

EXECUTIVE ORDER NO. **E 21/22 - 150**  
**For Fiscal Year 2020-21**

ALLOCATION FROM:

*Authority:*

Section 11.90 (c), Chapter 21, Statutes of  
2021

*Amount:*

\$164,129,430

*Fund:*

Coronavirus Relief Fund (8505)  
BU 8860

ALLOCATION TO:

*Department/Item/Fund:*

BU 8860/General Fund (0001)  
Various Depts/Various Other Funds (see attached)

*Schedule/Project:*

*Purpose:*

This Executive Order transfers a total of \$164,129,430 (see attachment for detail) in cash from the Coronavirus Relief Fund (CRF) to the General Fund and various other funds, pursuant to Section 11.90 (c), Chapter 21, Statutes of 2021 to reimburse these funds for payroll costs incurred by departments for state employees redirected to COVID-19 contact tracing and vaccine coordination activities in 2020-21. These costs were identified in the notification to the Joint Legislative Budget Committee, dated September 23, 2020. These adjustments reflect actual costs paid for these activities in 2020-21.

Approved in accordance with the authority cited above.

DEPARTMENT OF FINANCE  
KEELY MARTIN BOSLER  
Director

By: Kristin Shelton

Kristin Shelton  
Assistant Program Budget Manager

Date: December 20, 2021

Number of attachments: 1

Transfer From: Coronavirus Relief Fund (8505)

Transfer To					
Fund Code	Subfund Code	Fund Name	Fund Administrator	BU	CRF Transfer Amount
0001		General Fund	Department of Finance	8860	\$ 43,972,800
0004		Breast Cancer Fund	Department of Public Health	4265	\$ 491
0014		Hazardous Waste Control Account	Department of Toxic Substances Control	3960	\$ 1,295,912
0022		State Emergency Telephone Number Account	Office of Emergency Services	0690	\$ 2,389
0028		Unified Program Account	Secretary for Environmental Protection	0555	\$ 14,430
0035		Surface Mining and Reclamation Account	Department of Conservation	3480	\$ 195,879
0041		Aeronautics Account, State Transportation Fund	Department of Transportation	2660	\$ 61,677
0042		State Highway Account, State Transportation Fund	Department of Transportation	2660	\$ 27,736,480
0044		Motor Vehicle Account, State Transportation Fund	Department of Motor Vehicles	2740	\$ 13,385,110
0046		Public Transportation Account, State Transportation Fund	Department of Transportation	2660	\$ 1,197,826
0054		New Motor Vehicle Board Account	Department of Motor Vehicles	2740	\$ 51,530
0061		Motor Vehicle Fuel Account, Transportation Tax Fund	Department of Transportation	2660	\$ 50,417
0066		Sale of Tobacco to Minors Control Account	Department of Public Health	4265	\$ 59,463
0069		Barbering and Cosmetology Contingent Fund	Department of Consumer Affairs	1111	\$ 225,520
0070		Occupational Lead Poisoning Prevention Account, General Fund	Department of Public Health	4265	\$ 95,038
0074		Medical Waste Management Fund	Department of Public Health	4265	\$ 269,844
0075		Radiation Control Fund	Department of Public Health	4265	\$ 611,701
0080		Childhood Lead Poisoning Prevention Fund	Department of Public Health	4265	\$ 161,059
0082		Export Document Program Fund	Department of Public Health	4265	\$ 26,693
0098		Clinical Laboratory Improvement Fund	Department of Public Health	4265	\$ 63,914
0099		Health Statistics Special Fund	Department of Public Health	4265	\$ 552,268
0100		California Used Oil Recycling Fund	Department of Resources Recycling and Recovery	3970	\$ 158,944
0106		Department of Pesticide Regulation Fund	Department of Pesticide Regulation	3930	\$ 853,837
0111		Department of Agriculture Account, Department of Food and Agriculture Fund	Department of Food and Agriculture	8570	\$ 125,308
0115		Air Pollution Control Fund	State Air Resources Board	3900	\$ 332,539
0121		Hospital Building Fund	Office of State Health Planning and Development	4140	\$ 624,423
0133		California Beverage Container Recycling Fund	Department of Resources Recycling and Recovery	3970	\$ 536,190
0140		California Environmental License Plate Fund	Department of Motor Vehicles	2740	\$ 738,174
0141		Soil Conservation Fund	Department of Conservation	3480	\$ 106,328
0143		California Health Data and Planning Fund	Office of Statewide Health Planning and Development	4140	\$ 113,181
0152		Chiropractic Examiners Fund	Department of Consumer Affairs	1111	\$ 61,581
0166		Certification Account, Consumer Affairs Fund	Department of Consumer Affairs	1111	\$ 89,225
0172		Developmental Disabilities Program Development Fund	Department of Developmental Services	4300	\$ 73,658
0177		Food Safety Fund	Department of Public Health	4265	\$ 218,937
0181		Registered Nurse Education Fund	Office of Statewide Health Planning and Development	4140	\$ 229
0191		Fair and Exposition Fund	Department of Food and Agriculture	8570	\$ 375
0193		Waste Discharge Permit Fund	State Water Resources Control Board	3940	\$ 12,365
0198		California Fire and Arson Training Fund	Department of Forestry and Fire Protection	3540	\$ 15,884
0200		Fish and Game Preservation Fund	Department of Fish and Game	3600	\$ 1,269,813
0203		Genetic Disease Testing Fund	Department of Public Health	4265	\$ 486,687
0211		California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	Department of Fish and Wildlife	3600	\$ 1,111
0212		Marine Invasive Species Control Fund	State Lands Commission	3560	\$ 41,749
0214		Restitution Fund	California Victim Compensation and Government Claims Board	7870	\$ 948,259
0217		Insurance Fund	Department of Insurance	0845	\$ 124,670
0226		California Tire Recycling Management Fund	Department of Resources Recycling and Recovery	3970	\$ 202,395
0228		Secretary of State's Business Fees Fund	Secretary of State	0890	\$ 7,926
0230		Cigarette and Tobacco Products Surtax Fund	Department of Public Health	4265	\$ 6,006
0231		Health Education Account, Cigarette and Tobacco Products Surtax Fund	Department of Public Health	4265	\$ 53,880
0234		Research Account, Cigarette and Tobacco Products Surtax Fund	Department of Public Health	4265	\$ 72,111
0235		Public Resources Account, Cigarette and Tobacco Products Surtax Fund	Department of Public Health	4265	\$ 9,655
0236		Unallocated Account, Cigarette and Tobacco Products Surtax Fund	Department of Public Health	4265	\$ 16,947
0239		Private Security Services Fund	Department of Consumer Affairs	1111	\$ 210,824
0245		Mobilehome Parks and Special Occupancy Parks Revolving Fund	Department of Housing and Community Development	2240	\$ 297,781
0259		Supplemental Contributions Program Fund	Public Employees' Retirement System	7900	\$ 183
0267		Exposition Park Improvement Fund	California Science Center	3100	\$ 51,705
0272		Infant Botulism Treatment and Prevention Fund	Department of Public Health	4265	\$ 17,327
0280		Physician Assistant Fund	Department of Consumer Affairs	1111	\$ 11,552
0281		Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	Department of Resources Recycling and Recovery	3970	\$ 7,575
0299		Credit Union Fund	Department of Financial Protection and Innovation	1701	\$ 92,710
0305		Private Postsecondary Education Administration Fund	Department of Consumer Affairs	1111	\$ 135,587

Transfer From: Coronavirus Relief Fund (8505)

Transfer To					
Fund Code	Subfund Code	Fund Name	Fund Administrator	BU	CRF Transfer Amount
0310		Psychology Fund	Department of Consumer Affairs	1111	\$ 87,771
0317		Real Estate Fund	Department of Real Estate	2320	\$ 1,266,038
0318		Collins-Dugan California Conservation Corps Reimbursement Account	California Conservation Corps	3340	\$ 361,344
0320		Oil Spill Prevention and Administration Fund	Department of Fish and Game	3600	\$ 899
0325		Electronic and Appliance Repair Fund	Department of Consumer Affairs	1111	\$ 160,332
0326		Athletic Commission Fund	Department of Consumer Affairs	1111	\$ 13,592
0336		Mine Reclamation Account	Department of Conservation	3480	\$ 24,954
0338		Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	Department of Conservation	3480	\$ 68,635
0367		Indian Gaming Special Distribution Fund	Gambling Control Commission	0855	\$ 117,367
0386		Solid Waste Disposal Site Cleanup Trust Fund	Department of Resources Recycling and Recovery	3970	\$ 967
0387		Integrated Waste Management Account, Integrated Waste Management Fund	Department of Resources Recycling and Recovery	3970	\$ 810,551
0392		State Parks and Recreation Fund	Department of Parks and Recreation	3790	\$ 7,138,315
0407		Teacher Credentials Fund	Commission on Teacher Credentialing	6360	\$ 134,183
0408		Test Development and Administration Account, Teacher Credentials Fund	Commission on Teacher Credentialing	6360	\$ 29,455
0421		Vehicle Inspection and Repair Fund	Department of Consumer Affairs	1111	\$ 2,124,917
0439		Underground Storage Tank Cleanup Fund	State Water Resources Control Board	3940	\$ 6,320,310
0461		Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission	8660	\$ 665,575
0462		Public Utilities Commission Utilities Reimbursement Account, General Fund	Public Utilities Commission	8660	\$ 2,350,756
0464		California High-Cost Fund-A Administrative Committee Fund	Public Utilities Commission	8660	\$ 4,458
0465		Energy Resources Programs Account	Energy Resources Conservation and Development Commission	3360	\$ 1,066,528
0470		California High-Cost Fund-B Administrative Committee Fund	Public Utilities Commission	8660	\$ 4,185
0471		Universal Lifeline Telephone Service Trust Administrative Committee Fund	Public Utilities Commission	8660	\$ 17,195
0483		Deaf and Disabled Telecommunications Program Administrative Committee Fund	Public Utilities Commission	8660	\$ 12,481
0493		California Teleconnect Fund Administrative Committee Fund	Public Utilities Commission	8660	\$ 8,871
0502	001	California Water Resources Development Bond Fund	Department of Water Resources	3860	\$ 3,740,474
0506	001	Central Valley Water Project Construction Fund	Department of Water Resources	3860	\$ 748,867
0512		State Compensation Insurance Fund	State Compensation Insurance Fund	8420	\$ 41,611
0514		Employment Training Fund	Employment Development Department	7100	\$ 381,236
0516		Harbors and Watercraft Revolving Fund	Department of Parks and Recreation	3790	\$ 159,380
0518		Health Facility Construction Loan Insurance Fund	Office of Statewide Health Planning & Development	4140	\$ 48,792
0530		Mobilehome Park Purchase Fund	Department of Housing and Community Development	2240	\$ 52,550
0557		Toxic Substances Control Account	Department of Toxic Substances Control	3960	\$ 1,534,109
0562		State Lottery Fund	California State Lottery Commission	0850	\$ 1,666,169
0565		State Coastal Conservancy Fund	State Coastal Conservancy	3760	\$ 77,435
0582		High Polluter Repair or Removal Account	Department of Consumer Affairs	1111	\$ 92,789
0592	001	Veterans Farm and Home Building Fund of 1943	Department of Veterans Affairs	8955	\$ 28,528
0623		California Children and Families Trust Fund	California Children and Families Commission	4250	\$ 10,147
0638		Administration Account, California Children and Families Trust Fund	California Children and Families Commission	4250	\$ 75,686
0648		Mobilehome-Manufactured Home Revolving Fund	Department of Housing and Community Development	2240	\$ 543,012
0652		Old Age and Survivors' Insurance Revolving Fund	Public Employees' Retirement System	7900	\$ 1,271
0666	001	Service Revolving Fund	Department of General Services	7760	\$ 906,733
0678		Prison Industries Revolving Fund	Prison Industry Authority	5420	\$ 677,776
0679		State Water Quality Control Fund	State Water Resources Control Board	3940	\$ 19,623
0702		Consumer Affairs Fund	Department of Consumer Affairs	1111	\$ 1,783,052
0704		Accountancy Fund	Department of Consumer Affairs	1111	\$ 225,395
0706		California Architects Board Fund	Department of Consumer Affairs	1111	\$ 81,342
0717		Cemetery and Funeral Fund	Department of Consumer Affairs	1111	\$ 30,430
0735		Contractors License Fund	Department of Consumer Affairs	1111	\$ 938,985
0741		State Dentistry Fund	Department of Consumer Affairs	1111	\$ 95,873
0752		Home Furnishings and Thermal Insulation Fund	Department of Consumer Affairs	1111	\$ 129,238
0758		Contingent Fund of the Medical Board of California	Department of Consumer Affairs	1111	\$ 416,440
0759		Physical Therapy Fund	Department of Consumer Affairs	1111	\$ 76,080
0761		Board of Registered Nursing Fund	Department of Consumer Affairs	1111	\$ 351,283
0767		Pharmacy Board Contingent Fund	Department of Consumer Affairs	1111	\$ 547,157
0770		Professional Engineer's, Land Surveyor's, and Geologist's Fund	Department of Consumer Affairs	1111	\$ 145,448
0773		Behavioral Science Examiners Fund	Department of Consumer Affairs	1111	\$ 58,600
0775		Structural Pest Control Fund	Department of Consumer Affairs	1111	\$ 128,854
0777		Veterinary Medical Board Contingent Fund	Department of Consumer Affairs	1111	\$ 2,268

Transfer From: Coronavirus Relief Fund (8505)

Transfer To					
Fund Code	Subfund Code	Fund Name	Fund Administrator	BU	CRF Transfer Amount
0779		Vocational Nursing and Psychiatric Technicians Fund	Department of Consumer Affairs	1111	\$ 131,568
0815		Judges' Retirement Fund	Public Employees' Retirement System	7900	\$ 2,684
0820		Legislators Retirement Fund	Public Employees' Retirement System	7900	\$ 700
0822		Public Employees' Health Care Fund (PEHCF)	Public Employees' Retirement System	7900	\$ 101,499
0823		Alzheimer & Relat Disord Research Fd, CA	Department of Public Health	4265	\$ 41,639
0827		Milk Producers Security Trust Fund	Department of Food and Agriculture	8570	\$ 138
0830		Public Employees' Retirement Fund	Public Employees' Retirement System	7900	\$ 1,187,351
0833		Annuitants' Health Care Coverage Fund	Public Employees' Retirement System	7900	\$ 11,038
0835		Teachers' Retirement Fund	State Teachers' Retirement System	7920	\$ 100,986
0849		Replacement Benefit Custodial Fund	Public Employees' Retirement System	7900	\$ 1,143
0883		Public Employees' Long-Term Care Fund	Public Employees' Retirement System	7900	\$ 13,259
0884		Judges' Retirement System II Fund	Public Employees' Retirement System	7900	\$ 3,555
0885		PERS Deferred Compensation Fund	Public Employees' Retirement System	7900	\$ 2,930
0903		State Penalty Fund	California Emergency Management Agency	0690	\$ 263,015
0915	001	Deferred Compensation Plan Fund	Department of Human Resources	7501	\$ 10,489
0929		Housing Rehabilitation Loan Fund	Department of Housing and Community Development	2240	\$ 210,198
0933		Managed Care Fund	Department of Managed Health Care	4150	\$ 1,498,578
0950		Public Employees' Contingency Reserve Fund	Public Employees' Retirement System	7900	\$ 74,425
3007		Traffic Congestion Relief Fund	Department of Transportation	2660	\$ 18,871
3010		Pierce's Disease Management Account	Department of Food and Agriculture	8570	\$ 5,096
3015		Gas Consumption Surcharge Fund	Public Utilities Commission	8660	\$ 1,540
3017		Occupational Therapy Fund	Department of Consumer Affairs	1111	\$ 1,253
3018		Drug and Device Safety Fund	Department of Public Health	4265	\$ 256,291
3036		Alcohol Beverage Control Fund	Department of Alcoholic Beverage Control	2100	\$ 748,437
3046		Oil, Gas, and Geothermal Administrative Fund	Department of Conservation	3480	\$ 1,877,238
3056		Safe Drinking Water and Toxic Enforcement Fund	Office of Environmental Health Hazard Assessment	3980	\$ 4,512
3057		Dam Safety Fund	Department of Water Resources	3860	\$ 196,694
3058		Water Rights Fund	State Water Resources Control Board	3940	\$ 764
3062		Energy Facility License and Compliance Fund	Energy Resources Conservation and Development Commission	3360	\$ 120,530
3064		Mental Health Practitioner Education Fund	Office of Statewide Health Planning and Development	4140	\$ 126
3065		Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	Department of Resources Recycling and Recovery	3970	\$ 81,062
3067		Cigarette and Tobacco Products Compliance Fund	California Department of Tax and Fee Administration	7600	\$ 13,516
3068		Vocational Nurse Education Fund	Office of Statewide Health Planning and Development	4140	\$ 92
3084		State Certified Unified Program Agency Account	Department of Toxic Substances Control	3960	\$ 1,101
3085		Mental Health Services Fund	Department of Health Care Services	4260	\$ 340,233
3089		Public Utilities Commission Public Advocate's Office Account	Public Utilities Commission	8660	\$ 395,602
3098		State Department of Public Health Licensing and Certification Program Fund	Department of Public Health	4265	\$ 6,486,673
3100	001	Department of Water Resources Electric Power Fund	Department of Water Resources	3860	\$ 3,299
3103		Hatchery and Inland Fisheries Fund	Department of Fish and Game	3600	\$ 249,713
3114		Birth Defects Monitoring Program Fund	Department of Public Health	4265	\$ 68,205
3117		Alternative and Renewable Fuel and Vehicle Technology Fund	Energy Resources Conservation and Development Commission	3360	\$ 179,893
3141		California Advanced Services Fund	Public Utilities Commission	8660	\$ 13,578
3144		Building Standards Administration Special Revolving Fund	Department of General Services	7760	\$ 17,517
3153		Horse Racing Fund	California Horse Racing Board	1750	\$ 105,924
3155		Lead-Related Construction Fund	Department of Public Health	4265	\$ 73,420
3175		California Health Trust Fund	California Health Benefit Exchange	4800	\$ 542,422
3205		Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account	Energy Resources Conservation and Development Commission	3360	\$ 167,184
3211		Electric Program Investment Charge Fund	Energy Resources Conservation and Development Commission	3360	\$ 428
3212		Timber Regulation and Forest Restoration Fund	Secretary of the Natural Resources Agency	0540	\$ 38,592
3228		Greenhouse Gas Reduction Fund	State Air Resources Board	3900	\$ 693,055
3237		Cost of Implementation Account, Air Pollution Control Fund	State Air Resources Board	3900	\$ 630,358
3287		Second Chance Fund	Board of State and Community Corrections	5227	\$ 105
3288		Cannabis Control Fund	Department of Consumer Affairs	1111	\$ 1,132,373
3290		Road Maintenance and Rehabilitation Account, State Transportation Fund	Department of Transportation	2660	\$ 25,213
3301		Lead-Acid Battery Cleanup Fund	Department of Toxic Substances Control	3960	\$ 358,369

Transfer From: Coronavirus Relief Fund (8505)

Transfer To					
Fund Code	Subfund Code	Fund Name	Fund Administrator	BU	CRF Transfer Amount
3304		California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	Department of Health Care Services	4260	\$ 1,084
3307		State Dental Program Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	Department of Public Health	4265	\$ 103,592
3312		Natural Resources and Parks Preservation Fund	Secretary of the Natural Resources Agency	0540	\$ 99,145
3317		Building Homes and Jobs Trust Fund	Department of Housing and Community Development	2240	\$ 157,649
3318		Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	Department of Public Health	4265	\$ 372,161
3319		Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	California Department of Tax and Fee Administration	7600	\$ 8,273
3322		Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund	Department of Public Health	4265	\$ 93,940
3333		Cannabis Tax Fund – Department of Tax and Fee Administration	California Department of Tax and Fee Administration	7600	\$ 8,532
3338		Cannabis Tax Fund – Department of Fish and Wildlife	Department of Fish and Wildlife	3600	\$ 126,899
3351		Cannabis Tax Fund – Department of Fish and Wildlife, Environmental Restoration and Protection Account - Allocation 3	Department of Fish and Wildlife	3600	\$ 75,062
3363		Financial Protection Fund	Department of Financial Protection and Innovation	1701	\$ 1,785,918
3364		Department of Fish and Wildlife – California Environmental Quality Act Fund	Department of Fish and Wildlife	3600	\$ 266,816
6043	001	High-Speed Passenger Train Bond Fund (Proceed Subfund / Originating Fund: 6043-310-2665-1987-504-13-T)	High-Speed Rail Authority	2665	\$ 816,773
6082	002	Housing for Veterans Fund (Proceed Subfund / Originating Fund: 6082-002-2021-001-20-10-D)	Department of Veterans Affairs	8955	\$ 95,173
6088	001	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund (Proceed Subfund / Originating Fund: 6088-301-3835-1987-506-11-T)	Department of Parks and Recreation	3790	\$ 85,308
8018		Salton Sea Restoration Fund	Department of Fish and Wildlife	3600	\$ 57,922
8034		Medically Underserved Account for Physicians	Office of Statewide Health Planning and Development	4140	\$ 115
9251		California Employers' Pension Prefunding Trust Fund	Public Employees' Retirement System	7900	\$ 7
9333		Department of Water Resources Charge Fund	Department of Water Resources	3860	\$ 7,453
9730		Technology Services Revolving Fund	Department of Technology	7502	\$ 2,781,227
9740		Central Service Cost Recovery Fund	Statewide General Administration Expenditures(Pro-Rata)	9900	\$ 607,632
9745		California Health and Human Services Automation Fund	Secretary for California Health and Human Services Agency	0530	\$ 1,128,359
9751		Public Safety Communications Revolving Fund	Governor's Office of Emergency Services	0690	\$ 181,532

Transfer Total:

\$ 164,129,430