Mechanic	–	–1.0	–1.0	4,159–4,372	–50	–50
Staff Sgt E6-Warehouse Worker	–	–1.0	–1.0	4,159–4,372	–50	–50
First Lieut-Maint Mechanic	–	–1.0	–1.0	4,273	–59	–59
Maint Mechanic	–	–1.0	–1.0	3,744–4,112	–47	–47
Sgt E5-Armory Custodian	–	–1.0	–1.0	3,645–3,882	–45	–45
Bldg Maint Worker	–	–1.0	–1.0	3,112–3,407	–39	–39
20 Air National Guard:						
Chief Master Sgt E9-Envirntl Scientist	–	–1.0	–1.0	6,978	–85	–85
Master Sgt E7-Engr	–	–1.0	–1.0	4,810–5,526	–60	–60
30 Office of The Adjutant General:						
Colonel-Director, Info Mgt	–	–1.0	–1.0	9,865–10,452	–115	–115
Staff Sgt First Class E7-Graphics Mgr	–	–1.0	–1.0	4,810–5,526	–60	–60
First Lieut-Acct Supvr	–	–1.0	–1.0	4,273	–59	–59
Total, Positions Abolished per Executive Order D-71-03	–	–20.0	–20.0	–	–$1,380	–$1,380
Totals, Workload and Administrative Adjustments	–	–36.0	–47.0	–	–$2,048	–$2,713
Proposed New Positions:						
10 Army National Guard:						
Lieut Colonel-Joint Trng & Experimentation Prog	–	0.8	1.0	8,714–8,911	79	106
Major-Family Support Ofcr	–	0.8	1.0	7,665–7,724	69	92
Capt-Armory Proj Mgr	–	–	3.0	6,557–6,674	–	238
Staff Envirntl Scientist	–	–	1.0	5,088–6,144	–	67
Envirntl Scientist	–	–	1.0	4,419–5,336	–	59
Assoc Biologist-Wildlife	–	–	1.0	4,123–4,969	–	57
20 Air National Guard:						
Master Sgt E7-Firefighter/Crew Chief	–	1.5	2.0	4,367–5,083	86	114
Tech Sgt E6-Firefighter/Driver/Opr	–	2.2	3.0	2,879–2,951	105	139
35 Military Support to Civil Authority:						
Directorate of Homeland Security:						
Colonel-Director, Homeland Security	–	0.7	1.0	9,865–10,452	81	122
Lieut Colonel-Plans Ofcr	–	0.7	1.0	8,714–8,911	70	106
Capt-Resource Mgt Ofcr	–	0.7	1.0	6,557–6,674	53	79
Master Sgt E7-Engr	–	0.7	1.0	4,810–5,526	41	62
Directorate of Plans, Operations, and Security:						
Lieut Colonel-Dep Director	–	0.7	1.0	8,714–8,911	70	106
Capt-Ops Ofcr	–	0.7	1.0	6,557–6,674	53	79
Sgt Major E9-Exercise Coord	–	0.7	1.0	6,978	56	84
State Active Duty-Tour	–	53.0	–	–	2,989	–
Totals, Proposed New Positions	–	63.2	20.0	–	$3,752	$1,510
Total Adjustments	–	27.2	–27.0	–	$1,814	–$1,093
TOTALS, SALARIES AND WAGES	840.1	735.7	681.5	$45,151	$42,938	$40,155

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

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002–03*	Estimated 2003–04*	Proposed 2004–05*
70 CAPITAL OUTLAY			
Major Budget Adjustments Proposed for 2004–05			
• $5 million in General Fund for the construction phase of a new armory in Bakersfield.			
PROGRAM ELEMENTS			
Major Projects			
70.10 STATEWIDE			
70.10.100 Advanced Plans and Studies	–	–	$836 Sff
70.52 AZUSA			
70.52.010 Azusa: Armory	$861 WCf	$5,722 Cg	215 Eg
70.52.010 Azusa: Armory	–	11,225 Cff	–
70.80 BAKERSFIELD			
70.80.010 Bakersfield Armory	2,025 Ag	–	5,004 CEg
70.80.010 Bakersfield Armory	–	–	6,411 PWCff
70.81 LOS ALAMITOS JOINT FORCES TRAINING CENTER			
70.81.040 Los Alamitos Airfield Electrical Distribution System	577 Wg	8,262 Cg	–
70.83 LANCASTER			
70.83.010 Lancaster: Armory	743 Pg	6,412 WCg	–
70.83.010 Lancaster: Armory	1,049 An	4,862 WCff	–
70.83.010 Lancaster: Armory	264 Pf	–	–
70.99 VARIOUS AREAS			
70.99.010 Other Federal Construction Funds	11,909 Cf	1,750 Cf	–
This will provide 100 percent federal financing. These projects are not subject to state appropriation or budgetary control.			
Totals, Major Projects	$17,428	$38,233	$12,466
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$17,428	$38,233	$12,466
0001 General Fund	*3,345*	*20,396*	*5,219*
0604 Armory Fund	*1,049*	–	–
0890 Federal Trust Fund	–	*16,087*	*7,247*
0895 Other Federal Funds	*13,034*	*1,750*	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation	$7,270	$14,674	$5,004
Augmentation per Government Code Sections 16352, 16409 and 16354	127	–	–
Prior year balances available:			
Item 8940-301-0001, Budget Act of 1999, as reappropriated by Item 8940-490, Budget Act of 2000	2,025	–	–
Item 8940-301-0001, Budget Act of 2002, as reappropriated by Item 8940-490, Budget Act of 2003	–	6,077	215
Reversion per Government Code Sections 16351, 16351.5 and 16408	–	−140	–
Totals Available	$9,422	$20,611	$5,219
Balance available in subsequent years	−6,077	−215	–
TOTALS, EXPENDITURES	$3,345	$20,396	$5,219

0604 Armory Fund

APPROPRIATIONS			
301 Budget Act appropriation	$750	–	–
Augmentation per Government Code Sections 16352, 16409 and 16354	299	–	–
TOTALS, EXPENDITURES	$1,049	–	–

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

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002–03*	Estimated 2003–04*	Proposed 2004–05*
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	–	$18,146	$7,247
Budget Adjustment	–	–2,059	–
TOTALS, EXPENDITURES	–	$16,087	$7,247
0895 Federal Funds-Not In State Treasury			
APPROPRIATIONS			
Federally financed construction	$13,034	$1,750	–
TOTALS, EXPENDITURES	$13,034	$1,750	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$17,428	$38,233	$12,466

The following footnotes differ from the standard footnotes. These apply only to Capital Outlay.
[f] Other Federal Funds (Not in State Treasury).
[ff] Federal Trust Fund.
[g] General Fund.
[n] Armory Fund.
[r] Reimbursements from the Federal Government.

8950 DEPARTMENT OF VETERANS AFFAIRS

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

SUMMARY OF PROGRAM REQUIREMENTS	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
10 Farm and Home Loans to Veterans	235.7	194.2	194.2	$210,450	$189,725	$182,508
California Veterans Board	(1.0)	(1.0)	(1.0)	(68)	(67)	(67)
20 Veterans Claims and Rights	25.1	25.7	25.7	4,981	5,408	5,406
30 Care of Sick and Disabled Veterans	1,315.9	1,308.0	1,165.4	108,631	108,917	105,721
40 Farm and Home Loans to National Guard Members	–	–	–	16	45	38
45 Veterans Memorials Fund	–	–	–	2	30	33
50 General Administration	31.4	31.7	76.4	2,681	2,825	6,900
50.01a California Veterans Board	–	–	–	(74)	(91)	(91)
Distributed General Administration	–31.4	–31.7	–76.4	–2,681	–2,825	–6,900
TOTALS, PROGRAMS	1,576.7	1,527.9	1,385.3	$324,080	$304,125	$293,706
0001 General Fund				*68,550*	*65,131*	*61,223*
0083 Veterans Service Office Fund				*470*	*516*	*514*
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account				–	*5*	*10*
0503 California National Guard Members' Farm and Home Building Fund of 1978				*16*	*45*	*38*
0592 Veterans' Farm and Home Building Fund of 1943				*210,450*	*189,725*	*182,508*
0621 California Veterans Memorial Registry Fund				*2*	*25*	*23*
0701 Veterans' Home Fund				–	*173*	*173*
0890 Federal Trust Fund				*19,123*	*19,913*	*20,392*
0995 Reimbursements				*25,469*	*28,592*	*28,825*

10 FARM AND HOME LOANS TO VETERANS

Program Objectives Statement

Since 1921, the Cal-Vet Home Loan Program has served the needs of over 413,000 veterans for long-term, single family housing and farm loans. Qualified Veterans Mortgage Bonds (QVMB) and Qualified Mortgage Bonds (QMB) have been sold at intervals to provide funding for the program. There is also a limited amount of ''unrestricted'' funds available as well for war veterans who do not qualify for QVMB or QMB funding. Veterans who served during a war period qualify for QVMB and QMB financing. Veterans who served peacetime are now eligible for QMB financing.

Loans with a maximum loan amount not to exceed the current maximum Fannie Mae loan limit for a home are issued for: single-family dwellings, which include condominiums and mobile homes permanently affixed to land, with an additional $5,000 allowed for solar heating devices. The maximum loan for mobile homes in parks is $70,000 (increased to $125,000 effective January 1, 2004); and for farms is $300,000 (increased to 150 percent of the maximum Cal-Vet Home Loan effective January 1, 2004).

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

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

Effective January 1, 2004, down payment assistance loans (up to 3 percent) may also be offered through a deferred-payment second loan program.

Veteran purchasers are charged interest on their loans at the lowest rate that will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - 55.0 PYs pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - 55.0 PYs pursuant to Control Section 4.10.

Authority

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

20 VETERANS CLAIMS AND RIGHTS

Program Objectives Statement

The Veterans Services Division provides service and assistance to California's veterans, dependents and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Medi-Cal Cost Avoidance Program, Claims and Rights Representation, and the Veterans License Plate Program. California, with over 3 million veterans, represents 12% of the nation's total veteran population.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $18,000 General Fund and 1.0 PY pursuant to Control Section 4.10.
  - 2.0 PYs pursuant to Executive Order D-71-03 and GC Section 12439.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $18,000 General Fund and 1.0 PY pursuant to Control Section 4.10.
  - 2.0 PYs pursuant to Executive Order D-71-03 and GC Section 12439.

Authority

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

30 CARE OF SICK AND DISABLED VETERANS

Yountville

Program Objectives Statement

The Veterans Home of California, Yountville (the Yountville Home) is one of the largest geriatric facilities in the country and provides full support of its residents. The Yountville Home maintains medical and nursing facility beds (including acute care, skilled nursing, and intermediate care beds) as well as assisted living and domiciliary facilities. Hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Code of Regulations. Assisted living units are licensed by the California Department of Social Services. Medical services are augmented through consultation services of medical experts and referral, as required, to United States Department of Veterans (USDVA) and private health facilities in Northern California. Funds to partially offset the cost of providing care to the residents are received from the USDVA, Medicare, Medi-Cal and member fees.

The programs and services provided to resident veterans are developed in cooperation with the USDVA, other State agencies, local government, private organizations, and educational facilities.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $430,000 General Fund and 22.7 PYs for Program 30-Care of Sick and Disabled Veterans pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $430,000 General Fund and 22.7 PYs for Program 30-Care of Sick and Disabled Veterans pursuant to Control Section 4.10.
  - $1,791,000 General Fund redirection including 22.0 PYs from the Home's appropriation to headquarters' appropriation.
  - $1,200,000 General Fund and an equivalent increase in Reimbursements resulting from redirection of funds collected for ''unreimbursed cost of care'' from the Morale Welfare and Recreation Fund to General Fund.
  - $569,000 General Fund and the elimination of 105.0 PYs by contracting for food services and security related services.
  - $450,000 General Fund and the elimination of 6.0 PYs resulting from closing the Alcohol Dependency Treatment Program.
  - $412,000 General Fund redirection including 4.0 PYs to the Deputy Secretary for Veterans Homes staff for the purpose of establishing quality assurance and operational oversight functions.
  - $219,000 General Fund and an equivalent increase in Federal Trust Fund to reflect increased USDVA per diem collections associated with a cost of living adjustment.

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Barstow

Program Objectives Statement

Veterans Home of California-Barstow is a licensed long-term care facility. The current and projected budget year operational configuration is: Domiciliary—120 beds, Intermediate Care Facility—40 beds. The Home includes a medical and dental clinic, plus therapeutic and recreational capabilities. Acute care and hospitalization are generally provided by the local community hospitals and the United States Department of Veterans Affairs Medical Center at Loma Linda.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $771,000 General Fund, and 4.8 PYs for Program 30-Care of Sick and Disabled Veterans pursuant to Control Section 4.10.
  - 8.0 PYs pursuant to Executive Order D-71-03.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $2,718,000 General Fund, $62,000 Federal Trust Fund, and $28,000 Reimbursements, reflecting full year savings resulting from the closure of the skilled nursing facility.
  - $443,000 General Fund for Program 30-Care of Sick and Disabled Veterans pursuant to Control Section 4.10.
  - 8.0 PYs pursuant to Executive Order D-71-03.
  - $887,000 General Fund redirection including 9.5 PYs from the Home's appropriation to the headquarters' appropriation.
  - $112,000 General Fund redirection including 0.9 PYs to the Deputy Secretary for Veteran Homes' staff for the purpose of establishing quality assurance and operational oversight functions.
  - $72,000 General Fund and an equivalent increase in Federal Trust Fund to reflect increased USDVA per diem collections associated with a cost of living adjustment.
  - $50,000 General Fund with an equivalent increase in Reimbursements resulting from redirection of funds collected for ''unreimbursed cost of care'' from the Morale Welfare and Recreation Fund to General Fund.

Chula Vista

Program Objectives Statement

The Veterans Home of California-Chula Vista is a licensed long-term care facility with a designed capacity of 400 beds, encompassing multiple levels of care. The current configuration is: Domiciliary—165 beds, Residential Care Facility for the Elderly—55 beds, and Skilled Nursing—180 beds. The Home includes a medical and dental clinic, plus therapeutic and recreational capabilities. Acute care and hospitalization are generally provided by local community hospitals and the United States Department of Veterans Affairs Medical Center at La Jolla.

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $207,000 General Fund and 7.0 PYs for Program 30-Care of Sick and Disabled Veterans pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $207,000 General Fund and 7.0 PYs for Program 30-Care of Sick and Disabled Veterans pursuant to Control Section 4.10.
  - $728,000 General Fund redirection including 9.0 PYs from the Home's appropriation to the headquarters' appropriation.
  - $224,000 General Fund for program 30-Care of Sick & Disabled Veterans associated with the decrease or elimination of certain support services contracts.
  - $145,000 General Fund redirection including 1.0 PYs to the Deputy Secretary for Veteran Homes' staff for the purpose of establishing quality assurance and operational oversight functions.
  - $104,000 General Fund and an offsetting equivalent increase in Federal Trust Fund to reflect increased USDVA per diem collections associated with a cost of living adjustment.
  - $100,000 General Fund with an equivalent increase in Reimbursements resulting from redirection of funds collected for ''unreimbursed cost of care'' from the Morale Welfare and Recreation Fund to General Fund Reimbursements.

Authority

Military and Veterans Code, Section 1011.5.

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

Program Objectives Statement

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

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

Authority

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

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

45 VETERANS MEMORIALS

Program Objectives Statement

Chapter 1221, Statutes of 1993 created the California Mexican American Veterans' Memorial Beautification and Enhancement Account for the deposit of private contributions and contributions by designation through a voluntary checkoff on tax returns. The money in the fund is continuously appropriated, without regard to fiscal year, for the purpose of the beautification and enhancement of an existing memorial on state grounds.

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

50 GENERAL ADMINISTRATION

Program Objectives Statement

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

Headquarters

Major Budget Adjustments Proposed for 2003–04

- Other Reductions
  - $121,000 General Fund and 1.0 PY pursuant to Control Section 4.10.

Major Budget Adjustments Proposed for 2004–05

- Other Reductions
  - $121,000 General Fund and 1.0 PY pursuant to Control Section 4.10.
  - $3,406,000 increase in General Fund from redirections including 41.0 PYs from the Home's appropriation to the headquarters' appropriation.
  - $669,000 increase in General Fund from redirections including 6.0 PYs to the Deputy Secretary for Veteran Homes' staff for the purpose of establishing quality assurance and operational oversight functions.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS
10 FARM AND HOME LOANS TO VETERANS

State Operations:	2002–03*	2003–04*	2004–05*
0592 Farm and Home Building Fund of 1943	*$210,450*	*$189,725*	*$182,508*
California Veterans Board	*(68)*	*(67)*	*(67)*
Totals, State Operations	$210,450	$189,725	$182,508

ELEMENT REQUIREMENTS

10.10 Property Acquisition			
State Operations:			
0592 Farm and Home Building Fund of 1943	*6,314*	*5,692*	*5,475*
10.20 Loan Service			
State Operations:			
0592 Farm and Home Building Fund of 1943	*6,734*	*6,071*	*5,840*
10.30 Loan Funding			
State Operations:			
0592 Farm and Home Building Fund of 1943	*197,402*	*177,962*	*171,193*

PROGRAM REQUIREMENTS
20 VETERANS CLAIMS AND RIGHTS

State Operations:			
0001 General Fund	*$1,316*	*$1,402*	*$1,402*
0083 Veterans Service Office Fund	*–*	*46*	*44*
0995 Reimbursements	*125*	*302*	*302*
Totals, State Operations	$1,441	$1,750	$1,748
Local Assistance:			
0001 General Fund	*2,232*	*2,350*	*2,350*
0083 Veterans Service Office Fund	*470*	*470*	*470*
0995 Reimbursements	*838*	*838*	*838*
Totals, Local Assistance	$3,540	$3,658	$3,658

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

ELEMENT REQUIREMENTS

	2002–03*	2003–04*	2004–05*
20.10 Claims Representation			
State Operations:			
0001 General Fund	*$1,316*	*$1,402*	*$1,402*
0083 Veterans Service Office Fund	*–*	*46*	*44*
20.30 County Subvention			
State Operations:			
0995 Reimbursements	*125*	*302*	*302*
Local Assistance:			
0001 General Fund	*2,232*	*2,350*	*2,350*
0083 Veterans Service Office Fund	*470*	*470*	*470*
0995 Reimbursements	*838*	*838*	*838*

PROGRAM REQUIREMENTS

30 CARE OF SICK AND DISABLED VETERANS

State Operations:			
Headquarters:			
0001 General Fund	*$1,155*	*$1,197*	*$5,272*
0701 Veterans Home Fund	*–*	*173*	*173*
0995 Reimbursements	*168*	*168*	*168*
Totals, State Operations (Headquarters)	$1,323	$1,538	$5,613
State Operations:			
Yountville:			
0001 General Fund	*36,728*	*36,671*	*32,030*
0890 Federal Trust Fund	*12,975*	*13,236*	*13,455*
0995 Reimbursements	*17,747*	*19,872*	*21,072*
Totals, State Operations (Yountville)	$67,450	$69,779	$66,557
State Operations:			
Barstow:			
0001 General Fund	*14,323*	*11,152*	*7,862*
0890 Federal Trust Fund	*3,267*	*1,828*	*1,838*
0995 Reimbursements	*3,746*	*1,434*	*1,514*
Totals, State Operations (Barstow)	$21,336	$14,414	$11,214
State Operations:			
Chula Vista:			
0001 General Fund	*12,796*	*12,359*	*12,307*
0890 Federal Trust Fund	*2,881*	*4,849*	*5,099*
0995 Reimbursements	*2,845*	*5,978*	*4,931*
Totals, State Operations (Chula Vista)	$18,522	$23,186	$22,337

ELEMENT REQUIREMENTS

30.00 Lease Revenue/Rental Payments	2,629	2,708	2,742
State Operations:			
Barstow:			
0001 General Fund	*1,161*	*1,274*	*1,244*
0995 Reimbursements	*60*	*–*	*58*
State Operations:			
Chula Vista:			
0001 General Fund	*1,408*	*143*	*1,440*
0995 Reimbursements	*–*	*1,291*	*–*
30.10 Acute Care	3,726	2,739	2,886
State Operations:			
Headquarters:			
0001 General Fund	*41*	*31*	*148*
0701 Veterans Home Fund	*–*	*4*	*5*
0995 Reimbursements	*6*	*4*	*5*
State Operations:			
Yountville:			
0001 General Fund	*3,511*	*2,454*	*2,471*
0890 Federal Trust Fund	*98*	*100*	*102*
0995 Reimbursements	*70*	*146*	*155*
30.20 Skilled Nursing Care	42,196	40,951	41,204
State Operations:			
Headquarters:			
0001 General Fund	*459*	*462*	*2,110*
0701 Veterans Home Fund	*–*	*67*	*69*
0995 Reimbursements	*67*	*65*	*67*

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2002–03*	2003–04*	2004–05*
State Operations:			
Yountville:			
0001 General Fund	*$12,927*	*$12,797*	*$11,814*
0890 Federal Trust Fund	*3,971*	*4,184*	*4,254*
0995 Reimbursements	*7,397*	*8,999*	*9,542*
State Operations:			
Barstow:			
0001 General Fund	*8,630*	*649*	*–*
0890 Federal Trust Fund	*1,116*	*58*	*–*
0995 Reimbursements	*1,860*	*46*	*–*
State Operations:			
Chula Vista:			
0001 General Fund	*4,102*	*7,645*	*6,944*
0890 Federal Trust Fund	*642*	*3,046*	*3,255*
0995 Reimbursements	*1,025*	*2,933*	*3,149*
30.30 Intermediate Care	14,871	17,773	16,669
State Operations:			
Headquarters:			
0001 General Fund	*162*	*200*	*853*
0701 Veterans Home Fund	*–*	*29*	*28*
0995 Reimbursements	*24*	*28*	*27*
State Operations:			
Yountville:			
0001 General Fund	*4,396*	*4,491*	*3,728*
0890 Federal Trust Fund	*2,852*	*2,776*	*2,821*
0995 Reimbursements	*4,336*	*4,698*	*4,982*
State Operations:			
Barstow:			
0001 General Fund	*1,938*	*4,311*	*3,008*
0890 Federal Trust Fund	*501*	*769*	*770*
0995 Reimbursements	*662*	*471*	*452*
30.40 Residential Care	7,884	6,054	5,904
State Operations:			
Headquarters:			
0001 General Fund	*86*	*68*	*302*
0701 Veterans Home Fund	*–*	*10*	*10*
0995 Reimbursements	*12*	*10*	*10*
State Operations:			
Yountville:			
0001 General Fund	*2,843*	*2,500*	*2,207*
0890 Federal Trust Fund	*841*	*700*	*711*
0995 Reimbursements	*826*	*683*	*724*
State Operations:			
Barstow:			
0001 General Fund	*245*	*–*	*–*
0890 Federal Trust Fund	*128*	*–*	*–*
0995 Reimbursements	*90*	*–*	*–*
State Operations:			
Chula Vista:			
0001 General Fund	*1,773*	*1,150*	*989*
0890 Federal Trust Fund	*597*	*492*	*504*
0995 Reimbursements	*443*	*441*	*447*
30.50 Domiciliary Care	37,325	38,692	36,316
State Operations:			
Headquarters:			
0001 General Fund	*407*	*436*	*1,859*
0701 Veterans Home Fund	*–*	*63*	*61*
0995 Reimbursements	*59*	*61*	*59*
State Operations:			
Yountville:			
0001 General Fund	*13,051*	*14,429*	*11,810*
0890 Federal Trust Fund	*5,213*	*5,476*	*5,567*
0995 Reimbursements	*5,118*	*5,346*	*5,669*
State Operations:			
Barstow:			
0001 General Fund	*2,349*	*4,918*	*3,610*
0890 Federal Trust Fund	*1,522*	*1,001*	*1,068*
0995 Reimbursements	*1,074*	*917*	*1,004*
State Operations:			
Chula Vista:			
0001 General Fund	*5,513*	*3,421*	*2,934*
0890 Federal Trust Fund	*1,642*	*1,311*	*1,340*
0995 Reimbursements	*1,377*	*1,313*	*1,335*

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

PROGRAM REQUIREMENTS
40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

State Operations:	2002–03*	2003–04*	2004–05*
0503 California National Guard Members Farm and Home Building Fund of 1978	*$16*	*$45*	*$38*
Totals, State Operations	$16	$45	$38

ELEMENT REQUIREMENTS

40.10 Program Administration	16	45	38
State Operations:			
0503 California National Guard Members Farm and Home Building Fund of 1978	*16*	*45*	*38*

PROGRAM REQUIREMENTS
45 VETERANS MEMORIALS

State Operations:			
0120 California Mexican American Veterans' Memorial Beautification and Enhancement Fund	–	*$5*	*$10*
0621 California Veterans Memorial Registry Fund	*$2*	*25*	*23*
Totals, State Operations	$2	$30	$33

PROGRAM REQUIREMENTS
50 GENERAL ADMINISTRATION

50.01 General Administration	$2,681	$2,825	$6,900
50.01a California Veterans Board	(74)	(91)	(91)
50.02 Distributed Administration	–2,681	–2,825	–6,900

TOTAL EXPENDITURES

State Operations	$320,540	$300,467	$290,048
Local Assistance	3,540	3,658	3,658
TOTALS, EXPENDITURES	$324,080	$304,125	$293,706

SUMMARY BY OBJECT
1 STATE OPERATIONS
Headquarters

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	274.6	298.3	298.3	$13,460	$14,175	$14,448
Total Adjustments	–	–50.3	–3.3	–	–2,298	215
Estimated Salary Savings	–	–12.4	–14.8	–	–594	–711
Net Totals, Salaries and Wages	274.6	235.6	280.2	$13,460	$11,283	$13,952
Staff Benefits	–	–	–	3,892	4,101	5,071
Totals, Personal Services	274.6	235.6	280.2	$17,352	$15,384	$19,023
OPERATING EXPENSES AND EQUIPMENT				$9,010	$10,948	$11,571
SPECIAL ITEMS OF EXPENSE						
Debt service interest expense				175,728	146,756	139,346
Bad debt expense on contracts				–5,375	–	–
Depreciation				1,260	980	899
Insurance expense				15,257	19,020	19,101
Totals, Special Items of Expense				$186,870	$166,756	$159,346
TOTALS, EXPENDITURES				$213,232	$193,088	$189,940

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$2,830	$2,569	$6,674
Allocation for employee compensation	34	–	–

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2002–03*	2003–04*	2004–05*
Adjustment per Section 3.60	$90	$169	–
Adjustment per Section 3.90	−258	–	–
Reduction per Section 4.10	–	−385	–
Adjustment per Section 4.10	–	246	–
Adjustment per Section 31.60	−299	–	–
Allocation per Item 9909-017-0001 (HIPAA)	134	–	–
Totals Available	$2,531	$2,599	$6,674
Unexpended balance, estimated savings	−60	–	–
TOTALS, EXPENDITURES	$2,471	$2,599	$6,674

0083 Veterans Service Office Fund

APPROPRIATIONS			
001 Budget Act appropriation	$44	$46	$44
Reduction per Section 4.10	–	−1	–
Adjustment per Section 4.10	–	1	–
Totals Available	$44	$46	$44
Unexpended balance, estimated savings	−44	–	–
TOTALS, EXPENDITURES	–	$46	$44

0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account

APPROPRIATIONS			
Military and Veterans Code Section 1332	–	$5	$10
TOTALS, EXPENDITURES	–	$5	$10

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

APPROPRIATIONS			
Military and Veterans Code Section 485 (Program Support)	$16	$45	$38
TOTALS, EXPENDITURES	$16	$45	$38

0592 Veterans' Farm and Home Building Fund of 1943

APPROPRIATIONS			
001 Budget Act appropriation	$1,328	$1,369	$1,418
Allocation for employee compensation	8	–	–
Adjustment per Section 3.60	30	49	–
Reduction per Section 4.10	–	−27	–
Adjustment per Section 4.10	–	27	–
Military and Veterans Code Section 988	22,533	21,551	21,744
Military and Veterans Code Section 988 (loans, debt service and taxes)	186,592	166,756	159,346
Totals Available	$210,491	$189,725	$182,508
Unexpended balance, estimated savings	−41	–	–
TOTALS, EXPENDITURES	$210,450	$189,725	$182,508

0621 California Veterans Memorial Registry Fund

APPROPRIATIONS			
Military and Veterans Code Section 70	$2	$25	$23
TOTALS, EXPENDITURES	$2	$25	$23

0701 Veterans' Home Fund

APPROPRIATIONS			
001 Budget Act appropriation	–	$165	$173
Adjustment per Section 3.60	–	8	–
TOTALS, EXPENDITURES	–	$173	$173

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$293	$470	$470
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$213,232	$193,088	$189,940

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS
Veterans Home, Yountville

PERSONAL SERVICES	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Authorized Positions (Equals Sch. 7A)	869.9	994.7	994.7	$38,636	$42,514	$43,118
Total Adjustments	–	–43.7	–180.7	–	–996	–5,957
Salary Savings	–	–47.6	–40.7	–	–2,076	–1,858
Net Totals, Salaries and Wages	869.9	903.4	773.3	$38,636	$39,442	$35,303
Staff Benefits	–	–	–	12,910	12,227	10,944
Totals, Personal Services	869.9	903.4	773.3	$51,546	$51,669	$46,247
OPERATING EXPENSES AND EQUIPMENT				$15,904	$18,110	$20,310
TOTALS, EXPENDITURES				$67,450	$69,779	$66,557

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
011 Budget Act appropriation	$31,563	$34,134	$32,030
Allocation for employee compensation	862	105	–
Allocation for contingencies or emergencies	4,363	–	–
Adjustment per Section 3.60	1,249	2,862	–
Adjustment per Section 3.90	–203	–	–
Adjustment per Section 4.10	–	–430	–
Adjustment per Section 4.20	–11	–	–
Adjustment per Section 31.60	–448	–	–
Totals Available	$37,375	$36,671	$32,030
Unexpended balance, estimated savings	–647	–	–
TOTALS, EXPENDITURES	$36,728	$36,671	$32,030

0890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation	$12,256	$13,236	$13,455
Budget Adjustment	719	–	–
TOTALS, EXPENDITURES	$12,975	$13,236	$13,455

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$17,747	$19,872	$21,072
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$67,450	$69,779	$66,557

SUMMARY BY OBJECT
1 STATE OPERATIONS
Veterans Home, Barstow

PERSONAL SERVICES	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Authorized Positions (Equals Sch. 7A)	244.8	157.0	110.5	$10,174	$6,898	$5,016
Total Adjustments	–	–12.8	–19.0	–	–676	–977
Estimated Salary Savings	–	–7.2	–4.6	–	–311	–202
Net Totals, Salaries and Wages	244.8	137.0	86.9	$10,174	$5,911	$3,837
Staff Benefits	–	–	–	3,939	1,773	1,151
Totals, Personal Services	244.8	137.0	86.9	$14,113	$7,684	$4,988

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	2002–03*	2003–04*	2004–05*
OPERATING EXPENSES AND EQUIPMENT	$6,002	$5,456	$4,924
SPECIAL ITEMS OF EXPENSE			
Lease payments	1,104	1,112	1,111
Insurance	117	162	191
Totals, Special Items of Expense	$1,221	$1,274	$1,302
TOTALS, EXPENDITURES	$21,336	$14,414	$11,214

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$12,081	$10,689	$6,618
Allocation for employee compensation	279	58	–
Allocation for contingencies or emergencies	1,117	–	–
Adjustment per Section 3.60	354	481	–
Adjustment per Section 3.90	–105	–	–
Adjustment per Section 4.10	–	–771	–
Adjustment per Section 4.20	–3	–	–
Adjustment per Section 31.60	–314	–	–
Transfer to Legislative Claims (9670)	–181	–579	–
003 Budget Act appropriation	1,188	1,241	1,244
Allocation for contingencies or emergencies	10	–	–
Adjustment per Section 4.30 (Lease-Revenue)	–	33	–
Totals Available	$14,426	$11,152	$7,862
Unexpended balance, estimated savings	–103	–	–
TOTALS, EXPENDITURES	$14,323	$11,152	$7,862

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$3,597	$1,828	$1,838
Budget Adjustment	–330	–	–
TOTALS, EXPENDITURES	$3,267	$1,828	$1,838

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$3,746	$1,434	$1,514
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$21,336	$14,414	$11,214

SUMMARY BY OBJECT
1 STATE OPERATIONS
Veterans Home, Chula Vista

PERSONAL SERVICES	02–03	03–04	04–05	2002–03*	2003–04*	2004–05*
Authorized Positions (Equals Sch. 7A)	187.4	273.7	273.7	$7,880	$10,895	$11,181
Total Adjustments	–	–8.5	–15.9	–	–183	–657
Estimated Salary Savings	–	–13.3	–12.9	–	–536	–526
Net Totals, Salaries and Wages	187.4	251.9	244.9	$7,880	$10,176	$9,998
Staff Benefits	–	–	–	2,122	3,155	3,099
Totals, Personal Services	187.4	251.9	244.9	$10,002	$13,331	$13,097
OPERATING EXPENSES AND EQUIPMENT				$7,112	$8,421	$7,800
SPECIAL ITEMS OF EXPENSE						
Lease payments				1,391	1,389	1,379
Insurance				17	45	61
Totals, Special Items of Expense				$1,408	$1,434	$1,440
TOTALS, EXPENDITURES				$18,522	$23,186	$22,337

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$10,845	$11,637	$10,867
Allocation for employee compensation	555	26	–
Adjustment per Section 3.60	290	760	–
Adjustment per Section 3.90	−52	–	–
Adjustment per Section 4.10	–	−207	–
Adjustment per Section 4.20	−2	–	–
Adjustment per Section 31.60	−243	–	–
003 Budget Act appropriation	1,423	136	1,440
Allocation for contingencies or emergencies	20	–	–
Adjustment per Section 4.30 (Lease-Revenue)	–	7	–
Totals Available	$12,836	$12,359	$12,307
Unexpended balance, estimated savings	−40	–	–
TOTALS, EXPENDITURES	$12,796	$12,359	$12,307

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	$3,855	$4,849	$5,099
Budget Adjustment	−974	–	–
TOTALS, EXPENDITURES	$2,881	$4,849	$5,099

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$2,845	$5,978	$4,931
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$18,522	$23,186	$22,337

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

Headquarters	*2002–03**	*2003–04**	*2004–05**
Grants and subventions (Expenditures)	$3,540	$3,658	$3,658

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
101 Budget Act appropriation	$2,350	$2,350	$2,350
Adjustment per Mid-Year Revision Legislation	−118	–	–
TOTALS, EXPENDITURES	$2,232	$2,350	$2,350

0083 Veterans Service Office Fund

APPROPRIATIONS			
101 Budget Act appropriation	$470	$470	$470
TOTALS, EXPENDITURES	$470	$470	$470

0995 Reimbursements

APPROPRIATIONS			
Reimbursements	$838	$838	$838
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$3,540	$3,658	$3,658
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	$216,772	$196,746	$193,598

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

FUND CONDITION STATEMENT

0083 Veterans Service Office Fund [s]	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$617	$646	$626
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	481	481	481
150300 Income From Surplus Money Investments	18	15	15
Total Revenues, Transfers, and Other Adjustments	$499	$496	$496
Total Resources	$1,116	$1,142	$1,122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs			
State Operations	–	46	44
Local Assistance	470	470	470
Total Expenditures and Expenditure Adjustments	$470	$516	$514
FUND BALANCE	$646	$626	$608
Reserve for economic uncertainties	646	626	608
0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account [s]			
BEGINNING BALANCE	$186	$188	$185
Prior year adjustments	–1	–	–
Adjusted Beginning Balance	$185	$188	$185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	2	2
Total Revenues, Transfers, and Other Adjustments	$3	$2	$2
Total Resources	$188	$190	$187
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8955 Department of Veterans Affairs (State Operations)	–	5	10
Total Expenditures and Expenditure Adjustments	–	$5	$10
FUND BALANCE	$188	$185	$177
Reserve for economic uncertainties	188	185	177
0592 Veterans' Farm and Home Building Fund of 1943 [n]			
BEGINNING BALANCE	$293,850	$278,262	$273,437
Prior year adjustments	71	–	–
Adjusted Beginning Balance	$293,921	$278,262	$273,437
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Rent)	514	343	343
214600 Interest From Contracts	140,036	136,355	132,288
215000 Income and Investments	21,136	20,202	19,269
216000 Fees and Licenses	4,338	4,500	4,500
250300 Surplus Money Investment Interest	13,539	11,500	9,500
299000 Other Revenues	13,385	13,000	13,000
Transfers and Other Adjustments:			
FO0590 Veteran's Debenture Revenue Fund	2,029	2,000	2,000
TO0591 Veteran's Indemnity Fund	–2,829	–2,900	–2,900
Total Revenues, Transfers, and Other Adjustments	$192,148	$185,000	$178,000
Total Resources	$486,069	$463,262	$451,437

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

EXPENDITURES AND EXPENDITURE ADJUSTMENTS	*2002–03**	*2003–04**	*2004–05**
Expenditures:			
0553 Office of the Inspector General for Veterans Affairs (State Operations)	$69	$100	–
8955 Department of Veterans Affairs (State Operations)	210,450	189,725	$182,508
Support	(23,581)	(22,969)	(23,162)
Depreciation	(1,260)	(980)	(899)
Insurance Expense	(15,257)	(19,020)	(19,101)
Bad Debt Expense on Contracts	(–5,375)	–	–
Debt Service Interest Expense	(175,727)	(146,756)	(139,346)
Expenditure Adjustments:			
Change in Life/Disability Rate Stabilization Reserve	–	–	–
Change in Insurance Loss Reserve	–2,753	–	–
Prior Year Adjustments to Retained Earnings	41	–	–
Total Expenditures and Expenditure Adjustments	$207,807	$189,825	$182,508
FUND BALANCE	$278,262	$273,437	$268,929

CHANGES IN AUTHORIZED POSITIONS	*02–03*	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Veterans Affairs Headquarters						
Totals, Authorized Positions	274.6	298.3	298.3	$13,460	$14,175	$14,448
Salary adjustments	–	–	–	–	116	116
Totals, Adjusted Authorized Positions	274.6	298.3	298.3	$13,460	$14,291	$14,564
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff Svcs Mgr I	–	(–1.0)	(–1.0)	4,520–5,453	(–57)	(–57)
Assoc Govtl Prog Analyst	–	(–2.0)	(–2.0)	3,915–4,759	(–104)	(–104)
Totals, Workload and Administrative Adjustments	–	–	–	–	–	–
Adjustments per Section 4.10:						
C.E.A.	–	–1.0	–1.0	5,493–11,113	–	–
Dep Secty	–	–1.0	–1.0	8,201–8,870	–	–
Staff Counsel	–	–2.0	–2.0	3,651–7,034	–	–
Supvng Prop Agent	–	–3.0	–3.0	5,747–6,334	–	–
Sr Info Sys Analyst-Supvr	–	–1.0	–1.0	4,958–6,026	–	–
Info Ofcr II-Supvr	–	–1.0	–1.0	4,727–5,703	–	–
Sr Prop Agent	–	–3.0	–3.0	4,727–5,703	–	–
Staff Info Sys Analyst-Spec	–	–1.0	–1.0	4,507–5,480	–	–
Assoc Info Sys Analyst-Spec	–	–1.0	–1.0	4,110–4,997	–	–
Assoc Govtl Prog Analyst	–	–5.3	–5.3	3,915–4,759	–	–
Assoc Prop Agent	–	–9.0	–9.0	3,915–4,759	–	–
Asst Info Sys Analyst	–	–2.0	–2.0	2,764–4,155	–	–
Asst Prop Agent	–	–3.0	–3.0	3,255–3,957	–	–
Legal Support Supvr I	–	–1.0	–1.0	3,121–3,795	–	–
Pers Techn	–	–1.0	–1.0	2,143–3,049	–	–
Jr Prop Agent	–	–2.0	–2.0	2,507–2,904	–	–
Acctg Techn	–	–1.0	–1.0	2,348–2,855	–	–
Prog Techn II	–	–7.0	–7.0	2,348–2,855	–	–
Prog Techn	–	–2.0	–2.0	2,029–2,648	–	–
Ofc Asst-Typing	–	–2.0	–2.0	1,908–2,515	–	–
Section 4.10 net dollar reduction	–	–	–	–	–2,414	–2,414
Total	–	–49.3	–49.3	–	–$2,414	–$2,414
Positions Abolished per Executive Order D-71-03:						
Ofc Asst-Typing	–	–1.0	–1.0	1,908–2,515	–	–
Total	–	–1.0	–1.0	–	–	–
Proposed New Positions:						
Chief Med Ofcr	–	–	1.0	9,715–11,135	–	125
DP Mgr III	–	–	2.0	6,032–6,651	–	168
Sr Info Sys Analyst-Supvr	–	–	1.0	4,958–6,026	–	75
Sr Programmer Analyst-Spec	–	–	1.0	4,958–6,026	–	76
Nursing Consultant, Prog Review	–	–	1.0	4,986–6,022	–	66
Acctg Administrator II	–	–	1.0	4,963–5,987	–	75
Staff Info Sys Analyst-Spec	–	–	2.0	4,507–5,480	–	138
Acctg Administrator I-Supvr	–	–	2.0	4,520–5,453	–	136

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	02–03	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
				Salary Range		
Staff Adm Analyst-Acctg	–	–	1.0	$4,520–5,453	–	$69
Staff Svcs Mgr I	–	–	1.0	4,520–5,453	–	69
Assoc Acctg Analyst	–	–	1.0	4,110–4,997	–	61
Assoc Info Sys Analyst-Spec	–	–	2.0	4,110–4,997	–	126
Assoc Mgt Auditor	–	–	1.0	4,110–4,997	–	63
Sr Acctg Ofcr-Supvr	–	–	1.0	4,113–4,963	–	60
Assoc Budget Analyst	–	–	3.0	3,915–4,759	–	180
Assoc Govtl Prog Analyst	–	–	5.0	3,915–4,759	–	120
Benefit & Ins Ofcr II-Supvr	–	–	1.0	3,831–4,656	–	59
Patient Benefit & Ins Ofcr I	–	–	5.0	3,490–4,242	–	263
Acctg Ofcr-Spec	–	–	3.0	3,418–4,155	–	147
Exec Secty I	–	–	1.0	2,822–3,431	–	38
Accountant Trainee	–	–	1.0	2,883–3,338	–	42
Bus Svc Asst-Spec	–	–	1.0	2,220–3,300	–	42
Sr Legal Typist	–	–	1.0	2,304–3,129	–	39
Accountant I-Spec	–	–	1.0	2,554–3,104	–	36
Acctg Techn	–	–	4.0	2,348–2,855	–	135
Prog Techn II	–	–	3.0	2,348–2,855	–	105
Totals, Proposed New Positions	–	–	47.0	–	–	$2,513
Total Adjustments	–	–50.3	–3.3	–	–$2,298	$215
TOTALS, SALARIES AND WAGES (Headquarters)	274.6	248.0	295.0	$13,460	$11,877	$14,663
Veterans Home Yountville						
Totals, Authorized Positions	869.9	994.7	994.7	$38,636	$42,514	$43,118
Salary adjustments	–	–	–	–	662	662
Totals, Adjusted Authorized Positions	869.9	994.7	994.7	$38,636	$43,176	$43,780
Adjustment per Section 4.10:						
Physician & Surgeon	–	–2.0	–2.0	7,040–11,181	–	–
Nurse Practitioner	–	–2.0	–2.0	4,550–6,043	–	–
Acctg Administrator I-Supvr	–	–1.0	–1.0	4,746–5,726	–	–
Staff Svcs Mgr I	–	–1.0	–1.0	4,746–5,726	–	–
Supvng Registered Nurse	–	–3.0	–3.0	4,183–5,038	–	–
Assoc Govtl Prog Analyst	–	–1.0	–1.0	4,111–4,997	–	–
Clinical Lab Technologist	–	–1.0	–1.0	3,753–4,770	–	–
Chief, Domiciliary Svc	–	–1.0	–1.0	3,345–4,065	–	–
Clinical Dietitian	–	–1.0	–1.0	3,102–3,861	–	–
Accountant Trainee	–	–1.0	–1.0	3,027–3,505	–	–
Library Tech Asst II	–	–1.0	–1.0	2,856–3,472	–	–
Res Care Unit Leader	–	–2.0	–2.0	2,632–3,201	–	–
Secty	–	–1.0	–1.0	2,510–3,051	–	–
Ofc Techn-Typing	–	–1.7	–1.7	2,510–3,050	–	–
Acctg Techn	–	–1.0	–1.0	2,465–2,998	–	–
Hosp Worker	–	–2.0	–2.0	1,994–2,421	–	–
Section 4.10 net dollar reduction	–	–	–	–	–1,658	–1,728
Total	–	–22.7	–22.7	–	–$1,658	–$1,728
Positions abolished per Executive Order D-71-03:						
Pharmacist I	–	–1.0	–1.0	4,818–5,474	–	–
Assoc Govtl Prog Analyst	–	–1.0	–1.0	3,915–4,759	–	–
Patient Benefit & Ins Ofcr I	–	–1.0	–1.0	3,490–4,242	–	–
Alcohol Treatment Counselor	–	–1.0	–1.0	3,163–3,942	–	–
Rehab Therapist-Art	–	–0.6	–0.6	2,891–3,600	–	–
Rehab Therapist-Recr	–	–1.0	–1.0	2,753–3,428	–	–
Auto Equipt Opr I	–	–1.0	–1.0	2,715–3,257	–	–
Res Care Unit Leader	–	–1.0	–1.0	2,507–3,049	–	–
Groundskeeper	–	–2.0	–2.0	2,391–2,970	–	–
Cook Spec II	–	–2.0	–2.0	2,367–2,877	–	–
Key Data Opr	–	–1.0	–1.0	1,916–2,648	–	–
Laundry Worker	–	–2.0	–2.0	2,044–2,485	–	–
Ofc Asst-Gen	–	–1.0	–1.0	1,846–2,465	–	–
Activity Coord	–	–1.0	–1.0	1,973–2,399	–	–
Food Svc Techn I	–	–1.0	–1.0	1,837–2,231	–	–
Svc Asst-Janitor	–	–1.4	–1.4	1,749–2,125	–	–
Maint/Svc Occ Trainee	–	–2.0	–2.0	1,690–1,862	–	–
Total	–	–21.0	–21.0	–	–	–

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	02–03	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
Proposed Reductions:				Salary Range		
Chief-Medicine	–	–	–1.0	$9,723–11,530	–	–$117
DP Mgr III	–	–	–2.0	6,334–6,984	–	–160
Sr Psychologist	–	–	–1.0	5,341–6,807	–	–78
Staff Psychologist-Clinical	–	–	–1.0	4,498–5,904	–	–71
Staff Info Sys Analyst-Spec	–	–	–2.0	4,732–5,754	–	–131
Acctg Administrator I-Supvr	–	–	–1.0	4,746–5,726	–	–64
Assoc Acctg Analyst	–	–	–1.0	4,316–5,247	–	–58
Assoc Info Sys Analyst-Spec	–	–	–2.0	4,316–5,247	–	–120
Assoc Mgt Auditor	–	–	–1.0	4,316–5,247	–	–60
Asst Director of Dietetics	–	–	–3.0	4,311–5,240	–	–176
Sr Acctg Ofcr-Supvr	–	–	–1.0	4,319–5,211	–	–57
Assoc Budget Analyst	–	–	–1.0	4,111–4,997	–	–57
Assoc Govtl Prog Analyst	–	–	–2.0	4,111–4,997	–	–114
Chief, Firefighter/Security Ofcr	–	–	–1.0	3,786–4,562	–	–52
Chief, Alcohol Treatment Svc	–	–	–1.0	3,750–4,558	–	–52
Patient Benefit & Ins Ofcr I	–	–	–3.0	3,665–4,454	–	–153
Capt Firefighter/Security Ofcr	–	–	–1.0	3,447–4,154	–	–48
Alcohol Treatment Counselor	–	–	–1.0	3,321–4,139	–	–47
Materials & Stores Supvr	–	–	–1.0	2,977–3,926	–	–41
Firefighter/Security Ofcr	–	–	–5.0	3,150–3,784	–	–211
Supvng Cook II	–	–	–1.0	2,568–3,746	–	–43
Accountant Trainee	–	–	–1.0	3,027–3,505	–	–40
Food Svc Supvr II	–	–	–2.0	2,861–3,477	–	–78
Exec Secty I	–	–	–1.0	2,822–3,431	–	–39
Supvng Cook I	–	–	–1.0	2,259–3,295	–	–35
Sr Legal Typist	–	–	–1.0	2,419–3,285	–	–38
Accountant I-Spec	–	–	–1.0	2,682–3,259	–	–34
Res Care Unit Leader	–	–	–1.0	2,632–3,201	–	–37
Cook Spec II	–	–	–7.0	2,071–3,021	–	–239
Acctg Techn	–	–	–3.0	2,465–2,998	–	–94
Licensed Voc Nurse	–	–	–2.0	2,441–2,967	–	–60
Ofc Techn-Typing	–	–	–1.0	2,390–2,905	–	–34
Food Svc Supvr I	–	–	–3.0	2,309–2,808	–	–96
Stock Clk	–	–	–3.0	2,261–2,749	–	–92
Cook Spec I	–	–	–3.0	1,852–2,701	–	–93
Ofc Asst-Typing	–	–	–2.0	2,003–2,641	–	–60
Ofc Asst-Gen	–	–	–1.0	1,938–2,588	–	–30
Food Svc Techn II	–	–	–10.0	2,070–2,516	–	–284
Food Svc Techn I	–	–	–61.0	1,608–2,343	–	–1,598
Total	–	–	–137.0	–	–	–$4,891
Total Adjustments	–	–43.7	–180.7	–	–$996	–$5,957
TOTALS, SALARIES AND WAGES (Yountville)	869.9	951.0	814.0	$38,636	$41,518	$37,161
Veterans Home Barstow						
Totals, Authorized Positions	244.8	157.0	110.5	$10,174	$6,898	$5,016
Salary adjustments	–	–	–	–	107	107
Totals, Adjusted Authorized Positions	244.8	157.0	110.5	$10,174	$7,005	$5,123
Adjustment per Section 4.10:						
Chief Med Ofcr-Veteran HMMC	–	–0.3	–	9,715–11,135	–	–
Physician & Surgeon	–	–0.6	–	6,705–10,649	–	–
Skilled Nursing Facility Administrator	–	–0.3	–	7,105–7,684	–	–
Nurse Practitioner	–	–0.3	–	4,333–5,755	–	–
Supvr Registered Nurse	–	–0.9	–	3,984–4,798	–	–
Registered Nurse	–	–0.9	–	3,364–4,784	–	–
Psych Soc Worker	–	–0.3	–	3,163–3,942	–	–
Secty	–	–0.3	–	2,688–3,268	–	–
Auto Equipt Opr I	–	–0.3	–	2,715–3,257	–	–
Pharmacy Techn	–	–0.3	–	2,465–2,998	–	–
Dental Asst	–	–0.3	–	2,143–2,814	–	–
Section 4.10 net dollar reductions	–	–	–	–	–783	–443
Total Section 4.10	–	–4.8	–	–	–$783	–$443
Positions Abolished Per Executive Order D-71-03:						
C.E.A.	–	–1.0	–1.0	5,493–11,113	–	–
Sr Info Sys Analyst-Supvr	–	–1.0	–1.0	5,206–6,327	–	–

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	02–03	*03–04*	*04–05*	*2002–03**	*2003–04**	*2004–05**
				Salary Range		
Pharmacist I	–	–1.0	–1.0	$4,818–5,474	–	–
Assoc Info Sys Analyst	–	–1.0	–1.0	4,316–5,247	–	–
Coord of Volunteer Svcs	–	–1.0	–1.0	3,751–4,520	–	–
Accountant Trainee	–	–1.0	–1.0	3,027–3,505	–	–
Bldg Maint Worker	–	–1.0	–1.0	2,977–3,268	–	–
Groundskeeper	–	–1.0	–1.0	2,511–2,851	–	–
Total Executive Order D-71-03	–	–8.0	–8.0	–	–	–
Proposed Redirections:						
Sr Info Sys Analyst-Supvr	–	–	–1.0	4,958–6,026	–	–$75
Acctg Admin II-Supvr	–	–	–1.0	4,963–5,987	–	–75
Acctg Admin I-Supvr	–	–	–1.0	4,520–5,453	–	–69
Staff Svcs Mgr	–	–	–1.0	4,520–5,453	–	–69
Supvng Registered Nurse	–	–	–1.0	3,984–4,798	–	–65
Assoc Budget Analyst	–	–	–1.0	3,915–4,759	–	–60
Patient Benefit & Ins Ofcr I	–	–	–1.0	3,490–4,242	–	–53
Acctg Ofcr-Spec	–	–	–2.0	3,418–4,155	–	–97
Bus Svc Asst-Supvr	–	–	–1.0	2,220–3,300	–	–42
Prog Techn II	–	–	–1.0	2,348–2,855	–	–36
Total Proposed Reductions	–	–	–11.0	–	–	–$641
Total Adjustments	–	–12.8	–19.0	–	–$676	–$977
TOTALS, SALARIES AND WAGES	244.8	144.2	91.5	$10,174	$6,222	$4,039
Veterans Home Chula Vista						
Totals, Authorized Positions	187.4	273.7	273.7	$7,880	$10,895	$11,181
Salary adjustments	–	–	–	–	178	178
Totals, Adjusted Authorized Positions	187.4	273.7	273.7	$7,880	$11,073	$11,359
Adjustment per Control Section 4.10:						
Physician & Surgeon	–	–1.0	–1.0	7,040–11,181	–	–
Assoc Admin Analyst	–	–2.0	–2.0	4,316–5,247	–	–
Hosp Gen Svcs Admin II	–	–1.0	–1.0	4,319–5,211	–	–
Res Care Unit Leader	–	–1.0	–1.0	2,632–3,201	–	–
Ofc Techn-Typing	–	–1.0	–1.0	2,510–3,050	–	–
Acctg Techn	–	–1.0	–1.0	2,465–2,998	–	–
Section 4.10 net dollar reduction	–	–	–	–	–361	–361
Total	–	–7.0	–7.0	–	–$361	–$361
Positions Abolished per Executive Order D-71-03:						
Mgt Svcs Techn	–	–0.5	–0.5	2,331–3,201	–	–
Ofc Techn-Typing	–	–1.0	–1.0	2,510–3,050	–	–
Total	–	–1.5	–1.5	–	–	–
Proposed Redirections to 8955:						
Sr Programmer Analyst	–	–	–1.0	5,206–6,327	–	–76
Pharmacist I	–	–	–1.0	5,059–5,748	–	–89
Staff Adm Analyst	–	–	–1.0	4,746–5,726	–	–69
Assoc Budget Analyst	–	–	–1.0	4,111–4,997	–	–60
Patient Benefit & Ins Ofcr II-Supvr	–	–	–1.0	4,023–4,889	–	–59
Patient Benefit & Ins Ofcr	–	–	–1.0	3,665–4,454	–	–50
Acctg Ofcr	–	–	–1.0	3,589–4,363	–	–50
Prog Techn II	–	–	–2.0	2,465–2,998	–	–69
Acctg Techn	–	–	–1.0	2,465–2,998	–	–36
Totals, Proposed Redirections to 8955	–	–	–10.0	–	–	–$558
Workload Adjustment per Budget Act of 2003:						
Registered Nurse	–	–	0.2	3,532–5,023	–	15
Licensed Voc Nurse	–	–	0.2	2,441–2,967	–	8
Certified Nursing Asst	–	–	2.2	2,049–2,674	–	61
Totals, Workload Adjustments per Budget Act of 2003	–	–	2.6	–	–	$84
Total Adjustments	–	–8.5	–15.9	–	–$183	–$657
TOTALS, SALARIES AND WAGES	187.4	265.2	257.8	$7,880	$10,712	$10,524

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002–03*	Estimated 2003–04*	Proposed 2004–05*
80 CAPITAL OUTLAY			
The Veterans' Homes of California at Yountville, Barstow, and Chula Vista provide long-term residential care for aged and/or disabled veterans. The Homes are licensed in four levels of care, ranging from residential to acute care, in addition to domiciliary beds.			
Chapters 216–219 Statutes of 2002 provides $62 million lease-revenue bonds, $46 million Veterans' Home Funds and appropriations for the corresponding matching Federal Funds for the construction of five new veterans' homes and renovation of the existing homes. The new homes will be located in Lancaster, Saticoy, West Los Angeles, Fresno and Redding.			
PROGRAM ELEMENTS			
Major Projects			
80.10 VETERANS' CEMETERIES			
80.10.010 Northern California Veterans' Cemetery	$303 [Wgs]	$6,282 [Cf]	–
80.20 VETERANS' HOME AT YOUNTVILLE			
80.20.115 Correct Code Deficiencies in Section L (Domiciliary)	–	3,026 [Cg]	–
80.20.130 Remodel Annex I for Alzheimer/Dementia	–	12,977 [PWCbf]	–
80.20.260 Convert and Renovate Laundry Facility	–	29	–
80.20.271 Lincoln Theater Renovation	3,026 [PWCr]	13,220 [PWCbr]	–
80.20.290 Remodel Holderman Rehabilitation Activity Area	422 [Cg]	–	–
80.20.300 Renovate 1.25 Mil. Gal. Storage Tank and Transmission Line	–	2,107 [PWCbf]	–
80.20.460 Electrical Distribution System	–	3,410 [PWCbf]	–
80.30 VETERANS' HOME OF SOUTHERN CALIFORNIA			
80.30.300 Veterans' Home-Greater Los Angeles/Ventura Counties	39 [PWCb]	6,238 [PWCbn]	$95,212 [PWCbfn]
97.20.003 Unallocated	–	–	10,599 [b]
Totals, Major Projects	$3,790	$47,289	$105,811
Minor Projects			
80.20.045 Minor Projects, Yountville	$204 [g]	$399 [g]	–
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY	$3,994	$47,688	$105,811
0001 General Fund [g]	*879*	*3,425*	–
0180 Northern California Veterans' Cemetery Master Development Fund [s]	*50*	–	–
0660 Public Buildings Construction Fund [n]	–	*2,173*	*8,980*
0701 Veterans' Home Fund [b]	*39*	*11,614*	*34,376*
0768 Earthquake Safety and Public Building Rehabilitation Fund of 1990 [b]	–	*656*	–
0890 Federal Trust Fund [f]	–	*17,256*	*62,455*
0995 Reimbursements	*3,026*	*12,564*	–

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS			
301 Budget Act appropriation (Northern California Veterans Cemetery)	$253	–	–
301 Budget Act appropriation (Yountville)	273	$399	–
Prior year balances available:			
Item 8960-301-0001, Budget Act of 2000	2,994	2,994	–
Augmentation per Government Code Sections 16352, 16409 and 16354	–	32	–
Item 8960-301-0001, Budget Act of 2001	422	–	–
Totals Available	$3,942	$3,425	–
Unexpended balance, estimated savings	–69	–	–
Balance available in subsequent years	–2,994	–	–
TOTALS, EXPENDITURES	$879	$3,425	–

0180 Northern California Veterans Cemetery Master Development Fund

APPROPRIATIONS			
Prior year balances available:			
Chapter 604, Statutes of 1999 (Northern California Veterans' Cemetery)	$50	–	–
TOTALS, EXPENDITURES	$50	–	–

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

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 2002–03*	Estimated 2003–04*	Proposed 2004–05*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Government Code Section 15819.65(e)	–	$2,173	$8,980
TOTALS, EXPENDITURES	–	$2,173	$8,980
0701 Veterans' Home Fund			
APPROPRIATIONS			
301 Budget Act appropriation (Yountville)	$1,901	–	–
Military and Veterans Code Section 1104.1	31,000	–	–
Military and Veterans Code Section 1104.2	15,000	–	–
Prior year balances available:			
Military and Veterans Code Section 1104.1	–	$30,961	$26,896
Item 8960-301-0701, Budget Act of 2002	–	1,901	–
Reversion per Government Code Sections 16351, 16351.5 and 16408	–	–1,872	–
Military and Veterans Code Section 1104.2	–	15,000	7,480
Totals Available	$47,901	$45,990	$34,376
Balance available in subsequent years	–47,862	–34,376	–
TOTALS, EXPENDITURES	$39	$11,614	$34,376
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 8960-301-0768, Budget Act of 2000	$656	$656	–
Totals Available	$656	$656	–
Balance available in subsequent years	–656	–	–
TOTALS, EXPENDITURES	–	$656	–
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation (Northern California Veterans Cemetery)	$6,282	–	–
301 Budget Act appropriation (Yountville)	3,527	–	–
Government Code Section 15819.65(e)	–	$10,974	$62,455
Prior year balances available:			
Item 8955-301-0890, Budget Act of 2002	–	6,282	–
Item 8960-301-0890, Budget Act of 2002	–	3,527	–
Reversion per Government Code Sections 16351, 16351.5 and 16408	–	–3,527	–
Totals Available	$9,809	$17,256	$62,455
Balance available in subsequent years	–9,809	–	–
TOTALS, EXPENDITURES	–	$17,256	$62,455
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$3,026	$12,564	–
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$3,994	$47,688	$105,811

8970 VIETNAM VETERANS MEMORIAL COMMISSION

The Vietnam Veterans Memorial is located in Capitol Park. Chapter 740, Statutes of 1990 (AB 3628) appropriated $50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial.

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

8970 VIETNAM VETERANS MEMORIAL COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0473 Vietnam Veterans Memorial Account

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
Military and Veterans Code Section 1306	–	$2	$2
TOTALS, EXPENDITURES	–	$2	$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$2	$2

FUND CONDITION STATEMENT
0473 Vietnam Veterans Memorial Account [s]

	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$32	$34	$33
Prior year adjustments	1	–	–
Adjusted Beginning Balance	$33	$34	$33
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	$1	$1	$1
Total Resources	$34	$35	$34
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8970 Vietnam Veterans Memorial Commission (State Operations)	–	2	2
Total Expenditures and Expenditure Adjustments	–	$2	$2
FUND BALANCE	$34	$33	$32
Reserve for economic uncertainties	34	33	32

9100 TAX RELIEF

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

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets.

SUMMARY OF PROGRAM REQUIREMENTS	2002–03*	2003–04*	2004–05*
10 Senior Citizens' Property Tax Assistance	$37,543	$37,036	$37,036
20 Senior Citizens' Property Tax Deferral Program	11,583	11,900	11,900
30 Senior Citizen Renters' Tax Assistance	146,999	146,355	146,355
50 Homeowners' Property Tax Relief	414,211	427,600	433,200
60 Subventions for Open Space	38,997	39,420	39,750
90 Substandard Housing	44	44	–
95 Vehicle License Fee Offset	3,797,368	2,702,542	4,062,075
98 State-Mandated Local Programs	3	3	3
TOTALS, PROGRAMS (General Fund)	$4,446,748	$3,364,900	$4,730,319

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

Program Objectives Statement

The Senior Citizens' Property Tax Assistance Program, established in 1977, provides financial assistance to California residents who are 62 years of age or older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed a certain amount based on eligibility requirements. For 1998–99, household income may not exceed $13,200. However, Chapter 322, Statutes of 1998, increased the income limits to $33,132 beginning in 1999–00. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to $34,000. The 2000–01 Budget provided a one-time, 150 percent increase in participant's benefit levels. The 2001–02 Budget increased benefit levels by 45 percent over 1999–00 levels for 2001–02 and beyond. In 2003–04 there were approximately 154,000 claimants in this program. This program is administered by the Franchise Tax Board.

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

9100 TAX RELIEF—Continued

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Program Objectives Statement

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer payment of residential property taxes. The State pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the State. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is $34,000 for those who filed in 1983 and $24,000 for those who filed after 1983. It is estimated that approximately 8,500 senior or disabled homeowners are participating in this program in 2003–04.

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Program Objectives Statement

The Senior Citizen Renters' Tax Assistance Program, established in 1977, provides financial assistance to low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed $250 property tax equivalent. The maximum qualifying level of annual income for this program is based on eligibility requirements. For 1998–99, household income may not exceed $13,200. However, Chapter 322, Statutes of 1998, increased the income limits to $33,132 for 1999–2000. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The 2000–01 Budget provided a one-time, 150 percent increase in participant's benefit levels. The 2001–02 Budget increased benefit levels by 45 percent over 1999–00 levels for 2001–02 and beyond. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. In 2003–04, there were approximately 475,000 claimants in the Senior Citizen Renters' Tax Assistance Program. This program is administered by the Franchise Tax Board.

50 HOMEOWNERS' PROPERTY TAX RELIEF

Program Objectives Statement

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

60 SUBVENTIONS FOR OPEN SPACE

Program Objectives Statement

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

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

Chapter 353, Statutes of 1998, allowed increased subvention payments for land currently under Williamson Act contract. Contracted land that is assessed at a lower rate than the Williamson Act subvention amounts is not eligible for subvention payments unless these lands are part of a Farmland Security Zone (FSZ) contract. Williamson Act lands previously not eligible for subventions became eligible for $5 per acre upon inclusion in a FSZ contract as a result of Chapter 353. This resulted in an increase in the amount of Williamson Act lands included in FSZ contracts in 1999–00.

In addition, Chapter 1019, Statutes of 1999, increased payments on FSZ lands that are located within a city's sphere of influence or within three miles of the city's sphere of influence. These lands are eligible to receive $8 per acre instead of $5 per acre, beginning in 2000–01.

90 SUBSTANDARD HOUSING

Program Objectives Statement

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The State retained the revenue derived from this provision. In 2002–03, $44,000 was retained by the State.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located and used for the enforcement of housing codes and rehabilitation of housing. The 2004–05 Budget proposes to permanently eliminate this allocation beginning in 2004–05.

95 MOTOR VEHICLE LICENSE FEE RELIEF

Program Objectives Statement

Chapter 322, Statutes of 1998, provides for an offset to the total amount of vehicle license fees owed by vehicle owners. This offset amount (a discount amount on the vehicle registration bill) could have increased over time depending on the forecast of State General Fund revenue, as specified.

Beginning on January 1, 1999, an offset of 25 percent of the amount of VLF owed became operative. Chapter 74, Statutes of 1999, increased the offset to 35 percent for calendar year 2000. Chapter 107, Statutes of 2000, and Chapter 5, Statutes of 2001, extended the 35 percent credit through June 30, 2001, and provided for an additional 32.5 percent VLF reduction, which was returned to taxpayers in the form of a rebate. Beginning on July 1, 2001, the VLF was permanently reduced by 67.5 percent. The total cost of this tax relief is estimated to be $2.703 billion in 2003–04 and $4.062 billion in 2004–05.

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

9100 TAX RELIEF—Continued

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

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

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
101 Budget Act appropriation	$696,144	$667,460	$668,241
Revised expenditure authority per Provision 7	–41,851	–	–
Revised expenditure authority per Provision 6	–	–5,105	–
102 Budget Act appropriation	–	1	–
Transfer from various items per Section 27.00(b)	–	132,982	–
295 Budget Act appropriation (State Mandates)	3	3	3
Revenue and Taxation Code Sections 11000 and 11000.1 (Transfer to the Local Revenue Fund)	910,677	787,805	988,303
Revenue and Taxation Code Sections 11000 and 11000.1 (Transfer to Motor Vehicle License Fee Account)	2,886,691	1,730,754	3,073,772
Pending Legislation (Hardship appropriation)	–	51,000	–
Totals Available	$4,451,664	$3,364,900	$4,730,319
Unexpended balance, estimated savings	–4,916	–	–
TOTALS, EXPENDITURES	$4,446,748	$3,364,900	$4,730,319
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$4,446,748	$3,364,900	$4,730,319

9210 LOCAL GOVERNMENT FINANCING

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

The special supplemental subventions program for redevelopment agencies (RDAs) has recently been only for those relatively few RDAs that had disproportionately relied on the earlier subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically provided more than 10 percent of their total revenues. The 2003–04 Budget permanently eliminated this subvention.

Chapter 914, Statutes of 1995 (AB 818), provided for a total of $60 million in loans to eligible counties in fiscal years 1995–96, 1996–97, and 1997–98 to enhance the counties' current property tax systems. Chapter 420, Statutes of 1997, extended the Property Tax Administration Loan Program through 2000–01. Chapter 602, Statutes of 2000 (AB 1036), extended the program through 2001–02. Chapter 521, Statutes of 2001 (AB 589), extended the program through 2006–07 and changed it to a grant program. County eligibility is determined by a county's ability to reduce the State's General Fund allocation to schools by generating or preserving additional property tax revenue through increased performance of the assessor's office.

Chapter 134, Statutes of 1996, established the Citizens' Option for Public Safety Program (COPS), which provided $100 million in General Fund monies to local jurisdictions for public safety purposes in 1997–98. Chapter 289, Statutes of 1997, provided for $100 million to be appropriated in the Budget Act annually to fund the COPS program through 1999–00. Chapter 353, Statutes of 2000 (AB 1913), extended the COPS program through 2001–02 and also added funding for juvenile crime prevention programs. The 2001–02 and 2002–03 Budgets appropriated $232.6 million for the COPS and juvenile justice programs. The 2003–04 Budget appropriated $200 million. The 2004–05 Budget proposes $200 million to extend funding through 2004–05.

Funding has been included in Local Government Financing, pursuant to Section 6 of Article XIIIB of the California Constitution, to reimburse local entities for costs they incur in complying with certain State-mandated local programs. This budget proposes to repeal six programs, Chapter 845/78—Filipino employee surveys, Chapter 1281/80—Involuntary lien notices, Chapter 889/81—Lis Pendens, Chapter 980/84—Proration of fines and court audits, Chapter 1609/84—Domestic violence information and Chapter 1334/87—CPR Pocket Masks. The 2003–04 Budget deferred payment of Local Government financing mandates. The 2004–05 Budget proposes to continue that deferral.

SUMMARY OF PROGRAM REQUIREMENTS	*2002–03**	*2003–04**	*2004–05**
Aid to Local Government (Counties)	$125,881	$98,844	$60,000
Citizens' Option for Public Safety	232,600	199,725	200,000
Special Supplemental Subventions	1,400	–	–
State-Mandated Local Programs	3	3	5
TOTALS, PROGRAMS	$359,884	$298,572	$260,005
0001 General Fund	*359,884*	*298,572*	*260,005*

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

9210 LOCAL GOVERNMENT FINANCING—Continued

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
101 Budget Act appropriation	$232,600	$200,000	$200,000
Transfer to Board of Corrections per Provision 1	–	−275	–
103 Budget Act appropriation	1,400	–	–
105 Budget Act appropriation	51,500	60,000	60,000
106 Budget Act appropriation	18,500	–	–
110 Budget Act appropriation	147	147	–
295 Budget Act appropriation (State Mandates)	3	3	5
Chapter 79, Statutes of 1999	38,220	38,220	–
Government Code Section 30070	18,500	–	–
Prior year balances available:			
Item 9210-103-0001, Budget Act of 2001	600	–	–
Item 9210-103-0001, Budget Act of 2002	–	700	–
Totals Available	$361,470	$298,795	$260,005
Unexpended balance, estimated savings	−886	−223	–
Balance available in subsequent years	−700	–	–
TOTALS, EXPENDITURES	$359,884	$298,572	$260,005
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$359,884	$298,572	$260,005

9350 SHARED REVENUES

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

SUMMARY OF PROGRAM REQUIREMENTS

	*2002–03**	*2003–04**	*2004–05**
TOTALS, SHARED REVENUES	$2,506,537	$2,191,416	$2,375,069
0001 General Fund	*47,990*	*6,004*	*73*
0494 Special funds	*2,394,775*	*2,121,522*	*2,311,106*
0895 Federal funds	*63,772*	*63,890*	*63,890*

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

APPORTIONMENT OF TIDELAND REVENUES	*2002–03**	*2003–04**	*2004–05**
A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State for which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at 1 percent of revenues paid to the State. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460)	$231	$73	$73
APPORTIONMENT OF TRAILER VEHICLE LICENSE FEE BACKFILL FOR INTERNATIONAL REGISTRATION PLAN CONFORMITY			
Chapter 861, Statutes of 2000, removed vehicle license fees from commercial trailers in order to comply with International Registration Plan standards. Chapter 861 requires the State to reimburse cities and counties with equal shares of the Vehicle License Fee (VLF) revenue they would have received if the VLF had been paid for trailers. The 2003 Budget Act eliminated the backfill for the Motor Vehicle License Fee Account in 2003–04. This budget proposes to eliminate the remaining backfill in 2004–05.			
To counties and cities (expenditures) (9430)	47,759	5,931	–
Totals, Apportionment of General Fund	$47,990	$6,004	$73

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

9350 SHARED REVENUES—Continued

0034 Geothermal Resources Development Account [s]

APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT	*2002–03**	*2003–04**	*2004–05**
Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.)			
To counties (expenditures) (9520)	$2,845	$1,600	$1,600

0042 State Highway Account [s]

Chapter 91, Statutes of 2000, created the Transportation Investment Fund (TIF) and specified that cities and counties would each receive a specified portion of the sales tax on gasoline. Chapter 113, Statutes of 2001, required that cities and counties be funded instead from the State Highway Account for 2001–02 and 2002–03, and from the General Fund through the TIF beginning in 2003–04. However, TIF funding was partially suspended in 2003–04 and a full TIF suspension is proposed for 2004–05. (9535)	$149,914	–	–

0062 Highway Users Tax Account, Transportation Tax Fund [s]

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS			
An amount equal to the revenue derived from a tax of 2.035 cents per gallon under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon under the Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)			
To counties (expenditures) (9480)	$341,678	$340,392	$343,176
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS			
An amount equal to the revenue derived from a tax of 1.315 cents per gallon under the Motor Vehicle Fuel License Tax Law, 2.59 cents per gallon under the Use Fuel Tax Law and 1.8 cents per gallon under the Diesel Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)			
To cities (expenditures) (9490)	242,387	239,187	241,726
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS			
An amount equal to the revenue derived from a tax of 1.04 cents per gallon under the Motor Vehicle Fuel License Tax Law is apportioned as follows: $400 per month to each city and city and county, $800 per month to each county and city and county, and $600,000 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9500)	145,517	142,643	143,067
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND CITIES FOR STREET AND HIGHWAY PURPOSES			
An amount equal to the sum of the net revenue from a tax of 11.5 percent of any per-gallon tax in excess of nine cents per gallon under the Motor Vehicle Fuel License Tax Law, Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly to cities and counties. Apportionments to counties are based on receipts under Sections 2104 and 2106 of the Streets and Highways Code, on the number of fee-paid and exempt vehicles registered in each county, and on the number of miles of county-maintained roads. Apportionments to cities are based on population. (Section 2105 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9505)	357,966	366,784	369,848
Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures)	$1,087,548	$1,089,006	$1,097,817

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

9350 SHARED REVENUES—Continued

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

APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES	*2002–03**	*2003–04**	*2004–05**
A license fee is imposed annually on vehicles at a sum equal to 2 percent of the market value based on a depreciation schedule. Chapter 87, Statutes of 1991, increased the factors of that depreciation schedule, resulting in increased Motor Vehicle License Fee revenues. The increased revenues are used to fund a portion of the realignment of State and local fiscal responsibilities relating to two major health and welfare programs. Motor Vehicle License Fee revenues are apportioned monthly. Legislation enacted in 1992 eliminated the apportionment of trailer coach fees as of September 15, 1992, and required the fees to be deposited in the General Fund. Revenue and Taxation Code Section 11005 provided that 18.75 percent of Motor Vehicle License Fees be distributed to cities which had not levied a property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes of 1987, ended the allocation to these cities, beginning in fiscal year 1988–89. Chapter 944, Statutes of 1988, restored the allocation of revenue to the "no property tax cities". Amounts received are reduced by the amount of property tax revenues received as a result of the implementation of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988). Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982–83 and population. Chapter 322, Statutes of 1998, provided for a credit of 25 percent to vehicle owners on the amount of vehicle license fees paid in calendar year 1999. In addition, Chapter 322 provides that the General Fund will backfill the reduction in motor vehicle license fees to local governments, as specified. Chapter 74, Statutes of 1999, increased the credit to 35 percent for the 2000 calendar year. Chapter 5, Statutes of 2001, increased the credit permanently to 67.5 percent starting July 1, 2001. The Budget proposes to fund $4.43 billion in 03–04, with repayment of the remaining $1.249 billion attributable to the delay in implementing higher fees to occur in August 2006. The budget proposes full funding of the VLF offset in 2004–05.			
To cities	$1,640,765	$1,179,163	$1,740,359
To counties	2,398,040	1,723,393	2,543,602
Subtotal	$4,038,805	$2,902,556	$4,283,961
Less funding provided by the General Fund per Revenue and Taxation Code Sections 11005 and 11005.1	–2,886,691	–1,873,140	–3,073,772
Totals, Apportionment of Motor Vehicle License Fees (expenditures) (9430)	$1,152,114	$1,029,416	$1,210,189

0261 Off-Highway License Fee Fund [s]

APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES			
A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)			
To cities	$832	$750	$750
To counties	832	750	750
Totals, Apportionment of Off-Highway License Fees (expenditures) (9380)	$1,664	$1,500	$1,500

0874 United States Flood Control Receipts Fund [f]

APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS			
Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.			
To counties (expenditures) (9390)	$116	$120	$120

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

9350 SHARED REVENUES—Continued

0878 United States Forest Reserve Fund [f]

APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES	*2002–03**	*2003–04**	*2004–05**
Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each November and December.			
To counties (expenditures) (9400)	$60,937	$61,000	$61,000

0882 United States Grazing Fee Fund [f]

APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.			
To counties (expenditures) (9410)	$68	$70	$70

0890 Federal Trust Fund [f]

APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS			
Money received from the federal government for potash lands in California is prorated to school districts. Payments are made monthly. (expenditures) (9420)	$2,651	$2,700	$2,700

3011 Special Reserve Fund For Vehicle License Fee Tax Relief [s]

REBATE OF MOTOR VEHICLE LICENSE FEES			
Chapter 107, Statutes of 2000, enacted a rebate program for calendar years 2001 and 2002 of 32.5 percent in addition to the current 35 percent reduction, for a total Vehicle License Fee reduction for vehicle owners of 67.5 percent. Chapter 107 provides for a permanent 67.5 percent reduction beginning in calendar year 2003. Chapter 5, Statutes of 2001, changed the rebate program to a total reduction of 67.5 percent starting July 1, 2001. Pending legislation will transfer any remaining funds left in Fund 3011 to the General Fund in 2002–03. Starting in 2002–03, funds for any remaining VLF rebates will be paid from the General Fund. (Section 10903 of the Revenue and Taxation Code) (9430).			
Rebates to Motor Vehicle License Fee taxpayers	$690	–	–
Special Fund offset backfill	–	–	–
Less Funding provided by the General Fund per Revenue and Taxation Code Section 10903	–	–	–
Totals, Rebates of Motor Vehicle License Fees (expenditures) (9430)	$690	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	$2,506,537	$2,191,416	$2,375,069
General Fund	*47,990*	*6,004*	*73*
Special funds	*2,394,775*	*2,121,522*	*2,311,106*
Federal funds	*63,772*	*63,890*	*63,890*

FUND CONDITION STATEMENT

0062 Highway Users Tax Account, Transportation Tax Fund [s]

	*2002–03**	*2003–04**	*2004–05**
BEGINNING BALANCE	–	–	–
Prior year adjustments	$25	–	–
Adjusted Beginning Balance	$25	–	–
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	3,097,380	$3,144,605	$3,171,481
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	–5,000	–4,876	–4,876
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	–1,993,353	–2,039,152	–2,057,044
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	–7,200	–7,200	–7,200
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2002, 2003 and 2004	–3,400	–3,400	–3,400
Total Revenues, Transfers, and Other Adjustments	$1,088,427	$1,089,977	$1,098,961
Total Resources	$1,088,452	$1,089,977	$1,098,961

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

9350 SHARED REVENUES—Continued

	2002–03*	2003–04*	2004–05*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	$880	$971	$1,144
9480 Shared Rev/Apprt-MV Fuel Tx County Rds (Local Assistance)	341,678	340,392	343,176
9490 Shared Rev/Apprt-MV Fuel Tx City Streets (Local Assistance)	242,386	239,187	241,726
9500 Shared Rev/Apprt-MV Fuel Tx Co Rd/Cty St (Local Assistance)	145,517	142,643	143,067
9505 Shared Rev/Apprt-MV Fuel Co&Cty/St&Hwy (Local Assistance)	357,966	366,784	369,848
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	–	–
Total Expenditures and Expenditure Adjustments	$1,088,452	$1,089,977	$1,098,961
FUND BALANCE	–	–	–

0261 Off Highway License Fee Fund [s]

BEGINNING BALANCE	–	–	–
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	$1,653	$1,488	$1,488
150300 Income From Surplus Money Investments	9	9	9
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	2	3	3
Total Revenues, Transfers, and Other Adjustments	$1,664	$1,500	$1,500
Total Resources	$1,664	$1,500	$1,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Shared Rev/Apprt-Off-Hwy License Fees (Local Assistance)	1,664	1,500	1,500
Total Expenditures and Expenditure Adjustments	$1,664	$1,500	$1,500
FUND BALANCE	–	–	–

3011 Special Reserve Fund for Vehicle License Fee Tax Relief [s]

BEGINNING BALANCE	$39,179	–	–
Prior year adjustments	9,340	–	–
Adjusted Beginning Balance	$48,519	–	–
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 2, Statutes of 2003	–47,829	–	–
Total Revenues, Transfers, and Other Adjustments	–$47,829	–	–
Total Resources	$690	–	–
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9430 Shared Rev/Apprt-MV License Fees (Local Assistance)	690	–	–
Total Expenditures and Expenditure Adjustments	$690	–	–
FUND BALANCE	–	–	–

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER

The general obligation bond and commercial paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2003–04 and 2004–05 General Obligation bond sales are reflected in this budget. The assumptions regarding sale volume and the types of bond (i.e., fixed versus variable) are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11. Summary Schedule 11 is contained in the Appendix of the Governor's Budget Summary.

Program Requirements	2002–03*	2003–04*	2004–05*
Bond Interest and Redemption	$1,670,249	$1,926,710	$3,057,191
Less amounts paid from other funds	–28,853	–25,000	–25,000
Variable Rate Bond Expenses	3,807	–	–
Commercial Paper Interest and Expenses	16,024	28,498	61,653
TOTALS, EXPENDITURES (General Fund)	$1,661,227	$1,930,208	$3,093,844

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

SUMMARY BY OBJECT

SPECIAL ITEMS OF EXPENSE	*2002–03**	*2003–04**	*2004–05**
Bonds: Interest	$1,163,514	$1,468,890	$1,781,682
Redemption	506,735	457,820	1,275,509
Less General Fund amounts replenished from other funds for debt service	–3,141	–	–
Less loan repayment to General Fund from other funds	–25,712	–25,000	–25,000
Variable Rate Bond Expenses	3,807	–	–
Commercial Paper: Expenses	4,343	9,030	13,640
Interest	11,681	19,468	48,013
Totals, Debt Service, General Fund	$1,661,227	$1,930,208	$3,093,844

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

LEGISLATIVE, JUDICIAL AND EXECUTIVE

	*2002–03**	*2003–04**	*2004–05**
Voting Modernization (2002):			
Chapter 902,Statutes of 2001:			
Bonds: Interest	–	$1,072	$4,993
Redemption	–	–	852
Commercial Paper: Expenses	–	164	177
Interest	–	355	625
Total	–	$1,591	$6,647
Totals, Legislative, Judicial and Executive (0996)	–	$1,591	$6,647

BUSINESS, TRANSPORTATION AND HOUSING

Clean Air and Transportation Improvements (1990):			
Public Utilities Code Section 99600 et seq.:			
Bonds: Interest	$67,153	$69,067	$74,846
Redemption	5,685	4,540	64,185
Commercial Paper: Expenses	114	186	463
Interest	377	402	1,632
Total	$73,329	$74,195	$141,126
Housing and Homeless (2002):			
Chapter 26, Statutes of 2002:			
Bonds: Interest	–	251	1,130
Redemption	–	–	202
Commercial Paper: Expenses	–	39	14
Interest	–	84	50
Total	–	$374	$1,396
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	390	380	375
Redemption	15	15	435
Total	$405	$395	$810
Passenger Rail and Clean Air (1990):			
Chapter 108, Statutes of 1989:			
Bonds: Interest	34,176	32,628	32,005
Redemption	10,625	9,950	49,294
Commercial Paper: Expenses	16	6	15
Interest	40	13	54
Total	$44,857	$42,597	$81,368
Seismic Retrofit (1996):			
Chapter 310, Statutes of 1996:			
Bonds: Interest	64,847	77,679	81,475
Redemption	3,715	2,730	49,337
Commercial Paper: Expenses	406	53	83
Interest	985	113	293
Total	$69,953	$80,575	$131,188
Totals, Business, Transportation and Housing (2830)	$188,544	$198,136	$355,888

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

NATURAL RESOURCES

	2002–03*	2003–04*	2004–05*
California Park and Recreational Facilities (1984):			
Chapter 5, Statutes of 1984:			
Bonds: Interest	$9,594	$8,349	$7,102
Redemption	18,315	18,000	17,850
Total	$27,909	$26,349	$24,952
California Parklands (1980):			
Chapter 250, Statutes of 1980:			
Bonds: Interest	2,506	1,836	1,410
Redemption	8,715	6,175	4,525
Total	$11,221	$8,011	$5,935
California Safe Drinking Water (1976):			
Chapter 1008, Statutes of 1975:			
Bonds: Interest	3,039	2,535	2,083
Redemption	6,675	5,815	5,955
Total	$9,714	$8,350	$8,038
California Safe Drinking Water (1984):			
Chapter 378, Statutes of 1984:			
Bonds: Interest	1,958	1,695	1,433
Redemption	3,740	3,655	3,655
Total	$5,698	$5,350	$5,088
California Safe Drinking Water (1986):			
Chapter 410, Statutes of 1986:			
Bonds: Interest	3,665	3,411	3,171
Redemption	4,490	3,970	3,545
Total	$8,155	$7,381	$6,716
California Safe Drinking Water (1988):			
Chapter 45, Statutes of 1988:			
Bonds: Interest	2,542	2,519	2,648
Redemption	45	50	2,492
Commercial Paper: Expenses	6	3	17
Interest	14	6	58
Total	$2,607	$2,578	$5,215
California Safe Drinking Water (2000):			
Chapter 725, Statutes of 1999:			
Bonds: Interest	6,801	18,589	34,318
Redemption	2,000	1,040	5,308
Commercial Paper: Expenses	224	482	1,212
Interest	568	1,040	4,271
Total	$9,593	$21,151	$45,109
California Wildlife, Coast, and Park Land Conservation (1988):			
Public Recources Code Sec. 5900 et seq.:			
Bonds: Interest	25,952	24,356	22,342
Redemption	36,050	33,920	31,265
Total	$62,002	$58,276	$53,607
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	291	259	228
Redemption	500	500	500
Total	$791	$759	$728
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	595	532	469
Redemption	1,030	1,030	1,030
Total	$1,625	$1,562	$1,499
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	5,806	5,129	4,480
Redemption	10,285	9,730	9,325
Total	$16,091	$14,859	$13,805

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	*2002–03**	*2003–04**	*2004–05**
Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection (2002):			
Chapter 875, Statutes of 2001:			
Bonds: Interest	–	$5,523	$20,187
Redemption	–	–	2,123
Commercial Paper: Expenses	$42	444	957
Interest	167	957	3,371
Total	$209	$6,924	$26,638
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	3,021	2,709	2,400
Redemption	5,075	4,735	4,735
Total	$8,096	$7,444	$7,135
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	2,020	1,719	1,421
Redemption	4,085	4,030	3,930
Total	$6,105	$5,749	$5,351
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	2,117	1,815	1,511
Redemption	4,405	4,405	4,405
Total	$6,522	$6,220	$5,916
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	16,612	22,618	28,783
Redemption	1,930	2,325	14,167
Commercial Paper: Expenses	166	186	539
Interest	416	401	1,899
Total	$19,124	$25,530	$45,388
Safe Neighborhood Parks (2000):			
Chapter 461, Statutes of 1999:			
Bonds: Interest	13,604	36,590	54,193
Redemption	6,525	4,520	13,082
Commercial Paper: Expenses	550	490	810
Interest	1,335	1,056	2,853
Total	$22,014	$42,656	$70,938
State Beach, Park, Recreational and Historic Facilities (1974):			
Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:			
Bonds: Interest	74	23	–
Redemption	620	495	–
Total	$694	$518	–
State, Urban and Coastal Park (1976):			
Chapter 259, Statutes of 1976:			
Bonds: Interest	978	815	700
Redemption	2,275	2,025	1,190
Total	$3,253	$2,840	$1,890
Water Conservation (1988):			
Chapter 46, Statutes of 1988:			
Bonds: Interest	1,755	1,848	2,065
Redemption	80	80	1,532
Commercial Paper: Expenses	13	3	13
Interest	40	8	46
Total	$1,888	$1,939	$3,656
Water Conservation and Water Quality (1986):			
Chapter 6, Statutes of 1986:			
Bonds: Interest	4,443	4,118	3,809
Redemption	5,605	4,690	4,565
Total	$10,048	$8,808	$8,374

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2002–03*	2003–04*	2004–05*
Water Security (2002):			
Water Code Sec. 79500 et seq.:			
Bonds: Interest	–$912	$4,439	$20,058
Redemption	–	–	2,669
Commercial Paper: Expenses	45	641	458
Interest	161	1,381	1,615
Total	–$706	$6,461	$24,800
Less loan repayment to General Fund	–25,420	–25,000	–25,000
Totals, Natural Resources (3882)	$207,233	$244,715	$345,778
ENVIRONMENTAL PROTECTION			
Clean Water and Water Conservation (1978):			
Chapter 1160, Statutes of 1977:			
Bonds: Interest	$3,140	$2,321	$1,714
Redemption	11,285	8,535	7,090
Total	$14,425	$10,856	$8,804
Clean Water and Water Reclamation (1988):			
Chapter 47, Statutes of 1988:			
Bonds: Interest	2,517	2,487	2,476
Redemption	35	35	2,085
Total	$2,552	$2,522	$4,561
Hazardous Substance Cleanup (1984):			
(Reimbursed from Superfund Bond Trust Fund)			
Chapter 376, Statutes of 1984:			
Bonds: Interest	(641)	–	–
Redemption	(2,500)	–	–
Total	($3,141)	–	–
Totals, Environmental Protection (3996)	$16,977	$13,378	$13,365
HEALTH AND HUMAN SERVICES			
Senior Center (1984):			
Chapter 575, Statutes of 1984:			
Bonds: Interest	$685	$505	$325
Redemption	2,500	2,500	2,500
Total	$3,185	$3,005	$2,825
Totals, Health and Human Services (5206)	$3,185	$3,005	$2,825
YOUTH AND ADULT CORRECTIONAL			
County Correctional Facilities Capital Expenditures (1986):			
Chapter 12, Statutes of 1986:			
Bonds: Interest	$15,480	$13,914	$16,769
Redemption	25,640	23,800	22,080
Total	$41,120	$37,714	$38,849
County Correctional Facilities Capital Expenditures and Youth Facilities (1988):			
Chapter 264, Statutes of 1988:			
Bonds: Interest	17,854	17,178	12,372
Redemption	2,635	2,645	23,250
Total	$20,489	$19,823	$35,622
County Jail Capital Expenditure (1982):			
Chapter 34, Statutes of 1982:			
Bonds: Interest	5,013	3,990	2,971
Redemption	13,575	13,575	12,750
Total	$18,588	$17,565	$15,721
County Jail Capital Expenditure (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	4,454	3,554	2,595
Redemption	12,500	12,500	12,500
Total	$16,954	$16,054	$15,095

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2002–03*	2003–04*	2004–05*
New Prison Construction (1982):			
Chapter 273, Statutes of 1981:			
Bonds: Interest	$5,267	$3,528	$1,883
Redemption	22,250	19,750	19,750
Total	$27,517	$23,278	$21,633
New Prison Construction (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	3,613	2,469	1,275
Redemption	15,000	15,000	15,000
Total	$18,613	$17,469	$16,275
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	13,306	11,558	9,842
Redemption	26,535	26,535	23,785
Total	$39,841	$38,093	$33,627
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	24,953	23,668	23,570
Redemption	1,545	1,325	39,280
Total	$26,498	$24,993	$62,850
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	14,230	13,520	13,225
Redemption	5,865	4,955	22,399
Commercial Paper: Expenses	10	5	–
Interest	26	10	–
Total	$20,131	$18,490	$35,624
Totals, Youth and Adult Correctional (5996)	$229,751	$213,479	$275,296
EDUCATION K–12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	$2,720	$2,601	$3,820
Redemption	870	875	2,516
Total	$3,590	$3,476	$6,336
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	25	367	2,144
Redemption	10	20	305
Commercial Paper: Expenses	11	66	144
Interest	31	142	507
Total	$77	$595	$3,100
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	308,095	308,926	328,566
Redemption	35,730	20,895	197,745
Commercial Paper: Expenses	58	654	–
Interest	133	1,409	–
Total	$344,016	$331,884	$526,311
Kindergarten–University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	–23,678	199,835	390,054
Redemption	–	–	22,842
Variable Rate Bond Expenses	3,807	–	–
Commercial Paper: Expenses	1,262	4,751	7,392
Interest	3,875	10,245	26,054
Total	–$14,734	$214,831	$446,342
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	86,101	86,650	87,856
Redemption	875	590	70,226
Commercial Paper: Expenses	55	34	71
Interest	169	74	250
Total	$87,200	$87,348	$158,403

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2002–03*	2003–04*	2004–05*
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	$1,753	$1,680	$1,590
Redemption	1,335	1,335	1,335
Total	$3,088	$3,015	$2,925
School Facilities 1988 (June):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	23,671	22,324	22,189
Redemption	–	–	40,195
Total	$23,671	$22,324	$62,384
School Facilities 1990 (November):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	27,287	26,689	26,424
Redemption	420	575	29,868
Commercial Paper: Expenses	2	2	2
Interest	7	3	6
Total	$27,716	$27,269	$56,300
School Facilities 1992 (June):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	63,155	61,430	59,890
Redemption	28,430	27,835	58,722
Commercial Paper: Expenses	27	3	11
Interest	67	7	37
Total	$91,679	$89,275	$118,660
State School Building Lease-Purchase (1982):			
Chapter 410, Statutes of 1982:			
Bonds: Interest	3,805	2,018	836
Redemption	19,585	15,435	9,000
Total	$23,390	$17,453	$9,836
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	9,140	7,574	5,997
Redemption	22,500	22,500	22,500
Total	$31,640	$30,074	$28,497
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	22,299	19,602	16,899
Redemption	40,000	40,000	40,000
Total	$62,299	$59,602	$56,899
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	25,745	24,804	24,823
Redemption	50	55	38,158
Commercial Paper: Expenses	23	1	3
Interest	57	2	9
Total	$25,875	$24,862	$62,993
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	26,378	25,524	33,699
Redemption	250	265	25,214
Commercial Paper: Expenses	2	2	19
Interest	7	4	5
Total	$26,637	$25,795	$58,937
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	30,737	29,301	31,816
Redemption	22,020	21,940	35,215
Commercial Paper: Expenses	12	2	5
Interest	29	5	19
Total	$52,798	$51,248	$67,055
Less loan repayment to General Fund	−292	–	–
Totals, Education—K–12 (6396)	$788,650	$989,051	$1,664,978

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

HIGHER EDUCATION

	2002–03*	2003–04*	2004–05*
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	$41,922	$88,660	$112,815
Redemption	11,270	9,025	30,725
Commercial Paper: Expenses	1,184	599	787
Interest	2,871	1,290	2,775
Total	$57,247	$99,574	$147,102
Higher Education Facilities (1986):			
Chapter 424, Statutes of 1986:			
Bonds: Interest	10,497	9,136	7,754
Redemption	20,000	20,000	20,000
Total	$30,497	$29,136	$27,754
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	18,280	17,494	17,584
Redemption	95	95	28,500
Commercial Paper Expenses	2	–	–
Interest	5	–	–
Total	$18,382	$17,589	$46,084
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	14,911	14,389	14,203
Redemption	965	1,100	21,246
Commercial Paper: Expenses	16	–	–
Interest	40	–	–
Total	$15,932	$15,489	$35,449
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	34,929	34,206	33,544
Redemption	13,240	12,570	30,862
Commercial Paper: Expenses	13	3	–
Interest	31	5	–
Total	$48,213	$46,784	$64,406
Kindergarten-University Public Education Facilities (2002):			
Chapter 33, Statutes of 2002:			
Bonds: Interest	–	1,221	5,785
Redemption	–	–	768
Commercial Paper: Expenses	9	164	365
Interest	37	354	1,287
Total	$46	$1,739	$8,205
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	42,719	43,047	43,196
Redemption	2,225	2,140	33,871
Commercial Paper: Expenses	23	2	–
Interest	54	5	–
Total	$45,021	$45,194	$77,067
Totals, Higher Education	$215,338	$255,505	$406,067
Community Colleges (6874)	66,927	76,642	122,601
Other Higher Education (7996)	148,411	178,863	283,466

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	$8,843	$10,153	$11,067
Redemption	2,515	990	11,010
Commercial Paper: Expenses	52	31	20
Interest	139	67	74
Total	$11,549	$11,241	$22,171

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

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	2002–03*	2003–04*	2004–05*
Veterans' Home Bond Act (2000):			
Chapter 23, Statutes of 1999:			
Bonds: Interest	–	$63	$479
Redemption	–	–	64
Commercial Paper: Expenses	–	14	63
Interest	–	30	223
Total	–	$107	$829
Totals, General Government (8998)	$11,549	$11,348	$23,000
TOTALS, EXPENDITURES	$1,661,227	$1,930,208	$3,093,844

9610 LEASE-REVENUE NOTES AND BONDS

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

Summary of Issued Bonds
(In thousands)

	Original Par Value of Bonds Outstanding as of December 31, 2003	*Proposed Bond Sales After December 31, 2003*		*Lease Payments*	
		2003–04	*2004–05*	*2003–04*	*2004–05*
JUDICIARY (0250)					
Base Rental/Debt Service Costs:					
Court of Appeal 4th Appellate District Facility	$13,470	–	–	$988	$986
Variable Costs (Administration and Insurance)	–	–	–	32	33
Reimbursements	–	–	–	–	–62
Total, Department of Judiciary	$13,470	–	–	$1,020	$957
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Replacement Labs	$27,480	–	–	$2,183	$2,183
Proposed Sales:					
Various Replacement Labs	–	–	$19,000	–	500
Variable Costs (Administration and Insurance)	–	–	–	31	32
Reimbursements	–	–	–	–117	–
Total, Department of Justice	$27,480	–	$19,000	$2,097	$2,715
SECRETARY OF STATE (0890)					
Base Rental/Debt Service Costs:					
Archives Building Complex	$140,830 [a]	–	–	$12,362	$12,352
Variable Costs (Administration and Insurance)	–	–	–	160	155
Reimbursements	–	–	–	–43	–2,073
Total, Secretary of State	$140,830	–	–	$12,479	$10,434
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center	$37,770	–	–	$2,688	$2,687
Variable Costs (Administration and Insurance)	–	–	–	63	60
Reimbursements	–	–	–	–4	–4
Total, California Science Center	$37,770	–	–	$2,747	$2,743
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Building, 1989	$36,870	–	–	$4,209	$4,194
Franchise Tax Board, Phase II	37,745	–	–	3,070	3,062
Subtotal, Base Rental/Debt Service	$74,615	–	–	$7,279	$7,256
Variable Costs (Administration and Insurance)	–	–	–	147	152
Reimbursements	–	–	–	–90	–45
Total, Franchise Tax Board	$74,615	–	–	$7,336	$7,363

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In thousands)

	Original Par Value of Bonds Outstanding as of December 31, 2003	Proposed Bond Sales After December 31, 2003		Lease Payments	
		2003–04	2004–05	2003–04	2004–05
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	$187,130	–	–	$17,667	$17,665
Los Angeles State Building (Junipero Serra Building)	59,045	–	–	4,772	4,771
Capitol Area Development Authority, 1992 A	7,245	–	–	667	663
Department of Justice Building	67,670	–	–	4,895	4,892
Oakland State Office (Elihu M. Harris Building)	145,000	–	–	11,468	11,465
Riverside State Office Building, 94 A-B	29,115	–	–	2,199	2,221
Site 7 Parking Facilities	– [a]	–	–	1,091	1,088
San Francisco State Office Building	340,355	–	–	25,579	25,576
Capitol Area East End Garage	12,160	–	–	965	967
San Diego State Office Building (Mission Valley)	45,000	–	–	2,858	2,862
Teale Data Center	49,450	–	–	3,471	3,472
Capitol Area East End	379,840	–	–	8,851	32,573
Cal EPA Building	196,615	–	–	14,262	14,263
Butterfield Warehouse/Physical Plant	34,460	–	–	–	2,476
Proposed Sales:					
Food and Agriculture Building Remodel	–	–	$23,000	–	1,000
Butterfield State Office Building	–	–	28,000	–	945
Subtotal, Base Rental/Debt Service Costs	$1,553,085	–	$51,000	$98,745	$126,899
Variable Costs (Administration and Insurance)	–	–	–	1,433	1,694
Reimbursements	–	–	–	–2	–1,440
Total, Department of General Services	$1,553,085	–	$51,000	$100,176	$127,153
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building, 91A and 91B	$126,165	–	–	$9,641	$9,640
Caltrans Office Building, San Bernardino 95A	63,755	–	–	4,870	4,863
Subtotal, Base Rental/Debt Service	$189,920	–	–	$14,511	$14,503
Variable Costs (Administration and Insurance)	–	–	–	101	273
Total, Department of Transportation	$189,920	–	–	$14,612	$14,776
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquistion of E. Los Angeles and Banning Offices	$11,805	–	–	$939	$941
Variable Costs (Administration and Insurance)	–	–	–	17	16
Reimbursements	–	–	–	–236	–4
Total, Department of the California Highway Patrol	$11,805	–	–	$720	$953
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers	$11,200	–	–	$909	$915
Proposed Sales:					
Various Forestry Projects	–	–	$35,000	–	2,000
Subtotal, Base Rental/Debt Service	$11,200	–	$35,000	$909	$2,915
Variable Costs (Administration and Insurance)	–	–	–	30	37
Reimbursements	–	–	–	–207	–939
Total, Department of Forestry and Fire Protection	$11,200	–	$35,000	$732	$2,013
DEPARTMENT OF HEALTH SERVICES (4260)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase 1 and 2	$179,140	–	–	$13,774	$13,778
Proposed Sales:					
Richmond Laboratory Building Phase III	–	–	$55,000	–	1,800
Subtotal, Base Rental/Debt Service	$179,140	–	$55,000	$13,774	$15,578
Variable Costs (Administration and Insurance)	–	–	–	147	157
Reimbursements	–	–	–	–546	–617
Total, Department of Health Services	$179,140	–	$55,000	$13,375	$15,118

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In thousands)

	Original Par Value of Bonds Outstanding as of December 31, 2003	Proposed Bond Sales After December 31, 2003		Lease Payments	
		2003–04	2004–05	2003–04	2004–05
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital	$37,270	–	–	$2,559	$2,560
Patton State Hospital	7,580	–	–	372	546
Proposed Sales:					
Coalinga State Hospital	–	–	$420,000	–	7,000
Subtotal, Base Rental/Debt Service	$44,850	–	$420,000	$2,931	$10,106
Variable Costs (Administration and Insurance)	–	–	–	62	173
Total, Department of Mental Health	$44,850	–	$420,000	$2,993	$10,279
DEPARTMENT OF CORRECTIONS (5240)					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera Lease Revenue Bond of 1990—Series A	$163,480	–	–	$15,299	$15,298
State Prison—Imperial County Lease Revenue Bond of 1991—Series A	505,292	–	–	37,879	37,972
Various Corrections Projects—1993 Series A					
California State Prison, Amador	163,090	–	–	15,761	15,728
California State Prison, Corcoran	345,080	–	–	33,749	33,680
Fresno County, Coalinga—1993 Series B	260,000	–	–	18,883	18,883
Del Norte Refunding—1993 Series C	214,355	–	–	27,635	27,593
Lassen County, Susanville—1993 Series D	318,295	–	–	23,894	23,897
Madera II—1993 Series E	192,715	–	–	14,590	14,593
Monterey County, Soledad II—1994 Series A	284,640	–	–	23,930	23,930
Corcoran II—1996 Series A	455,400	–	–	34,581	34,496
Various Emergency Bed Projects—1998 Series A	116,082	–	–	8,789	8,789
Various Prison Projects—2000 Series A	29,795	–	–	2,416	2,420
Various Ad Segregation Housing Projects—2002 Series A	79,821	–	–	6,790	6,792
Kern County, Delano II—2003 Series C	390,460	–	–	–	3,444
Proposed Sales:					
Various Prison Projects	–	–	$20,000	–	95
Subtotal, Base Rental/Debt Service Costs	$3,518,505	–	$20,000	$264,196	$267,610
Variable Costs (Administration and Insurance)	–	–	–	2,780	3,147
Reimbursements	–	–	–	–9,738	–3,951
Total, Department of Corrections	$3,518,505	–	$20,000	$257,238	$266,806
DEPARTMENT OF THE YOUTH AUTHORITY (5460)					
Base Rental/Debt Service Costs:					
Various Facilities	$13,455	–	–	$1,399	$1,438
Variable Costs (Administration and Insurance)	–	–	–	42	43
Reimbursements	–	–	–	–530	–166
Total, Department of the Youth Authority	$13,455	–	–	$911	$1,315
DEPARTMENT OF EDUCATION (6110)					
Proposed Sales:					
Fremont School for the Deaf	–	–	$2,500	–	$90
Variable Costs (Administration and Insurance)	–	–	–	–	1
Total, Department of Education	–	–	$2,500	–	$91
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	$33,055	–	–	$2,443	$2,443
Variable Costs (Administration and Insurance)	–	–	–	50	50
Reimbursements	–	–	–	–75	–36
Total, State Library	$33,055	–	–	$2,418	$2,457
UNIVERSITY OF CALIFORNIA (6440)					
Base Rental/Debt Service Costs:					
High Technology Bond of 1986 Series A—San Diego	$48,905	–	–	$4,939	$4,939
High Technology Bond of 1986 Series A—Irvine	6,325	–	–	623	623

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In thousands)

	Original Par Value of Bonds Outstanding as of December 31, 2003	Proposed Bond Sales After December 31, 2003		Lease Payments	
		2003–04	2004–05	2003–04	2004–05
Various UC Projects of 1990—Series A					
Berkeley Genetics	$21,455	–	–	$1,803	$1,803
Davis Meyer Hall (Food and Ag)	49,740	–	–	4,179	4,178
Davis Shields Library	24,024	–	–	2,017	2,017
Irvine Biological Sciences 2	47,443	–	–	4,147	4,146
Irvine Physical Sciences 2	31,669	–	–	2,660	2,659
Irvine MK Cancer Center Module	10,637	–	–	966	965
L.A. SEAS Expands and Hazard Gas	57,113	–	–	5,191	5,190
San Diego Grad. School of International Relations	8,794	–	–	737	737
San Diego Sea Water System, Scripps	4,714	–	–	396	396
Santa Barbara Bio Tech Sea Water Lab	8,219	–	–	690	690
Santa Cruz Natural Science, Unit 3	23,419	–	–	1,969	1,969
Various UC Projects of 1992—Series A					
UCB Doe & Moffit Library Addition	53,000	–	–	4,032	4,032
UCB Life Sciences Building Renovation	56,485	–	–	4,234	4,230
UCD Med Center Intensive Care Unit	2,840	–	–	204	205
UCD Med Center Operating Room	6,225	–	–	461	462
UCD Engineering Unit 2	37,600	–	–	2,777	2,775
UCI Med Center Psych Inpatient Facility	19,045	–	–	1,388	1,387
UCI Science Library	35,410	–	–	2,618	2,615
UCI Engineering Unit 2	34,145	–	–	2,563	2,565
UCLA Powell Library Interim Staging	2,335	–	–	169	170
UCSD Med Center Inpatient Tower	41,530	–	–	3,031	3,035
UCSD Central Library Addition	35,220	–	–	2,574	2,571
UCSD Visual Arts Facility	11,225	–	–	816	816
UCSB Physical Sciences Building	32,565	–	–	2,401	2,407
UCSC Earth/Marine Sciences Building	37,635	–	–	2,784	2,786
Various UC Projects of 1993—Series A					
Santa Barbara Engineering Facility	17,390	–	–	1,626	1,622
Berkeley Life Sciences Facility	48,020	–	–	4,455	4,443
Various UC Projects of 1993—Series B					
Berkeley Northwest Animal Facility	17,219	–	–	1,369	1,209
Davis Social Sci/Human Building and Equipment	27,616	–	–	2,069	2,071
Los Angeles Anderson Grad. School	29,878	–	–	2,145	2,145
Los Angeles Powell Library	38,743	–	–	2,782	2,779
Riverside Engineering Unit 1 and Equipment	43,832	–	–	3,365	3,360
San Diego Engineering Unit 2 and Equipment	25,117	–	–	1,970	1,966
Various UC Projects of 1994—Series A					
Riverside Humanities/Social Sciences	19,916	–	–	1,745	1,747
San Diego Social Sciences Building	14,090	–	–	1,236	1,233
UCSB Humanities/Social Sciences	31,834	–	–	2,790	2,790
Various UC Projects of 1994—Series B					
Irvine Social Sciences Unit 2	35,244	–	–	2,806	2,813
UCSB Bio. Sci./Psych Renovation	2,750	–	–	221	217
Riverside Humanities/Soc. Sci., Equipment	1,016	–	–	166	168
San Diego Engineering, Equipment	1,904	–	–	314	314
San Diego Social Sciences, Equipment	973	–	–	160	157
Santa Barbara Physical Sciences, Equipment	423	–	–	70	71
Various UC Projects of 1997—Series C					
Berkeley Dwinelle Hall	11,247	–	–	827	825
Berkeley Doe Library	5,227	–	–	383	386
Davis Environmental Services Facility	14,098	–	–	1,048	1,047
Irvine Main Library	5,069	–	–	364	361
Irvine Humanities/Fine Arts	19,009	–	–	1,306	1,305
Irvine Central Plant Chiller	5,861	–	–	423	424
UCLA Law Library	12,989	–	–	950	947
UCLA Chemistry/Biology	13,306	–	–	967	967
Riverside Science Lab	28,671	–	–	2,041	2,040
San Diego Engineering Unit 2	792	–	–	140	140
San Diego Bonner Hall	6,811	–	–	491	492
San Diego MC North Annex	6,336	–	–	460	456
Santa Barbara Physical Sciences	15,207	–	–	1,126	1,124
Santa Cruz Arts Facility	13,781	–	–	996	997

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In thousands)

	Original Par Value of Bonds Outstanding as of December 31, 2003	Proposed Bond Sales After December 31, 2003		Lease Payments	
		2003–04	2004–05	2003–04	2004–05
UCLA Teaching Hospital Seismic Program of 2002	$173,005	–	–	$13,852	$13,817
UC MIND Institute, 2003 Series A	30,000	–	–	1,578	2,289
Proposed Sales:					
UC Various Projects	–	–	$300,000	–	21,000
Subtotal, Base Rental/Debt Service	$1,465,091	–	$300,000	$116,610	$138,090
Variable Costs (Administration and Insurance)	–	–	–	1,732	2,062
Reimbursements	–	–	–	–7,229	–1,969
Total, University of California	$1,465,091	–	$300,000	$111,113	$138,183
CALIFORNIA STATE UNIVERSITY (6610)					
Base Rental/Debt Service Costs:					
High Technology Lease Revenue Bond of 1986—Series A—San Jose	$38,030	–	–	$4,062	$4,062
CSU Library Projects of 1990—Series A					
Chico Library	2,362	–	–	171	171
CSU Long Beach Library	6,143	–	–	501	498
CSU Northridge Library	19,375	–	–	1,485	1,476
CSU Sacramento Library	19,375	–	–	1,547	1,545
Various CSU Projects of 1992—Series A					
Bakersfield Stiern Library	18,100	–	–	1,459	1,459
Chico/O'Connell Tech Center	9,855	–	–	794	797
Fresno Education Building	16,955	–	–	1,367	1,369
Fresno Engineering East	7,850	–	–	632	630
Fresno Farm Lab	7,855	–	–	632	630
Fullerton Classroom/Student Services	12,225	–	–	985	985
Fullerton Science Addition	26,835	–	–	2,167	2,168
Humboldt Founder's Hall Renovation	8,395	–	–	677	678
Long Beach Dance Facility	30,920	–	–	2,489	2,481
Northridge Bus Admin/Ed Building	28,510	–	–	2,292	2,295
Pomona Classroom/Lab/Admin Building	32,400	–	–	2,603	2,607
Pomona Lab Facility	1,870	–	–	149	150
Sacramento Classroom/Office/Lab	9,540	–	–	769	768
San Bernardino Science Building	21,860	–	–	1,760	1,757
San Francisco Art/Industry	20,645	–	–	1,654	1,663
San Marcos/San Diego North	19,250	–	–	1,546	1,549
SLO Dairy Science Building	5,430	–	–	443	440
Various CSU Projects of 1993—Series A					
Hayward Art/Education Building	2,415	–	–	173	173
Long Beach Art/Science Renovation	21,044	–	–	1,545	1,544
Chico Ayers Hall	2,824	–	–	203	202
San Francisco Classroom/Faculty Building	23,049	–	–	1,652	1,653
Northridge Engineering Renovation	9,928	–	–	712	712
San Bernardino Library	17,245	–	–	1,237	1,236
Long Beach Music Building	3,079	–	–	221	221
Various CSU Projects of 1994—Series A					
San Bernardino Health/P.E./Classroom Complex	27,110	–	–	2,070	2,071
San Diego Library Addition	31,145	–	–	2,422	2,424
Fullerton Library Building, Equipment	27,475	–	–	2,123	2,117
Bakersfield Music Building Addition	2,420	–	–	185	180
SLO, Performing Arts Center	19,525	–	–	1,523	1,527
Long Beach P.E. Building Addition	13,515	–	–	1,031	1,032
Various CSU Projects of 1995—Series A					
Bakersfield Library, Remodel	885	–	–	399	396
Dominguez Hills Initial Building Renovation & Equipment	2,950	–	–	254	256
Northridge PE Addition & Renovation	14,375	–	–	1,253	1,252
Sacramento Student Service Center Remodel/Expan	4,745	–	–	415	417
Various CSU Projects of 1995—Series B					
Long Beach Engineering/Comp Sci/Math Lab/Ofc	16,200	–	–	1,370	1,371
San Luis Obispo Ag. Science	8,005	–	–	661	662

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In thousands)

	Original Par Value of Bonds Outstanding as of December 31, 2003	Proposed Bond Sales After December 31, 2003		Lease Payments	
		2003–04	2004–05	2003–04	2004–05
Various CSU Projects of 1997—Series C					
San Jose Morris Daily Auditorium	$832	–	–	$57	$56
SLO Upgrade HV Electric I	7,484	–	–	530	526
SLO Upgrade Utilities Heat/Water Dist	22,286	–	–	1,575	1,573
Fresno Renov/Upgr High Volt Dist System	1,763	–	–	123	121
Fullerton Plan Library Seismic Safety	6,719	–	–	467	469
Hayward Science Bldg Renovation	12,540	–	–	882	882
Humboldt East Gym Seismic Safety	682	–	–	45	49
Humboldt Griffith Hall Seismic Safety	881	–	–	59	63
Humboldt Seimens Hall Seismic	865	–	–	58	62
Los Angeles Renov/Upgr Sewer/Wtr Dist	2,362	–	–	165	167
Los Angeles Thermal Energy Storage	7,151	–	–	497	499
Los Angeles Admin Building, Seismic	3,692	–	–	258	259
Los Angeles Simpson Tower Seismic	4,557	–	–	317	317
Long Beach Macintosh Hall Seismic	1,414	–	–	98	101
Northridge Central Plant/Utility Infrastructure, I & II	28,722	–	–	2,022	2,023
Pomona Environmental Design/Seismic Safety	1,131	–	–	80	79
San Bernardino Central/Chiller/Cent Plant	1,148	–	–	81	79
San Bernardino Library Seismic Safety	6,320	–	–	440	443
San Bernardino PE Seismic Safety	699	–	–	51	50
San Francisco Center Plant & Utilities	24,248	–	–	1,711	1,708
San Francisco Corporation Yard	7,733	–	–	546	547
San Francisco Seismic Rehab Admin Bldg	12,074	–	–	839	840
Subtotal, Base Rental/Debt Service	$767,017	–	–	$60,534	$60,537
Variable Costs (Administration and Insurance)	–	–	–	1,424	1,500
Reimbursements	–	–	–	–1,346	–442
Total, California State University	$767,017	–	–	$60,612	$61,595
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Various CCC Projects of 1991—Series A					
Orange Coast Biology	$552	–	–	$45	$46
Napa Valley, Child Care Center	2,033	–	–	157	156
Allan Hancock Humanities	3,222	–	–	270	267
Los Angeles Mission, Instructional/Admin. Bldg.	10,155	–	–	842	848
Kern/Porterville Instructional Building	4,511	–	–	374	380
San Diego Miramar, Instructional Center	3,750	–	–	309	311
West Hills Library Addition	648	–	–	58	54
Kern/Cerro Coso Physical Ed Facility	5,728	–	–	474	480
Mendocino-Lake, Outdoor Physical Education	2,900	–	–	240	240
Riverside/Norco, Permanent Building: Phase I	8,881	–	–	731	747
Riverside/Moreno, Permanent Building: Phase I	9,378	–	–	780	784
Kern/Bakersfield Science Lab	988	–	–	83	82
Mt. San Jacinto, West Center Permanent Facilities	5,032	–	–	415	423
Various CCC Projects of 1992—Series A					
Mt. San Jacinto Business/Tech. Build.	3,842	–	–	239	237
Lake Tahoe Child Care Development	1,197	–	–	93	91
San Joaquin Child Care Dev. Facility	3,403	–	–	245	243
De Anza Computer/Electronics/Telecomm	16,802	–	–	1,268	1,274
Peralta Merrit Conversion of Space	1,283	–	–	93	91
Mendocino Lake Fine Arts Building	9,152	–	–	695	697
Modesto Fire Training Center	4,233	–	–	316	317
Sequoias Home Economics Classroom Building	4,641	–	–	333	339
Victor Valley Indoor P.E. Gym	5,440	–	–	410	419
So. Orange County CCD, Irvine Indoor P.E.	2,309	–	–	197	201
Yuba/Woodland Learning Resource Center	3,089	–	–	222	221
Chaffey Learning Resource Center Remodel/Expansion	2,112	–	–	160	161
South County-Chabot LRC/Offices	6,626	–	–	465	472
Cerritos Learning Resource Center	6,789	–	–	515	516
Pasadena Library	13,727	–	–	1,038	1,040
El Camino Library Addition	7,770	–	–	590	593
Antelope Valley Library Building	5,797	–	–	439	438

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In thousands)

	Original Par Value of Bonds Outstanding as of December 31, 2003	Proposed Bond Sales After December 31, 2003		Lease Payments	
		2003–04	2004–05	2003–04	2004–05
Copper Mountain Library Learning Resource Center	$1,737	–	–	$115	$112
Santa Barbara Bus. Community Center	7,410	–	–	559	559
Upper Valley Permanent Facility	5,253	–	–	371	371
So. Orange County CCD, Irvine Outdoor P.E.	2,654	–	–	173	173
Glendale Remodel Classrooms	2,422	–	–	187	178
Feather River Science Module	1,614	–	–	116	113
Allan Hancock Secondary Renovation	1,904	–	–	142	143
Copper Mountain Student Service Center	1,679	–	–	124	121
Los Angeles Southwest Tech. Ed. Center	6,067	–	–	575	562
Santa Monica Technical Building	4,828	–	–	365	365
East L.A. Vocational Buiding	3,917	–	–	298	295
Orange Coast Voc Tech Building	11,607	–	–	878	880
Indian Valley Welding/Mach. Shop	738	–	–	55	53
Various CCC Projects of 1993—Series A					
College of the Canyons Renovation	2,405	–	–	179	179
Contra Costa/Los Medanos Music	3,666	–	–	273	273
Yosemite/Modesto Auto Addition	2,620	–	–	195	195
Yosemite/Modesto Science Building	8,674	–	–	645	644
Fremont-Newark/Ohlone Performing Arts	15,990	–	–	1,189	1,188
Ventura/Oxnard Indoor Gym	7,910	–	–	790	575
Los Rios/Placerville Facility Phase I	7,384	–	–	549	548
Mt. San Antonio Student Service Center	7,933	–	–	590	589
Various CCC Projects, 1994 A					
Moorpark Performing Arts	8,981	–	–	742	748
Moreno Building Phase II	12,225	–	–	1,015	1,025
Norco Building Phase II	14,553	–	–	1,214	1,221
Petaluma Permanent Facility	8,482	–	–	706	713
Porterville Instructional Facility	1,497	–	–	123	123
San Francisco Library Building	19,626	–	–	1,635	1,650
Skyline Resource Center	7,817	–	–	648	653
West Los Angeles Aerospace Complex	9,979	–	–	826	834
Various CCC Projects, 1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	–	–	669	667
Rancho Santiago Bus/Computer Bldg	16,465	–	–	1,436	1,434
Pasadena Community Skills Center	14,835	–	–	1,286	1,287
Los Rios Cosumnes River Fine Arts	9,125	–	–	790	794
Tahoe Phase II North Facility	9,255	–	–	803	796
Victor Valley Learning Resource Center	8,045	–	–	697	704
Sierra Learning Resource Center	18,960	–	–	1,648	1,650
Los Angeles LA Mission Learning Resource Center	10,345	–	–	902	898
Kern/Bakersfield Library	13,340	–	–	1,152	1,077
Victor Valley New Science Bldg	8,725	–	–	755	761
Mt. San Antonio Performing Arts Center	19,055	–	–	1,660	1,662
Various CCC Projects, 1996 Series A					
Cabrillo Learning Resource Center	11,226	–	–	926	923
Chabot-Los Positas Med Svcs Equip	342	–	–	54	56
Chabot-Los Positas Print Shop/Fac Equip	135	–	–	23	22
Glendale Classroom/Library Addition	11,271	–	–	927	930
College of the Canyons Utility Upgrade	3,619	–	–	297	299
Contra Costa Vocational Ed Equip	228	–	–	36	39
Cuyamaca Outdoor PE Const	865	–	–	71	69
DeAnza Learning Resource Center	9,934	–	–	817	816
District Warehouse Seismic Upgrade	1,590	–	–	131	127
Los Angeles Southwest PE Facility	16,400	–	–	1,353	1,350
Los Angeles Southwest Lecture Lab PH I	15,225	–	–	1,254	1,253
San Diego Mesa Learning Resource Center	19,786	–	–	1,662	1,666
Glendale Multi-use Lab Const	13,461	–	–	1,109	1,107
San Francisco Library Building Books Equip	2,188	–	–	407	410
San Francisco Library Equip	2,067	–	–	336	337
Sierra/Western Nevada Buildings Ph I	14,072	–	–	1,140	1,142
Various CCC Projects of 1997—Series A					
Los Rios Learning Resource Center	16,055	–	–	1,426	1,429
State Center/Fresno City	6,540	–	–	548	546
Ventura Math/Science Complex	13,160	–	–	1,132	1,132

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

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In thousands)

	Original Par Value of Bonds Outstanding as of December 31, 2003	Proposed Bond Sales After December 31, 2003		Lease Payments	
		2003–04	2004–05	2003–04	2004–05
Various CCC Projects of 1999—Series B					
Lompoc Valley Center—Phase I	$21,917	–	–	$1,674	$1,672
Compton, Health and Safety Voc Tech Building	14,931	–	–	1,267	1,262
Grossmont Drama Lab Remodel	685	–	–	32	31
Sacramento Learning Resource Center Phase II	1,324	–	–	89	92
Moorpark College Math/Science Building	6,803	–	–	570	574
Proposed Sales:					
CCC Various Projects	–	–	$100,000	–	1,200
Subtotal, Base Rental/Debt Service	$687,301	–	$100,000	$56,452	$57,465
Variable Costs (Administration and Insurance)	–	–	–	329	312
Reimbursements	–	–	–	–1,742	–396
Total, California Community Colleges	$687,301	–	$100,000	$55,039	$57,381
DEPARTMENT OF FOOD AND AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag Labs, 1993 A	$21,400	–	–	$1,862	$1,868
Variable Costs (Administration and Insurance)	–	–	–	30	29
Reimbursements	–	–	–	–55	–28
Total, Food and Agriculture	$21,400	–	–	$1,837	$1,869
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority	$61,140	–	–	$4,989	$4,996
Variable Costs (Administration and Insurance)	–	–	–	98	86
Reimbursements	–	–	–	–	–213
Total, Public Utilities Commission	$61,140	–	–	$5,087	$4,869
VETERANS HOME OF CALIFORNIA, BARSTOW (8965)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	$14,660	–	–	$1,094	$1,093
Variable Costs (Administration and Insurance)	–	–	–	180	209
Reimbursements	–	–	–	–	–58
Total, Veterans Home of California, Barstow	$14,660	–	–	$1,274	$1,244
VETERANS HOME OF CALIFORNIA, CHULA VISTA (8966)					
Base Rental/Debt Service Costs:					
Veterans Home, Chula Vista	$16,400	–	–	$1,375	$1,379
Variable Costs (Administration and Insurance)	–	–	–	59	61
Reimbursements	–	–	–	–1,291	–
Total, Veterans Home of California, Chula Vista	$16,400	–	–	$143	$1,440
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Service Costs:					
Energy Efficiency Revenue Bonds of 1991, A	$51,355	–	–	$3,777	$3,410
Energy Efficiency Revenue Bonds of 1993, A	39,385	–	–	4,540	4,547
Energy Efficiency Revenue Bond of 1995, A	39,960	–	–	3,325	3,260
Energy Efficiency Revenue Bond of 1996, A	34,625	–	–	3,523	3,523
Energy Efficiency Revenue Bond of 1998, A	15,135	–	–	1,509	1,585
Subtotal, Base Rental/Debt Service	$180,460	–	–	$16,674	$16,325
Variable Costs (Administration and Insurance)	–	–	–	77	69
Total, Energy Conservation and Co-Generation	$180,460	–	–	$16,751	$16,394
TOTALS, LEASE-REVENUE NOTES AND BONDS	$9,062,649	–	$1,002,500	$670,710	$748,148

[a] 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was $140,830,000. Base rental and related costs for the Archives Building Complex are funded within the Secretary of State's budget, whereas base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.

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

9612 ENHANCED TOBACCO SETTLEMENT ASSET-BACKED BONDS

In 1998, California was included in an industry-wide tobacco company settlement agreement, which provided formula-driven annual payments based on domestic tobacco consumption. This settlement results in annual revenue to the State of approximately $400 million. In 2002, the Legislature authorized the sale of Tobacco Settlement Revenue backed bonds, and it was anticipated that the net proceeds to the General Fund would be approximately $4.5 billion. In January 2003, California successfully sold bonds generating net proceeds of $2.485 billion to the General Fund. It was anticipated that sufficient tobacco assets were available to generate an additional $2.0 billion in revenue through another sale. However, a court decision and subsequent bond rating downgrades of tobacco companies threatened the State's ability to sell the second series of bonds as authorized in statute.

The Legislature enacted Chapter 225, Statutes of 2003, that requires the Department of Finance to seek an item in the budget that would authorize the Director of Finance to allocate General Fund should tobacco revenues be below the level required to pay debt service. This enhancement was to provide assurance to bond purchasers that there will be sufficient funding to pay future debt service. In September 2003, enhanced tobacco bonds were sold at favorable interest rates that resulted in net proceeds to the General Fund of $2.264 billion. In accordance with Ch. 225/2003 and the bond indenture, this Item appropriates $1,000 and authorizes the Director of Finance to allocate up to $200 million if tobacco settlement revenues are insufficient to pay the costs of debt service and operating expenses. While this authority exists, it is not anticipated that the General Fund will be required to make any payments.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	–	$1	$1
TOTALS, EXPENDITURES	–	$1	$1

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

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

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

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

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

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

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

In recent years, the State has relied upon both RANs and RAWs borrowings to manage short-term cashflow needs. The State issued $12.5 billion RANs in the 2002–03 fiscal year, which were repaid on June 20, 2003 ($9.5 billion) and on June 27, 2003 ($3.0 billion). The State also issued $10.965 billion RAWs in June 2003, which will mature on June 16, 2004. In October 2003, the State issued $3.0 billion RANs, which will mature on June 23, 2004. Preliminarily, the State anticipates the issuance of $4.0 billion of external borrowing in the 2004–05 fiscal year.

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cashflow for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the State Controller's Office and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative actions, and administrative actions. The estimated 2003–04 and 2004–05 cashflows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 2004.

Recent budgets have authorized loans from various funds and accounts to the General Fund. The outstanding loans will be repaid over multiple fiscal years beginning in 2003–04. Unless otherwise specified in statute, the loans will be repaid with interest calculated at the Pooled Money Investment Account Rate on the date of transfer.

Authority

Government Code Sections 5924, 12020, 12021, 16310, 16418, 16731.6, 17200–17280, 17300–17313. Budget Act Item 9620-001-0001 and Control Section 12.30.

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

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

SUMMARY OF PROGRAM REQUIREMENTS	2002–03*	2003–04*	2004–05*
10 Interest Cost (General Fund)	$338,670	$272,640	$169,861

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$50,000	$30,000	$30,000
002 Budget Act appropriation	–	651	2,361
Revised expenditure authority per Provision 1	–	4,089	–
Government Code Sections 5924, 17271 and 17300-17313	303,869	237,900	137,500
Totals Available	$353,869	$272,640	$169,861
Unexpended balance, estimated savings	−15,199	–	–
TOTALS, EXPENDITURES	$338,670	$272,640	$169,861
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$338,670	$272,640	$169,861

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT

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

The programs impacted by the CMIA are the federal assistance programs that have $181 million or more in federal fund expenditures. For the majority of these programs, State agencies request federal funds in advance of the warrant issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

The interest payments to the federal government are due no later than March 31 each year. The payment made by March 31, 2004, will be for the interest liability incurred during the State's 2002–03 fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS	2002–03*	2003–04*	2004–05*
Interest payments to the Federal Government	$5,324	$7,002	$7,002
NET TOTALS, INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT	$5,324	$7,002	$7,002
0001 General Fund	*5,051*	*6,500*	*6,500*
0042 State Highway Account, State Transportation Fund	*273*	*500*	*500*
0494 Other Unallocated Special Funds	–	*1*	*1*
0988 Various Other Unallocated Non-governmental Funds	–	*1*	*1*

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$12,000	$6,500	$6,500
Totals Available	$12,000	$6,500	$6,500
Unexpended balance, estimated savings	−6,949	–	–
TOTALS, EXPENDITURES	$5,051	$6,500	$6,500

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	$500	$500	$500
Totals Available	$500	$500	$500
Unexpended balance, estimated savings	−227	–	–
TOTALS, EXPENDITURES	$273	$500	$500

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

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT—Continued

0494 Other Unallocated Special Funds

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$1	$1	$1
Totals Available	$1	$1	$1
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	–	$1	$1

0988 Various Other Unallocated Non-Governmental Cost Funds

APPROPRIATIONS			
001 Budget Act appropriation	$1	$1	$1
Totals Available	$1	$1	$1
Unexpended balance, estimated savings	−1	–	–
TOTALS, EXPENDITURES	–	$1	$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,324	$7,002	$7,002

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS

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

The proposed 2004–05 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22825.1. The 2003–04 monthly contribution maximums are $331 for a single enrollee, $621 for an enrollee and one dependent, and $780 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

The 2004–05 budget proposes an increase of $153.5 million General Fund to fund estimated premium increases as well as increases attributable to growth in the number of health and dental benefit enrollees.

Health and dental benefit premium rates for the second half of the 2004–05 fiscal year are currently being negotiated and will be addressed as part of the 2004–05 May Revision process.

Authority

Title 2, Division 5, Part 5, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS	2002–03*	2003–04*	2004–05*
10 Health and Dental Protection for Annuitants (General Fund)	$560,918	$702,614	$856,075

Health Benefits

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

	Number of annuitants			Cost by system*		
Retirement System	*2002–03*	*2003–04*	*2004–05*	*2002–03*	*2003–04*	*2004–05*
PERS State Employees	113,383	118,485	122,040	$503,057	$636,700	$782,309
District Agricultural Employees	289	302	312	1,261	1,597	2,118
Legislators	133	139	143	570	697	955
Teachers	437	457	470	920	995	1,579
Judges	1,366	1,427	1,470	6,084	7,710	9,723
Totals	115,608	120,810	124,435	$511,892	$647,699	$796,684

Dental Benefits

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system:

	Number of annuitants			Cost by system*		
Retirement System	*2002–03*	*2003–04*	*2004–05*	*2002–03*	*2003–04*	*2004–05*
PERS State Employee	92,329	96,484	99,378	$48,041	$53,816	$58,202
District Agricultural Employees	264	276	284	135	162	175
Legislators	112	117	121	66	74	80
Teachers	272	284	293	70	80	87
Judges	1,268	1,325	1,365	714	783	847
Totals	94,245	98,486	101,441	$49,026	$54,915	$59,391

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

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$576,620	$660,772	$856,075
Revised expenditure authority per Section 27.00(b)	–	41,842	–
Totals Available	$576,620	$702,614	$856,075
Unexpended balance, estimated savings	−15,702	–	–
TOTALS, EXPENDITURES	$560,918	$702,614	$856,075
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$560,918	$702,614	$856,075

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the California Victim Compensation and Government Claims Board and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year, two equity claims bills are proposed by the California Victim Compensation and Government Claims Board and one or two settlements and judgments bills are proposed by the Attorney General's Office.

Authority

Government Code Section 905.2.

SUMMARY OF PROGRAM REQUIREMENTS	2002–03*	2003–04*	2004–05*
10 Equity Claims	$3,817	$3,685	–
20 Judgments and Settlements	1,361	421	–
TOTALS, PROGRAMS	$5,178	$4,106	–
Less amounts in other budgets	–	–	–
NET TOTALS, PROGRAMS	$5,178	$4,106	–
0001 General Fund	*4,823*	*3,614*	–
0494 Special funds	*250*	*137*	–
0895 Federal funds	*23*	*282*	–
0988 Nongovernmental cost funds	*82*	*73*	–

10 EQUITY CLAIMS

Program Objectives Statement

This program includes all claims approved by the three-member California Victim Compensation and Government Claims Board and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.

(b) Claims for which the appropriation made or fund designated is exhausted.

(c) Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2003–04 equity claims include funds appropriated by Chapter 232, Statutes of 2003, and proposed in pending legislation for 2003–04.

Claims of Secretary, California Victim Compensation and Government Claims Board	2002–03*	2003–04*	2004–05*
0001 General Fund	*$3,462*	*$3,193*	–
Special Funds:			
0014 Hazardous Waste Control Account	*3*	–	–
0022 Emergency Telephone Number Account, State	–	*7*	–
0042 State Highway Account, State Transportation Fund	*70*	*17*	–
0044 Motor Vehicle Account, State Transportation Fund	*72*	*38*	–
0061 Motor Vehicle Fuel Account, TTF	–	*4*	–
0069 State Board of Barbering and Cosmetology	*1*	*2*	–
0111 Department of Agriculture Account, Department of Agriculture Fund	–	*2*	–
0133 California Beverage Container Recycling Fund	*17*	*11*	–
0185 Employment Development Contingent Fund	*13*	*29*	–
0214 Restitution Fund	*2*	–	–
0217 Insurance Fund	*59*	*7*	–

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

	2002–03*	2003–04*	2004–05*
0231 Health Education Account, Cigarette and Tobacco Products Surtax	–	*$8*	–
0392 State Parks and Recreation Fund	*$1*	*7*	–
0421 Vehicle Inspection and Repair Fund	–	*3*	–
0439 Underground Storage Tank Cleanup Fund	*8*	–	–
0486 Emergency Clean Water Grant Fund	*2*	–	–
0582 High Polluter Repair or Removal Account	*1*	–	–
0735 Contractors' License Fund	–	*1*	–
0758 Contingent Fund of the Medical Board of California	*1*	–	–
3036 Alcohol Beverages Control Fund	–	*1*	–
Totals, Special Funds	$250	$137	–
Nongovernmental Cost Funds:			
0512 Compensation Insurance Fund	–	*1*	–
0588 Unemployment Compensation Disability Fund	*16*	*11*	–
0666 Service Revolving Fund	*23*	*4*	–
0675 Payroll Revolving Fund	–	*16*	–
0696 Welfare Advance Fund	–	*12*	–
0822 Public Employees' Health Care Fund	*1*	*2*	–
0830 Public Employees' Retirement Fund	*1*	*1*	–
0835 Teachers Retirement Fund	*5*	–	–
0912 Health Care Deposit Fund	*34*	*5*	–
0915 Deferred Compensation Plan Fund	*2*	–	–
0956 School Site Utilization Fund, State	–	*21*	–
Totals, Nongovernmental Cost Funds	$82	$73	–
Federal Funds:			
0870 Unemployment Administration Fund	*9*	*9*	–
0871 Unemployment Fund	*14*	*13*	–
0890 Federal Trust Fund	–	*260*	–
Totals, Federal Funds	$23	$282	–
Totals, Claims of Secretary, California Victim Compensation and Government Claims Board	$3,817	$3,685	–

20 SETTLEMENTS AND JUDGMENTS

Program Objectives Statement

This program includes claims paid through "judgments and settlements" bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgments and settlements include funds appropriated by Chapter 475, Statutes of 2003.

EXPENDITURES BY FUND:			
Claims of Attorney General:	2002–03*	2003–04*	2004–05*
0001 General Fund	*$1,361*	*$421*	–
Special Funds:			
0044 Motor Vehicle Account	–	–	–
Totals, Special Funds	–	–	–
Totals, Claims of Attorney General	$1,361	$421	–

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
001 Budget Act appropriation	$0	$0	$0
Chapter 475, Statutes of 2003	–	428	–
Chapter 95, Statutes of 2002	1,326	–	–
Chapter 583, Statutes of 2002	1,361	–	–
Chapter 232, Statutes of 2003	–	850	–
Chapter 7, Statutes of 2003	2,136	–	–
Pending Legislation (SB 96)	–	2,350	–
Prior year balances available:			
Chapter 933, Statutes of 1999	5	–	–
Chapter 258, Statutes of 2001	810	–	–
Totals Available	$5,638	$3,628	–
Unexpended balance, estimated savings	−815	−14	–
TOTALS, EXPENDITURES	$4,823	$3,614	–

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0014 Hazardous Waste Control Account

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Chapter 95, Statutes of 2002	$3	–	–
TOTALS, EXPENDITURES	$3	–	–

0022 State Emergency Telephone Number Account

APPROPRIATIONS			
Chapter 232, Statutes of 2003	–	$7	–
TOTALS, EXPENDITURES	–	$7	–

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
Chapter 95, Statutes of 2002	$17	–	–
Chapter 232, Statutes of 2003	–	$16	–
Chapter 7, Statutes of 2003	53	–	–
Pending Legislation (SB 96)	–	1	–
TOTALS, EXPENDITURES	$70	$17	–

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
Chapter 95, Statutes of 2002	$21	–	–
Chapter 232, Statutes of 2003	–	$24	–
Chapter 7, Statutes of 2003	51	–	–
Pending Legislation (SB 96)	–	14	–
Prior year balances available:			
Chapter 166, Statutes of 2000	122	–	–
Totals Available	$194	$38	–
Unexpended balance, estimated savings	−122	–	–
TOTALS, EXPENDITURES	$72	$38	–

0061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
Pending Legislation (SB 96)	–	$4	–
TOTALS, EXPENDITURES	–	$4	–

0069 State Board of Barbering and Cosmetology Fund

APPROPRIATIONS			
Chapter 7, Statutes of 2003	$1	–	–
Pending Legislation (SB 96)	–	$2	–
TOTALS, EXPENDITURES	$1	$2	–

0111 Department of Agriculture Account, Department of Agriculture Fund

APPROPRIATIONS			
Chapter 232, Statutes of 2003	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

0133 California Beverage Container Recycling Fund

APPROPRIATIONS			
Chapter 7, Statutes of 2003	$17	–	–
Pending Legislation (SB 96)	–	$11	–
TOTALS, EXPENDITURES	$17	$11	–

0185 Employment Development Department Contingent Fund

APPROPRIATIONS			
Chapter 95, Statutes of 2002	$4	–	–
Chapter 232, Statutes of 2003	–	$19	–
Chapter 7, Statutes of 2003	9	–	–
Pending Legislation (SB 96)	–	10	–
TOTALS, EXPENDITURES	$13	$29	–

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0214 Restitution Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Chapter 95, Statutes of 2002	$2	–	–
TOTALS, EXPENDITURES	$2	–	–

0217 Insurance Fund

APPROPRIATIONS			
Chapter 232, Statutes of 2003	–	$6	–
Chapter 7, Statutes of 2003	$59	–	–
Pending Legislation (SB 96)	–	1	–
TOTALS, EXPENDITURES	$59	$7	–

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Chapter 232, Statutes of 2003	–	$8	–
TOTALS, EXPENDITURES	–	$8	–

0392 State Parks and Recreation Fund

APPROPRIATIONS			
Pending Legislation (SB 96)	–	$7	–
Chapter 7, Statutes of 2003	$1	–	–
TOTALS, EXPENDITURES	$1	$7	–

0421 Vehicle Inspection and Repair Fund

APPROPRIATIONS			
Chapter 232, Statutes of 2003	–	$3	–
TOTALS, EXPENDITURES	–	$3	–

0439 Underground Storage Tank Cleanup Fund

APPROPRIATIONS			
Chapter 95, Statutes of 2002	$8	–	–
TOTALS, EXPENDITURES	$8	–	–

0486 Emergency Clean Water Grant Fund

APPROPRIATIONS			
Chapter 95, Statutes of 2002	$2	–	–
TOTALS, EXPENDITURES	$2	–	–

0512 Compensation Insurance Fund

APPROPRIATIONS			
Pending Legislation (SB 96)	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0582 High Polluter Repair or Removal Account

APPROPRIATIONS			
Chapter 7, Statutes of 2003	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0588 Unemployment Compensation Disability Fund

APPROPRIATIONS			
Chapter 95, Statutes of 2002	$3	–	–
Chapter 232, Statutes of 2003	–	$5	–
Chapter 7, Statutes of 2003	13	–	–
Pending Legislation (SB 96)	–	6	–
TOTALS, EXPENDITURES	$16	$11	–

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0666 Service Revolving Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Chapter 95, Statutes of 2002	$21	–	–
Chapter 232, Statutes of 2003	–	$3	–
Chapter 7, Statutes of 2003	2	–	–
Pending Legislation (SB 96)	–	1	–
TOTALS, EXPENDITURES	$23	$4	–

0675 State Payroll Revolving Fund

APPROPRIATIONS			
Pending Legislation (SB 96)	–	$16	–
TOTALS, EXPENDITURES	–	$16	–

0696 Welfare Advance Fund

APPROPRIATIONS			
Pending Legislation (SB 96)	–	$12	–
TOTALS, EXPENDITURES	–	$12	–

0735 Contractors' License Fund

APPROPRIATIONS			
Chapter 232, Statutes of 2003	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0758 Contingent Fund of the Medical Board of California

APPROPRIATIONS			
Chapter 95, Statutes of 2002	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0822 Public Employees' Health Care Fund (PEHCF)

APPROPRIATIONS			
Chapter 95, Statutes of 2002	$1	–	–
Chapter 232, Statutes of 2003	–	$1	–
Pending Legislation (SB 96)	–	1	–
TOTALS, EXPENDITURES	$1	$2	–

0830 Public Employees' Retirement Fund

APPROPRIATIONS			
Chapter 7, Statutes of 2003	$1	–	–
Pending Legislation (SB 96)	–	$1	–
TOTALS, EXPENDITURES	$1	$1	–

0835 Teachers' Retirement Fund

APPROPRIATIONS			
Chapter 7, Statutes of 2003	$5	–	–
TOTALS, EXPENDITURES	$5	–	–

0870 Unemployment Administration Fund

APPROPRIATIONS			
Chapter 95, Statutes of 2002	$6	–	–
Chapter 232, Statutes of 2003	–	$3	–
Chapter 7, Statutes of 2003	3	–	–
Pending Legislation (SB 96)	–	6	–
TOTALS, EXPENDITURES	$9	$9	–

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

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued

0871 Unemployment Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Chapter 95, Statutes of 2002	$8	–	–
Chapter 232, Statutes of 2003	–	$5	–
Chapter 7, Statutes of 2003	6	–	–
Pending Legislation (SB 96)	–	8	–
TOTALS, EXPENDITURES	$14	$13	–

0890 Federal Trust Fund

APPROPRIATIONS			
Chapter 232, Statutes of 2003	–	$260	–
TOTALS, EXPENDITURES	–	$260	–

0912 Health Care Deposit Fund

APPROPRIATIONS			
Chapter 95, Statutes of 2002	$34	–	–
Chapter 232, Statutes of 2003	–	$5	–
TOTALS, EXPENDITURES	$34	$5	–

0915 Deferred Compensation Plan Fund

APPROPRIATIONS			
Chapter 7, Statutes of 2003	$2	–	–
TOTALS, EXPENDITURES	$2	–	–

0956 State School Site Utilization Fund

APPROPRIATIONS			
Chapter 232, Statutes of 2003	–	$21	–
TOTALS, EXPENDITURES	–	$21	–

3036 Alcohol Beverages Control Fund

APPROPRIATIONS			
Chapter 232, Statutes of 2003	–	$1	–
TOTALS, EXPENDITURES	–	$1	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	$5,178	$4,106	–

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

This budget reflects funding augmentation amounts for State civil service and related employee compensation. Employee compensation funding is based on approved Memoranda of Understanding (MOUs) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized entities for excluded employees.

Major Budget Adjustment Proposed for 2004–05

- $874.5 million ($464.3 million General Fund) to fund compensation and benefit adjustments for represented employees in the 16 Collective Bargaining Units that have MOUs ratified by the Legislature and as approved by DPA for excluded employees.

SUMMARY OF PROGRAM REQUIREMENTS	*2002–03**	*2003–04**	*2004–05**
10 State Civil Service Employee Compensation Program	$301,106	$15,776	$874,525
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE	$301,106	$15,776	$874,525
Allocation to departments	–282,573	–15,776	–
Unexpended balance, estimated savings	–18,533	–	–
TOTALS, EXPENDITURES	–	–	$874,525

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

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$184,461	$14,959	$464,288
Allocation to various departments	−186,453	–	–
Allocation from Item 9840-001-0001, Budget Act of 2002	2,000	–	–
Totals Available	$8	$14,959	$464,288
Unexpended balance, estimated savings	−8	−14,959	–
TOTALS, EXPENDITURES	–	–	$464,288

0494 Other Unallocated Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	$74,072	$545	$279,848
Allocation to various departments	−69,734	–	–
Totals Available	$4,338	$545	$279,848
Unexpended balance, estimated savings	−4,338	−545	–
TOTALS, EXPENDITURES	–	–	$279,848

0988 Various Other Unallocated Non-Governmental Cost Funds

APPROPRIATIONS			
001 Budget Act appropriation	$40,573	$272	$130,389
Allocation to various departments	−26,386	–	–
Totals Available	$14,187	$272	$130,389
Unexpended balance, estimated savings	−14,187	−272	–
TOTALS, EXPENDITURES	–	–	$130,389
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	$874,525

9818 FEDERAL LEVY OF STATE FUNDS

The Federal Levy of State Funds expenditure program is based upon the authority of the federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at State depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller previously charged these claims against the unappropriated surplus of the General Fund. Beginning with the 1991–92 fiscal year, the funding process was changed to include Budget Act authority (Control Section 9.30) to authorize the Department of Finance to identify specific appropriations or funds to be charged.

No levies have been paid through December 31, 2003.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts, as required, are allocated to the various agencies by the Department of Finance based upon the determination of need. Because the amounts provided in the Budget Act are nominal amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors a deficiency bill to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

SUMMARY OF PROGRAM REQUIREMENTS	*2002–03**	*2003–04**	*2004–05**
10 Totals, Expenditures (Unallocated)	–	$5,000	$5,000
0001 General Fund	–	*2,000*	*2,000*
0494 Special funds	–	*1,500*	*1,500*
0988 Nongovernmental cost funds	–	*1,500*	*1,500*

The annual 2002–03 deficiency bills provided funding for 2002–03 and 2001–02 fiscal years. For the 2002–03 fiscal year, deficiency funding requests were approved by the Department of Finance in the amount of $577,003,000 for the General Fund, $22,089,000 for special funds and $36,221,000 for nongovernmental cost funds. For the 2001–02 fiscal year, $70,774,000 was approved for the General Fund. The annual 2003–04 deficiency bill will propose funding of $201,683,000 for the General Fund, $3,202,000 for Special Funds and $3,457,000 for the nongovernmental cost funds. Item 9840 reflects $2,000,000 (General Fund), $1,500,000 (special funds) and $1,500,000 (nongovernmental cost funds) as expenditures in the 2003–04 fiscal year. These same amounts and related funds are proposed for appropriation for the 2004–05 fiscal year. The authorization to make temporary loans from the General Fund is proposed to be continued at $2,500,000 for the 2004–05 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

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

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

STATE OPERATIONS

	2002–03 *	2003–04 *	Fund (Class)
Legislative/Judicial/Executive			
0690 Office of Emergency Services:			
Funding for Southern California Wildfires Suppression	–	$3,000	General Fund (G)
0820 Department of Justice:			
Funding for Hyatt v. Franchise Tax Board	$703	–	General Fund (G)
Funding for Lloyds of London Stringfellow Litigation Costs	750	–	General Fund (G)
Funding for reimbursement to local agencies for DNA testing required by Penal Code Section 295	315	–	DNA Testing Fund, Department of Justice (S)
0860 Board of Equalization:			
Funding for a technical fund shift to align appropriation authority with actual workload, offset by commensurate decreases in other BOE special fund programs	129	–	Cigarette and Tobacco Products Surtax Fund (S)
Funding for replacement of current cigarette stamps with encryptable stamps that can be read by a scanner	(294)	–	Total
	34	–	General Fund (G)
	169	–	California Children and Families First Trust Fund (S)
	84	–	Cigarette and Tobacco Products Surtax Fund (S)
	7	–	Breast Cancer Fund (S)
Funding to align appropriation authority with actual workload, offset by commensurate decreases in other BOE special fund programs	(390)	–	Total
	276	–	Gas Consumption Surcharge Fund (S)
	114	–	California Children and Families First Trust Fund (S)
0890 Secretary of State:			
Funding for an increase in the number of applicants applying for notary applicant tests	652	–	Business Fees Fund (S)
Funding for election costs related to voter registration cards and voter information guides	1,054	–	General Fund (G)
Funding for increased filing requirements workload for businesses and common interest organizations	–	604	Business Fees Fund (S)
Funding for notary application processing workload	–	1,798	Business Fees Fund (S)
Funding for worker's compensation premium increase	233	–	Business Fees Fund (S)
0968 California Tax Credit Allocation Committee:			
Funding for administrative costs to implement Chapter 1066, Statutes of 2002	202	–	Community Revitalization Fee Fund (S)
Loan for cash flow needs	(202)	–	Community Revitalization Fee Fund (S)
0991 California Fiscal Recovery Financing Authority:			
Loan for cashflow needs	–	(1,000)	Fiscal Recovery Fund (S)
State and Consumer Services			
1700 Department of Fair Employment and Housing:			
Funding for workers' compensation settlement	$1,500	–	General Fund (G)
1730 Franchise Tax Board:			
Funding for real estate withholding of California Residents implementation	1,759	–	General Fund (G)
1760 Department of General Services:			
Funding for workload associated with the School Facilities Program implementation of Chapter 33, Statutes of 2002 and Proposition 47 School Facilities Bond Measure approved November 5, 2002	278	–	2002 State Schools Facilities Fund (N)
Business, Transportation and Housing			
2720 California Highway Patrol:			
Funding for California Motorcycle Safety Program	$223	–	California Motorcyclist Safety Fund (N)
2740 Department of Motor Vehicles:			
Funding for costs associated with Woolsey v. State of California	1,352	–	Motor Vehicle License Fee Account (S)
Resources			
3540 Department of Forestry and Fire Protection:			
Funding for increased workers compensation and unemployment insurance costs	$8,389	–	General Fund (G)

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

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	2002–03 *	2003–04 *	Fund (Class)
Resources—Continued			
3860 Department of Water Resources:			
Funding for California Energy Resources Scheduling Program in the areas of long-term energy contracts and legal costs related to transferring purchasing responsibilities to investor-owned utilities .	$22,524	–	Department of Water Resources Electric Power Fund (N)
Funding for energy—Pierce Atwood Contract	3,700	–	Department of Water Resources Electric Power Fund (N)
Health and Human Services			
4120 Emergency Medical Services Authority:			
Funding for increased costs of paramedic misconduct cases through the Office of Administrative Hearings and Department of Justice	$122	–	Emergency Medical Services Personnel Fund (S)
4140 Office of Statewide Health Planning and Development:			
Funding for an increase in hospital and skilled nursing facility architectural plans requiring review	2,400	–	Hospital Building Fund (S)
4260 Department of Health Services:			
Funding for botulinum immune globulin for Infant Botulism Treatment and Prevention Program	–	$800	Infant Botulism Treatment and Prevention Fund (S)
Funding for long-term care facility resident care including protection of health and property, support for resident relocation and facility closure costs	2,000	–	Health Facilities Citation Penalty Account, SDF (N)
4440 Department of Mental Health:			
Funding for an increase in the number of Sexually Violent Predator evaluations and court testimony costs	582	–	General Fund (G)
Funding for fingerprinting at Psychiatric Health Facilities and Rehabilitation Centers	276	–	General Fund (G)
Funding for May Revision estimate of Sexually Violent Predator evaluations	1,101	–	General Fund (G)
Youth and Adult Correctional			
0552 Office of the Inspector General:			
Funding for unanticipated operational costs	–	$1,628	General Fund (G)
5240 Department of Corrections:			
Funding for 2002–03 Structural Deficiency	$69,364	–	General Fund (G)
Funding for canteen services for inmates	–	2,500	Inmate Welfare Fund (N)
Funding for Fall and Spring population estimate	467	–	Inmate Welfare Fund (N)
Funding for Fall population estimate	80,592	–	General Fund (G)
Funding for May Revision credit earnings population adjustment	5,800	–	General Fund (G)
Funding for May Revision population estimate	40,157	–	General Fund (G)
Funding for population adjustment	–	957	Inmate Welfare Fund (N)
Funding for population estimate	–	139,405	General Fund (G)
Funding for underbudgeted sick leave funding, structural worker's compensation shortfall, structural utilities shortfall, fiscal impact of collective bargaining, and Proposition 36 implementation	69,385	–	General Fund (G)
5440 Board of Prison Terms:			
Funding for a projected increase in parole revocation	1,362	–	General Fund (G)
5460 Department of Youth Authority:			
Funding for additional staff and resources mandate	675	–	General Fund (G)
Funding for adverse action dismisssal costs	814	–	General Fund (G)
Funding for May Revision Population Estimate	2,235	–	General Fund (G)
Funding for Senior Youth Correctional Officer Sergeant Relief	425	–	General Fund (G)
Funding for Sick Leave Relief	1,089	–	General Fund (G)
Funding for Southern Youth Correctional Reception Center staffing and equipment of inpatient mental health facility	844	–	General Fund (G)
Funding for Staff on Active Military Duty	200	–	General Fund (G)
Funding for Worker's Compensation Case	986	–	General Fund (G)
Funding for worker's compensation costs	2,533	–	General Fund (G)
Education			
6610 California State University:			
Funding for rental payments on lease-revenue bonds	$39	–	General Fund (G)

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

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

STATE OPERATIONS—Continued

	2002–03 *	2003–04 *	Fund (Class)
General Government			
8380 Department of Personnel Administration:			
Funding for additional staff for layoffs	$290	–	General Fund (G)
8570 Department of Food and Agriculture:			
Funding for trapping and eradication of the Mexican Fruit Fly	9,563	–	General Fund (G)
8660 Public Utilities Commission:			
Funding for costs related to the increased scope of the Pacific Gas and Electric Company federal bankruptcy trial	7,034	–	Public Utilities Commission Utilities Reimbursement Account (S)
Funding for legal services related to the Pacific Gas and Electric Company bankruptcy ruling expanding scope of discovery	9,000	–	Public Utilities Commission Utilities Reimbursement Account (S)
8860 Department of Finance:			
Funding for Transition Costs of Governor Elect and Outgoing Governor.	–	$650	General Fund (G)
8940 Military Department:			
Funding for continuing security at the San Francisco Golden Gate Bridge	4,761	–	General Fund (G)
Funding for Los Angeles Airport Security	165	–	General Fund (G)
Funding for military compensation increase for Military Department State Active Duty members	725	–	General Fund (G)
8960 Veterans' Home—Yountville:			
Funding for lower-than-budgeted Medicare and Medi-Cal reimbursement collections	4,363	–	General Fund (G)
8965 Veterans' Home—Barstow:			
Funding for costs associated with the closure of the Skilled Nursing Facility and lower than budgeted Medicare and Medi-Cal reimbursement collections	1,117	–	General Fund (G)
Funding for rental payments on lease-revenue bonds	10	–	General Fund (G)
8966 Veterans' Home—Chula Vista:			
Funding for rental payments on lease-revenue bonds	20	–	General Fund (G)
9800 Department of Personnel Administration:			
Funding for Employee Compensation for the incremental costs of negotiated contracts	2,000	–	General Fund (G)
Totals, State Operations	$366,943	$151,342	–
General Fund	315,662	144,683	
Special Funds	22,089	3,202	
Non-governmental cost funds	29,192	3,457	

LOCAL ASSISTANCE

Legislative/Judicial/Executive			
0690 Office of Emergency Services:			
Funding for Southern California Wildfires Suppression	–	$57,000	General Fund (G)
Health and Human Services			
4130 HHS Data Center:			
Funding for November caseload estimate	$7,029	–	Data Center Revolving Fund (N)
4200 Department of Alcohol and Drug Programs:			
Funding for Drug Medi-Cal and Perinatal Drug Medi-Cal May Revision population update	52	–	General Fund (G)
4280 Managed Risk Medical Insurance Board:			
Funding for increased caseload in the Healthy Families and the Access for Infants and Mothers Programs	5,571	–	General Fund (G)
4300 Department of Developmental Services:			
Funding for an increase in Regional Center population	13,710	–	General Fund (G)
Funding for Regional Center May Revision caseload estimate	75,127	–	General Fund (G)
4440 Department of Mental Health:			
Funding for an increase in the Managed Care estimate for mental health services	5,563	–	General Fund (G)
5175 Department of Child Support Services:			
Funding for one-half of federal penalty related to delayed implementation of Statewide Automated Child Support System	98,470	–	General Fund (G)
5180 Department of Social Services:			
Funding for caseload	8,344	–	General Fund (G)
Funding for federally mandated costs for multiple relative home assessments and grievance review	904	–	General Fund (G)
Funding for May Revision for Assistance Programs	53,600	–	General Fund (G)
Totals, Local Assistance	$268,370	$57,000	

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

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued

LOCAL ASSISTANCE—Continued

	2000–2001*	2001–02*	Fund (Class)
Health and Human Services—Continued			
General Fund	$261,341	$57,000	
Special Funds	–	–	
Non-governmental cost funds	7,029	–	
TOTALS, ALLOCATIONS (State Operations and Local Assistance)	$635,313	$208,342	
General Fund	577,003	201,683	
Special Funds	22,089	3,202	
Non-governmental cost funds	36,221	3,457	

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
001 Budget Act appropriation	$2,000	$2,000	$2,000
Chapter 6, Statutes of 2003 (deficiency)	126,748	–	–
Chapter 160, Statutes of 2003 (deficiency)	458,268	–	–
Proposed deficiency bill	–	201,683	–
Prior year balances available:			
Item 9840-001-0001, Budget Act of 2001, as reappropriated by Item 9840-490, Budget Act of 2002	7,079	–	–
Interest payment on General Fund loans	–350	–	–
Item 9840-001-0001, Budget Act of 2002, as reappropriated by Item 9840-490, Budget Act of 2003	–	10,013	–
Totals Available	$593,745	$213,696	$2,000
Allocations included in agency budgets	–577,003	–201,683	–
Balance available in subsequent years	–10,013	–	–
Unallocated balance, estimated savings	–6,729	–10,013	–
TOTALS, EXPENDITURES	–	$2,000	$2,000

0494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	$1,500	$1,500
Chapter 6, Statutes of 2003 (deficiency)	9,981	–	–
Chapter 160, Statutes of 2003 (deficiency)	12,358	–	–
Proposed deficiency bill	–	3,202	–
Prior year balances available:			
Item 9840-001-0494, Budget Act of 2001, as reappropriated by Item 9840-490, Budget Act of 2002	1,514	–	–
Item 9840-001-0494, Budget Act of 2002, as reappropriated by Item 9840-490, Budget Act of 2003	–	1,750	–
Totals Available	$25,353	$6,452	$1,500
Allocations included in agency budgets	–22,089	–3,202	–
Balance available in subsequent years	–1,750	–	–
Unallocated balance, estimated savings	–1,514	–1,750	–
TOTALS, EXPENDITURES	–	$1,500	$1,500

0988 Nongovernmental Cost Funds

APPROPRIATIONS			
001 Budget Act appropriation	$1,500	$1,500	$1,500
Chapter 6, Statutes of 2003 (deficiency)	4,201	–	–
Chapter 160, Statutes of 2003 (deficiency)	32,020	–	–
Proposed deficiency bill	–	3,457	–
Prior year balances available:			
Item 9840-001-0988, Budget Act of 2001, as reappropriated by Item 9840-490, Budget Act of 2002	1,500	–	–
Item 9840-001-0988, Budget Act of 2002, as reappropriated by Item 9840-490, Budget Act of 2003	–	1,500	–
Totals Available	$39,221	$6,457	$1,500

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

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued

	2002–03*	2003–04*	2004–05*
Allocations included in agency budgets	−$36,221	−$3,457	–
Balance available in subsequent years	−1,500	–	–
Unallocated balance, estimated savings	−1,500	−1,500	–
TOTALS, EXPENDITURES	–	$1,500	$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	$5,000	$5,000

LOANS
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
011 Budget Act appropriation	($2,500)	($2,500)	($2,500)
Loans to agencies	(−202)	(−1,000)	–
Loans returned or accrued for return	(202)	(1,000)	–
Balance	($2,500)	($2,500)	($2,500)

9860 CAPITAL OUTLAY PLANNING AND STUDIES FUNDING

PROJECT PLANNING

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

SUMMARY OF PROGRAM REQUIREMENTS	2002–03*	2003–04*	2004–05*
10.10.010 Project Planning	$1,000	$1,000	$1,000
TOTALS, PROGRAMS	$1,000	$1,000	$1,000
0001 General Fund	*1,000*	*1,000*	*1,000*

RECONCILIATION WITH APPROPRIATIONS
3 CAPITAL OUTLAY
0001 General Fund

APPROPRIATIONS	2002–03*	2003–04*	2004–05*
301 Budget Act appropriation	$1,500	$1,000	$1,000
Adjustment per Mid-Year Revision Legislation	−500	–	–
TOTALS, EXPENDITURES	$1,000	$1,000	$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	$1,000	$1,000	$1,000

FUND CONDITION STATEMENT
0188 Energy and Resources Fund [s]

	2002–03*	2003–04*	2004–05*
BEGINNING BALANCE	$644	$850	$850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	807	300	300
Transfers and Other Adjustments:			
T00001 To General Fund per Section 11.52, Budget Act of 2002	−306	–	–
T00001 To General Fund per Public Resources Code Section 26042.4	−295	−300	−300
Total Revenues, Transfers, and Other Adjustments	$206	–	–
Total Resources	$850	$850	$850
FUND BALANCE	$850	$850	$850
Reserve for economic uncertainties	850	850	850

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

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

Encumbrances (obligations for which goods and services have not been received by the State) are included in the expenditure totals for individual budget displays. This budget reflects a statewide adjustment to reduce expenditures by the encumbrance amounts in order to display the encumbrances, in accordance with Generally Accepted Accounting Principles, as a reserve against the General Fund balance. This procedure for the treatment of encumbrances was added to Government Code Section 13307 pursuant to Chapter 1238, Statutes of 1990.

SUMMARY OF PROGRAM REQUIREMENTS	*2002–03**	*2003–04**	*2004–05**
Encumbrance Adjustment (General Fund)	$473,288	–	–

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller accumulated a General Fund encumbrance total of $1,037,374,000 from 2002–03 year-end financial statements submitted by State agencies. The State Controller's encumbrance amounts have been reduced by $108,713,000 to reflect the Governor's Proposed Mid-year Revision in the 2003–04 Spending Plan and other subsequent adjustments.

For budgeting purposes, encumbrances are estimated to be at the same level for 2003–04 and 2004–05 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

2001–02 Encumbrances per Controller's Preliminary Report, as adjusted	$1,401,949	–	–
2002–03 Encumbrances per Controller's Preliminary Report, as adjusted	–928,661	$928,661	–
2003–04 Encumbrances	–	–928,661	$928,661
2004–05 Encumbrances	–	–	–928,661
Encumbrance Adjustment	$473,288	–	–

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Encumbrance Adjustment	$473,288	–	–

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)

Program Objectives Statement

Government Code Sections 11270–11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from special funds to the General Fund in those cases where appropriate funding was not provided in items.

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Sections 11270-11275 and 22828.5 General Fund Credits From Special Funds	–$310,531	–$342,008	–$349,060
TOTALS, EXPENDITURES	–$310,531	–$342,008	–$349,060

0009 Breast Cancer Control Account

APPROPRIATIONS			
Government Code Section 13332.03	$36	–	–
TOTALS, EXPENDITURES	$36	–	–

0017 Fingerprint Fees Account

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$4
TOTALS, EXPENDITURES	–	–	$4

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0018 Site Remediation Account

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$52	–	–
TOTALS, EXPENDITURES	$52	–	–

0022 State Emergency Telephone Number Account

APPROPRIATIONS			
Government Code Section 13332.03	$3,180	–	–
TOTALS, EXPENDITURES	$3,180	–	–

0029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
Government Code Section 13332.03	$10	–	–
TOTALS, EXPENDITURES	$10	–	–

0035 Surface Mining and Reclamation Account

APPROPRIATIONS			
Government Code Section 13332.03	$14	–	–
TOTALS, EXPENDITURES	$14	–	–

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
Government Code Section 13332.03	$745	$104	$143
TOTALS, EXPENDITURES	$745	$104	$143

0044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
Government Code Section 13332.03	$403	–	–
TOTALS, EXPENDITURES	$403	–	–

0045 Bicycle Transportation Account, State Transportation Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0052 Local Airport Loan Account

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$4
TOTALS, EXPENDITURES	–	–	$4

0062 Highway Users Tax Account, Transportation Tax Fund

APPROPRIATIONS			
Government Code Section 13332.03	$25	–	–
TOTALS, EXPENDITURES	$25	–	–

0071 Yosemite Foundation Account, California Environmental License Plate Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$11	$3
TOTALS, EXPENDITURES	–	$11	$3

0077 State Employee Scholarship Fund

APPROPRIATIONS			
Government Code Section 13332.03	$10	–	–
TOTALS, EXPENDITURES	$10	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$164	–	–
TOTALS, EXPENDITURES	$164	–	–

0100 California Used Oil Recycling Fund

APPROPRIATIONS			
Government Code Section 13332.03	$526	–	–
TOTALS, EXPENDITURES	$526	–	–

0101 School Facilities Fee Assistance Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$148
TOTALS, EXPENDITURES	–	–	$148

0111 Department of Agriculture Account, Department of Agriculture Fund

APPROPRIATIONS			
Government Code Section 13332.03	$716	–	–
TOTALS, EXPENDITURES	$716	–	–

0115 Air Pollution Control Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$58
TOTALS, EXPENDITURES	–	–	$58

0122 Emergency Food Assistance Program Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0123 Rural Economic Development Fund

APPROPRIATIONS			
Government Code Section 13332.03	$3	–	–
TOTALS, EXPENDITURES	$3	–	–

0133 California Beverage Container Recycling Fund

APPROPRIATIONS			
Government Code Section 13332.03	$3,807	–	–
TOTALS, EXPENDITURES	$3,807	–	–

0140 California Environmental License Plate Fund

APPROPRIATIONS			
Government Code Section 13332.03	$216	$4	$9
TOTALS, EXPENDITURES	$216	$4	$9

0141 Soil Conservation Fund

APPROPRIATIONS			
Government Code Section 13332.03	$23	–	–
TOTALS, EXPENDITURES	$23	–	–

0159 Trial Court Improvement Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$603	$554
TOTALS, EXPENDITURES	–	$603	$554

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0170 Corrections Training Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$55	$55	–
TOTALS, EXPENDITURES	$55	$55	–

0172 Developmental Disabilities Program Development Fund

APPROPRIATIONS			
Government Code Section 13332.03	$9	–	–
TOTALS, EXPENDITURES	$9	–	–

0185 Employment Development Department Contingent Fund

APPROPRIATIONS			
Government Code Section 13332.03	$924	–	–
TOTALS, EXPENDITURES	$924	–	–

0191 Fair and Exposition Fund

APPROPRIATIONS			
Government Code Section 13332.03	$520	–	–
TOTALS, EXPENDITURES	$520	–	–

0192 Satellite Wagering Account

APPROPRIATIONS			
Government Code Section 13332.03	$408	–	–
TOTALS, EXPENDITURES	$408	–	–

0193 Waste Discharge Permit Fund

APPROPRIATIONS			
Government Code Section 13332.03	$6	–	–
TOTALS, EXPENDITURES	$6	–	–

0212 Marine Invasive Species Control Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

0214 Restitution Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$214	$47
TOTALS, EXPENDITURES	–	$214	$47

0226 California Tire Recycling Management Fund

APPROPRIATIONS			
Government Code Section 13332.03	$13	–	–
TOTALS, EXPENDITURES	$13	–	–

0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Government Code Section 13332.03	$184	$173	$40
TOTALS, EXPENDITURES	$184	$173	$40

0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Government Code Section 13332.03	$148	$152	$44
TOTALS, EXPENDITURES	$148	$152	$44

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	–	$14	–
TOTALS, EXPENDITURES	–	$14	–

0234 Research Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Government Code Section 13332.03	$149	–	–
TOTALS, EXPENDITURES	$149	–	–

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$2	–
TOTALS, EXPENDITURES	–	$2	–

0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Government Code Section 13332.03	$225	$176	$61
TOTALS, EXPENDITURES	$225	$176	$61

0241 Local Public Prosecutors and Public Defenders Training Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$4
TOTALS, EXPENDITURES	–	–	$4

0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$5
TOTALS, EXPENDITURES	–	–	$5

0258 Work and Family Fund

APPROPRIATIONS			
Government Code Section 13332.03	$22	–	–
TOTALS, EXPENDITURES	$22	–	–

0260 Nursing Home Administrator's State License Examining Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$8	–
TOTALS, EXPENDITURES	–	$8	–

0262 Habitat Conservation Fund

APPROPRIATIONS			
Government Code Section 13332.03	$51	$139	$306
TOTALS, EXPENDITURES	$51	$139	$306

0263 Off-Highway Vehicle Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	$431	–	–
TOTALS, EXPENDITURES	$431	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	–	$2	$3
TOTALS, EXPENDITURES	–	$2	$3

0268 Peace Officers' Training Fund

APPROPRIATIONS			
Government Code Section 13332.03	$389	$17	–
TOTALS, EXPENDITURES	$389	$17	–

0269 Glass Processing Fee Account, California Beverage Container Recycling Fund

APPROPRIATIONS			
Government Code Section 13332.03	$322	–	–
TOTALS, EXPENDITURES	$322	–	–

0274 Business Reinvestment Fund

APPROPRIATIONS			
Government Code Section 13332.03	$34	–	–
TOTALS, EXPENDITURES	$34	–	–

0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund

APPROPRIATIONS			
Government Code Section 13332.03	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0278 PET Processing Fee Account, California Beverage Container Recycling Fund

APPROPRIATIONS			
Government Code Section 13332.03	$556	–	–
TOTALS, EXPENDITURES	$556	–	–

0279 Child Health and Safety Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$1	–
TOTALS, EXPENDITURES	–	$1	–

0281 Recycling Market Development Revolving Loan Subaccount

APPROPRIATIONS			
Government Code Section 13332.03	$132	–	–
TOTALS, EXPENDITURES	$132	–	–

0285 California Residential Earthquake Recovery Fund

APPROPRIATIONS			
Government Code Section 13332.03	$78	$58	$28
TOTALS, EXPENDITURES	$78	$58	$28

0309 Perinatal Insurance Fund

APPROPRIATIONS			
Government Code Section 13332.03	$195	–	–
TOTALS, EXPENDITURES	$195	–	–

0313 Major Risk Medical Insurance Fund

APPROPRIATIONS			
Government Code Section 13332.03	$152	–	–
TOTALS, EXPENDITURES	$152	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0321 Oil Spill Response Trust Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$118	$6	–
TOTALS, EXPENDITURES	$118	$6	–

0367 Indian Gaming Special Distribution Fund

APPROPRIATIONS			
Government Code Section 13332.03	$13	–	–
TOTALS, EXPENDITURES	$13	–	–

0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$6	$16
TOTALS, EXPENDITURES	–	$6	$16

0383 Natural Resources Infrastructure Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$326	–
TOTALS, EXPENDITURES	–	$326	–

0384 The Salmon and Steelhead Trout Restoration Account

APPROPRIATIONS			
Government Code Section 13332.03	$254	–	–
TOTALS, EXPENDITURES	$254	–	–

0387 Integrated Waste Management Account, Integrated Waste Management Fund

APPROPRIATIONS			
Government Code Section 13332.03	$117	–	–
TOTALS, EXPENDITURES	$117	–	–

0392 State Parks and Recreation Fund

APPROPRIATIONS			
Government Code Section 13332.03	$916	–	–
TOTALS, EXPENDITURES	$916	–	–

0393 Job Creation Investment Fund

APPROPRIATIONS			
Government Code Section 13332.03	$11	–	–
TOTALS, EXPENDITURES	$11	–	–

0410 Transcript Reimbursement Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$7	–
TOTALS, EXPENDITURES	–	$7	–

0425 Victim Witness Assistance Fund

APPROPRIATIONS			
Government Code Section 13332.03	$54	–	$81
TOTALS, EXPENDITURES	$54	–	$81

0429 Local Jurisdiction Energy Assistance Account

APPROPRIATIONS			
Government Code Section 13332.03	$37	–	–
TOTALS, EXPENDITURES	$37	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0440 Petroleum Underground Storage Tank Financing Account

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$90	–	–
TOTALS, EXPENDITURES	$90	–	–

0455 Hazardous Substance Subaccount

APPROPRIATIONS			
Government Code Section 13332.03	$45	$188	$61
TOTALS, EXPENDITURES	$45	$188	$61

0465 Energy Resources Programs Account

APPROPRIATIONS			
Government Code Section 13332.03	$224	–	–
TOTALS, EXPENDITURES	$224	–	–

0493 California Teleconnect Fund Administrative Committee Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$4	–
TOTALS, EXPENDITURES	–	$4	–

0496 Developmental Disabilities Services Account

APPROPRIATIONS			
Government Code Section 13332.03	–	$43	–
TOTALS, EXPENDITURES	–	$43	–

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account

APPROPRIATIONS			
Government Code Section 13332.03	$36	–	–
TOTALS, EXPENDITURES	$36	–	–

0514 Employment Training Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$155	$45
TOTALS, EXPENDITURES	–	$155	$45

0516 Harbors and Watercraft Revolving Fund

APPROPRIATIONS			
Government Code Section 13332.03	$455	$4	–
TOTALS, EXPENDITURES	$455	$4	–

0521 Rural Economic Development Infrastructure Revenue Bond Fund

APPROPRIATIONS			
Government Code Section 13332.03	$9	–	–
TOTALS, EXPENDITURES	$9	–	–

0526 California School Finance Authority Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$69	$17
TOTALS, EXPENDITURES	–	$69	$17

0528 California Alternative Energy Authority Fund

APPROPRIATIONS			
Government Code Section 13332.03	$10	–	–
TOTALS, EXPENDITURES	$10	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0556 Judicial Administration Efficiency and Modernization Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$160	$45	$2
TOTALS, EXPENDITURES	$160	$45	$2

0562 State Lottery Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1,518
TOTALS, EXPENDITURES	–	–	$1,518

0565 State Coastal Conservancy Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$66	–
TOTALS, EXPENDITURES	–	$66	–

0577 Abandoned Watercraft Abatement Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$6
TOTALS, EXPENDITURES	–	–	$6

0589 Cancer Research Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$3
TOTALS, EXPENDITURES	–	–	$3

0593 Coastal Access Account, State Coastal Conservancy Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$8	$28
TOTALS, EXPENDITURES	–	$8	$28

0600 Vending Stand Fund

APPROPRIATIONS			
Government Code Section 13332.03	$174	–	–
TOTALS, EXPENDITURES	$174	–	–

0604 Armory Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$34	$134
TOTALS, EXPENDITURES	–	$34	$134

0625 Administration Account

APPROPRIATIONS			
Government Code Section 13332.03	$194	–	–
TOTALS, EXPENDITURES	$194	–	–

0626 Water System Reliability Account

APPROPRIATIONS			
Government Code Section 13332.03	$76	–	–
TOTALS, EXPENDITURES	$76	–	–

0627 Source Protection Account

APPROPRIATIONS			
Government Code Section 13332.03	$56	–	–
TOTALS, EXPENDITURES	$56	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0628 Small System Technical Assistance Account

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$42	–	–
TOTALS, EXPENDITURES	$42	–	–

0631 Mass Media Communications Account, California Children and Families Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$782	–
TOTALS, EXPENDITURES	–	$782	–

0634 Education Account, California Children and Families Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$821	–
TOTALS, EXPENDITURES	–	$821	–

0636 Child Care Account, California Children and Families Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$571	–
TOTALS, EXPENDITURES	–	$571	–

0637 Research and Development Account, California Children and Families Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$557	$41
TOTALS, EXPENDITURES	–	$557	$41

0639 Unallocated Account, California Children and Families Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$347	–
TOTALS, EXPENDITURES	–	$347	–

0641 Domestic Violence Restraining Order Reimbursement Fund

APPROPRIATIONS			
Government Code Section 13332.03	$125	–	–
TOTALS, EXPENDITURES	$125	–	–

0650 Toll Bridge Seismic Retrofit Account, State Transportation Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1,494
TOTALS, EXPENDITURES	–	–	$1,494

0679 State Water Quality Control Fund

APPROPRIATIONS			
Government Code Section 13332.03	$33	–	–
TOTALS, EXPENDITURES	$33	–	–

0693 Emergency Services and Supplemental Payments Fund

APPROPRIATIONS			
Government Code Section 13332.03	$1,209	–	–
TOTALS, EXPENDITURES	$1,209	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0695 Grant and Loan Collection Account, California Economic Development Grant and Loan Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	–	–	$1
TOTALS, EXPENDITURES	–	–	$1

0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990

APPROPRIATIONS			
Government Code Section 13332.03	–	$174	–
TOTALS, EXPENDITURES	–	$174	–

0801 California Small Business Development Center Fund

APPROPRIATIONS			
Government Code Section 13332.03	$5	$4	$3
TOTALS, EXPENDITURES	$5	$4	$3

0813 Self-Help Housing Fund

APPROPRIATIONS			
Government Code Section 13332.03	$60	–	–
TOTALS, EXPENDITURES	$60	–	–

0816 Audit Repayment Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	$2	–	–
TOTALS, EXPENDITURES	$2	–	–

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

APPROPRIATIONS			
Government Code Section 13332.03	$3	–	$3
TOTALS, EXPENDITURES	$3	–	$3

0834 Medi-Cal Inpatient Payment Adjustment Fund

APPROPRIATIONS			
Government Code Section 13332.03	$1,886	–	–
TOTALS, EXPENDITURES	$1,886	–	–

0867 California Farmland Conservancy Program Fund

APPROPRIATIONS			
Government Code Section 13332.03	$42	–	–
TOTALS, EXPENDITURES	$42	–	–

0904 California Health Facilities Financing Authority Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$136	$132
TOTALS, EXPENDITURES	–	$136	$132

0911 Educational Facilities Authority Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$32	$42
TOTALS, EXPENDITURES	–	$32	$42

0913 Industrial Relations Unpaid Wage Fund

APPROPRIATIONS			
Government Code Section 13332.03	$6	–	–
TOTALS, EXPENDITURES	$6	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0918 Small Business Expansion Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$6	–	–
TOTALS, EXPENDITURES	$6	–	–

0922 California Economic Development Grant and Loan Fund

APPROPRIATIONS			
Government Code Section 13332.03	$11	–	$2
TOTALS, EXPENDITURES	$11	–	$2

0927 Joe Serna, Jr. Farmworker Housing Grant Fund

APPROPRIATIONS			
Government Code Section 13332.03	$57	–	–
TOTALS, EXPENDITURES	$57	–	–

0930 Pollution Control Financing Authority Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$54	$120
TOTALS, EXPENDITURES	–	$54	$120

0932 Trial Court Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	$8,785	$4,147	$643
TOTALS, EXPENDITURES	$8,785	$4,147	$643

0940 Bosco-Keene Renewable Resources Investment Fund

APPROPRIATIONS			
Government Code Section 13332.03	$4	$11	–
TOTALS, EXPENDITURES	$4	$11	–

0941 Santa Monica Mountains Conservancy Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$37
TOTALS, EXPENDITURES	–	–	$37

0942 Special Deposit Fund

APPROPRIATIONS			
Government Code Section 13332.03	$653	–	$15
TOTALS, EXPENDITURES	$653	–	$15

0959 Foster Children and Parent Training Fund

APPROPRIATIONS			
Government Code Section 13332.03	$3	–	$101
TOTALS, EXPENDITURES	$3	–	$101

0960 Student Tuition Recovery Fund

APPROPRIATIONS			
Government Code Section 13332.03	$48	$42	–
TOTALS, EXPENDITURES	$48	$42	–

0961 State School Deferred Maintenance Fund

APPROPRIATIONS			
Government Code Section 13332.03	$3	–	–
TOTALS, EXPENDITURES	$3	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0972 Manufactured Home Recovery Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$11	–	–
TOTALS, EXPENDITURES	$11	–	–

0974 California Peace Officer Memorial Foundation Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$19	$1
TOTALS, EXPENDITURES	–	$19	$1

0980 Predevelopment Loan Fund

APPROPRIATIONS			
Government Code Section 13332.03	$3	–	–
TOTALS, EXPENDITURES	$3	–	–

1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account

APPROPRIATIONS			
Government Code Section 13332.03	$119	$71	$50
TOTALS, EXPENDITURES	$119	$71	$50

2500 Pedestrian Safety Account, State Transportation Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$39
TOTALS, EXPENDITURES	–	–	$39

3005 Film California First Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$35	–
TOTALS, EXPENDITURES	–	$35	–

3006 Jobs-Housing Balance Improvement Account

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$6
TOTALS, EXPENDITURES	–	–	$6

3007 Traffic Congestion Relief Fund

APPROPRIATIONS			
Government Code Section 13332.03	$2,039	$3	–
TOTALS, EXPENDITURES	$2,039	$3	–

3010 Pierce's Disease Management Account

APPROPRIATIONS			
Government Code Section 13332.03	$138	–	–
TOTALS, EXPENDITURES	$138	–	–

3012 Fire Safety Subaccount

APPROPRIATIONS			
Government Code Section 13332.03	–	$31	–
TOTALS, EXPENDITURES	–	$31	–

3015 Gas Consumption Surcharge Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$1,518
TOTALS, EXPENDITURES	–	–	$1,518

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

3019 Substance Abuse Treatment Trust Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$98	$16	–
TOTALS, EXPENDITURES	$98	$16	–

3020 Tobacco Settlement Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$789	–
TOTALS, EXPENDITURES	–	$789	–

3023 WIC Manufacturer Rebate Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$600
TOTALS, EXPENDITURES	–	–	$600

3027 Trauma Care Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$7	$1
TOTALS, EXPENDITURES	–	$7	$1

3028 Transitional Housing for Foster Youth Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	–	$2
TOTALS, EXPENDITURES	–	–	$2

8100 Renewable Energy Loan Loss Reserve Fund

APPROPRIATIONS			
Government Code Section 13332.03	–	$106	$55
TOTALS, EXPENDITURES	–	$106	$55
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–$277,157	–$330,555	–$340,782

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Sections 11270-11275 and 22828.5 General Fund Credits From Special Funds	–$14,996	–	–
TOTALS, EXPENDITURES	–$14,996	–	–

0041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS			
Government Code Section 13332.03	$28	–	–
TOTALS, EXPENDITURES	$28	–	–

0042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
Government Code Section 13332.03	$3,319	–	–
TOTALS, EXPENDITURES	$3,319	–	–

0045 Bicycle Transportation Account, State Transportation Fund

APPROPRIATIONS			
Government Code Section 13332.03	$10	–	–
TOTALS, EXPENDITURES	$10	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0046 Public Transportation Account, State Transportation Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$140	–	–
TOTALS, EXPENDITURES	$140	–	–

0052 Local Airport Loan Account

APPROPRIATIONS			
Government Code Section 13332.03	$19	–	–
TOTALS, EXPENDITURES	$19	–	–

0061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
Government Code Section 13332.03	$293	–	–
TOTALS, EXPENDITURES	$293	–	–

0078 Graphic Design License Plate Account

APPROPRIATIONS			
Government Code Section 13332.03	$3	–	–
TOTALS, EXPENDITURES	$3	–	–

0106 Department of Pesticide Regulation Fund

APPROPRIATIONS			
Government Code Section 13332.03	$506	–	–
TOTALS, EXPENDITURES	$506	–	–

0111 Department of Agriculture Account, Department of Agriculture Fund

APPROPRIATIONS			
Government Code Section 13332.03	$239	–	–
TOTALS, EXPENDITURES	$239	–	–

0122 Emergency Food Assistance Program Fund

APPROPRIATIONS			
Government Code Section 13332.03	$2	–	–
TOTALS, EXPENDITURES	$2	–	–

0159 Trial Court Improvement Fund

APPROPRIATIONS			
Government Code Section 13332.03	$415	–	–
TOTALS, EXPENDITURES	$415	–	–

0172 Developmental Disabilities Program Development Fund

APPROPRIATIONS			
Government Code Section 13332.03	$68	–	–
TOTALS, EXPENDITURES	$68	–	–

0183 Environmental Enhancement and Mitigation Demonstration Program Fund

APPROPRIATIONS			
Government Code Section 13332.03	$67	–	–
TOTALS, EXPENDITURES	$67	–	–

0207 Fish and Wildlife Pollution Account

APPROPRIATIONS			
Government Code Section 13332.03	$2	–	–
TOTALS, EXPENDITURES	$2	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0214 Restitution Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$366	–	–
TOTALS, EXPENDITURES	$366	–	–

0217 Insurance Fund

APPROPRIATIONS			
Government Code Section 13332.03	$1,549	–	–
TOTALS, EXPENDITURES	$1,549	–	–

0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund

APPROPRIATIONS			
Government Code Section 13332.03	$17	–	–
TOTALS, EXPENDITURES	$17	–	–

0241 Local Public Prosecutors and Public Defenders Training Fund

APPROPRIATIONS			
Government Code Section 13332.03	$3	–	–
TOTALS, EXPENDITURES	$3	–	–

0279 Child Health and Safety Fund

APPROPRIATIONS			
Government Code Section 13332.03	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0289 State HICAP Fund

APPROPRIATIONS			
Government Code Section 13332.03	$8	–	–
TOTALS, EXPENDITURES	$8	–	–

0311 Traumatic Brain Injury Fund

APPROPRIATIONS			
Government Code Section 13332.03	$53	–	–
TOTALS, EXPENDITURES	$53	–	–

0320 Oil Spill Prevention and Administration Fund

APPROPRIATIONS			
Government Code Section 13332.03	$47	–	–
TOTALS, EXPENDITURES	$47	–	–

0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund

APPROPRIATIONS			
Government Code Section 13332.03	$23	–	–
TOTALS, EXPENDITURES	$23	–	–

0457 Tax Credit Allocation Fee Account

APPROPRIATIONS			
Government Code Section 13332.03	$8	–	–
TOTALS, EXPENDITURES	$8	–	–

0460 Dealers' Record of Sale Special Account

APPROPRIATIONS			
Government Code Section 13332.03	$8	–	–
TOTALS, EXPENDITURES	$8	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0496 Developmental Disabilities Services Account

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$25	–	–
TOTALS, EXPENDITURES	$25	–	–

0514 Employment Training Fund

APPROPRIATIONS			
Government Code Section 13332.03	$87	–	–
TOTALS, EXPENDITURES	$87	–	–

0521 Rural Economic Development Infrastructure Revenue Bond Fund

APPROPRIATIONS			
Government Code Section 13332.03	$11	–	–
TOTALS, EXPENDITURES	$11	–	–

0530 Mobilehome Park Purchase Fund

APPROPRIATIONS			
Government Code Section 13332.03	$34	–	–
TOTALS, EXPENDITURES	$34	–	–

0577 Abandoned Watercraft Abatement Fund

APPROPRIATIONS			
Government Code Section 13332.03	$3	–	–
TOTALS, EXPENDITURES	$3	–	–

0588 Unemployment Compensation Disability Fund

APPROPRIATIONS			
Government Code Section 13332.03	$5,008	–	–
TOTALS, EXPENDITURES	$5,008	–	–

0622 Drinking Water Treatment and Research Fund

APPROPRIATIONS			
Government Code Section 13332.03	$9	–	–
TOTALS, EXPENDITURES	$9	–	–

0631 Mass Media Communications Account, California Children and Families Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	$356	–	–
TOTALS, EXPENDITURES	$356	–	–

0634 Education Account, California Children and Families Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	$394	–	–
TOTALS, EXPENDITURES	$394	–	–

0636 Child Care Account, California Children and Families Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	$280	–	–
TOTALS, EXPENDITURES	$280	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0637 Research and Development Account, California Children and Families Trust Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$90	–	–
TOTALS, EXPENDITURES	$90	–	–

0639 Unallocated Account, California Children and Families Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	$120	–	–
TOTALS, EXPENDITURES	$120	–	–

0649 California Infrastructure and Economic Development Bank Fund

APPROPRIATIONS			
Government Code Section 13332.03	$1,212	–	–
TOTALS, EXPENDITURES	$1,212	–	–

0679 State Water Quality Control Fund

APPROPRIATIONS			
Government Code Section 13332.03	$2	–	–
TOTALS, EXPENDITURES	$2	–	–

0801 California Small Business Development Center Fund

APPROPRIATIONS			
Government Code Section 13332.03	$6	–	–
TOTALS, EXPENDITURES	$6	–	–

0803 State Children's Trust Fund

APPROPRIATIONS			
Government Code Section 13332.03	$4	–	–
TOTALS, EXPENDITURES	$4	–	–

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

APPROPRIATIONS			
Government Code Section 13332.03	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0908 School Employees Fund

APPROPRIATIONS			
Government Code Section 13332.03	$74	–	–
TOTALS, EXPENDITURES	$74	–	–

0918 Small Business Expansion Fund

APPROPRIATIONS			
Government Code Section 13332.03	$1	–	–
TOTALS, EXPENDITURES	$1	–	–

0922 California Economic Development Grant and Loan Fund

APPROPRIATIONS			
Government Code Section 13332.03	$10	–	–
TOTALS, EXPENDITURES	$10	–	–

0938 Rental Housing Construction Fund

APPROPRIATIONS			
Government Code Section 13332.03	$72	–	–
TOTALS, EXPENDITURES	$72	–	–

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

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

0972 Manufactured Home Recovery Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
Government Code Section 13332.03	$3	–	–
TOTALS, EXPENDITURES	$3	–	–
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	–$277,157	–$330,555	–$340,782

9909 HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT COMPLIANCE

The Health Insurance Portability and Accountability Act (HIPAA) reforms the health care industry with provisions that: (1) improve portability and continuity of health insurance coverage for groups and individuals, (2) combat waste, fraud, and abuse in health insurance for health care delivery, and (3) simplify the administration of health insurance. To accomplish these objectives, the HIPAA requires specific national standards for coding and tracking medical information, administrative simplification, and security and privacy of individual patient records.

Appropriations in support of HIPAA compliance activities are contained in the budgets of the various State entities identified in the narrative below.

SUMMARY OF PROGRAM REQUIREMENTS	*2002–03**	*2003–04**	*2004–05**
Health Insurance Portability and Accountability Act Compliance	$31,753	$61,181	$64,978
0530 SECRETARY FOR CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY			
General Fund	($1,941)	($3,023)	($2,914)
Reimbursements	(600)	(612)	(595)
1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
Special Funds	($223)	($223)	($223)
4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
Special Funds	($64)	($99)	($99)
4170 DEPARTMENT OF AGING			
General Fund	($97)	–	($12)
Reimbursements	–	–	(12)
4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
General Fund	($824)	($855)	($817)
Reimbursements	(824)	(986)	(947)
4260 DEPARTMENT OF HEALTH SERVICES			
General Fund	($4,358)	($9,134)	($11,975)
Special Funds	–	(2,139)	(451)
Federal Trust Fund	(20,040)	(38,867)	(41,917)
4280 MANAGED RISK MEDICAL INSURANCE BOARD			
General Fund	–	–	($25)
Special Funds	–	–	(30)
Federal Trust Fund	–	–	(46)
4300 DEPARTMENT OF DEVELOPMENTAL SERVICES			
General Fund	($599)	($901)	($955)
Reimbursements	(289)	(925)	(871)
4440 DEPARTMENT OF MENTAL HEALTH			
General Fund	($464)	($1,042)	($1,288)
Reimbursements	(873)	(1,043)	(1,043)

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

9909 HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT COMPLIANCE—Continued

5180 DEPARTMENT OF SOCIAL SERVICES	*2002–03**	*2003–04**	*2004–05**
General Fund	($161)	($174)	–
Federal Funds	–	(295)	–
5240 DEPARTMENT OF CORRECTIONS			
General Fund	($58)	($638)	($408)
5460 DEPARTMENT OF THE YOUTH AUTHORITY			
General Fund	($233)	–	–
8380 DEPARTMENT OF PERSONNEL ADMINISTRATION			
Special Funds	–	($225)	($225)
8955 DEPARTMENT OF VETERANS AFFAIRS			
General Fund	($105)	–	($125)

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	*2002–03**	*2003–04**	*2004–05**
017 Budget Act appropriation	$3,000	–	–
Adjustment per Section 3.90	−250	–	–
Allocation to various departments	−2,750	–	–
TOTALS, EXPENDITURES	–	–	–

0890 Federal Trust Fund

APPROPRIATIONS			
017 Budget Act appropriation	$815	–	–
Allocation to various departments	−815	–	–
TOTALS, EXPENDITURES	–	–	–

0988 Various Other Unallocated Non-Governmental Cost Funds

APPROPRIATIONS			
017 Budget Act appropriation	$448	–	–
Allocation to various departments	−448	–	–
TOTALS, EXPENDITURES	–	–	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	–	–

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