



**DEPARTMENT OF  
FINANCE**  
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. • GOVERNOR  
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 0250-001-0001, Support, Judicial Branch**

It is requested that Item 0250-001-0001 be increased by \$3,236,000 and 4 positions to create and maintain a statewide Self-Represented Litigants' e-Services Portal for litigants without legal representation to research, e-file, and track non-criminal cases online. The e-Services Portal will enable self-represented litigants to address routine questions and more straightforward legal actions online, allowing self-help centers in trial courts to help those with more complex needs.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Joshua Gauger, Assistant Program Budget Manager, at (916) 445-8913.

MICHAEL COHEN  
Director  
By:

/s/ Amy M. Costa

AMY M. COSTA  
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee  
Attention: Mr. Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Nancy Skinner, Chair, Senate Budget and Fiscal Review Subcommittee No. 5  
Honorable Shirley Weber, Chair, Assembly Budget Subcommittee No. 5  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Mr. John Wordlaw, Chief Administrative Officer, Judicial Council of California  
Mr. Zlatko Theodorovic, Director and Chief Financial Officer, Budget Services,  
Judicial Council of California



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March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 0250-301-0660 and 0250-301-3138, and Addition of Items 0250-490 and 0250-491, Capital Outlay, Judicial Council**

**Proposed New Budget Bill Language (Issue 304)**—It is requested that provisional language be added to Item 0250-301-0660 to clarify that any fund source from the Judicial Council's operating budget can be used to pay the rental obligations on the lease revenue bonds appropriated in this item (see Attachment 1).

**Riverside County: New Mid-County Civil Courthouse (Issue 303)**—It is requested that Item 0250-301-3138 be amended to correct a technical error that resulted in the incorrect project identification number and title being used for the working drawings phase of this project (see Attachment 2).

**San Joaquin County: New Stockton Courthouse (Issue 301)**—It is requested that Item 0250-490 be added to extend the liquidation period for the construction phase of this project to June 30, 2019 (see Attachment 3). Construction of this project is complete; however, there is a possibility of a delay in payments for design modifications made during construction. The extension of liquidation is necessary so the Judicial Council can continue to make payments for this project.

**Alameda County: East Hall of Justice Data Center (Issue 302)**—It is requested that Item 0250-491 be added to reappropriate the design and construction phases of this project due to possible delays in securing funding to complete this County of Alameda funded project. The County constructed the Alameda Courthouse project and will fund this data center out of savings from that project. The Courthouse was completed in May 2017, but a few outstanding bills need to be processed before the Courthouse project accounts can be closed and the savings can be transferred to the Judicial Council for this project (see Attachment 4).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Andrea Scharffer, Principal Program Budget Analyst, at (916) 445-9694.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee  
Attention: Mr. Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Nancy Skinner, Chair, Senate Budget and Fiscal Review Subcommittee No. 5  
Honorable Shirley Weber, Chair, Assembly Budget Subcommittee No. 5  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Mr. John Wordlaw, Chief Administrative Officer, Administrative Division, Judicial Council of California  
Mr. Cory Jasperson, Director, Governmental Affairs, Judicial Council of California  
Mr. Zlatko Theodorovic, Director, Budget Services, Judicial Council of California  
Mr. Mike Courtney, Director, Facilities Services, Administrative Division, Judicial Council of California  
Ms. Lucy Fogarty, Chief Deputy Director, Budget Services, Judicial Council of California  
Ms. Angela Guzman, Manager, Budget Services, Judicial Council of California

Add the following provision to Item 0250-301-0660:

3. Notwithstanding any other provision of law, rental obligations for the lease revenue bonds authorized in this appropriation may be paid from any lawfully available fund source within the Judicial Council's operating budget.

"0250-301-3138—For capital outlay, Judicial Branch, payable from the Immediate and Critical Needs Account, State Court Facilities Construction Fund .....	32,170,000
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## Schedule:

(1) <del>0000100</del> 0000102-Riverside County: New Mid-County Civil Courthouse....	5,666,000
(a) Working drawings.....	5,666,000
(2) 0000114-Sonoma County: New Santa Rosa Criminal Courthouse..	11,252,000
(a) Working drawings.....	11,252,000
(3) 0000115-Stanislaus County: New Modesto Courthouse.....	15,252,000
(a) Working drawings.....	15,252,000"

0250-490—Reappropriation, Judicial Branch. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2019.

0660—Public Buildings Construction Fund

(1) Item 0250-301-0660, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Items 0250-490 and 0250-491, Budget Act of 2011 (Ch. 33, Stats. 2011), Item 0250-490, Budget Act of 2013 (Ch. 20, Stats. 2013), and Item 0250-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(6) 91.39.001—San Joaquin County: New Stockton Courthouse—Construction

0250-491—Reappropriation, Judicial Branch. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2019:

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

- (1) Item 0250-301-3138, Budget Act of 2017, (Chs. 14, 22, and 54, Stats. 2017)
  - (1) 0002143-Alameda County: East County Hall of Justice Data Center—  
Preliminary plans, working drawings, and construction





March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 0509-001-0001, Support, Governor's Office of Business and Economic Development**

It is requested that Item 0509-001-0001 be increased by \$20 million each year, for the next five years to provide services to small business.

The first component of the proposal is \$3 million annually that will go to federal Small Business Development Centers to help draw down federal funds that assist small businesses through consulting and training services.

The second component of the proposal is \$17 million annually for the California Small Business Development Technical Assistance Expansion Program, which will be established through proposed trailer bill language. The purpose of the program is to provide state funding to augment existing small business services such as free or low-cost one-on-one consulting and low-cost training. The funding will be provided through a competitive grant process to Federal Small Business Technical Assistance Centers with a focus on services to women, minority, and veteran-owned businesses and businesses in low-wealth, underserved, rural, and disaster-impacted communities.

In addition, it is requested that provisional language be added (see Attachment 1) to provide additional time for expenditure or encumbrance for the California Small Business Development Technical Assistance Expansion Program funds to accommodate implementation and multi-year grants.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call John Fitzpatrick, Principal Program Budget Analyst, at (916) 445-8913.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee  
Attention: Mr. Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Ms. Panorea Avdis, Director, Governor's Office of Business and Economic Development  
Mr. William Koch, Chief Deputy Director, Governor's Office of Business and Economic Development  
Mr. Jesse Torres, Deputy Director, Small Business and Innovation, Governor's Office of Business and Economic Development  
Mr. James Teahan, Chief, Administrative Services Division, Governor's Office of Business and Economic Development  
Ms. Jenifer Henneke, Manager, Administrative Services Division, Governor's Office of Business and Economic Development

Add the following provisions to Item 0509-001-0001:

1. Of the amount appropriated in Schedule (3) of this item, \$3 million shall be used to draw down federal funds in the California Small Business Development Center Program.
2. Of the amount appropriated in Schedule (3) of this item, \$17 million shall be used for the California Small Business Development Technical Assistance Expansion Program.  
Notwithstanding any other provision of law, this funding shall be available for encumbrance or expenditure until June 30, 2021.



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March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Various Budget Bill Items and Reimbursements, Support, Business, Consumer Services and Housing Agency**

**Legal and Programmatic Workload**—It is requested that various Budget Bill items be increased by a total of \$524,000 and 4 positions for the Business, Consumer Services and Housing Agency to address increased workload associated with the oversight of the Department of Real Estate and the Cannabis Control Appeals Panel, and increased involvement in special projects, regulations, and legal reviews.

It is requested that the following items be increased by the amounts specified:

- Item 0515-001-0001 by \$6,000 and 3.6 positions and reimbursements be increased by \$476,000
- Item 0515-001-0067 by \$11,000 and 0.1 positions
- Item 0515-001-0298 by \$6,000 and 0.1 positions
- Item 0515-001-0299 by \$2,000
- Item 0515-001-0317 by \$9,000 and 0.1 positions
- Item 0515-001-3036 by \$12,000 and 0.1 positions
- Item 0515-001-3153 by \$2,000

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Tiffany Garcia, Principal Program Budget Analyst, at (916) 445-8913.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA  
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee  
Attention: Mr. Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Ms. Alexis Podesta, Secretary, Business, Consumer Services and Housing Agency  
Ms. Tina Daley, Deputy Secretary, Fiscal Operations, Business, Consumer Services and Housing Agency

March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 0530-001-9745, Support, Health and Human Services  
Agency, Office of Systems Integration**

It is requested that Item 0530-001-9745 be increased by \$4,808,000 to fund increased contract services costs associated with the Electronic Women, Infants, and Children Management Information System project. Cost increases are attributable to the system integrator, organizational change management, and consulting services. These costs are consistent with Special Project Report #3, which is expected to be approved by the Department of Technology in late March or early April 2018.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Yang Lee, Principal Program Budget Analyst, at (916) 445-6423.

MICHAEL COHEN  
Director  
By:

/s/ Amy M. Costa

AMY M. COSTA  
Chief Deputy Director

Attachment  
cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee  
Attention: Mr. Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Richard Pan, Chair, Senate Budget and Fiscal Review Subcommittee No. 3  
Honorable Joaquin Arambula, Chair, Assembly Budget Subcommittee No. 1  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Mr. Michael Wilkening, Undersecretary, Health and Human Services Agency  
Ms. Michelle Baass, Deputy Secretary, Health and Human Services Agency  
Ms. Sam Lui, Assistant Secretary, Health and Human Services Agency  
Ms. Rebecca Stilling, Acting Director, Office of Systems Integration, California Health and Human Services Agency  
Mr. Matt Schueller, Acting Chief Deputy Director, Office of Systems Integration, California Health and Human Services Agency  
Mr. Mike French, Chief of Fiscal and Legislative Services Division, Office of Systems Integration, California Health and Human Services Agency

March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 0540-001-0140, Support, Secretary of the Natural Resources Agency**

**Implementation of Chapter 842, Statutes of 2017 (AB 707)**—It is requested that Item 0540-001-0140 be increased by \$250,000 to provide funding necessary to implement the provisions of AB 707, which requires the Natural Resources Agency to establish a Blue Ribbon Committee for planning and oversight for the rehabilitation of Clear Lake.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Matt Almy, Assistant Program Budget Manager, at (916) 324-0043.

MICHAEL COHEN  
Director  
By:

/s/ Amy M. Costa

AMY M. COSTA  
Chief Deputy Director

Attachment

cc: On following page



cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee  
Attention: Mr. Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Bob Wieckowski, Chair, Senate Budget and Fiscal Review Subcommittee No. 2  
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Mr. Bryan Cash, Assistant Secretary for Administration and Finance, Natural Resources Agency

March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Addition of Budget Bill Item 0650-490, Local Assistance, Office of Planning and Research**

It is requested that Item 0650-490 be added to extend the liquidation period for the first round of Affordable Housing and Sustainable Communities funding from June 30, 2020 to June 30, 2022. The request allows the implementing entity, the Department of Housing and Community Development, to provide sufficient time for completion of three outstanding projects. Specifically, a liquidation extension is necessary to demonstrate state funding commitments to lenders.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Danielle Brandon, Principal Program Budget Analyst, at (916) 445-3274.

MICHAEL COHEN  
Director  
By:

/s/ Amy M. Costa

AMY M. COSTA  
Chief Deputy Director

Attachment

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cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee  
Attention: Mr. Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Mr. Ken Alex, Director, Office of Planning and Research  
Mr. Scott Morgan, Deputy Director, Office of Planning and Research  
Ms. Mai Yang, Budget Officer, Office of Planning and Research  
Ms. Alexis Podesta, Secretary, Business, Consumer Services and Housing Agency  
Ms. Tina Daley, Deputy Secretary, Business, Consumer Services and Housing Agency  
Mr. Ben Metcalf, Director, Department of Housing and Community Development  
Mr. Douglas McCauley, Chief Deputy Director, Department of Housing and Community Development  
Ms. Susan Goodison, Deputy Director, Department of Housing and Community Development

0650-490—Reappropriation, Office of Planning and Research. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2022.

3228—Greenhouse Gas Reduction Fund

(1) Item 0650-101-3228, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 0650-490, Budget Act of 2016 (Ch. 23, Stats. 2016) as added by Ch. 370, Statutes of 2016.



March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 0690-001-0001 and 0690-004-0001, Support, and Item 0690-101-8069, Local Assistance, Office of Emergency Services**

**Technical Adjustment to Dam Safety Funding**—It is requested that Item 0690-004-0001 be increased by \$931,000 and 4 positions, Schedule (3) of Item 0690-001-0001 be increased by \$169,000, and Schedule (4) of Item 0690-001-0001 be decreased by \$169,000, to allow the Office of Emergency Services (Cal OES) to continue supporting dam safety workload required by Chapter 26, Statutes of 2017 (SB 92). This Chapter set forth new requirements focused on dam safety. Funding was included in the 2017 Budget Act for Cal OES workload but was inadvertently captured as a one-time cost.

**Child Victims of Human Trafficking Fund**—It is requested that Item 0690-101-8069 be increased by \$172,000, allowing Cal OES to continue the allocation of contributions collected pursuant to Chapter 465, Statutes of 2011 (AB 764), which authorized taxpayers to designate on their tax returns that a specified amount in excess of their tax liability be transferred to the Child Victims of Human Trafficking Fund. All monies contributed to the fund pursuant to these provisions net of the Franchise Tax Board's and State Controller's Office's costs, upon appropriation by the Legislature, will be allocated to Cal OES to administer the funds granted to community-based organizations which serve minor victims of human trafficking. This request will provide Cal OES the budgetary authority to continue funding the previously-selected organizations that serve minor victims of human trafficking.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Emma Jungwirth, Principal Program Budget Analyst, at (916) 445-8913.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee  
Attention: Mr. Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Ms. Grace Koch, Chief Deputy Director, Office of Emergency Services  
Ms. Sara Stillwell, Deputy Director, Finance and Administration, Office of Emergency Services  
Ms. Tabitha Stout, Assistant Director, Office of Emergency Services



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March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Addition of Budget Bill Items 0690-301-0001 and 0690-491, Capital Outlay, Office of  
Emergency Services**

**Relocation of Red Mountain Communications Site, Del Norte County—Working Drawings  
and Construction**—It is requested that Item 0690-301-0001 be added in the amount of  
\$15,382,000 for the construction phase of this project (see Attachment 1). This project will  
construct three new communications facilities and demolish the existing Red Mountain facility,  
which must be vacated by December 31, 2022, as required by the Six Rivers National Forest  
Plan.

In August 2017, the National Park Service notified the Office of Emergency Services of its intent  
to deny a permit for the use of one of the three sites identified for the project. Therefore, an  
alternate site was needed to achieve adequate radio coverage for the northwest region of the  
state. In November 2017, a new site was identified, and a scope change for this project was  
approved by the State Public Works Board in January 2018.

It is further requested that Item 0690-491 be added to reappropriate funds for the working  
drawings phase of this project (see Attachment 2). Due to delays resulting from the selection of  
an alternate site, the working drawings phase is not anticipated to commence until August 2018.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call  
Sally Lukenbill, Principal Program Budget Analyst, at (916) 445-9694.

MICHAEL COHEN  
Director  
By:

/s/ Amy M. Costa

AMY M. COSTA  
Chief Deputy Director

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Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Shirley Weber, Chair, Assembly Budget Subcommittee No. 5  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Mr. Mark Ghilarducci, Director, Office of Emergency Services  
Ms. Grace Koch, Chief Deputy Director, Office of Emergency Services  
Mr. Mitch Medigovich, Deputy Director, Logistics Management, Office of Emergency Services  
Ms. Sara Stillwell, Deputy Director, Finance and Administration, Office of Emergency Services  
Mr. Patrick Mallon, Assistant Director, Public Safety Communications, Office of Emergency Services  
Ms. Tabitha Stout, Assistant Director, Administrative Services, Office of Emergency Services



0690-301-0001—For capital outlay, Office of Emergency Services..... 15,382,000

Schedule:

(1) 0000121-Relocation of Red Mountain Communications Site,  
Del Norte County..... 15,382,000  
(a) Construction..... 15,382,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in Schedule (1) shall be available for encumbrance or expenditure until June 30, 2021.

0690-491—Reappropriation, Office of Emergency Services. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2019:

0001—General Fund

- (1) Item 0690-301-0001, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 0690-491, Budget Act of 2016 (Ch. 23, Stats. 2016) and Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), and as partially reverted by Item 0690-495, Budget Act of 2016 (Ch. 23, Stats. 2016)
- (1) 0000121-Relocation of Red Mountain Communications Site, Del Norte County—Working drawings



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EDMUND G. BROWN JR. • GOVERNOR  
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 0840-001-0001 and 0840-001-9740, Support,  
State Controller's Office**

**FI\$Cal Claim Audits Workload**—It is requested that Item 0840-001-0001 be increased by \$151,000 in fiscal year 2018-19 (\$135,000 in 2019-20 and 2020-21) and Item 0840-001-9740 be increased by \$114,000 in 2018-19 (\$101,000 in 2019-20 and 2020-21) to support audit workload related to the current design of certain claim processes in FI\$Cal. The limited-term resources will allow the Controller's Office to address the current workload pending planned enhancements in FI\$Cal designed to be released by 2021-22.

**Controller's Office FI\$Cal Funding Provisional Language**—The proposed amendments to Provision 15 of Item 0840-001-0001 provide clarification on the milestones to be completed and the participants involved in the verification process regarding satisfactory progress or completion of predetermined FI\$Cal milestones (see Attachment 1). The development of the "Integrated Solution" for FI\$Cal implementation, as documented in SPR7 and related attachments, increased home base operational costs for the Controller's Office to successfully implement its control functions. As a result, the Governor's Budget included additional resources to ensure successful implementation by the Controller's Office and provisional language authorizing the allocation of funds.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Nathaniel Hart, Principal Program Budget Analyst, at (916) 445-5332.

MICHAEL COHEN  
Director  
By:

/s/ Amy M. Costa

AMY M. COSTA  
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee  
Attention: Mr. Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Honorable Betty Yee, State Controller  
Ms. Karen Greene Ross, Chief of Staff, State Controller's Office  
Mr. George Lolas, Chief Operating Officer, State Controller's Office  
Mr. Tom Yowell, Chief Administrative Officer, State Controller's Office  
Ms. Jennifer Chavez, Chief of Administration and Disbursements, State Controller's Office  
Ms. Jennifer Urban, Budget Officer, State Controller's Office  
Ms. Miriam Barcellona Ingenito, Director, Department of Financial Information System for California  
Ms. Amy Tong, Director, California Department of Technology

Item 0840-001-0001

“15. Notwithstanding any other provision of law, the amounts included in this item and in item 0840-001-9740 (\$3,093,000 and \$2,334,000 respectively) for SCO FISCAL implementation shall be allocated on a quarterly basis upon approval by the Department of Finance and verified satisfactory progress or completion of predetermined FISCAL milestones as specified in SPR 7 and all related attachments. The Department of Finance, in consultation with the FISCAL Department/Project and the Director of the California Department of Technology, shall verify the progress or completion of each scheduled milestone related to the SCO control functions. Quarterly allocation of these funds will be made after a 30-day notification in writing to the chairpersons of the budget committees of both houses of the Legislature and the Joint Legislative Budget Committee.”



**DEPARTMENT OF  
FINANCE**  
OFFICE OF THE DIRECTOR

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March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Items 0890-001-0228 and 0890-001-3254, Support, Secretary of State**

It is requested that Item 0890-001-0228 be increased by \$15 million and Item 0890-001-3254 be increased by \$3,510,000 to continue implementation of the California Business Connect (CBC) project. The CBC is a comprehensive technology solution that will increase online services for business filings and requests for information. Once implemented, the CBC will provide one system with similar applications for various filings and the necessary interfaces within the Secretary of State and with customers, including other governmental agencies. This request will provide one-time resources necessary for contracting and consulting services for system integration vendors and project management services, and other operating expenses related to the project.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call John Fitzpatrick, Principal Program Budget Analyst, at (916) 445-8913.

MICHAEL COHEN  
Director  
By:

/s/ Amy M. Costa

AMY M. COSTA  
Chief Deputy Director

Attachment

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cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee  
Attention: Mr. Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Mr. Kirk Feely, Budget Fiscal Director  
Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Ms. Lazette Mata, Deputy Secretary of State, Operations, Secretary of State  
Ms. Rita Gass, Chief Information Officer, Secretary of State  
Ms. Betsy Bogart, Chief, Business Programs Division, Secretary of State  
Ms. Cindy Halverstadt, Chief, Management Services Division, Secretary of State  
Ms. Kristin Dagsher, Fiscal Affairs Manager, Management Services Division, Secretary of State  
Mr. Russell Vaneekhoven, Budget and Systems Section Manager, Management Services Division,  
Secretary of State



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March 29, 2018

Honorable Holly Mitchell, Chair  
Senate Budget and Fiscal Review Committee

Attention: Mr. Joe Stephenshaw, Staff Director (2)

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Mr. Christian Griffith, Chief Consultant (2)

**Amendment to Budget Bill Item 0950-001-0001 and Reimbursements, Support,  
State Treasurer's Office**

It is requested that Item 0950-001-0001 be amended by increasing reimbursements from bond funds by \$6,130,000 (\$4,959,000 one-year) and 5.8 positions to complete the Debt Management System II project that was authorized in the 2013 Budget Act. Beginning in fiscal year 2019-20, \$1,171,000 and 5 positions will be utilized for ongoing maintenance and operations of the system.

Consistent with the approved Special Project Report 3, which reprioritizes critical components of the project, these funds will support various one-time costs to complete the Debt Management System II project and ongoing positions for maintenance and operations.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Greg Bruss, Principal Program Budget Analyst, at (916) 445-5332.

MICHAEL COHEN  
Director  
By:

/s/ Amy M. Costa

AMY M. COSTA  
Chief Deputy Director

Attachment

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Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
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Honorable Lorena Gonzalez Fletcher, Chair, Assembly Appropriations Committee  
Attention: Mr. Jay Dickenson, Chief Consultant  
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee  
Attention: Ms. Cyndi Hillery, Staff Director  
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Jim Cooper, Chair, Assembly Budget Subcommittee No. 4  
Mr. Mac Taylor, Legislative Analyst (4)  
Mr. Christopher Woods, Senate President pro Tempore's Office (2)  
Mr. Jason Sisney, Assembly Speaker's Office (2)  
Ms. Cheri West, Deputy Chief of Staff, Policy, Assembly Republican Leader's Office  
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office  
Honorable John Chiang, State Treasurer  
Mr. Collin Wong-Martinusen, Chief of Staff, State Treasurer's Office  
Mr. Vince Brown, Deputy Treasurer for Administration and Fiscal Policy, State Treasurer's Office  
Ms. Becky Grajski, Director of Administration, State Treasurer's Office  
Ms. Karma Manni, Budget Officer, State Treasurer's Office