



April 1, 2023

Honorable Nancy Skinner, Chair  
Senate Budget and Fiscal Review Committee

Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Amendments to Budget Bill Item 7501-001-0001, and Addition of Item 7501-002-0001, Support, Department of Human Resources**

**Reimbursement Authority for Childcare Bargaining Division**—It is requested that Item 7501-002-0001 be added ongoing, with provisional language specifying the use of the funds (see Attachment 1). This request authorizes reimbursement authority for the Department of Human Resources (CalHR) to facilitate the passthrough of voluntary membership dues and other membership fees for employees represented by the Child Care Providers United—California (CCPU) pursuant to Welfare and Institutions Code section 10426.5.

It is also requested that one position and \$154,000 General Fund ongoing be redirected from Item 7501-001-0001, Schedule (1), Human Resources Management, to Schedule (4), Administration and Schedule (5), Administration—Distributed, to facilitate workload associated with the abovementioned dues passthrough.

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.

JOE STEPHENSHAW

Director

By:

/s/ Erika Li

ERIKA LI

Chief Deputy Director

Attachment

cc: Honorable Anthony J. Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Roger W. Niello, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
Attention: Jay Dickenson, Chief Consultant  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Attention: Joseph Shinstock, Fiscal Director  
Honorable Steve Padilla, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Amy Tong, Secretary, Government Operations Agency  
Justyn Howard, Deputy Secretary, Fiscal Policy and Administration,  
Government Operations Agency  
Eraina Ortega, Director, California Department of Human Resources  
Helen Fairchild, Chief Deputy Director, Administrative Services Division,  
California Department of Human Resources

7501-002-0001—For support of Department of Human Resources..... 0

Schedule:

- (1) 6200-Human Resources Management ..... 25,000,000
- (2) Reimbursements to 6200-Human Resources Management .....  
-25,000,000

Provision:

1. The Department of Finance may adjust this appropriation to ensure sufficient authority for the Department of Human Resources to facilitate dues passthrough, as specified in Welfare and Institutions Code section 10426.5.

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**Amendment to Budget Bill Items 7730-001-0001, 7730-001-0044, 7730-001-0064, and 7730-001-0242, Support, Franchise Tax Board**

**Digital Workflow Management**—It is requested that Item 7730-001-0001 be increased by \$1,791,000 and 3 positions ongoing; Item 7730-001-0044 be increased by \$5,000 ongoing; Item 7730-001-0064 be increased by \$10,000 ongoing; and Item 7730-001-0242 be increased by \$20,000 ongoing to replace obsolete legacy and custom-coded IT programs with an updated management platform that will be able to integrate and share data with other departmental systems.

**Security and Access Management**—It is requested that Item 7730-001-0001 be increased by \$1,777,000 and 2 positions ongoing; Item 7730-001-0044 be increased by \$6,000 ongoing; Item 7730-001-0064 be increased by \$9,000 ongoing; and Item 7730-001-0242 be increased by \$20,000 ongoing to add privileged access management and multi-Factor authentication capabilities to improve security for the Franchise Tax Board's (FTB) public website.

**Management Enterprise Licensing Agreement Renewal**—It is requested that Item 7730-001-0001 be increased by \$1,805,000 ongoing; Item 7730-001-0044 be increased by \$5,000 ongoing; Item 7730-001-0064 be increased by \$9,000 ongoing; and Item 7730-001-0242 be increased by \$13,000 ongoing for the increased costs of licensing and support subscriptions for FTB's existing mainframe software.

**Film and Television Tax Credit**—It is requested that Item 7730-001-0001 be increased by \$154,000 and 1 position ongoing to provide FTB with the resources to implement the expansion of the Film and Television Tax Credit proposed in the Governor's Budget.

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 Chris Hill, Principal Program Budget Analyst, at (916) 445-3274.

JOE STEPHENSHAW  
Director  
By:

/s/ Erika Li

ERIKA LI  
Chief Deputy Director

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Attention: Joseph Shinstock, Fiscal Director  
Honorable Steve Padilla, Chair, Senate Budget and Fiscal Review Subcommittee No. 4  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Yolanda Richardson, Secretary, Government Operations Agency  
Justyn Howard, Deputy Secretary, Government Operations Agency  
Selvi Stanislaus, Executive Officer, Franchise Tax Board  
Jeanne Harriman, Chief Financial Officer, Franchise Tax Board



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Attention: Christian Griffith, Chief Consultant

**Amendment to Budget Bill Items 7760-001-0001 and 7760-001-0666, Support,  
Department of General Services**

**Legislative Office Building Roof Replacement**—It is requested that Item 7760-001-0001 be increased by \$5.9 million in fiscal year 2023-24. This request addresses critical repair needs caused by water intrusion at the Legislative Office Building, a state-owned property managed by the Department of General Services located at 1020 N Street in Sacramento. It is also requested that provisional language be added to specify the use of the funds (see Attachment 1).

**Office of State Publishing ScholarShare Postage Increase**—It is requested that Item 7760-001-0666 be increased by \$558,000 in 2023-24, and \$380,000 in 2024-25. This request increases expenditure authority from the Service Revolving Fund for the Office of State Publishing to fund postage related to ScholarShare Investment Board notification mailings to eligible participants, as provided by an Interagency Agreement.

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.

JOE STEPHENSHAW

Director

By:

/s/ Erika Li

ERIKA LI

Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony J. Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Roger W. Niello, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
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Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Amy Tong, Secretary, Government Operations Agency  
Justyn Howard, Deputy Secretary, Fiscal Policy and Administration, Government Operations Agency  
Ana Lasso, Director, Department of General Services  
Jennifer Osborn, Chief Deputy Director, Department of General Services  
Katherine Minnich, Deputy Director of Administration, Department of General Services  
Jacqueline Campion, Chief Financial Officer, Department of General Services

Add Provision 4 to Item 7760-001-0001 as follows:

4. Of the amount appropriated in Schedule (1), \$5,900,000 is for Legislative Office Building repair and replacement projects. This funding shall be made available for these projects only after project plans and specifications are completed and final project estimates are submitted to the Department of Finance. Should final project estimates total less than \$5,900,000, the difference between these estimates and the amount made available pursuant to this provision shall revert to the General Fund upon order of the Department of Finance.





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Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Amendment to Budget Bill Item 7920-003-0835 and Addition of Item 7920-490, Support, California State Teachers' Retirement System**

**Pension Solution Project Augmentation**—It is requested that Item 7920-003-0835 be increased by \$87,173,000 one-time to fund ongoing implementation of the Pension Solution Project. It is also requested that Item 7920-490 be added as follows to reappropriate the funding for this project to extend the encumbrance or expenditure authority until June 30, 2025, and the liquidation until June 30, 2027 (see Attachment 1). It is further requested that Provisions 3 and 4 of Item 7920-003-0835 be added as follows to conform to this action:

“3. Of the amount appropriated in this item, \$87,173,000 shall be for the support of the BusinessRenew Pension Solution Project. This funding was approved by the Teachers' Retirement Board on March 1, 2023. These funds shall be available for encumbrance or expenditure until June 30, 2025, and shall be available for liquidation until June 30, 2027.

4. The California State Teachers' Retirement System shall provide the Department of Finance with quarterly briefings on the progress of the Pension Solution project, including but not limited to updates on independent verification and validation and independent project oversight, expenditures, executed contracts, project positions, and overall progress made against the project's schedule.”

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 Evelyn Suess, Assistant Program Budget Manager, at (916) 445-3274.

JOE STEPHENSHAW

Director

By:

/s/ Erika Li

ERIKA LI

Chief Deputy Director

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Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Attention: Joseph Shinstock, Fiscal Director  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Honorable Maria Elena Durazo, Chair, Senate Budget and Fiscal Review Subcommittee No. 5  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Julie Underwood, Chief Financial Officer, California State Teachers' Retirement System  
Art Martinez, Director of Financial Planning and Reporting, California State Teachers'  
Retirement System  
Pritpal Bains, Financial Planning & Budgetary Reporting Manager, California State  
Teachers' Retirement System  
Anela Hanohano-Kjer, Budget Officer, California State Teachers' Retirement System

7920-490 Reappropriation, State Teachers' Retirement System. Notwithstanding any other law, the balances in the appropriations provided in the following citations are extended to facilitate the completion of the BusinessRenew Pension Solution project and shall be available for encumbrance or expenditure until June 30, 2025, and for liquidation until June 30, 2027.

0835—Teachers' Retirement Fund

- (1) Item 7920-003-0835, Budget Act of 2014, as reappropriated by Item 7920-490, Budget Act of 2020
- (2) Item 7920-003-0835, Budget Act of 2015 (Ch. 10, Stats. 2015), as reappropriated by Item 7940-490, Budget Act of 2020
- (3) Item 7920-003-0835, Budget Act of 2016, as reappropriated by Item 7940-490, Budget Act of 2020
- (4) Item 7920-003-0835, Budget Act of 2017, as reappropriated by Item 7940-490, Budget Act of 2020
- (5) Item 7920-003-0835, Budget Act of 2018, as reappropriated by Item 7940-490, Budget Act of 2020
- (6) Item 7920-003-0835, Budget Act of 2019, as reappropriated by Item 7940-490, Budget Act of 2020
- (7) Item 7920-003-0835, Budget Act of 2020