

0520 Secretary for Business, Transportation and Housing - Continued

	2007-08*	2008-09*	2009-10*
State Operations	18,308	17,382	16,442
Local Assistance	23,083	4,427	4,427
Totals, Expenditures	\$41,391	\$21,809	\$20,869

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	57.9	67.0	67.0	\$4,078	\$4,830	\$4,893
Total Adjustments	-	-	2.0	-	-	117
Estimated Salary Savings	-	-3.1	-3.6	-	-189	-266
Net Totals, Salaries and Wages	57.9	63.9	65.4	\$4,078	\$4,641	\$4,744
Staff Benefits	-	-	-	1,484	1,569	1,630
Totals, Personal Services	57.9	63.9	65.4	\$5,562	\$6,210	\$6,374
OPERATING EXPENSES AND EQUIPMENT				\$12,746	\$11,172	\$10,068
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$18,308	\$17,382	\$16,442
2 Local Assistance						
				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and subventions				\$23,083	\$4,427	\$4,427
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$23,083	\$4,427	\$4,427

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,878	\$2,148	\$2,036
Allocation for employee compensation	15	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-149	-	-
Adjustment per Section 15.25	-4	-	-
002 Budget Act appropriation	70	-	-
002 Budget Act appropriation (TTCA closure costs)	-	60	60
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	3,927	3,446	3,446
Prior year balances available:			
Item 0520-001-0001, Budget Act of 2007 as reappropriated by Item 0520-490, Budget Act of 2008	-	832	-
Totals Available	\$8,736	\$6,487	\$5,542
Unexpended balance, estimated savings	-310	-	-
Balance available in subsequent years	-832	-	-
TOTALS, EXPENDITURES	\$7,594	\$6,487	\$5,542
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,428	\$1,615	\$1,580
Allocation for employee compensation	39	1	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	-5	-	-
Totals Available	\$1,459	\$1,615	\$1,580

* Dollars in thousands

0520 Secretary for Business, Transportation and Housing - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	<u>\$121</u>	<u>\$324</u>	<u>\$312</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$18,308	\$17,382	\$16,442
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	<u>\$23,533</u>	<u>\$5,500</u>	<u>\$5,500</u>
TOTALS, EXPENDITURES	\$23,533	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	<u>-450</u>	<u>-3,323</u>	<u>-3,323</u>
NET TOTALS, EXPENDITURES	\$23,083	\$2,177	\$2,177
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$-</u>	<u>\$2,000</u>	<u>\$2,000</u>
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$250</u>	<u>\$250</u>	<u>\$250</u>
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	<u>-250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$23,083	\$4,427	\$4,427
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$41,391	\$21,809	\$20,869

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3083 Welcome Center Fund ^s			
BEGINNING BALANCE	\$12	\$23	\$20
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10	\$23	\$20
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>68</u>	<u>75</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$78	\$98	\$95
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	<u>55</u>	<u>78</u>	<u>77</u>
Total Expenditures and Expenditure Adjustments	<u>\$55</u>	<u>\$78</u>	<u>\$77</u>
FUND BALANCE	\$23	\$20	\$18
Reserve for economic uncertainties	23	20	18
3095 Film Promotion and Marketing Fund ^s			
BEGINNING BALANCE	\$5	\$3	\$2
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3	\$3	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

0540 Secretary for Resources - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,935	\$1,902	\$2,072
Allocation for employee compensation	11	1	-
Adjustment per Section 3.60	-1	-1	-
Totals Available	\$1,945	\$1,902	\$2,072
Unexpended balance, estimated savings	-783	-	-
TOTALS, EXPENDITURES	\$1,162	\$1,902	\$2,072
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,761	\$21,037	\$3,976
Allocation for employee compensation	98	3	-
Adjustment per Section 3.60	-5	-	-
Prior year balances available:			
Item 3870-001-6031, Budget Act of 2003, as reappropriated by 3870-490, BAs of 2004 & 2005, and 0540-491, BA 2006, and partially reverted by 0540-495, BA 2008	6,462	-	-
Item 3870-001-6031, Budget Act of 2004 as reappropriated by Item 0540-491, Budget Act of 2006, and partially reverted by Item 0540-495, BA of 2008	12,297	-	-
Totals Available	\$29,613	\$21,040	\$3,976
Unexpended balance, estimated savings	-21,523	-	-
TOTALS, EXPENDITURES	\$8,090	\$21,040	\$3,976
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,295	\$16,576	\$26,046
Allocation for employee compensation	7	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$14,301	\$16,577	\$26,046
Unexpended balance, estimated savings	-335	-	-
TOTALS, EXPENDITURES	\$13,966	\$16,577	\$26,046
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
Budget Act Appropriation	\$-	\$-	\$267
TOTALS, EXPENDITURES	\$-	\$-	\$267
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$35,027	\$77,921	\$59,213
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-0005, Budget Act of 2000, as reappropriated by Item 0540-490, Budget Acts of 2002 and 2007	\$11,370	\$1,495	\$-
Totals Available	\$11,370	\$1,495	\$-
Balance available in subsequent years	-1,495	-	-
TOTALS, EXPENDITURES	\$9,875	\$1,495	\$-
6015 River Protection Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$1,100	\$-
Prior year balances available:			
Item 0540-101-6015, Budget Act of 2002, as reappropriated by Item 0540-490, Budget Act of 2002	739	131	-
Totals Available	\$739	\$1,231	\$-

* Dollars in thousands

0540 Secretary for Resources - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Balance available in subsequent years	-131	-	-
TOTALS, EXPENDITURES	\$608	\$1,231	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 0540-101-6029, Budget Act of 2002, as reappropriated by Item 0540-492, Budget Act of 2004 and Item 0540-490, Budget Act of 2007	\$18,780	\$4,984	\$-
Item 0540-101-6029, Budget Act of 2005	4,083	-	-
Item 0540-101-6029, Budget Act of 2006	440	-	-
Totals Available	\$23,303	\$4,984	\$-
Balance available in subsequent years	-4,984	-	-
TOTALS, EXPENDITURES	\$18,319	\$4,984	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,500	\$-	\$-
Prior year balances available:			
Item 0540-101-6031, Budget Act of 2005	13,295	-	-
Item 0540-101-6031, Budget Act of 2006	30,500	6,428	-
Item 0540-101-6031, Budget Act of 2007	-	20,399	-
Chapter 230, Statutes of 2004, as reappropriated by Item 0540-490, Budget Act of 2008	6,349	6,124	-
Totals Available	\$70,644	\$32,951	\$-
Unexpended balance, estimated savings	-218	-	-
Balance available in subsequent years	-32,951	-	-
TOTALS, EXPENDITURES	\$37,475	\$32,951	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$28,365	\$28,365
TOTALS, EXPENDITURES	\$-	\$28,365	\$28,365
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$66,277	\$69,026	\$28,365
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$101,304	\$146,947	\$87,578

0552 Office of the Inspector General

The Office of the Inspector General oversees the state's correctional system through audits, special reviews, and investigations and contemporaneous monitoring of the Department of Corrections and Rehabilitation. Although the duties required of the Inspector General's Office are complex, its mission is clear: to protect public safety by safeguarding the integrity of California's correctional system.

The Office of the Inspector General's Bureau of Audits and Investigations promotes accountability through objective, independent audits, special reviews, inspections, and investigations of California's correctional system. As a result of the audits, reviews, inspections, and investigations, the Inspector General provides impartial analysis and policy recommendations to the Governor, the Legislature, correctional administrators, and the public. The Office of the Inspector General is mandated to perform baseline audits of correctional institutions and wardens in addition to evaluating the qualifications of warden and superintendent candidates whose names have been submitted by the Governor.

Established within the Office of the Inspector General is the Bureau of Independent Review, which is primarily responsible for monitoring all significant internal affairs investigations and disciplinary actions conducted by the Department of Corrections and Rehabilitation to ensure they are performed in a timely and professionally sound manner through the oversight of those investigations and the employee discipline process. With regional offices throughout the state, the bureau also provides contemporaneous oversight monitoring of all deadly force incidents, certain custodial death incidents and other significant critical incidents. As required by statute, the bureau's monitoring activities are reported semi-annually to the public on the OIG website as internal affairs investigations are conducted.

In addition, the Public Safety and Offender Rehabilitation Services Act of 2007, Chapter 7, Statutes of 2007, created the California Rehabilitation Oversight Board (Board) within the Office of the Inspector General. The Board's mandate is to examine the Department of Corrections and Rehabilitation's various mental health, substance abuse, educational, and

* Dollars in thousands

0552 Office of the Inspector General - Continued

employment programs for inmates and parolees. The Board meets quarterly to recommend modifications, additions, and eliminations of offender rehabilitation and treatment programs. The Board also submits biannual reports to the Governor, the Legislature, and the public to convey its findings on the effectiveness of treatment efforts, rehabilitation needs of offenders, gaps in offender rehabilitation services, and levels of offender participation and success.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Office of the Inspector General	98.4	127.9	147.7	\$16,670	\$23,114	\$26,631
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	98.4	127.9	147.7	\$16,670	\$23,114	\$26,631
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$16,670	\$23,114	\$26,631
TOTALS, EXPENDITURES, ALL FUNDS				\$16,670	\$23,114	\$26,631

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Penal Code, Part III, Title 7, Chapter 8.2, Sections 6125 to 6133 and Section 6140.

MAJOR PROGRAM CHANGES

- The Governor's Budget includes \$3,271,000 and 17 positions in 2009-10 in order to implement a statewide medical inspection program. This program is the result of an agreement between the California Prison Receivership and the Office of the Inspector General. The Office of the Inspector General will inspect and audit the medical programs of the California Department of Corrections and Rehabilitation (CDCR). This inspection program will apply a standardized rating system to CDCR's medical programs throughout the state. This will provide comprehensive, impartial, and periodic evaluations of prison health care.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustment	\$22	\$-	-	\$37	\$-	-
• Retirement Rate Adjustment	50	-	-	50	-	-
• One Time Cost Reductions	-	-	-	-579	-	-
• Full Year Cost of New/Expanded Programs	-	-	-	645	-	3.1
• Miscellaneous Adjustments	-	-	-	165	-	-
Totals, Other Workload Budget Adjustments	\$72	\$-	-	\$318	\$-	3.1
Totals, Workload Budget Adjustments	\$72	\$-	-	\$318	\$-	3.1
Policy Adjustments						
• Plata Medical Inspections	\$-	\$-	-	\$3,271	\$-	16.7
Totals, Policy Adjustments	\$-	\$-	-	\$3,271	\$-	16.7
Totals, Budget Adjustments	\$72	\$-	-	\$3,589	\$-	19.8

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE INSPECTOR GENERAL			
	State Operations:			
0001	General Fund	\$16,670	\$23,114	\$26,631
	Totals, State Operations	\$16,670	\$23,114	\$26,631

* Dollars in thousands

0552 Office of the Inspector General - Continued

	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES			
State Operations	16,670	23,114	26,631
Totals, Expenditures	\$16,670	\$23,114	\$26,631

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	98.4	135.0	135.0	\$9,120	\$12,382	\$12,527
Total Adjustments	-	-	17.0	-	-	2,244
Estimated Salary Savings	-	-7.1	-4.3	-	-272	-376
Net Totals, Salaries and Wages	98.4	127.9	147.7	\$9,120	\$12,110	\$14,395
Staff Benefits	-	-	-	3,128	5,248	5,950
Totals, Personal Services	98.4	127.9	147.7	\$12,248	\$17,358	\$20,345
OPERATING EXPENSES AND EQUIPMENT				\$4,422	\$5,756	\$6,286
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$16,670	\$23,114	\$26,631

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$18,306	\$23,042	\$26,631
Allocation for employee compensation	271	22	-
Adjustment per Section 3.60	72	50	-
Adjustment per Section 4.04	-102	-	-
Adjustment per Section 15.25	-4	-	-
Transfer from Item 5225-002-0001 per Provision 2	627	-	-
Totals Available	\$19,170	\$23,114	\$26,631
Unexpended balance, estimated savings	-2,500	-	-
TOTALS, EXPENDITURES	\$16,670	\$23,114	\$26,631
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,670	\$23,114	\$26,631

0555 Secretary for Environmental Protection

The Secretary for Environmental Protection is the cabinet level voice for the protection of human health and the environment. The agency's programs restore, protect and enhance environmental quality, and ensure public health. The Office of the Secretary coordinates the state's environmental regulatory programs and promotes the state's economic vitality. The Secretary also administers the children's environmental health, environmental justice, environmental law enforcement, environmental education, emergency preparedness and response, Certified Unified Program Agencies (CUPAs), and scientific review programs. The Secretary leads greenhouse gas emission reduction and climate change activities in state government, and is responsible for coordinating the implementation of Chapter 488, Statutes of 2006 (AB 32). The Secretary also oversees the development of a comprehensive green chemistry program to reduce or eliminate hazardous chemicals in our products and the environment.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
30 Support	63.2	67.7	67.7	\$11,414	\$14,976	\$15,161

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	63.2	67.7	67.7	\$11,414	\$14,976	\$15,161
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,926	\$1,883	\$1,932
0014 Hazardous Waste Control Account				310	326	327
0028 Unified Program Account				1,389	1,483	1,487
0044 Motor Vehicle Account, State Transportation Fund				1,698	1,960	1,965
0100 California Used Oil Recycling Fund				31	31	30
0106 Department of Pesticide Regulation Fund				804	849	842
0115 Air Pollution Control Fund				645	1,413	1,462
0193 Waste Discharge Permit Fund				298	320	318
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				66	66	64
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				143	150	150
0387 Integrated Waste Management Account, Integrated Waste Management Fund				730	768	768
0439 Underground Storage Tank Cleanup Fund				876	900	875
0679 State Water Quality Control Fund				175	188	188
0995 Reimbursements				1,776	1,974	2,004
1006 Rural CUPA Reimbursement Account				-148	-	-
3058 Water Rights Fund				36	40	40
8013 Environmental Enforcement and Training Account				504	2,066	2,132
8020 Environmental Education Account				155	559	577
TOTALS, EXPENDITURES, ALL FUNDS				\$11,414	\$14,976	\$15,161

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Governor's Reorganization Plan No. 1 of 1991, Government Code Section 12812.6, Health and Safety Code Section 42821, Health and Safety Code, Division 37, Section 57000 et seq., and Public Resources Code Sections 71000 and 71110.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Baseline Adjustments	-\$1	\$50	-	\$48	\$185	-
Totals, Other Workload Budget Adjustments	-\$1	\$50	-	\$48	\$185	-
Totals, Workload Budget Adjustments	-\$1	\$50	-	\$48	\$185	-
Totals, Budget Adjustments	-\$1	\$50	-	\$48	\$185	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 - SUPPORT PROGRAM

The Secretary for Environmental Protection's primary program objectives are to restore, protect and enhance environmental quality, and protect public health while fostering economic vitality. The Secretary oversees the state's environmental regulatory programs with particular emphasis on ensuring "cross-media" coordination, enhancing risk assessment (especially for children and other sensitive populations), enforcing laws consistently and fairly, and objectively measuring and reporting results.

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
30	SUPPORT			
	State Operations:			
0001	General Fund	\$1,926	\$1,883	\$1,932
0014	Hazardous Waste Control Account	310	326	327
0028	Unified Program Account	1,389	1,483	1,487
0044	Motor Vehicle Account, State Transportation Fund	1,698	1,960	1,965
0100	California Used Oil Recycling Fund	31	31	30
0106	Department of Pesticide Regulation Fund	804	849	842
0115	Air Pollution Control Fund	645	1,413	1,462
0193	Waste Discharge Permit Fund	298	320	318
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	66	66	64
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	143	150	150
0387	Integrated Waste Management Account, Integrated Waste Management Fund	730	768	768
0439	Underground Storage Tank Cleanup Fund	876	900	875
0679	State Water Quality Control Fund	175	188	188
0995	Reimbursements	1,776	1,974	2,004
1006	Rural CUPA Reimbursement Account	-148	-	-
3058	Water Rights Fund	36	40	40
8013	Environmental Enforcement and Training Account	504	2,066	2,132
8020	Environmental Education Account	155	559	577
	Totals, State Operations	\$11,414	\$14,976	\$15,161
TOTALS, EXPENDITURES				
	State Operations	11,414	14,976	15,161
	Totals, Expenditures	\$11,414	\$14,976	\$15,161

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	63.2	72.5	72.5	\$4,507	\$5,168	\$5,235
Total Adjustments	-	-	-	-	38	38
Estimated Salary Savings	-	-4.8	-4.8	-	-247	-251
Net Totals, Salaries and Wages	63.2	67.7	67.7	\$4,507	\$4,959	\$5,022
Staff Benefits	-	-	-	1,537	1,665	1,697
Totals, Personal Services	63.2	67.7	67.7	\$6,044	\$6,624	\$6,719
OPERATING EXPENSES AND EQUIPMENT				\$5,370	\$8,352	\$8,442
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$11,414	\$14,976	\$15,161

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,136	\$1,049	\$1,070
Allocation for employee compensation	13	-	-
Adjustment per Section 3.60	-1	-1	-
Adjustment per Section 4.04	-18	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-100	-	-
011 Budget Act appropriation (transfer to Rural CUPA Reimbursement Account)	953	835	862
Adjustment per Section 4.04	-25	-	-
Totals Available	\$1,958	\$1,883	\$1,932
Unexpended balance, estimated savings	-32	-	-
TOTALS, EXPENDITURES	\$1,926	\$1,883	\$1,932
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$318	\$326	\$327
Allocation for employee compensation	8	-	-
Totals Available	\$326	\$326	\$327
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$310	\$326	\$327
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,412	\$1,482	\$1,487
Allocation for employee compensation	30	2	-
Adjustment per Section 3.60	-2	-1	-
Totals Available	\$1,440	\$1,483	\$1,487
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$1,389	\$1,483	\$1,487
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,813	\$1,953	\$1,965
Allocation for employee compensation	42	8	-
Adjustment per Section 3.60	-3	-1	-
011 Budget Act appropriation (Transfer to the Air Pollution Control Fund)	(293)	-	-
Totals Available	\$1,852	\$1,960	\$1,965
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$1,698	\$1,960	\$1,965
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$31	\$31	\$30
Allocation for employee compensation	1	-	-
Totals Available	\$32	\$31	\$30
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$31	\$31	\$30
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$794	\$848	\$842
Allocation for employee compensation	18	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$811	\$849	\$842

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$804	\$849	\$842
0115 Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,331	\$1,379	\$1,462
Allocation for employee compensation	17	34	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$1,347	\$1,413	\$1,462
Unexpended balance, estimated savings	-702	-	-
TOTALS, EXPENDITURES	\$645	\$1,413	\$1,462
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$292	\$320	\$318
Allocation for employee compensation	6	-	-
TOTALS, EXPENDITURES	\$298	\$320	\$318
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$65	\$66	\$64
Allocation for employee compensation	1	-	-
TOTALS, EXPENDITURES	\$66	\$66	\$64
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$146	\$150	\$150
Allocation for employee compensation	4	-	-
Totals Available	\$150	\$150	\$150
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$143	\$150	\$150
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$729	\$766	\$768
Allocation for employee compensation	18	2	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$746	\$768	\$768
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$730	\$768	\$768
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$866	\$899	\$875
Allocation for employee compensation	21	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$886	\$900	\$875
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$876	\$900	\$875
0679 State Water Quality Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$177	\$188	\$188
Allocation for employee compensation	4	-	-
Totals Available	\$181	\$188	\$188
Unexpended balance, estimated savings	-6	-	-

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$175	\$188	\$188
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,776	\$1,974	\$2,004
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$953	\$835	\$862
Totals Available	\$953	\$835	\$862
Unexpended balance, estimated savings	-173	-	-
TOTALS, EXPENDITURES	\$780	\$835	\$862
Less funding provided by General Fund	-928	-835	-862
NET TOTALS, EXPENDITURES	\$-148	\$-	\$-
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35	\$40	\$40
Allocation for employee compensation	1	-	-
TOTALS, EXPENDITURES	\$36	\$40	\$40
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,066	\$2,066	\$2,132
Totals Available	\$2,066	\$2,066	\$2,132
Unexpended balance, estimated savings	-1,562	-	-
TOTALS, EXPENDITURES	\$504	\$2,066	\$2,132
8020 Environmental Education Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	\$559	\$577
TOTALS, EXPENDITURES	\$155	\$559	\$577
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,414	\$14,976	\$15,161

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$5,340	\$6,038	\$5,709
Prior year adjustments	165	-	-
Adjusted Beginning Balance	\$5,505	\$6,038	\$5,709
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,077	4,000	5,750
150300 Income From Surplus Money Investments	87	90	90
Total Revenues, Transfers, and Other Adjustments	\$4,164	\$4,090	\$5,840
Total Resources	\$9,669	\$10,128	\$11,549
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,389	1,483	1,487
0690 California Emergency Management Agency (State Operations)	438	816	824
0840 State Controller (State Operations)	2	2	-
3540 Department of Forestry and Fire Protection (State Operations)	279	353	345
3940 State Water Resources Control Board (State Operations)	616	623	621
3960 Department of Toxic Substances Control (State Operations)	802	1,012	1,003
3980 Office of Environmental Health Hazard Assessment (State Operations)	105	130	141

* Dollars in thousands

0555 Secretary for Environmental Protection - Continued

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$3,631	\$4,419	\$4,421
FUND BALANCE	\$6,038	\$5,709	\$7,128
Reserve for economic uncertainties	6,038	5,709	7,128
1006 Rural CUPA Reimbursement Account^s			
BEGINNING BALANCE	\$1,161	\$1,309	\$1,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	835	862
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	-928	-835	-862
Total Expenditures and Expenditure Adjustments	-\$148	-	-
FUND BALANCE	\$1,309	\$1,309	\$1,309
Reserve for economic uncertainties	1,309	1,309	1,309

0558 Office of the Secretary of Education

The Secretary of Education, a member of the Governor's Cabinet, is responsible for advising the Governor and making recommendations on state education policy and legislation. Currently, the Office of the Secretary of Education is funded through the Governor's Office of Planning and Research.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Office of the Secretary of Education	13.0	17.5	17.5	\$2,191	\$2,156	\$2,174
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.0	17.5	17.5	\$2,191	\$2,156	\$2,174
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$1,955	\$1,937	\$1,955
0995 Reimbursements				236	219	219
TOTALS, EXPENDITURES, ALL FUNDS				\$2,191	\$2,156	\$2,174

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Price Increase Adjustment	\$-	\$-	-	\$17	\$-	-
• Employee Compensation Adjustment	2	-	-	3	-	-
• 3.60 PERS Rate Adjustment	-1	-	-	-1	-	-
Totals, Other Workload Budget Adjustments	\$1	\$-	-	\$19	\$-	-
Totals, Workload Budget Adjustments	\$1	\$-	-	\$19	\$-	-
Totals, Budget Adjustments	\$1	\$-	-	\$19	\$-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						

* Dollars in thousands

0558 Office of the Secretary of Education - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Authorized Positions (Equals Sch. 7A)	13.0	18.0	18.0	\$1,292	\$1,313	\$1,313
Estimated Salary Savings	-	-0.5	-0.5	-	-66	-66
Net Totals, Salaries and Wages	13.0	17.5	17.5	\$1,292	\$1,247	\$1,247
Staff Benefits	-	-	-	365	362	362
Totals, Personal Services	13.0	17.5	17.5	\$1,657	\$1,609	\$1,609
OPERATING EXPENSES AND EQUIPMENT				\$534	\$547	\$565
TOTALS, POSITIONS AND EXPENDITURES ALL FUNDS (State Operations)				\$2,191	\$2,156	\$2,174

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$998	\$968	\$977
Allocation from Office of Planning and Research	998	968	978
Adjustment per Section 3.60	-4	-1	-
Allocation for employee compensation	-	2	-
Adjustment per Section 4.04	-19	-	-
Totals Available	\$1,973	\$1,937	\$1,955
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$1,955	\$1,937	\$1,955
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$236	\$219	\$219
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,191	\$2,156	\$2,174

0559 Secretary for Labor and Workforce Development Agency

The Labor and Workforce Development Agency was established to address important issues relating to California workers and their employers. The Agency is primarily responsible for three functions: labor law enforcement, workforce development, and benefit payment and adjudication. A leading Agency goal is to better serve workers and employers by coordinating services and programs in an efficient, effective manner that is relevant to current and future economic conditions. The Agency plays a central role in the Economic and Employment Enforcement Coalition, the purpose of which is to help legitimate businesses and California workers combat the underground economy, through a combination of enforcement and education activities.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Office of the Secretary for Labor and Workforce Development	15.0	16.2	16.2	\$2,704	\$2,967	\$4,668
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	15.0	16.2	16.2	\$2,704	\$2,967	\$4,668
FUNDING				2007-08*	2008-09*	2009-10*
0995 Reimbursements				\$2,537	\$2,747	\$2,712
3078 Labor and Workforce Development Fund				167	220	1,956
TOTALS, EXPENDITURES, ALL FUNDS				\$2,704	\$2,967	\$4,668

* Dollars in thousands

0559 Secretary for Labor and Workforce Development Agency - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 12800 and 12813.

MAJOR PROGRAM CHANGES

- Employer and Employee Education - The Governor's Budget includes \$1.5 million Labor and Workforce Development Fund for a media campaign that will stress the rights of workers and the responsibilities of employers under California's Heat Illness Prevention regulations.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Employer and Employee Education for Heat Related Illness	\$-	\$-	-	\$-	\$1,530	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$1,530	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$2	-	\$-	\$4	-
• Retirement Rate Adjustment	-	-1	-	-	-1	-
• One Time Cost Reductions	-	-	-	-	-14	-
• Miscellaneous Adjustments	-	52	-	-	235	-
Totals, Other Workload Budget Adjustments	\$-	\$53	-	\$-	\$224	-
Totals, Workload Budget Adjustments	\$-	\$53	-	\$-	\$1,754	-
Totals, Budget Adjustments	\$-	\$53	-	\$-	\$1,754	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	OFFICE OF THE SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT			
	State Operations:			
0995	Reimbursements	\$2,537	\$2,747	\$2,712
3078	Labor and Workforce Development Fund	167	220	1,956
	Totals, State Operations	\$2,704	\$2,967	\$4,668
TOTALS, EXPENDITURES				
	State Operations	2,704	2,967	4,668
	Totals, Expenditures	\$2,704	\$2,967	\$4,668

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES									
Authorized Positions (Equals Sch. 7A)	15.0	17.0	17.0	\$1,489	\$1,704	\$1,709			
Estimated Salary Savings	-	-0.9	-0.9	-	-85	-85			
Net Totals, Salaries and Wages	15.0	16.2	16.2	\$1,489	\$1,619	\$1,624			
Staff Benefits	-	-	-	440	541	532			
Totals, Personal Services	15.0	16.2	16.2	\$1,929	\$2,160	\$2,156			

* Dollars in thousands

0559 Secretary for Labor and Workforce Development Agency - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
OPERATING EXPENSES AND EQUIPMENT				\$775	\$807	\$2,512
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,704	\$2,967	\$4,668

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,537	\$2,747	\$2,712
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$220	\$1,956
Totals Available	\$211	\$220	\$1,956
Unexpended balance, estimated savings	-44	-	-
TOTALS, EXPENDITURES	\$167	\$220	\$1,956
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,704	\$2,967	\$4,668

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3078 Labor and Workforce Development Fund ^s			
BEGINNING BALANCE	\$1,179	\$2,288	\$3,168
Prior year adjustments	81	-	-
Adjusted Beginning Balance	\$1,260	\$2,288	\$3,168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	1,195	1,100	1,000
Total Revenues, Transfers, and Other Adjustments	\$1,195	\$1,100	\$1,000
Total Resources	\$2,455	\$3,388	\$4,168
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0559 Secretary for Labor and Workforce Development Agency (State Operations)	167	220	1,956
Total Expenditures and Expenditure Adjustments	\$167	\$220	\$1,956
FUND BALANCE	\$2,288	\$3,168	\$2,212
Reserve for economic uncertainties	2,288	3,168	2,212

0650 Office of Planning and Research

The Office of Planning and Research (OPR) assists the Governor and the Administration in planning, research, policy development, legislative analysis, and acts as a liaison with local government. The Office oversees programs for gang and youth violence prevention, small business advocacy, environmental justice, military affairs, eminent domain, and preservation of Indian sacred sites. In addition, the Office has responsibilities pertaining to state planning, the California Environmental Quality Act, joint land use planning with the military, permit assistance and environmental and federal project review procedures. The California Volunteers is charged with administering the federal AmeriCorps and Citizen Corps programs, coordinating volunteer activity related to disaster response, and increasing the number of Californians volunteering in the state.

* Dollars in thousands

0650 Office of Planning and Research - Continued

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
11 State Planning and Policy Development	39.1	61.6	66.8	\$9,261	\$5,082	\$15,194
21 California Volunteers	26.6	37.3	37.3	31,728	42,721	34,732
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	65.7	98.9	104.1	\$40,989	\$47,803	\$49,926
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$9,918	\$5,034	\$6,015
0214 Restitution Fund				-	-	9,500
0890 Federal Trust Fund				27,649	37,172	30,119
0995 Reimbursements				3,422	3,586	3,588
9740 Central Service Cost Recovery Fund				-	2,011	704
TOTALS, EXPENDITURES, ALL FUNDS				\$40,989	\$47,803	\$49,926

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 4530-4535.3, 15202, 56815.2, 65025-65049; Public Resources Code Sections 21080.3-21080.4, 21083-21087, 21159.9, 21165, and 30415; Fish and Game Code Section 711.4; Health and Safety Code Sections 25199-25199.9; California Administrative Code Sections 15051 and 15065.5.

MAJOR PROGRAM CHANGES

- Office of Gang and Youth Violence Policy-The Budget includes \$1.2 million General Fund and 9.0 positions for support of the Office of Gang and Youth Violence Policy, which is being transferred from the California Emergency Management Agency to the Office of Planning and Research. The Office of Gang and Youth Violence Policy is responsible for identifying, evaluating, and funding state, local, and federal gang and youth violence suppression, intervention, and prevention programs and strategies.
- Cesar Chavez Day of Learning Grant-The Budget proposes to reduce the \$2.5 million Cesar Chavez Day of Learning Grant to \$1 million in 2008-09. Beginning in 2009-10, the Budget proposes to eliminate the program.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$3	\$5	-	\$4	\$9	-
• Retirement Rate Adjustment	-1	-1	-	-1	-1	-
• One Time Cost Reduction	-	-521	-	-537	-572	-
• Carryover/Reappropriation	50	-	-	25	-	-
• Miscellaneous Adjustments	-	-185	-	1,359	-8,495	-
Totals, Other Workload Budget Adjustments	\$52	-\$702	-	\$850	-\$9,059	-
Totals, Workload Budget Adjustments	\$52	-\$702	-	\$850	-\$9,059	-
Policy Adjustments						
• Eliminate Cesar Chavez Grants	-\$1,500	\$-	-	-\$2,500	\$-	-
• Transfer Office of Gang and Youth Violence Policy from Office of Emergency Services to Office of Planning and Research	-	-	-	1,182	9,500	9.0
Totals, Policy Adjustments	-\$1,500	\$-	-	-\$1,318	\$9,500	9.0
Totals, Budget Adjustments	-\$1,448	-\$702	-	-\$468	\$441	9.0

* Dollars in thousands

0650 Office of Planning and Research - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - STATE PLANNING AND POLICY DEVELOPMENT

The major activities of the Office include: (1) recommending and implementing state policies with regard to land-use and growth planning; (2) carrying out a program of policy research for the Governor and Cabinet; (3) providing technical advice to local governments with regard to planning; (4) advising permit applicants and government agencies on provisions of the California Environmental Quality Act and operating the State Clearinghouse for environmental and federal grant documents; (5) preparing guidelines for addressing greenhouse gas emissions in California Environmental Quality Act; (6) preparing guidelines and providing assistance to local agency formation commissions; (7) administering grants aimed at reducing gang activity and youth violence; and (8) conducting other activities as the Governor may direct.

21 - CALIFORNIA VOLUNTEERS

The California Volunteers is charged with increasing the number of Californians involved with service and volunteerism throughout the state. The California Volunteers administers programs such as AmeriCorps, Citizen Corps, and the Cesar Chavez Day of Service and Learning, guides policy development to support the non-profit and service fields, and is responsible for the coordination of a statewide network (californiavolunteers.org) that matches Californians to volunteer opportunities in their communities. Through the efforts of the California Volunteers, Californians of all ages and abilities are provided with ongoing opportunities to volunteer, to become better prepared to respond to emergencies and disasters, and ultimately, to embrace a lifetime ethic of service.

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	65.7	104.1	100.1	\$4,124	\$6,114	\$5,490
Total Adjustments	-	-	9.5	-	-	714
Estimated Salary Savings	-	-5.2	-5.5	-	-306	-310
Net Totals, Salaries and Wages	65.7	98.9	104.1	\$4,124	\$5,808	\$5,894
Staff Benefits	-	-	-	1,425	1,641	2,091
Totals, Personal Services	65.7	98.9	104.1	\$5,549	\$7,449	\$7,985
OPERATING EXPENSES AND EQUIPMENT				\$9,343	\$5,354	\$4,726
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$14,892	\$12,803	\$12,711
2 Local Assistance						
GRANTS				\$26,097	\$35,000	\$37,215
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$26,097	\$35,000	\$37,215

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,436	\$-	\$-
Allocation for employee compensation	100	-	-
Adjustment per Section 3.60	-6	-	-
Adjustment per Section 4.04	-34	-	-
Adjustment per Section 15.25	-3	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-419	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	3,983	-
Allocation for employee compensation	-	2	-

* Dollars in thousands

0650 Office of Planning and Research - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 3.60	-	-1	-
001 Budget Act appropriation	-	-	5,990
011 Budget Act appropriation	998	968	978
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-4	-1	-
Adjustment per Section 4.04	-19	-	-
Transfer from 0558-001-0001	998	968	-
Less amount shown in Office of Secretary for Education	-1,973	-1,937	-978
Chapter 213, Statutes of 2000, as amended by Chapter 228, Statutes of 2003 and Chapter 751, Statutes of 2008, Section 74	5,000	2,500	-
Reversion per Pending Legislation	-	-1,500	-
Prior year balances available:			
Chapter 232, Statutes of 2006	85	-	-
Chapter 233, Statutes of 2006	100	75	25
Totals Available	\$10,259	\$5,059	\$6,015
Unexpended balance, estimated savings	-266	-	-
Balance available in subsequent years	-75	-25	-
TOTALS, EXPENDITURES	\$9,918	\$5,034	\$6,015
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$285
TOTALS, EXPENDITURES	\$-	\$-	\$285
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,405	\$2,942	\$2,119
Allocation for employee compensation	64	2	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	-1	-	-
Budget Adjustment	-1,913	-771	-
TOTALS, EXPENDITURES	\$1,552	\$2,172	\$2,119
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,422	\$3,586	\$3,588
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$2,010	\$704
Allocation for employee compensation	-	1	-
TOTALS, EXPENDITURES	\$-	\$2,011	\$704
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,892	\$12,803	\$12,711
2 LOCAL ASSISTANCE			
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$9,215
TOTALS, EXPENDITURES	\$-	\$-	\$9,215
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$35,000	\$35,000	\$28,000
Budget Adjustment	-8,903	-	-
TOTALS, EXPENDITURES	\$26,097	\$35,000	\$28,000

* Dollars in thousands

0650 Office of Planning and Research - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$26,097</u>	<u>\$35,000</u>	<u>\$37,215</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,989	\$47,803	\$49,926

0690 California Emergency Management Agency

The principal objective of the California Emergency Management Agency (CalEMA) is to reduce vulnerability to hazards and crimes through emergency management and criminal justice to ensure a safe and resilient California. Assembly Bill 38 (Chapter 372, Statutes of 2008) created the CalEMA as an independent entity reporting directly to the Governor and vested the CalEMA with the duties, powers, purposes, responsibilities, and jurisdiction previously held within the Office of Emergency Services (OES) and the Office of Homeland Security (OHS).

CalEMA coordinates emergency activities to save lives and reduce property losses during disasters and to expedite recovery from effects of disasters. On a day-to-day basis, the CalEMA provides leadership, assistance, and support to state and local agencies in planning and preparing for the most effective use of federal, state, local, and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid in which a jurisdiction relies first on its own resources, and then requests assistance from its neighbors. The CalEMA's plans and programs are coordinated with those of the federal government, other states, and state and local agencies within California.

During an emergency, the CalEMA functions as the Governor's immediate staff to coordinate the state's responsibilities under the Emergency Services Act and applicable federal statutes. It also acts as the conduit for federal assistance through natural disaster grants and federal agency support. Additionally, the CalEMA is responsible for the development and coordination of a comprehensive state strategy related to all hazards that includes prevention, preparedness, and response and recovery.

Further, the CalEMA improves the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector for public safety and victim services.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the California Emergency Management Agency's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Support of Homeland Security	58.1	80.8	-	\$477,308	\$503,701	\$-
15 Mutual Aid Response	105.6	108.8	-	16,951	21,379	-
20 Emergency Management Services	-	-	208.8	-	-	105,709
35 Plans and Preparedness	98.8	104.4	-	29,954	53,533	-
40 Special Programs and Grant Management	-	-	241.8	-	-	1,300,366
45 Disaster Assistance	92.6	99.5	-	491,608	632,700	-
50 Criminal Justice Projects	64.5	75.5	-	221,000	197,011	-
51 State Terrorism Threat Assessment Center	-	-	-	5,927	6,418	-
55.01 Executive and Administration	99.7	118.5	-	8,389	7,977	-
55.02 Distributed Administration	-	-	-	-7,559	-7,977	-
60 Support of Other State Agencies	-	-	-	18,681	22,328	-
65.01 Administration and Executive Program	-	-	155.9	-	-	14,851
65.02 Distributed Administration and Executive	-	-	-	-	-	-14,851
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	519.3	587.5	606.5	\$1,262,259	\$1,437,070	\$1,406,075

FUNDING				2007-08*	2008-09*	2009-10*
0001	General Fund			\$258,999	\$161,939	\$124,670
0028	Unified Program Account			438	816	824
0029	Nuclear Planning Assessment Special Account			3,367	3,713	4,421
0214	Restitution Fund			10,215	10,000	500
0241	Local Public Prosecutors and Public Defenders Training Fund			802	872	872
0425	Victim - Witness Assistance Fund			17,195	16,801	16,809
0437	State Assistance For Fire Equipment Account			3	100	100

* Dollars in thousands

0690 California Emergency Management Agency - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	5	-	-
0890 Federal Trust Fund	831,646	1,075,576	1,077,041
0995 Reimbursements	2,613	4,226	4,284
1014 Emergency Response Fund	-	-	16,181
3034 Antiterrorism Fund	87	2,721	324
3112 Equality in Prevention and Services for Domestic Abuse Fund	317	504	180
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	96,325	101,478	101,509
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	40,247	58,121	58,145
8039 Disaster Resistant Communities Account	-	203	215
TOTALS, EXPENDITURES, ALL FUNDS	\$1,262,259	\$1,437,070	\$1,406,075

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 1, Chapter 7; Penal Code, Part 4, Title 6, Chapter 3.

MAJOR PROGRAM CHANGES

- California Emergency Management Agency (CalEMA)-The Budget reflects implementation of Assembly Bill 38 (Chapter 372, Statutes of 2008), which created CalEMA and vested within it the duties, powers, purposes, responsibilities, and jurisdictions previously held within the OES and OHS.
- Emergency Response Initiative-The Budget includes approximately \$60 million Emergency Response Fund in 2009-10 to provide statewide emergency response enhancements for CalEMA, the Military Department, and Cal Fire. Within CalEMA's budget, these enhancements include increased staffing for regional operation centers, state warning and emergency command centers, and law enforcement mutual aid regions. Increased funding is also provided for CalEMA to purchase new wildland fire engines and to prepare and submit an implementation plan for an emergency contingent contract to procure critical goods and services in the event of a natural disaster or emergency. For 2009-10, the Budget includes \$16.2 million Emergency Response Fund for CalEMA. These enhancements are proposed to be supported by a surcharge on homeowners insurance premiums which will generate revenues to the newly-created Emergency Response Fund.
- Public Safety Grant Reductions-The Budget includes a reduction of \$23.9 million General Fund in 2008-09 and \$60.3 million General Fund and 20.9 positions in 2009-10 for various public safety grant programs administered by CalEMA. Included in this reduction is funding for Vertical Prosecution Block Grants, Rural Crime Prevention, California Multi-jurisdictional Methamphetamine Enforcement Teams, the High Technology Theft Apprehension Program, Sexual Assault Felony Enforcement Teams, and various other public safety programs.
- Office of Gang and Youth Violence Policy-The Budget reflects the movement of the funding and staff resources of the Office of Gang and Youth Violence Policy from CalEMA to the Office of Planning and Research.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Disaster Recovery Claim Backlog	\$-	\$-	-	\$599	\$598	7.6
• Public Safety Interoperability Communications Grant	-	-	-	-	4,524	-
• Establish the Office of Access and Function Needs	-	-	-	-	786	3.8
• Nuclear Planning Program	-	-	-	-	713	-
• Public Assistance Support Program to comply with new FEMA funding requirements	-	-	-	-	448	3.7
• Hazardous Materials Training Program	-	-	-	-	-	1.9
• Personnel/Labor Relations Workload	-	-	-	-	-	2.8
• Rural Domestic Violence and Child Victimization	-	-	-	-	-43	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Rural Domestic Violence and Child Victimization	-	-	-	-	-571	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$599	\$6,455	19.8
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$61	\$11	-	\$84	\$18	-
• Retirement Rate Adjustment	-23	-15	-	-23	-15	-
• Limited Term Positions/Expiring Programs	-	-	-	-599	-598	-7.6
• One Time Cost Reductions	-	-	-	-782	-10,072	-
• One Time Cost Reductions	-	-	-	-	-2,000	-
• Carryover/Reappropriation	2	2,500	-	2	2,500	-
• Miscellaneous Adjustments	49	-122	-	1,112	2,069	-
• Lease Revenue	4	-	-	7	-	-
Totals, Other Workload Budget Adjustments	\$93	\$2,374	-	-\$199	-\$8,098	-7.6
Totals, Workload Budget Adjustments	\$93	\$2,374	-	\$400	-\$1,643	12.2
Policy Adjustments						
• ERI: Administrative Staff to Collect Surcharge	\$-	\$-	-	\$-	\$650	4.8
• ERI: Regional Operational Readiness	-	-	-	-	3,185	18.1
• ERI: New Wildland Firefighting Engines	-	-	-	-	12,200	5.7
• ERI: Law Enforcement Mutual Aid System	-	-	-	-	560	3.8
• ERI: Emergency Contingent Contract	-	-	-	-	500	-
• ERI: Sacramento-San Joaquin Delta Emergency Preparedness Act (Chapter 608/Statutes of 2008)	-	-	-	-	360	1.9
• ERI: State Warning Center	-	-	-	-	181	0.9
• ERI: State Emergency Command Center	-	-	-	-	155	-
• Transfer Office of Gang and Youth Violence Policy from Office of Emergency Services to Office of Planning and Research	-	-	-	-1,182	-9,500	-7.6
• State Operations Reduction Associated with Elimination of Local Public Safety Grants	-	-	-	-2,889	-	-20.9
• Special Session: Reduction in Local Public Safety Grants	-23,933	-	-	-57,438	-	-
Totals, Policy Adjustments	-\$23,933	\$-	-	-\$61,509	\$8,291	6.7
Totals, Budget Adjustments	-\$23,840	\$2,374	-	-\$61,109	\$6,648	18.9

* Dollars in thousands

0690 California Emergency Management Agency - Continued

Program 50 - Criminal Justice Projects, Local Assistance

Component	Program Name	Source of Funds	Actual	Proposed	Proposed
			Expenditures	Expenditures	Expenditures
			2007-08	2008-09	2009-10
50.20.101	Victim-Witness Assistance	0425 Victim-Witness Assist Fund	\$11,871	\$10,871	-
40.20.101	Victim-Witness Assistance	0425 Victim-Witness Assist Fund	-	-	\$10,871
50.20.102	Victims' Legal Resource Center	0001 General Fund	41	37	-
40.20.102	Victims' Legal Resource Center	0001 General Fund	-	-	37
50.20.151	Domestic Violence ¹	0001 General Fund	2,730	2,457	-
50.20.151		0890 Federal Trust Fund	7,402	8,751	-
40.20.151		0001 General Fund	-	-	2,457
40.20.151		0890 Federal Trust Fund	-	-	8,751
50.20.152	Family Violence Prevention	0001 General Fund	50	45	-
40.20.152	Family Violence Prevention	0001 General Fund	-	-	45
50.20.161	Violence Against Women Act	0890 Federal Trust Fund	9,806	12,990	-
40.20.161	Violence Against Women Act	0890 Federal Trust Fund	-	-	12,990
50.20.171	Rural Domestic Violence/Child Victim	0890 Federal Trust Fund	-	571	-
50.20.301	Rape Crisis ¹	0001 General Fund	50	45	-
50.20.301		0425 Victim-Witness Assist Fund	3,670	3,670	-
40.20.301	Rape Crisis 1	0001 General Fund	-	-	45
40.20.301		0425 Victim-Witness Assist Fund	-	-	3,670
50.20.351	Homeless Youth	0001 General Fund	396	356	-
40.20.351	Homeless Youth	0001 General Fund	-	-	356
50.20.352	Youth Emergency Telephone Refer	0001 General Fund	127	114	-
40.20.352	Youth Emergency Telephone Refer	0001 General Fund	-	-	114
50.20.353	Child Sexual Abuse & Exploitation	0425 Victim-Witness Assist Fund	978	978	-
40.20.353	Child Sexual Abuse & Exploitation	0425 Victim-Witness Assist Fund	-	-	978
50.20.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	302	272	-
40.20.354	Child Sexual Abuse Prevention/Trng	0001 General Fund	-	-	272
50.20.451	Victims of Crime Act	0890 Federal Trust Fund	41,371	43,000	-
40.20.451	Victims of Crime Act	0890 Federal Trust Fund	-	-	43,000
50.20.906	Equality in Prevention & Serv.	3112 EPSDA	300	400	-
40.20.906	Equality in Prevention & Serv.	3112 EPSDA	-	-	120
50.20.902	Child Justice Act	0890 Federal Trust Fund	1,746	1,775	-
40.20.902	Child Justice Act	0890 Federal Trust Fund	-	-	1,775
50.20.903	Evidentiary Medical Training	0001 General Fund	648	340	-
50.20.904	Public Pros/Pub Defender Training	0001 General Fund	8	4	-
50.30.502	War on Methamphetamine	0001 General Fund	29,398	11,375	-
50.30.503	Vertical Prosecution Block Grant	0001 General Fund	16,176	8,492	-
50.30.504	Project Safe Neighborhoods	0890 Federal Trust Fund	1,625	2,510	-
40.30.504	Project Safe Neighborhoods	0890 Federal Trust Fund	-	-	2,510
50.30.523	Forensic Science Improvement Act	0890 Federal Trust Fund	1,237	1,110	-
40.30.523	Forensic Science Improvement Act	0890 Federal Trust Fund	-	-	1,110
50.30.525	Children's Justice Act	0890 Federal Trust Fund	63	-	-
50.30.541	Public Pros/Pub Defender Training	0241 Local Pub Pros/Def Trng Fund	792	792	-
40.30.541	Public Pros/Pub Defender Training	0241 Local Pub Pros/Def Trng Fund	-	-	792
50.30.555	Res Substance Abuse Treatment	0890 Federal Trust Fund	920	921	-
40.30.555	Res Substance Abuse Treatment	0890 Federal Trust Fund	-	-	921
50.30.559	Peace Officer Protective Equipment	0890 Federal Trust Fund	-	1,275	-
40.30.559	Peace Officer Protective Equipment	0890 Federal Trust Fund	-	-	1,275
50.30.560	Justice Assistance Grant	0890 Federal Trust Fund	30,181	34,270	-
40.30.560	Justice Assistance Grant	0890 Federal Trust Fund	-	-	34,270
50.30.562	High Tech Theft Apprehension ¹	0001 General Fund	13,300	6,982	-
50.30.661	Gang Violence Suppression	0001 General Fund	1,785	937	-
50.30.662	CALGANG	0001 General Fund	300	158	-
50.30.672	Multi-Agency Gang Enfr Consortium	0001 General Fund	93	49	-
50.30.815	Rural Crime Prevention	0001 General Fund	4,143	2,175	-
50.30.901	Sexual Assault Felony Enforce Prog	0001 General Fund	5,700	2,993	-
50.30.905	Anti-Gang Initiative	0890 Federal Trust Fund	5,170	4,607	-
40.30.905	Anti-Gang Initiative	0890 Federal Trust Fund	-	-	4,607
50.30.907	Statewide Anti-Gang Coordinator	0214 Restitution Fund	9,215	9,215	-
50.30.908	Internet Crimes Against Children	0214 Restitution Fund	1,000	500	-
40.30.908	Internet Crimes Against Children	0214 Restitution Fund	-	-	500
50.30.909	CA Regional Intel Led Policing	0890 Federal Trust Fund	1,200	-	-
Total, Program 50-Criminal Justice Projects, Local Assistance			\$203,794	\$175,037	\$131,466

¹ Program has multiple funding sources.

* Dollars in thousands

0690 California Emergency Management Agency - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SUPPORT OF HOMELAND SECURITY

The OHS developed and coordinated a comprehensive state strategy related to terrorism that included prevention, preparedness, response and recovery.

15 - MUTUAL AID RESPONSE

Through the Mutual Aid Response Program, the OES provided emergency mutual aid services to jurisdictions whose resources and services became overextended in a disaster situation. This included the effective use of federal, state, and local resources.

20 - EMERGENCY MANAGEMENT SERVICES

Through the Emergency Management Services Program, CalEMA provides effective use of federal, state, and local resources, through the mutual aid system to jurisdictions whose resources and services are overextended in a disaster situation. Also, this program develops and coordinates a comprehensive state strategy related to an all-hazards approach that includes prevention, preparedness, response, and recovery consistent with the National Strategy on Homeland Security. Central to this effort is maintaining operational readiness at all levels of government.

35 - PLANS AND PREPAREDNESS

Through the Plans and Preparedness Program, the OES developed and implemented emergency plans to ensure consistency in planning at all levels of government. This program also provided management courses in preparedness, mitigation, and technical training for radiological response and recovery

40 - SPECIAL PROGRAMS AND GRANT MANAGEMENT

The CalEMA serves as the State Administering Agent for federal homeland security, emergency management, and criminal justice grants and is the primary liaison with Federal Emergency Management Agency and United States Department of Homeland Security and other federal agencies. Additionally, the Agency serves as an advocate for local public safety, emergency management, and public and private agencies operating public safety and victim service programs. As part of its grant management role, CalEMA administers the California Disaster Assistance Act and provides eligible local agencies with financial assistance to recover from disasters. Within this program, CalEMA also trains emergency managers in preparedness and response to all hazards.

Included in this program is the State Terrorism Threat Assessment Center which operates a state-level intelligence database that assists law enforcement in combating terrorist activities in California, and coordinates those efforts with federal law enforcement agencies.

50 - CRIMINAL JUSTICE PROJECTS

Through the Criminal Justice Projects Program, the OES administered federal and state grant funding that supported public and private agencies operating public safety and victim services programs in communities throughout California.

51 - STATE TERRORISM THREAT ASSESSMENT CENTER

The State Terrorism Threat Assessment Center operated a state-level intelligence database that assists law enforcement in combating terrorist activities in California, and coordinated those efforts with federal law enforcement agencies.

55 - ADMINISTRATION AND EXECUTIVE

The Administration and Executive Program provided the overall policy direction of the OES and OHS and support services such as accounting, fiscal, personnel, and business services.

60 - SUPPORT OF OTHER STATE AGENCIES

Through the Support of Other State Agencies Program, the OHS provided federal homeland security grant funds to state agencies in support of anti-terrorism and other homeland security activities.

The merger of these activities into three new programs in CalEMA magnifies the focus and efforts on emergency preparedness, terrorism threats, public safety and victim services by promoting a consistent strategy for allocating limited state and federal resources.

65 - ADMINISTRATION AND EXECUTIVE

The Administration and Executive Program provides the overall policy direction of CalEMA and support services such as accounting, fiscal, personnel, and business services.

0690 California Emergency Management Agency - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS				
10	SUPPORT OF HOMELAND SECURITY			
State Operations:				
0890	Federal Trust Fund	\$12,724	\$13,484	\$-
3034	Antiterrorism Fund	12	2,618	-
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	479	1,478	-
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	247	1,121	-
Totals, State Operations		\$13,462	\$18,701	\$-
Local Assistance:				
0890	Federal Trust Fund	\$328,000	\$328,000	\$-
6061	Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	95,846	100,000	-
6073	Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	40,000	57,000	-
Totals, Local Assistance		\$463,846	\$485,000	\$-
PROGRAM REQUIREMENTS				
15	MUTUAL AID RESPONSE			
State Operations:				
0001	General Fund	\$16,441	\$17,018	\$-
0437	State Assistance for Fire Equipment Account	3	100	-
0890	Federal Trust Fund	507	4,128	-
0995	Reimbursements	-	30	-
3034	Antiterrorism Fund	-	103	-
Totals, State Operations		\$16,951	\$21,379	\$-
ELEMENT REQUIREMENTS				
15.10	Fire and Rescue	\$6,922	\$7,366	\$-
State Operations:				
0001	General Fund	6,587	6,843	-
0437	State Assistance for Fire Equipment Account	3	100	-
0890	Federal Trust Fund	332	393	-
0995	Reimbursements	-	30	-
15.20	Law Enforcement	\$2,132	\$2,012	\$-
State Operations:				
0001	General Fund	2,113	1,989	-
0890	Federal Trust Fund	19	23	-
15.30	Information Technology/Operations Support	\$7,897	\$12,001	\$-
State Operations:				
0001	General Fund	7,741	8,186	-
0890	Federal Trust Fund	156	3,712	-
3034	Antiterrorism Fund	-	103	-
PROGRAM REQUIREMENTS				
20	Emergency Management Services			

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
State Operations:			
0001 General Fund	\$-	\$-	\$24,144
0028 Unified Program Account	-	-	824
0029 Nuclear Planning Assessment Special Account	-	-	1,089
0437 State Assistance for Fire Equipment Account	-	-	100
0890 Federal Trust Fund	-	-	39,355
1014 Emergency Response Fund	-	-	16,181
3034 Antiterrorism Fund	-	-	105
0995 Reimbursements	-	-	4,264
8039 Disaster Resistant Communities Account	-	-	215
Totals, State Operations	\$-	\$-	\$86,277
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	\$-	\$-	\$3,332
0890 Federal Trust Fund	-	-	16,100
Totals, Local Assistance	\$-	\$-	\$19,432
PROGRAM REQUIREMENTS			
35 PLANS AND PREPAREDNESS			
State Operations:			
0001 General Fund	\$6,001	\$7,586	\$-
0028 Unified Program Account	438	816	-
0029 Nuclear Planning Assessment Special Account	898	1,175	-
0890 Federal Trust Fund	6,784	18,939	-
0995 Reimbursements	2,612	4,176	-
8039 Disaster Resistant Communities Account	-	203	-
Totals, State Operations	\$16,733	\$32,895	\$-
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	\$2,469	\$2,538	\$-
0890 Federal Trust Fund	10,752	18,100	-
Totals, Local Assistance	\$13,221	\$20,638	\$-
ELEMENT REQUIREMENTS			
35.10 Plans and Preparedness	\$24,437	\$45,935	\$-
State Operations:			
0001 General Fund	4,431	5,966	-
0028 Unified Program Account	438	816	-
0029 Nuclear Planning Assessment Special Account	898	1,175	-
0890 Federal Trust Fund	5,272	16,951	-
0995 Reimbursements	177	186	-
8039 Disaster Resistant Communities Account	-	203	-
Local Assistance:			
0029 Nuclear Planning Assessment Special Account	2,469	2,538	-
0890 Federal Trust Fund	10,752	18,100	-
35.30 Training	\$5,517	\$7,598	\$-
State Operations:			
0001 General Fund	1,570	1,620	-
0890 Federal Trust Fund	1,512	1,988	-
0995 Reimbursements	2,435	3,990	-
PROGRAM REQUIREMENTS			
40 Special Programs and Grant Management			
State Operations:			

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2007-08*	2008-09*	2009-10*
0001 General Fund	\$-	\$-	\$27,074
0241 Local Public Prosecutors and Public Defenders Training Fund	-	-	80
0425 Victim - Witness Assistance Fund	-	-	1,290
0890 Federal Trust Fund	-	-	47,651
0995 Reimbursements	-	-	20
3034 Antiterrorism Fund	-	-	219
3112 Equality in Prevention and Services for Domestic Abuse Fund	-	-	60
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1,509
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	1,145
Totals, State Operations	\$-	\$-	\$79,048
Local Assistance:			
0001 General Fund	\$-	\$-	\$73,452
0214 Restitution Fund	-	-	500
0241 Local Public Prosecutors and Public Defenders Training Fund	-	-	792
0425 Victim - Witness Assistance Fund	-	-	15,519
0890 Federal Trust Fund	-	-	973,935
3112 Equality in Prevention and Services for Domestic Abuse Fund	-	-	120
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	100,000
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	-	-	57,000
Totals, Local Assistance	\$-	\$-	\$1,221,318
40.20 Victim Services	\$-	\$-	\$-
Local Assistance:			
0001 General Fund	-	-	(3,326)
0425 Victim - Witness Assistance Fund	-	-	(15,519)
0890 Federal Trust Fund	-	-	(66,516)
3112 Equality in Prevention and Services for Domestic Abuse Fund	-	-	(120)
40.30 Public Safety	\$-	\$-	\$-
Local Assistance:			
0214 Restitution Fund	-	-	(500)
0241 Local Public Prosecutors and Public Defenders Training Fund	-	-	(792)
0890 Federal Trust Fund	-	-	(44,693)
PROGRAM REQUIREMENTS			
45 DISASTER ASSISTANCE			
State Operations:			
0001 General Fund	\$25,337	\$12,415	\$-
0890 Federal Trust Fund	15,135	15,433	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Totals, State Operations	\$40,472	\$27,848	\$-
Local Assistance:			
0001 General Fund	\$118,362	\$70,126	\$-
0890 Federal Trust Fund	<u>332,774</u>	<u>534,726</u>	-
Totals, Local Assistance	\$451,136	\$604,852	\$-
PROGRAM REQUIREMENTS			
50 CRIMINAL JUSTICE PROJECTS			
State Operations:			
0001 General Fund	\$10,929	\$11,545	\$-
0241 Local Public Prosecutors and Public Defenders Training Fund	10	80	-
0214 Restitution Fund	-	285	-
0425 Victim - Witness Assistance Fund	676	1,282	-
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	6	-	-
0890 Federal Trust Fund	5,568	8,658	-
0995 Reimbursements	-	20	-
3112 Equality in Prevention and Services for Domestic Abuse Fund	17	104	-
Totals, State Operations	\$17,206	\$21,974	\$-
Local Assistance:			
0001 General Fund	\$75,247	\$36,831	\$-
0214 Restitution Fund	10,215	9,715	-
0241 Local Public Prosecutors and Public Defenders Training Fund	792	792	-
0425 Victim - Witness Assistance Fund	16,519	15,519	-
0890 Federal Trust Fund	100,721	111,780	-
3112 Equality in Prevention and Services for Domestic Abuse Fund	300	400	-
Totals, Local Assistance	\$203,794	\$175,037	\$-
ELEMENT REQUIREMENTS			
50.10 Planning, Policy, and Management	\$17,206	\$21,974	\$-
State Operations:			
0001 General Fund	10,929	11,545	-
0214 Restitution Fund	-	285	-
0241 Local Public Prosecutors and Public Defenders Training Fund	10	80	-
0425 Victim - Witness Assistance Fund	676	1,282	-
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund	6	-	-
0890 Federal Trust Fund	5,568	8,658	-
0995 Reimbursements	-	20	-
3112 Equality in Prevention and Services for Domestic Abuse Fund	17	104	-
50.20 Victim Services			
Local Assistance:	\$81,496	\$86,676	\$-
0001 General Fund	4,352	3,670	-
0425 Victim - Witness Assistance Fund	16,519	15,519	-
0890 Federal Trust Fund	60,325	67,087	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2007-08*	2008-09*	2009-10*
3112 Equality in Prevention and Services for Domestic Abuse Fund	300	400	-
50.30 Public Safety			
Local Assistance:	\$122,298	\$88,361	\$-
0001 General Fund	70,895	33,161	-
0214 Restitution Fund	10,215	9,715	-
0241 Local Public Prosecutors and Public Defenders Training Fund	792	792	-
0890 Federal Trust Fund	40,396	44,693	-
PROGRAM REQUIREMENTS			
51 STATE TERRORISM THREAT ASSESSMENT CENTER			
State Operations:			
0001 General Fund	\$5,927	\$6,418	\$-
Totals, State Operations	\$5,927	\$6,418	\$-
PROGRAM REQUIREMENTS			
55 EXECUTIVE AND ADMINISTRATION			
State Operations:			
0001 General Fund	\$755	\$-	\$-
3034 Antiterrorism Fund	75	-	-
Totals, State Operations	\$830	\$-	\$-
ELEMENT REQUIREMENTS			
55.01 Executive and Administration	8,389.24	7,977	-
55.02 Distributed Administration	-7,559	-7,977	-
PROGRAM REQUIREMENTS			
60 SUPPORT OF OTHER STATE AGENCIES			
State Operations:			
0890 Federal Trust Fund	\$18,681	\$22,328	\$-
Totals, State Operations	\$18,681	\$22,328	\$-
PROGRAM REQUIREMENTS			
65 EXECUTIVE AND ADMINISTRATION			
State Operations:			
0001 General Fund	\$-	\$-	\$-
3034 Antiterrorism Fund	-	-	-
Totals, State Operations	\$-	\$-	\$-
ELEMENT REQUIREMENTS			
65.01 Executive and Administration	-	-	14,851
65.02 Distributed Administration	-	-	-14,851
TOTALS, EXPENDITURES			
State Operations	130,262	151,543	165,325
Local Assistance	1,131,997	1,285,527	1,240,750
Totals, Expenditures	\$1,262,259	\$1,437,070	\$1,406,075

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	519.3	618.4	610.4	\$31,429	\$39,829	\$40,220

* Dollars in thousands

0690 California Emergency Management Agency - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Total Adjustments	-	-	28.0	-	23	1,997
Estimated Salary Savings	-	-30.9	-31.9	-	-1,993	-2,111
Net Totals, Salaries and Wages	519.3	587.5	606.5	\$31,429	\$37,859	\$40,106
Staff Benefits	-	-	-	11,000	13,251	14,037
Totals, Personal Services	519.3	587.5	606.5	\$42,429	\$51,110	\$54,143
OPERATING EXPENSES AND EQUIPMENT				\$87,833	\$100,433	\$111,182
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$130,262	\$151,543	\$165,325

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$38,244	\$-	\$-
Allocation for employee compensation	575	-	-
Allocation for contingencies or emergencies	1,853	-	-
Adjustment per Section 3.60	-25	-	-
Adjustment per Section 4.04	-542	-	-
Adjustment per Section 15.25	-10	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,221	-	-
Government Code Section 8690.6 (a)	13,869	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	36,988	-
Allocation for employee compensation	-	51	-
Adjustment per Section 3.60	-	-19	-
001 Budget Act appropriation	-	-	44,813
002 Budget Act appropriation	11,073	-	-
Allocation for employee compensation	170	-	-
Adjustment per Section 3.60	-5	-	-
Adjustment per Section 4.04	-156	-	-
Adjustment per Section 15.25	5	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,000	-	-
Transfer from Item 0690-102-0214 per Provision 4	285	-	-
002 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	10,882	-
Allocation for employee compensation	-	59	-
Adjustment per Section 3.60	-	-4	-
003 Budget Act appropriation	1,969	6,398	6,405
Adjustment per Section 4.30 (Lease-Revenue)	19	4	-
Adjustment per Section 4.30	4,374	-	-
013 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	691	621	-
Allocation for employee compensation	1	-	-
Adjustment per Section 4.04	-12	-	-
Prior year balances available:			
Chapter 337, Statutes of 2006	2	2	-
Totals Available	\$70,159	\$54,982	\$51,218
Unexpended balance, estimated savings	-4,767	-	-
Balance available in subsequent years	-2	-	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	\$65,390	\$54,982	\$51,218
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$781	\$816	\$824
Allocation for employee compensation	13	1	-
Adjustment per Section 3.60	-1	-1	-
Totals Available	\$793	\$816	\$824
Unexpended balance, estimated savings	-355	-	-
TOTALS, EXPENDITURES	\$438	\$816	\$824
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,080	\$1,175	\$1,089
Allocation for employee compensation	33	1	-
Adjustment per Section 3.60	-2	-1	-
Totals Available	\$1,111	\$1,175	\$1,089
Unexpended balance, estimated savings	-213	-	-
TOTALS, EXPENDITURES	\$898	\$1,175	\$1,089
0214 Restitution Fund			
APPROPRIATIONS			
Transfer from Item 0690-102-0214, per Provision 3, Budget Act of 2008	\$-	\$285	\$-
TOTALS, EXPENDITURES	\$-	\$285	\$-
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$76	\$80	\$80
Allocation for employee compensation	2	-	-
Totals Available	\$78	\$80	\$80
Unexpended balance, estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$10	\$80	\$80
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$1,335	\$1,282	\$1,290
Allocation for employee compensation	3	-	-
011 Budget Act appropriation (Transfer to the General Fund)	-	(2,000)	-
Totals Available	\$1,338	\$1,282	\$1,290
Unexpended balance, estimated savings	-662	-	-
TOTALS, EXPENDITURES	\$676	\$1,282	\$1,290
0437 State Assistance For Fire Equipment Account			
APPROPRIATIONS			
Government Code Section 8589.16	\$3	\$100	\$100
TOTALS, EXPENDITURES	\$3	\$100	\$100
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
002 Budget Act appropriation	\$691	\$621	\$-
Allocation for employee compensation	1	-	-
Totals Available	\$692	\$621	\$-
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$684	\$621	\$-
Less funding provided by the General Fund	-679	-621	-
NET TOTALS, EXPENDITURES	\$5	\$-	\$-
0890 Federal Trust Fund			

* Dollars in thousands

0690 California Emergency Management Agency - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
001 Budget Act appropriation	\$24,402	\$-	\$-
Allocation for employee compensation	285	-	-
Adjustment per Section 3.60	-22	-	-
Adjustment per Section 15.25	2	-	-
Budget Adjustment	-2,241	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	38,508	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	-9	-
001 Budget Act appropriation	-	-	87,006
002 Budget Act appropriation	8,586	8,658	-
Allocation for employee compensation	146	-	-
Adjustment per Section 3.60	-16	-	-
Budget Adjustment	-3,149	-	-
011 Budget Act appropriation	35,195	35,808	-
Allocation for employee compensation	105	8	-
Adjustment per Section 3.60	-12	-4	-
Adjustment per Section 15.25	-7	-	-
Budget Adjustment	-3,875	-	-
Prior year balances available:			
Chapter 764, Statutes of 2006	<u>150</u>	<u>-</u>	<u>-</u>
Totals Available	\$59,549	\$82,970	\$87,006
Unexpended balance, estimated savings	<u>-150</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$59,399	\$82,970	\$87,006
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,613	\$4,226	\$4,284
1014 Emergency Response Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$16,181</u>
TOTALS, EXPENDITURES	\$-	\$-	\$16,181
3034 Antiterrorism Fund			
APPROPRIATIONS			
010 Budget Act appropriation	\$110	\$118	\$324
011 Budget Act appropriation (Loan to the General Fund)	-	(2,000)	-
015 Budget Act appropriation	101	103	-
Chapter 392, Statutes of 2007	2,500	-	-
Prior year balances available:			
Chapter 392, Statutes of 2007	<u>-</u>	<u>2,500</u>	<u>-</u>
Totals Available	\$2,711	\$2,721	\$324
Unexpended balance, estimated savings	-124	-	-
Balance available in subsequent years	<u>-2,500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$87	\$2,721	\$324
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$38</u>	<u>\$104</u>	<u>\$60</u>
Totals Available	\$38	\$104	\$60
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$17	\$104	\$60

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS			
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1,456	\$-	\$-
001 Budget Act appropriation	<u>-</u>	<u>1,478</u>	<u>1,509</u>
Totals Available	\$1,456	\$1,478	\$1,509
Unexpended balance, estimated savings	<u>-977</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$479	\$1,478	\$1,509
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$1,105	\$-	\$-
001 Budget Act appropriation	<u>-</u>	<u>1,121</u>	<u>1,145</u>
Totals Available	\$1,105	\$1,121	\$1,145
Unexpended balance, estimated savings	<u>-858</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$247	\$1,121	\$1,145
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$200</u>	<u>\$203</u>	<u>\$215</u>
Totals Available	\$200	\$203	\$215
Unexpended balance, estimated savings	<u>-200</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$203	\$215
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$130,262	\$151,543	\$165,325
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$61,949	\$-	\$-
102 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	48,794	-
Adjustment per pending legislation	-	-18,945	-
102 Budget Act appropriation	-	-	3,326
112 Budget Act appropriation	55,793	69,114	69,114
Allocation for contingencies or emergencies	9,173	-	-
Reduction per Section 4.44 (AB 3X-3, Chapter 1, Statutes of 2008)	-1,982	-	-
Government Code Section 8690.6 (a)	54,500	-	-
113 Budget Act appropriation (transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	13,300	11,970	-
Adjustment per pending legislation	-	-4,988	-
115 Budget Act appropriation	<u>1,125</u>	<u>1,012</u>	<u>1,012</u>
Totals Available	\$193,858	\$106,957	\$73,452
Unexpended balance, estimated savings	<u>-249</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$193,609	\$106,957	\$73,452
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$2,469</u>	<u>\$2,538</u>	<u>\$3,332</u>
TOTALS, EXPENDITURES	\$2,469	\$2,538	\$3,332
0214 Restitution Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$10,500	\$10,000	\$500
Transfer to Item 0690-002-0001 per Provision 4	-285	-	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Transfer to Support per Provision 3	-	-285	-
TOTALS, EXPENDITURES	\$10,215	\$9,715	\$500
0241 Local Public Prosecutors and Public Defenders Training Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$792	\$792	\$792
TOTALS, EXPENDITURES	\$792	\$792	\$792
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$16,519	\$15,519	\$15,519
TOTALS, EXPENDITURES	\$16,519	\$15,519	\$15,519
0597 High Technology Theft Apprehension and Prosecution Program Trust Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$13,300	\$11,970	\$-
Adjustment per pending legislation	-	-4,988	-
TOTALS, EXPENDITURES	\$13,300	\$6,982	\$-
Less funding provided by the General Fund	-13,300	-6,982	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$573,826	\$-	\$-
Budget Adjustment	-230,300	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	552,826	-
101 Budget Act appropriation	-	-	878,826
102 Budget Act appropriation	114,777	111,780	111,209
Budget Adjustment	-14,056	-	-
111 Budget Act appropriation	328,000	328,000	-
TOTALS, EXPENDITURES	\$772,247	\$992,606	\$990,035
3112 Equality in Prevention and Services for Domestic Abuse Fund			
APPROPRIATIONS			
102 Budget Act appropriation	\$300	\$400	\$120
TOTALS, EXPENDITURES	\$300	\$400	\$120
6061 Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$100,000	\$-	\$-
101 Budget Act appropriation	-	100,000	100,000
Totals Available	\$100,000	\$100,000	\$100,000
Unexpended balance, estimated savings	-4,154	-	-
TOTALS, EXPENDITURES	\$95,846	\$100,000	\$100,000
6073 Port and Maritime Security Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	\$40,000	\$-	\$-
101 Budget Act appropriation	-	57,000	57,000
TOTALS, EXPENDITURES	\$40,000	\$57,000	\$57,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,131,997	\$1,285,527	\$1,240,750
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,262,259	\$1,437,070	\$1,406,075

FUND CONDITION STATEMENTS

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2007-08*	2008-09*	2009-10*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$233	\$831	\$831
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>4,508</u>	<u>4,663</u>	<u>5,379</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,508</u>	<u>\$4,663</u>	<u>\$5,379</u>
Total Resources	\$4,741	\$5,494	\$6,210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	898	1,175	1,089
Local Assistance	2,469	2,538	3,332
4265 Department of Public Health (State Operations)	<u>543</u>	<u>950</u>	<u>953</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,910</u>	<u>\$4,663</u>	<u>\$5,374</u>
FUND BALANCE	\$831	\$831	\$836
Reserve for economic uncertainties	831	831	836
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$799	\$888	\$880
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	41	14	14
164300 Penalty Assessments	<u>850</u>	<u>850</u>	<u>850</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$891</u>	<u>\$864</u>	<u>\$864</u>
Total Resources	\$1,690	\$1,752	\$1,744
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	10	80	80
Local Assistance	<u>792</u>	<u>792</u>	<u>792</u>
Total Expenditures and Expenditure Adjustments	<u>\$802</u>	<u>\$872</u>	<u>\$872</u>
FUND BALANCE	\$888	\$880	\$872
Reserve for economic uncertainties	888	880	872
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	\$1,725	\$1,095	\$1,468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	53	3	3
150300 Income From Surplus Money Investments	703	400	400
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
164300 Penalty Assessments	11,685	14,646	14,867
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Act	4,121	4,121	4,121
TO0001 To General Fund Per Item 0690-011-0425, Budget Act of 2008	-	-2,000	-

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Revenues, Transfers, and Other Adjustments	\$16,566	\$17,174	\$19,395
Total Resources	\$18,291	\$18,269	\$20,863
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	676	1,282	1,290
Local Assistance	16,519	15,519	15,519
0840 State Controller (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,196</u>	<u>\$16,801</u>	<u>\$16,809</u>
FUND BALANCE	\$1,095	\$1,468	\$4,054
Reserve for economic uncertainties	1,095	1,468	4,054

0437 State Assistance For Fire Equipment Account ^s

BEGINNING BALANCE	\$463	\$477	\$427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>17</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$480	\$527	\$477
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	<u>3</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$3</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$477	\$427	\$377
Reserve for economic uncertainties	477	427	377

0903 State Penalty Fund ⁿ

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	\$163,021	\$171,167	\$173,749
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-53,909	-54,752	-55,594
Peace Officers Training Fund	-40,045	-40,667	-41,283
Fish and Game Preservation Fund	-514	-641	-650
Corrections Training Fund	-10,657	-13,358	-13,560
Driver Training Penalty Assessment Fund	-42,907	-43,566	-44,226
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-11,685	-14,646	-14,868
Traumatic Brain Injury Fund	-893	-1,119	-1,136
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts	<u>-250</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,311</u>	<u>\$1,318</u>	<u>\$1,332</u>
Total Resources	\$1,311	\$1,318	\$1,332
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1,311</u>	<u>1,318</u>	<u>1,332</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,311</u>	<u>\$1,318</u>	<u>\$1,332</u>
FUND BALANCE	-	-	-

1014 Emergency Response Fund ^s

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	-	\$69,456
Total Revenues, Transfers, and Other Adjustments	-	-	\$69,456
Total Resources	-	-	\$69,456
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	-	-	16,181
3540 Department of Forestry and Fire Protection (State Operations)	-	-	41,574
8940 Military Department (State Operations)	-	-	2,200
Total Expenditures and Expenditure Adjustments	-	-	\$59,955
FUND BALANCE	-	-	\$9,501
Reserve for economic uncertainties	-	-	9,501
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$6,374	\$7,062	\$2,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,560	1,600	1,600
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0690-011-3034, Budget Act of 2008	-	-2,000	-
Total Revenues, Transfers, and Other Adjustments	\$1,560	-\$400	\$1,600
Total Resources	\$7,934	\$6,662	\$3,777
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	87	2,721	324
0840 State Controller (State Operations)	1	-	-
8120 Commission on Peace Officer Standards and Training (State Operations)	284	1,216	1,000
8570 Department of Food and Agriculture (State Operations)	500	548	547
Total Expenditures and Expenditure Adjustments	\$872	\$4,485	\$1,871
FUND BALANCE	\$7,062	\$2,177	\$1,906
Reserve for economic uncertainties	7,062	2,177	1,906
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$80	\$95	\$150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	15	55	55
Total Revenues, Transfers, and Other Adjustments	\$15	\$55	\$55
Total Resources	\$95	\$150	\$205
FUND BALANCE	\$95	\$150	\$205
Reserve for economic uncertainties	95	150	205
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			
BEGINNING BALANCE	\$39	\$110	\$99
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	88	93	93
Transfers and Other Adjustments:			
FO0214 From Restitution Fund per item 1870-011-0214, Budget Act of 2007 and 2008	300	400	-
Total Revenues, Transfers, and Other Adjustments	\$388	\$493	\$93

* Dollars in thousands

0690 California Emergency Management Agency - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$427	\$603	\$192
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	17	104	60
Local Assistance	<u>300</u>	<u>400</u>	<u>120</u>
Total Expenditures and Expenditure Adjustments	<u>\$317</u>	<u>\$504</u>	<u>\$180</u>
FUND BALANCE	\$110	\$99	\$12
Reserve for economic uncertainties	110	99	12

INFRASTRUCTURE OVERVIEW

The California Emergency Management Agency (Cal EMA) has a facility in Mather which provides the central point of control during emergency response and several offices located in Sacramento. Additionally, Cal EMA operates a Coastal Region operations center in Oakland, a Southern Regional coordination center at Los Alamitos Air Field, the California Specialized Training Institute at Camp San Luis Obispo, and various small field offices throughout the state.

MAJOR PROJECT CHANGES

- The Governor's Budget includes \$1,857,000 from the General Fund to begin the design phase for the construction of a replacement facility for the Southern Region Emergency Operation Center.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2007-08*	2008-09*	2009-10*
80	CAPITAL OUTLAY				
	Major Projects				
80.10	SOUTHERN REGION		\$-	\$-	\$1,857
80.10.006	Southern Region Facility		<u>-</u>	<u>-</u>	<u>1,857^{Pg}</u>
	Totals, Major Projects		<u>\$-</u>	<u>\$-</u>	<u>\$1,857</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$-	\$-	\$1,857
FUNDING			2007-08*	2008-09*	2009-10*
0001	General Fund		<u>\$-</u>	<u>\$-</u>	<u>\$1,857</u>
TOTALS, EXPENDITURES, ALL FUNDS			\$-	\$-	\$1,857

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

		2007-08*	2008-09*	2009-10*
3	CAPITAL OUTLAY			
	0001 General Fund			
APPROPRIATIONS				
301	Budget Act appropriation		<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES			<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)			\$-	\$-

0750 Office of the Lieutenant Governor

Under California's Constitution, the Lieutenant Governor serves as Acting Governor whenever the Governor is absent from the state, and automatically becomes Governor if a vacancy occurs in the Office of Governor. The Lieutenant Governor is also President of the Senate and votes in case of a tie.

The Lieutenant Governor serves as a voting member of the Board of Regents of the University of California and a voting member of the Board of Trustees of the California State University system.

The Lieutenant Governor also serves on, and rotates with the State Controller, as chair of the three-member State Lands Commission, which oversees the control and leasing of millions of acres of state-owned land, including offshore oil resources, as well as use and permitting for all navigable waterways in California. The Commission also manages state

* Dollars in thousands

0750 Office of the Lieutenant Governor - Continued

land-use planning and revenues, and related interstate issues. During alternate years, when the Lieutenant Governor serves as Chairperson of the State Lands Commission, he also serves as a member of the Coastal Commission.

In addition, under state statutes, the Lieutenant Governor chairs the California Commission for Economic Development, which provides support and guidance to the Governor, Legislature and private sector regarding the development of California's economy. The Lieutenant Governor is also a member of the State Job Training Coordinating Council and the California Emergency Council.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 General Activities	21.0	29.7	29.7	\$2,777	\$2,762	\$2,778
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	21.0	29.7	29.7	\$2,777	\$2,762	\$2,778
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$2,777	\$2,762	\$2,778
TOTALS, EXPENDITURES, ALL FUNDS				\$2,777	\$2,762	\$2,778

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Sections 9 and 10, and Article IX, Section 9; Education Code Section 66602; Government Code Sections 8704, 8575, 14999-14999.8, and 15364.2; Public Resources Code Section 6101; Unemployment Insurance Code Section 15036; Vehicle Code Section 2600.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	-\$1	\$-	-	-\$1	\$-	-
• Miscellaneous Adjustments	-	-	-	16	-	-
Totals, Other Workload Budget Adjustments	-\$1	\$-	-	\$15	\$-	-
Totals, Workload Budget Adjustments	-\$1	\$-	-	\$15	\$-	-
Totals, Budget Adjustments	-\$1	\$-	-	\$15	\$-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	21.0	31.3	31.3	\$1,459	\$1,785	\$1,842
Estimated Salary Savings	-	-1.6	-1.6	-	-89	-92
Net Totals, Salaries and Wages	21.0	29.7	29.7	\$1,459	\$1,696	\$1,750
Staff Benefits	-	-	-	716	574	481
Totals, Personal Services	21.0	29.7	29.7	\$2,175	\$2,270	\$2,231
OPERATING EXPENSES AND EQUIPMENT				\$602	\$492	\$547
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,777	\$2,762	\$2,778

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands

0750 Office of the Lieutenant Governor - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,152	\$2,763	\$2,778
Adjustment per Section 3.60	-7	-1	-
Totals Available	\$3,145	\$2,762	\$2,778
Unexpended balance, estimated savings	-368	-	-
TOTALS, EXPENDITURES	\$2,777	\$2,762	\$2,778
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,777	\$2,762	\$2,778

0820 Department of Justice

The constitutional office of the Attorney General, as chief law officer of the state, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions, and departments; represents the people in actions to protect the environment and to enforce consumer, antitrust, and civil rights laws; and assists district attorneys in the administration of justice. The Department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community; and pursues projects designed to protect the people of California from fraudulent, unfair, and illegal activities.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Justice's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
11.01 Directorate and Administration	247.7	1,067.6	1,078.7	\$27,550	\$93,024	\$95,254
11.02 Distributed Directorate and Administration	-	-	-	-27,550	-93,024	-95,254
12.01 Legal Support and Technology Administration	637.5	-	-	50,708	-	-
12.02 Distributed Legal Support and Technology Administration	-	-	-	-50,708	-	-
20 Legal Services	-	-	1,587.3	-	-	369,753
25 Executive Programs	107.1	-	-	14,706	-	-
30 Civil Law	578.2	578.2	-	135,690	147,914	-
40 Criminal Law	594.5	643.6	-	115,425	124,492	-
45 Public Rights	306.9	346.1	-	72,392	92,673	-
50 Law Enforcement	1,307.7	1,472.3	1,466.9	246,914	260,699	262,372
60 California Justice Information Services	1,195.9	1,261.6	1,261.6	164,984	168,543	168,372
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4,975.5	5,369.4	5,394.5	\$750,111	\$794,321	\$800,497

FUNDING	2007-08*	2008-09*	2009-10*
0001 General Fund	\$399,593	\$370,508	\$381,367
0012 Attorney General Antitrust Account	720	1,333	1,342
0014 Hazardous Waste Control Account	992	-	-
0017 Fingerprint Fees Account	61,491	69,146	70,079
0032 Firearm Safety Account	331	331	331
0044 Motor Vehicle Account, State Transportation Fund	25,324	24,854	25,109

* Dollars in thousands

0820 Department of Justice - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0142 Department of Justice Sexual Habitual Offender Fund	1,745	2,316	2,321
0158 Travel Seller Fund	978	1,347	1,346
0214 Restitution Fund	6,584	5,194	5,206
0256 Sexual Predator Public Information Account	122	199	171
0367 Indian Gaming Special Distribution Fund	14,888	15,339	15,636
0378 False Claims Act Fund	5,573	10,564	10,657
0460 Dealers' Record of Sale Special Account	8,800	11,685	10,815
0557 Toxic Substances Control Account	1,188	-	-
0566 Department of Justice Child Abuse Fund	343	360	361
0567 Gambling Control Fund	6,634	8,128	8,050
0569 Gambling Control Fines and Penalties Account	37	46	45
0641 Domestic Violence Restraining Order Reimbursement Fund	1,918	1,918	1,918
0890 Federal Trust Fund	35,892	42,399	41,174
0942 Special Deposit Fund	503	2,736	2,796
0995 Reimbursements	32,795	39,411	40,005
1008 Firearms Safety and Enforcement Special Fund	2,796	3,184	3,252
3016 Missing Persons DNA Data Base Fund	3,984	4,635	3,765
3053 Public Rights Law Enforcement Special Fund	789	6,009	5,957
3061 Ratepayer Relief Fund	4,925	7,203	5,463
3086 DNA Identification Fund	12,734	31,152	32,144
3087 Unfair Competition Law Fund	3,461	3,566	3,475
3088 Registry of Charitable Trusts Fund	2,688	2,900	2,830
9731 Legal Services Revolving Fund	112,283	124,402	122,601
9740 Central Service Cost Recovery Fund	-	3,456	2,281
TOTALS, EXPENDITURES, ALL FUNDS	\$750,111	\$794,321	\$800,497

Less amount funded in the Political Reform Act (2007-08 \$206 and 2008-09 \$195); 0942 Special Deposit Fund includes State Asset Forfeiture Account (2007-08 \$60, 2008-09 \$578, and 2009-10 \$595), Federal Asset Forfeiture Account (2007-08 \$4, 2008-09 \$1,508 and 2009-10 \$1,551), and Electronic Recording Authorization Account (2007-08 \$439, 2008-09 \$650, and 2009-10 \$650).

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

California Constitution, Article V, Section 13.

PROGRAM AUTHORITY

11-Directorate and Administration:

Civil Code Section 51.1; Government Code Section 12519.

20- Legal Services:

California Constitution, Article V, Section 13; Business and Professions Code Sections 17200 and 17500; Civil Code Section 51 et seq.; Government Code Sections 4458, 11043, 11157, 12510 et seq., 12580 et seq., 12600 et seq., 12657 et seq., 12989.3 and 16645-16649; Health and Safety Code Sections 19958.5, 25180, 25249.7 and 104555-104557; Penal Code Sections 1256, 1475 and 1548.3; and Revenue and Taxation Code Section 30165.1.

50-Law Enforcement:

California Constitution, Article V, Section 13; Business and Professions Code Sections 7583.26, 19800-19807; Penal Code Sections 295, 295.1, 297, 830.1, 832.15, 2071, 11006-11054, 11060, 11061, 11061.5, 12054, 12072, 12076, 12084, 12086, 12096, 12130, 12131, 12231, 12250, 12285, 12287, 12289, 12305, 12424, 13511, 14160-14167, 14250, and 19800-19807; Government Code Sections 15001.1 and 15001.2; and Health and Safety Code Sections 11100, 11102, 11106, 11165, 11450, 11641, and 11647.

* Dollars in thousands

0820 Department of Justice - Continued

60-California Justice Information Services:

California Constitution, Article V, Section 13; Government Code Sections 15150-15167 and 27390-27399; and Penal Code Sections 11102.1, 11105, and 14200-14213.

MAJOR PROGRAM CHANGES

- Correctional Writs and Appeals Unit-The Budget includes \$4.5 million General Fund and 26.6 positions for the Department of Justice (DOJ) to support increased habeas corpus workload, including federal habeas corpus appeals, which have increased dramatically since the courts, in November 2005, eliminated the requirement that inmates needed permission from the court before filing federal habeas corpus appeals.
- Class Action Workload and Quality Improvement-The Budget includes \$3.2 million General Fund and 17.1 positions for class action workload, and to enhance the state's legal defense against class action lawsuits. This augmentation would allow the DOJ to oppose class certification more aggressively, enhance the state's participation in the discovery process, and monitor, litigate, and conclude remedial orders.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Correctional Writs and Appeals Workload	\$-	\$-	-	\$4,486	\$-	26.6
• Class Action Workload and Quality Improvement	-	-	-	3,185	-	17.1
• Underwriters Litigation	-	-	-	2,233	168	1.4
• Maintenance and Repair of Laboratory Facilities	-	-	-	537	-	-
• Legal Division Consolidation	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$10,441	\$168	45.1
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$195	\$-	-	\$4,456	-\$1,149	-
• Employee Compensation Adjustments	1,918	1,098	-	2,969	1,671	-
• Underground Economy	-	-	-	575	-	2.8
• Retirement Rate Adjustments	-34	-64	-	-34	-64	-
• Lease Revenue Debt Service Adjustment	-43	-	-	-45	-	-
• One Time Cost Reductions	-	-	-	-646	-1,157	-
• Limited Term Positions/Expiring Programs	-	-	-	-4,821	-3,117	-
Totals, Other Workload Budget Adjustments	\$2,036	\$1,034	-	\$2,454	-\$3,816	2.8
Totals, Workload Budget Adjustments	\$2,036	\$1,034	-	\$12,895	-\$3,648	47.9
Totals, Budget Adjustments	\$2,036	\$1,034	-	\$12,895	-\$3,648	47.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

11 - DIRECTORATE AND ADMINISTRATION

The Directorate and Administration Division consists of the Attorney General's Executive Office and the Division of Administrative Support. The Division maintains overall direction and administration while providing oversight and monitoring of the diverse programs and projects of the Department, including but not limited to, the Equal Employment Rights and Resolution Office and the Opinions Unit. The Opinions Unit performs the Attorney General's duty under Government Code Section 12519 to provide written opinions to designated public officials on questions of law relating to their respective offices. This unit drafts all formal opinions issued by the Attorney General, most of which are published. Additionally, the Division provides administrative support functions consisting of fiscal, personnel, and technical support activities for the entire department including specialized services such as legal secretarial support, litigation support, law library services, and word processing, essential to the operations of a law firm.

20 - LEGAL SERVICES

Legal Services is organized into three elements: (1) Civil Law, (2) Criminal Law, and (3) Public Rights.

* Dollars in thousands

0820 Department of Justice - Continued

Civil Law represents the State of California and its officers, agencies, departments, boards, commissions and employees in civil matters. It provides advice to these clients, defends cases brought against them and prosecutes cases to vindicate state interests. Deputy Attorneys General in Civil Law have primary responsibility to manage and litigate cases in both state and federal courts at the trial level and on appeal, including appeals before the United States and California Supreme Courts. Deputies work in one of eight sections: Business and Tax; Correctional Law; Employment, Regulation and Administration; Government Law; Health, Education and Welfare; Health Quality Enforcement; Licensing; or Tort and Condemnation.

Criminal Law represents the state in criminal matters before the Appellate and Supreme courts. Criminal Law also fulfills the Attorney General's responsibilities of assisting district attorneys in cases for which they are recused, conducts criminal investigations and prosecutions of those engaged in illegal activities where local resources are inadequate to perform these functions, and defends state and federal habeas corpus matters. Additional responsibilities include enforcing the Political Reform Act, advising the Governor on extradition matters, investigating and prosecuting Medi-Cal provider fraud, investigating and prosecuting the abuse or neglect of elder and dependent adults residing in health care facilities, and the investigating, prosecuting, and coordinating litigation involving white-collar crime, high-tech/computer crime, and financial crimes against the elderly.

Public Rights protects and preserves the public interest by providing legal services to state agencies and Constitutional Officers. Public Rights provides specialized services in the following areas: Civil Rights Enforcement; Charitable Trusts (including Registry of Charitable Trusts); Natural Resources; Corporate Fraud (including False Claims, Energy and Corporate Responsibility); Indian and Gaming Law; Environment Law; Land Law; Consumer Law; Antitrust Law; and Tobacco Litigation Enforcement.

50 - LAW ENFORCEMENT

The Division of Law Enforcement is organized into six Bureaus: (1) Bureau of Firearms, (2) Bureau of Forensic Services, (3) Bureau of Gambling Control, (4) Bureau of Investigation and Intelligence, (5) Bureau of Narcotic Enforcement, and (6) the Western States Information Network.

The Bureau of Firearms provides oversight, enforcement, education and regulation of California's firearms/dangerous weapon laws by conducting firearms eligibility background checks and administering over thirty different state-mandated firearms-related programs. The Bureau conducts firearms dealer and manufacturer inspections and provides training as needed. Special Agents conduct investigations on armed and prohibited persons and other investigations resulting in the seizure of weapons. Agents also conduct firearms investigations to prevent illegal gun trafficking at in-state and out-of-state gun shows in accordance with state and federal law.

The Bureau of Forensic Services provides evaluation and analysis of physical evidence including expert court testimony to state and local law enforcement agencies by operating 11 specialized laboratories serving 47 counties as well as a forensic training facility and a DNA laboratory that is compiling and maintaining a database of sex and violent offenders.

The Bureau of Gambling Control regulates legal gambling activities in California to ensure gambling is conducted honestly and is free from criminal and corruptive elements by investigating the qualifications of individuals who apply for state gambling licenses and monitors the conduct of these licensees to ensure compliance with the Gambling Control Act. Further, it conducts criminal investigations in, on or about Tribal Casinos and Cardrooms. Its role also includes regulating Tribal Gaming by ensuring that each Tribe is in compliance with all aspects of the gaming compact entered into between the Tribe and the State.

The Bureau of Investigation and Intelligence provides expert investigative and intelligence services to the Office of the Attorney General and allied California law enforcement agencies. Outstanding technological support, innovative programs, investigative expertise and best practices in the collection and analysis of criminal intelligence are essential services offered by Bureau of Investigation and Intelligence Regional Offices, Field Offices, Intelligence Centers and Task Forces.

The Bureau of Narcotic Enforcement combats the state's narcotic and violent crime problem by providing leadership, coordination, and support to law enforcement through 9 regional offices and 41 multi-agency drug and gang task forces, special operations units, drug diversion, gang suppression enforcement teams and clandestine laboratory teams.

The Western States Information Network (WSIN) is a multi-state, multi-jurisdictional support organization for law enforcement with emphasis on field collection of intelligence by member agencies and the furnishing of analytical services to all member law enforcement agencies. WSIN provides a continuum of intelligence related services ranging from data analysis, a secure intranet, user-friendly databases, officer-safety deconfliction, specialized surveillance equipment loans, training and investigative funds. WSIN is committed to providing the most secure, accurate and timely criminal intelligence and assistance to its member agencies to enhance the investigation, arrest, prosecution and conviction of criminal offenders.

60 - CALIFORNIA JUSTICE INFORMATION SERVICES

The Division of California Justice Information Services provides criminal justice intelligence, information, and identification services to law enforcement, regulatory agencies, and the public. Four major functional areas carry out these primary services. The Bureau of Criminal Identification and Information maintains and administers the fingerprint identification system and the criminal history record system. The Bureau of Criminal Information and Analysis maintains and administers databases on persons, property, vehicles, and firearms. The Hawkins Data Center operates the Criminal Justice Information System and the California Law Enforcement Telecommunications System (CLETS). The Operation Support Bureau provides business resumption planning, project oversight to information technology projects, and assistance and training to users of criminal offender record information and CLETS, and oversight for the Electronic Recording Delivery Act.

0820 Department of Justice - Continued

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
PROGRAM REQUIREMENTS			
11 DIRECTORATE AND ADMINISTRATION			
ELEMENT REQUIREMENTS			
11.01 Directorate and Administration	\$27,550	\$93,024	\$95,254
11.02 Distributed Directorate and Administration	-27,550	-93,024	-95,254
PROGRAM REQUIREMENTS			
12 LEGAL SUPPORT AND TECHNOLOGY ADMINISTRATION			
ELEMENT REQUIREMENTS			
12.01 Legal Support and Technology Administration	50,708	-	-
12.02 Distributed Legal Support and Technology Administration	-50,708	-	-
PROGRAM REQUIREMENTS			
20 LEGAL SERVICES			
State Operations:			
0001 General Fund	\$-	\$-	\$187,015
0012 Attorney General Antitrust Account	-	-	1,301
0158 Travel Seller Fund	-	-	1,333
0367 Indian Gaming Special Distribution Fund	-	-	1,125
0378 False Claims Act Fund	-	-	9,477
0567 Gambling Control Fund	-	-	397
0890 Federal Trust Funds	-	-	24,763
0942 Electronic Recording Authorization Account, Special Deposit Fund	-	-	71
0995 Reimbursements	-	-	1,937
3053 Public Rights Law Enforcement Special Fund	-	-	5,957
3061 Ratepayer Relief Fund	-	-	5,463
3087 Unfair Competition Law Fund	-	-	3,475
3088 Registry of Charitable Trusts Fund	-	-	2,557
9731 Legal Services Revolving Fund	-	-	122,601
9740 Central Services Cost Recovery Fund	-	-	2,281
Totals, State Operations	\$-	\$-	\$369,753
ELEMENT REQUIREMENTS			
20.10 Civil Law	\$-	\$-	\$149,389
State Operations:			
0001 General Fund	-	-	52,101
0942 Electronic Recording Authorization Account, Special Deposit Fund	-	-	71
9731 Legal Services Revolving Fund	-	-	95,357
9740 Central Services Cost Recovery Fund	-	-	1,860
20.20 Criminal Law	\$-	\$-	\$129,344
State Operations:			
0001 General Fund	-	-	102,037
0378 False Claims Act Fund	-	-	1,079
0890 Federal Trust Fund	-	-	24,763
0995 Reimbursements	-	-	1,460
9731 Legal Services Revolving Fund	-	-	5
20.30 Public Rights	\$-	\$-	\$91,020

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
State Operations:			
0001 General Fund	-	-	32,877
0012 Attorney General Antitrust Account	-	-	1,301
0158 Travel Seller Fund	-	-	1,333
0367 Indian Gaming Special Distribution Fund	-	-	1,125
0378 False Claims Act Fund	-	-	8,398
0567 Gambling Control Fund	-	-	397
0995 Reimbursements	-	-	477
3053 Public Rights Law Enforcement Special Fund	-	-	5,957
3061 Ratepayer Relief Fund	-	-	5,463
3087 Unfair Competition Law Fund	-	-	3,475
3088 Registry of Charitable Trusts Fund	-	-	2,557
9731 Legal Services Revolving Fund	-	-	27,239
9740 Central Services Cost Recovery Fund	-	-	421
PROGRAM REQUIREMENTS			
25 EXECUTIVE PROGRAMS			
State Operations:			
0001 General Fund	\$13,155	\$-	\$-
0012 Attorney General Antitrust Account	3	-	-
0014 Hazardous Waste Control Account	5	-	-
0017 Fingerprint Fees Account	234	-	-
0044 Motor Vehicle Account, State Transportation Fund	70	-	-
0142 Department of Justice Sexual Habitual Offender Fund	6	-	-
0158 Travel Seller Fund	3	-	-
0367 Indian Gaming Special Distribution Fund	29	-	-
0557 Toxic Substances Control Account	6	-	-
0567 Gambling Control Fund	16	-	-
0890 Federal Trust Fund	182	-	-
0995 Reimbursements	997	-	-
Totals, State Operations	\$14,706	\$-	\$-
ELEMENT REQUIREMENTS			
25.10 Executive	\$486	\$-	\$-
State Operations:			
0001 General Fund	433	-	-
0017 Fingerprint Fees Account	50	-	-
0367 Indian Gaming Special Distribution Fund	3	-	-
25.20 Legislative Unit	\$762	\$-	\$-
State Operations:			
0001 General Fund	762	-	-
25.30 Crime Prevention Center	\$4,550	\$-	\$-
State Operations:			
0001 General Fund	3,371	-	-
0890 Federal Trust Fund	182	-	-
0995 Reimbursements	997	-	-
25.40 Public Inquiry Unit	\$1,048	\$-	\$-
State Operations:			
0001 General Fund	1,048	-	-
25.50 Community and Consumer Affairs	\$14	\$-	\$-
State Operations:			

* Dollars in thousands

0820 Department of Justice - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0001 General Fund	14	-	-
25.60 Office of Communications	\$413	\$-	\$-
State Operations:			
0001 General Fund	413	-	-
25.70 Special Assistant Attorney General	\$1,823	\$-	\$-
State Operations:			
0001 General Fund	1,823	-	-
25.80 Office of Training and Professional Development	\$2,243	\$-	\$-
State Operations:			
0001 General Fund	2,014	-	-
0012 Attorney General Antitrust Account	2	-	-
0014 Hazardous Waste Control Account	4	-	-
0017 Fingerprint Fees Account	129	-	-
0044 Motor Vehicle Account, State Transportation Fund	52	-	-
0142 Department of Justice Sexual Habitual Offender Fund	5	-	-
0158 Travel Seller Fund	2	-	-
0367 Indian Gaming Special Distribution Fund	18	-	-
0557 Toxic Substances Control Account	5	-	-
0567 Gambling Control Fund	12	-	-
25.90 Office of Native American Affairs	\$143	\$-	\$-
State Operations:			
0001 General Fund	143	-	-
0995 Reimbursements	-	-	-
25.95 Office of Program Review & Audits	\$493	\$-	\$-
State Operations:			
0001 General Fund	403	-	-
0012 Attorney General Antitrust Account	1	-	-
0014 Hazardous Waste Control Account	1	-	-
0017 Fingerprint Fees Account	55	-	-
0044 Motor Vehicle Account, State Transportation Fund	18	-	-
0142 Department of Justice Sexual Habitual Offender Fund	1	-	-
0158 Travel Seller Fund	1	-	-
0367 Indian Gaming Special Distribution Fund	8	-	-
0557 Toxic Substances Control Account	1	-	-
0567 Gambling Control Fund	4	-	-
25.96 Case Management Section	\$2,731	\$-	\$-
State Operations:			
0001 General Fund	2,731	-	-
PROGRAM REQUIREMENTS			
30 CIVIL LAW			
State Operations:			
0001 General Fund	\$42,712	\$48,077	\$-
0942 Electronic Recording Authorization Account, Special Deposit Fund	48	71	-
0995 Reimbursements	-	-	-
9731 Legal Services Revolving Fund	92,930	96,998	-
9740 Central Services Cost Recovery Fund	-	2,768	-
Totals, State Operations	\$135,690	\$147,914	\$-
ELEMENT REQUIREMENTS			

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
30.10 Licensing	\$23,662	\$21,817	\$-
State Operations:			
0001 General Fund	1,890	1,198	-
9731 Legal Services Revolving Fund	21,772	20,489	-
9740 Central Services Cost Recovery Fund	-	130	-
30.20 State Government	\$6,780	\$6,979	\$-
State Operations:			
0001 General Fund	3,295	3,613	-
9731 Legal Services Revolving Fund	3,485	2,973	-
9740 Central Services Cost Recovery Fund	-	393	-
30.30 Business and Tax	\$9,201	\$10,804	\$-
State Operations:			
0001 General Fund	4,748	5,391	-
0942 Electronic Recording Authorization Account, Special Deposit Fund	48	71	-
9731 Legal Services Revolving Fund	4,405	4,755	-
9740 Central Services Cost Recovery Fund	-	587	-
30.40 Health, Education, and Welfare	\$15,436	\$17,985	\$-
State Operations:			
0001 General Fund	4,150	1,703	-
0995 Reimbursements	-	-	-
9731 Legal Services Revolving Fund	11,286	15,772	-
9740 Central Services Cost Recovery Fund	-	510	-
30.60 Health Quality Enforcement	\$14,557	\$12,585	\$-
State Operations:			
0001 General Fund	375	365	-
9731 Legal Services Revolving Fund	14,182	12,185	-
9740 Central Services Cost Recovery Fund	-	35	-
30.70 Tort and Condemnation	\$26,108	\$34,339	\$-
State Operations:			
0001 General Fund	9,575	14,913	-
9731 Legal Services Revolving Fund	16,533	18,529	-
9740 Central Services Cost Recovery Fund	-	897	-
30.80 Employment, Regulation, and Administration	\$23,128	\$24,520	\$-
State Operations:			
0001 General Fund	1,861	2,009	-
9731 Legal Services Revolving Fund	21,267	22,295	-
9740 Central Services Cost Recovery Fund	-	216	-
30.95 Correctional Law	\$16,818	\$18,885	\$-
State Operations:			
0001 General Fund	16,818	18,885	-
PROGRAM REQUIREMENTS			
40 CRIMINAL LAW			
State Operations:			
0001 General Fund	\$87,269	\$96,871	\$-
0378 False Claims Act Fund	620	1,070	-
0890 Federal Trust Fund	23,335	25,093	-
0995 Reimbursements	1,151	1,453	-
9731 Legal Services Revolving Fund	5	5	-

* Dollars in thousands

0820 Department of Justice - Continued

		2007-08*	2008-09*	2009-10*
Totals, State Operations		\$112,380	\$124,492	\$-
Local Assistance:				
0001	General Fund	\$3,045	\$-	\$-
Totals, Local Assistance		\$3,045	\$-	\$-
ELEMENT REQUIREMENTS				
40.10	Appeals, Writs, and Trials	\$74,592	\$77,928	\$-
State Operations:				
0001	General Fund	71,455	77,602	-
0995	Reimbursements	87	321	-
9731	Legal Services Revolving Fund	5	5	-
Local Assistance:				
0001	General Fund	3,045	-	-
40.20	Correctional Writs and Appeals	\$5,878	\$9,372	\$-
State Operations:				
0001	General Fund	5,878	9,372	-
40.30	Trials and Special Operations	\$3,971	\$4,066	\$-
State Operations:				
0001	General Fund	3,527	3,588	-
0995	Reimbursements	444	478	-
40.90	Medi-Cal Fraud and Patient Abuse	\$30,984	\$33,126	\$-
State Operations:				
0001	General Fund	6,409	6,309	-
0378	False Claims Act Fund	620	1,070	-
0890	Federal Trust Fund	23,335	25,093	-
0995	Reimbursements	620	654	-
PROGRAM REQUIREMENTS				
45	PUBLIC RIGHTS			
State Operations:				
0001	General Fund	\$31,266	\$32,228	\$-
0012	Attorney General Antitrust Account	698	1,293	-
0014	Hazardous Waste Control Account	964	-	-
0158	Travel Seller Fund	963	1,333	-
0367	Indian Gaming Special Distribution Fund	965	1,116	-
0378	False Claims Act Fund	4,664	8,340	-
0557	Toxic Substances Control Account	1,156	-	-
0567	Gambling Control Fund	332	395	-
0995	Reimbursements	427	472	-
3053	Public Rights Law Enforcement Special Fund	789	6,009	-
3061	Ratepayer Relief Fund	4,925	7,203	-
3087	Unfair Competition Law Fund	3,461	3,566	-
3088	Registry of Charitable Trusts Fund	2,434	2,631	-
9731	Legal Services Revolving Fund	19,348	27,399	-
9740	Central Services Cost Recovery Fund	-	688	-
Totals, State Operations		\$72,392	\$92,673	\$-
ELEMENT REQUIREMENTS				
45.10	Charitable Trust Register	\$6,249	\$6,679	\$-
State Operations:				
0001	General Fund	3,461	3,631	-
3053	Public Rights Law Enforcement Special Fund	81	95	-

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
3088 Registry of Charitable Trusts Fund	2,434	2,631	-
9731 Legal Services Revolving Fund	273	322	-
45.15 Civil Rights Enforcement	\$2,331	\$2,479	\$-
State Operations:			
0001 General Fund	2,228	2,333	-
3053 Public Rights Law Enforcement Special Fund	103	146	-
45.20 Natural Resources	\$17,510	\$20,513	\$-
State Operations:			
0001 General Fund	7,583	7,633	-
0995 Reimbursements	422	472	-
3053 Public Rights Law Enforcement Special Fund	389	92	-
9731 Legal Services Revolving Fund	9,116	11,922	-
9740 Central Services Cost Recovery Fund	-	394	-
45.25 Indian Gaming	\$1,716	\$1,995	\$-
State Operations:			
0001 General Fund	186	207	-
0367 Indian Gaming Special Distribution Fund	965	1,116	-
0567 Gambling Control Fund	332	395	-
9731 Legal Services Revolving Fund	233	277	-
45.30 Environment	\$8,417	\$9,002	\$-
State Operations:			
0001 General Fund	2,685	2,839	-
0014 Hazardous Waste Control Account	964	-	-
0557 Toxic Substances Control Account	1,156	-	-
3087 Unfair Competition Law Fund	1,700	759	-
9731 Legal Services Revolving Fund	1,912	5,404	-
45.40 Land Law	\$7,548	\$8,153	\$-
State Operations:			
0001 General Fund	5,659	5,645	-
3053 Public Rights Law Enforcement Special Fund	28	33	-
9731 Legal Services Revolving Fund	1,861	2,181	-
9740 Central Services Cost Recovery Fund	-	294	-
45.50 Consumer Law	\$8,033	\$9,961	\$-
State Operations:			
0001 General Fund	2,739	2,867	-
0158 Travel Seller Fund	963	1,333	-
0995 Reimbursements	5	-	-
3087 Unfair Competition Law Fund	966	2,070	-
9731 Legal Services Revolving Fund	3,360	3,691	-
45.60 Antitrust	\$5,756	\$6,955	\$-
State Operations:			
0001 General Fund	3,745	3,938	-
0012 Attorney General Antitrust Account	698	1,293	-
3087 Unfair Competition Law Fund	561	737	-
9731 Legal Services Revolving Fund	752	987	-
45.80 Tobacco	\$3,168	\$3,427	\$-
State Operations:			
0001 General Fund	2,980	3,135	-
3053 Public Rights Law Enforcement Special Fund	188	292	-

* Dollars in thousands

0820 Department of Justice - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
45.85 False Claims	\$4,664	\$-	\$-
State Operations:			
0378 False Claims Act Fund	4,664	-	-
45.90 Corporate Fraud	\$7,000	\$23,509	\$-
State Operations:			
		8,340	
3053 Public Rights Law Enforcement Special Fund	-	5,351	-
3061 Ratepayer Relief Fund	4,925	7,203	-
3087 Unfair Competition Law Fund	234	-	-
9731 Legal Services Revolving Fund	1,841	2,615	-
PROGRAM REQUIREMENTS			
50 LAW ENFORCEMENT			
State Operations:			
0001 General Fund	\$154,560	\$132,643	\$134,580
0012 Attorney General Antitrust Account	19	26	27
0032 Firearm Safety Account	331	331	331
0142 Department of Justice Sexual Habitual Offender Fund	455	768	773
0214 Restitution Fund	229	339	351
0378 False Claims Act Fund	94	678	697
0367 Indian Gaming Special Distribution Fund	13,585	13,895	14,179
0460 Dealers' Record of Sale Special Account	7,543	9,813	8,926
0567 Gambling Control Fund	6,286	7,733	7,653
0569 Gambling Control Fines and Penalties Account	12	20	19
0890 Federal Trust Fund	11,470	16,290	15,951
0942 State Asset Forfeiture Account, Special Deposit Fund	53	571	588
0942 Federal Asset Forfeiture Account, Special Deposit Fund	4	1,508	1,551
1008 Firearms Safety and Enforcement Special Fund	2,796	3,184	3,252
0995 Reimbursements	29,481	34,861	35,397
3016 Missing Persons DNA Data Base Fund	3,984	4,635	3,765
3086 DNA Identification Fund	9,629	28,521	29,449
Totals, State Operations	\$240,531	\$255,816	\$257,489
Local Assistance:			
0214 Restitution Fund	\$6,355	\$4,855	\$4,855
0460 Dealers' Record of Sale Special Account	28	28	28
Totals, Local Assistance	\$6,383	\$4,883	\$4,883
ELEMENT REQUIREMENTS			
50.10 Investigation and Intelligence	\$22,431	\$41,114	\$41,614
State Operations:			
0001 General Fund	13,759	20,916	21,140
0012 Attorney General Antitrust Account	19	26	27
0214 Restitution Fund	229	339	351
0378 False Claims Act Fund	94	678	697
0890 Federal Trust Fund	7	114	12
0995 Reimbursements	1,968	14,186	14,532
Local Assistance:			
0214 Restitution Fund	6,355	4,855	4,855
50.15 Office of the Director	\$26,721	\$23,820	\$24,334
State Operations:			
0001 General Fund	23,727	16,075	16,396

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund	113	3,725	4,047
0995 Reimbursements	2,780	4,020	3,891
3086 DNA Identification Fund	101	-	-
50.20 Narcotic Enforcement	\$62,131	\$57,183	\$58,248
State Operations:			
0001 General Fund	47,558	39,322	40,077
0890 Federal Trust Fund	2,796	4,018	3,971
0942 State Asset Forfeiture Account, Special Deposit Fund	53	571	588
0942 Federal Asset Forfeiture Account, Special Deposit Fund	4	1,508	1,551
0995 Reimbursements	11,720	11,764	12,061
50.30 Forensic Services	\$75,498	\$89,460	\$90,126
State Operations:			
0001 General Fund	56,559	50,847	51,389
0142 Department of Justice Sexual Habitual Offender Fund	455	768	773
0890 Federal Trust Fund	2,465	1,825	1,873
0995 Reimbursements	2,507	2,864	2,877
3016 Missing Persons DNA Data Base Fund	3,984	4,635	3,765
3086 DNA Identification Fund	9,528	28,521	29,449
50.60 Western States Information Network	\$7,577	\$8,635	\$8,084
State Operations:			
0890 Federal Trust Fund	6,070	6,608	6,048
0995 Reimbursements	1,507	2,027	2,036
50.70 Criminal Intelligence Bureau	\$16,290	\$-	\$-
State Operations:			
0001 General Fund	7,272	-	-
0890 Federal Trust Fund	19	-	-
0995 Reimbursements	8,999	-	-
50.75 Gambling	\$19,883	\$21,648	\$21,851
State Operations:			
0367 Indian Gaming Special Distribution Fund	13,585	13,895	14,179
0567 Gambling Control Fund	6,286	7,733	7,653
0569 Gambling Control Fines and Penalties Account	12	20	19
50.80 Firearms	\$16,383	\$18,839	\$18,115
State Operations:			
0001 General Fund	5,685	5,483	5,578
0032 Firearm Safety Account	331	331	331
0460 Dealers' Record of Sale Special Account	7,543	9,813	8,926
1008 Firearms Safety and Enforcement Special Fund	2,796	3,184	3,252
Local Assistance:			
0460 Dealers' Record of Sale Special Account	28	28	28
PROGRAM REQUIREMENTS			
60 CALIFORNIA JUSTICE INFORMATION SERVICES			
State Operations:			
0001 General Fund	\$67,586	\$60,689	\$59,772
0012 Attorney General Antitrust Account	-	14	14
0014 Hazardous Waste Control Account	23	-	-
0017 Fingerprint Fees Account	61,257	69,146	70,079
0044 Motor Vehicle Account, State Transportation Fund	25,254	24,854	25,109
0142 Department of Justice Sexual Habitual Offender Fund	1,284	1,548	1,548

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
0158 Travel Seller Fund	12	14	13
0256 Sexual Predator Public Information Account	122	199	171
0367 Indian Gaming Special Distribution Fund	309	328	332
0378 False Claims Act Fund	195	476	483
0460 Dealers' Record of Sale Special Account	1,229	1,844	1,861
0557 Toxic Substances Control Account	26	-	-
0566 Department of Justice Child Abuse Fund	343	360	361
0569 Gambling Control Fines and Penalties Account	25	26	26
0890 Federal Trust Fund	905	1,016	460
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0942 Electronic Recording Authorization Account, Special Deposit Fund	391	579	579
0995 Reimbursements	739	2,625	2,671
3086 DNA Identification Fund	3,105	2,631	2,695
3088 Registry of Charitable Trusts Fund	254	269	273
Totals, State Operations	\$163,066	\$166,625	\$166,454
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	\$1,918	\$1,918	\$1,918
Totals, Local Assistance	\$1,918	\$1,918	\$1,918
ELEMENT REQUIREMENTS			
60.10 O. J. Hawkins Data Center	\$56,498	\$54,148	\$44,921
State Operations:			
0001 General Fund	29,819	24,554	16,822
0012 Attorney General Antitrust Account	-	14	14
0014 Hazardous Waste Control Account	22	-	-
0017 Fingerprint Fees Account	935	1,434	1,452
0044 Motor Vehicle Account, State Transportation Fund	23,296	23,302	21,706
0158 Travel Seller Fund	12	14	13
0367 Indian Gaming Special Distribution Fund	309	328	332
0378 False Claims Act Fund	195	476	483
0460 Dealers' Record of Sale Special Account	332	889	898
0557 Toxic Substances Control Account	25	-	-
0569 Gambling Control Fines and Penalties Account	25	26	26
0942 State Asset Forfeiture Account, Special Deposit Fund	7	7	7
0995 Reimbursements	78	1,845	1,872
3086 DNA Identification Fund	1,214	1,016	1,049
3088 Registry of Charitable Trusts Fund	229	243	247
60.30 Criminal Information and Analysis	\$17,678	\$18,364	\$18,003
State Operations:			
0001 General Fund	12,667	13,173	12,822
0017 Fingerprint Fees Account	904	1,534	1,544
0044 Motor Vehicle Account, State Transportation Fund	1,906	1,414	1,419
0142 Department of Justice Sexual Habitual Offender Fund	1,210	1,302	1,300
0256 Sexual Predator Public Information Account	104	180	151
0460 Dealers' Record of Sale Special Account	494	319	323
0566 Department of Justice Child Abuse Fund	335	352	353
0890 Federal Trust Fund	-	-	-
0995 Reimbursements	58	90	91

* Dollars in thousands

0820 Department of Justice - Continued

	2007-08*	2008-09*	2009-10*
60.40 Criminal Identification and Information	\$78,385	\$88,967	\$85,517
State Operations:			
0001 General Fund	18,693	21,047	21,127
0017 Fingerprint Fees Account	54,735	62,330	59,318
0044 Motor Vehicle Account, State Transportation Fund		83	83
0142 Department of Justice Sexual Habitual Offender Fund		168	168
0460 Dealers' Record of Sale Special Account	154	584	586
0890 Federal Trust Fund	905	1,016	460
0995 Reimbursements	101	218	223
3086 DNA Identification Fund	1,879	1,603	1,634
Local Assistance:			
0641 Domestic Violence Restraining Order Reimbursement Fund	1,918	1,918	1,918
60.60 Criminal Justice Operation Branch	\$12,423	\$7,064	\$19,931
State Operations:			
0001 General Fund	6,407	1,915	9,001
0014 Hazardous Waste Control Account	1	-	-
0017 Fingerprint Fees Account	4,683	3,848	7,765
0044 Motor Vehicle Account, State Transportation Fund	52	55	1,901
0142 Department of Justice Sexual Habitual Offender Fund	74	78	80
0256 Sexual Predator Public Information Account	18	19	20
0460 Dealers' Record of Sale Special Account	249	52	54
0557 Toxic Substances Control Account	1	-	-
0566 Department of Justice Child Abuse Fund	8	8	8
0890 Federal Trust Fund	-	-	-
0942 Electronic Recording Authorization Account, Special Deposit Fund	391	579	579
0995 Reimbursements	502	472	485
3086 DNA Identification Fund	12	12	12
3088 Registry of Charitable Trusts Fund	25	26	26
TOTALS, EXPENDITURES			
State Operations	738,765	787,520	793,696
Local Assistance	11,346	6,801	6,801
Totals, Expenditures	\$750,111	\$794,321	\$800,497

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,975.5	5,652.0	5,627.9	\$364,572	\$399,487	\$403,334
Total Adjustments	-	-	50.5	-	1,001	5,969
Estimated Salary Savings	-	-282.6	-283.9	-	-20,023	-20,656
Net Totals, Salaries and Wages	4,975.5	5,369.4	5,394.5	\$364,572	\$380,465	\$388,647
Staff Benefits	-	-	-	118,663	112,568	117,520
Totals, Personal Services	4,975.5	5,369.4	5,394.5	\$483,235	\$493,033	\$506,167
OPERATING EXPENSES AND EQUIPMENT				\$255,530	\$294,487	\$287,529
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$738,765	\$787,520	\$793,696

* Dollars in thousands

0965 California Industrial Development Financing Advisory Commission - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$26	-
Totals, Other Workload Budget Adjustments	\$-	\$-	-	\$-	\$26	-
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$26	-
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$26	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION

The core program area is the Industrial Development Bond (IDB) Program, under which CIDFAC, as required by state law, serves as the mandatory approval agency for local IDB issuers. Once potential borrowers (manufacturers and processing companies) apply through their local government agency for low cost tax-exempt financing, CIDFAC carefully reviews the public benefits generated by the proposed project, particularly those benefits associated with job creation, and determines whether these benefits will significantly outweigh any detrimental public effects. Eligible capital expenditures include the acquisition of land, building construction, building renovation, and the purchase of machinery and equipment. Bond proceeds also can be used to cover the cost of architects, engineers, attorneys, permits, and the cost of bond issuance. The local issuer can be a city, county, economic development authority, redevelopment agency, or a joint power authority.

Federal law authorizes the issuance of IDBs in local Empowerment Zone Bonds (EZ Bonds). CIDFAC's EZ Bond Program augments the benefits of the IDB program to further support economic development in California's most distressed communities. The EZ Bond Program expands the eligibility of borrowers to manufacturers, retailers, and any service that operates in an Empowerment Zone. The EZ Bond program removes the maximum dollar restriction (applicable to IDBs) on the size of the issuance. There are five federally designated Empowerment Zones in California: Los Angeles, Santa Ana, San Diego, Fresno and an unincorporated section of Riverside County. These communities received this federal designation based on their high unemployment and high poverty rates.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
State Operations:				
0215	Industrial Development Fund	\$190	\$256	\$282
0995	Reimbursements	-	75	75
Totals, State Operations		\$190	\$331	\$357
TOTALS, EXPENDITURES				
State Operations		190	331	357
Totals, Expenditures		\$190	\$331	\$357

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1.0	1.0	1.0	\$118	\$118	\$118
Net Totals, Salaries and Wages	1.0	1.0	1.0	\$118	\$118	\$118
Staff Benefits	-	-	-	32	34	34
Totals, Personal Services	1.0	1.0	1.0	\$150	\$152	\$152
OPERATING EXPENSES AND EQUIPMENT						
				\$40	\$179	\$205
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$190	\$331	\$357

* Dollars in thousands

0965 California Industrial Development Financing Advisory Commission - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0215 Industrial Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$260	\$256	\$282
Totals Available	\$260	\$256	\$282
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$190	\$256	\$282
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$75	\$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$190	\$331	\$357

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0215 Industrial Development Fund ⁵			
BEGINNING BALANCE	\$146	\$225	\$252
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	262	275	275
150300 Income From Surplus Money Investments	7	8	8
Total Revenues, Transfers, and Other Adjustments	<u>\$269</u>	<u>\$283</u>	<u>\$283</u>
Total Resources	\$415	\$508	\$535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0965 California Industrial Development Financing Advisory Commission (State Operations)	190	256	282
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$256</u>	<u>\$282</u>
FUND BALANCE	\$225	\$252	\$253
Reserve for economic uncertainties	225	252	253

0968 California Tax Credit Allocation Committee

The mission of the California Tax Credit Allocation Committee (CTCAC) is to fairly allocate federal and state tax credits to create and maintain safe quality affordable rental housing for low-income households in California by forming partnerships with developers, investors and public entities.

CTCAC works in public/private partnerships to assist with project development, while fulfilling its responsibilities as a credit agency through project compliance monitoring. CTCAC coordinates its functions with state and local housing fund providers and with private fund investors, when providing and maintaining quality, affordable housing.

The CTCAC consists of seven members, including the Treasurer who is designated as chairman, the Governor or Director of Finance, the State Controller, the Director of the Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency, and two local government representatives.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
10 California Tax Credit Allocation Committee	25.8	30.0	34.0	\$3,835	\$4,565	\$4,725
20 Community Revitalization Program	-	1.0	0.5	-	85	49
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	25.8	31.0	34.5	\$3,835	\$4,650	\$4,774

* Dollars in thousands

0968 California Tax Credit Allocation Committee - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,916	\$2,509	\$2,665
0457 Tax Credit Allocation Fee Account	1,880	1,996	2,000
0995 Reimbursements	39	60	60
3038 Community Revitalization Fee Fund	-	85	49
TOTALS, EXPENDITURES, ALL FUNDS	\$3,835	\$4,650	\$4,774

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Internal Revenue Code Section 42; California Health and Safety Code Sections 50199.4 through 50199.22; California Revenue and Taxation Code Sections 12205.5, 12206, 17057.5, 17058, 23610.4, and 23610.5; Federal Tax Reform Act of 1986, Section 252 of Public Law No. 99-514 (October 22, 1986); Chapter 658, California Statutes of 1987, as amended; Chapter 1138, California Statutes of 1987, as amended; California Health and Safety Code Section 50199.51; California Revenue and Taxation Code Sections 17053.14, 23608.2, and 23608.3; California Health and Safety Code Section 50199.70; Internal Revenue Code, Title 26, Subtitle A, Chapter 1, Subchapter X, Section 1400E et seq., as amended.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• TCAC Compliance Monitoring Staff and Compliance Monitoring Service Contract Augmentations	\$-	\$-	-	\$-	\$360	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$360	2.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$5	-	\$-	\$9	-
• Retirement Rate Adjustment	-	-1	-	-	-1	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-40	-0.5
• One Time Cost Reductions	-	-	-	-	-469	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	202	-
• Miscellaneous Adjustments	-	-	-	-	67	-
Totals, Other Workload Budget Adjustments	\$-	\$4	-	\$-	-\$232	-0.5
Totals, Workload Budget Adjustments	\$-	\$4	-	\$-	\$128	1.5
Totals, Budget Adjustments	\$-	\$4	-	\$-	\$128	1.5

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE

The Federal Low Income Housing Tax Credit Program:

Congress authorized the federal program in 1986. It replaced traditional housing tax incentives, such as accelerated depreciation, with a tax credit that enables developers of affordable rental housing to raise project equity through the "sale" of tax benefits to investors.

Each state has an annual housing credit ceiling of \$2.20 per state resident, and may qualify for a share of credits available annually in a national pool comprised of states' unused credits. The annual housing credit ceiling is indexed for inflation. Investors can take the annual credit each year for a ten-year period.

The State Low Income Housing Tax Credit Program:

Recognizing the high cost of developing housing in California, the California Legislature authorized the State Low Income Housing Tax Credit Program to augment the federal tax credit program.

The annual state credit ceiling is currently \$80 million, indexed for inflation (in addition to any unused or returned credits from previous years). Investors take the state credit over a four-year period in contrast to the ten-year federal allocation period. The full four-year state credit allocated to a project is deducted from the annual state credit ceiling, while only the annual federal credit allocated to a project is deducted from the federal ceiling.

* Dollars in thousands

0968 California Tax Credit Allocation Committee - Continued

Tax-Exempt Bond Financed Program:

Developments that are financed with the proceeds of tax-exempt bonds may also receive federal tax credit. In this instance, the developer/owner of a tax-exempt development must apply to the Committee and must conform to the federal and state statutory and regulatory requirements, but there is no annual "cap" on the amount of credit that may be awarded by the state to such developments. The credit available is based on approximately four percent (instead of the nine percent for projects that are not financed by a federal subsidy) of the "qualified basis" of the development, that is, the costs attributable to the units that will be income and rent restricted for a minimum of 30 years.

Under federal law, credit projects must remain affordable for at least 15 years; however, California's program generally requires maintaining affordability for 55 years. Land use agreements are recorded against each credit project to ensure compliance.

Farmworker Housing Tax Credit Program:

In 1996, the California Tax Credit Allocation Committee (CTCAC) received authorization from the California Legislature to administer an additional tax credit program to assist farmworkers, known as the Farmworker Housing Tax Credit Program. Annually, up to \$500,000 of state tax credits is available for the construction of farmworker housing.

20 - COMMERCIAL REVITALIZATION DEDUCTION PROGRAM

In 2002, CTCAC received authorization to administer the Commercial Revitalization Deduction Program, a federal program designed to stimulate job growth and economic development in designated Renewal Communities nationwide. California currently has five Renewal Communities, which are portions of the Cities of San Francisco, Los Angeles, and San Diego, as well as the rural communities of Orange Cove and Parlier. CTCAC can allocate up to \$12 million in federal tax deductions to qualifying businesses in each of the Renewal Communities. These deductions are available to qualified businesses that acquire and renovate property, rehabilitate existing structures, or build property for commercial use.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
State Operations:				
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	\$1,916	\$2,509	\$2,665
0457	Tax Credit Allocation Fee Account	1,648	1,860	1,864
0995	Reimbursements	<u>39</u>	<u>60</u>	<u>60</u>
	Totals, State Operations	\$3,603	\$4,429	\$4,589
Local Assistance:				
0457	Tax Credit Allocation Fee Account	<u>\$232</u>	<u>\$136</u>	<u>\$136</u>
	Totals, Local Assistance	\$232	\$136	\$136
PROGRAM REQUIREMENTS				
20	COMMUNITY REVITALIZATION PROGRAM			
State Operations:				
3038	Community Revitalization Fee Fund	<u>\$-</u>	<u>\$85</u>	<u>\$49</u>
	Totals, State Operations	\$-	\$85	\$49
TOTALS, EXPENDITURES				
	State Operations	3,603	4,514	4,638
	Local Assistance	<u>232</u>	<u>136</u>	<u>136</u>
	Totals, Expenditures	\$3,835	\$4,650	\$4,774

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions	Positions	Positions	2007-08*	2008-09*	2009-10*
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	25.8	33.0	32.5	\$1,472	\$1,818	\$1,850
Total Adjustments	-	-	3.0	-	-	184
Estimated Salary Savings	-	-2.0	-1.0	-	-102	-58

* Dollars in thousands

0968 California Tax Credit Allocation Committee - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Net Totals, Salaries and Wages	25.8	31.0	34.5	\$1,472	\$1,716	\$1,976
Staff Benefits	-	-	-	505	581	620
Totals, Personal Services	25.8	31.0	34.5	\$1,977	\$2,297	\$2,596
OPERATING EXPENSES AND EQUIPMENT				\$1,626	\$2,211	\$2,036
SPECIAL ITEMS OF EXPENSE				\$-	\$6	\$6
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$3,603	\$4,514	\$4,638
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Grants and Subventions				\$232	\$136	\$136
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$232	\$136	\$136

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,064	\$2,507	\$2,665
Allocation for employee compensation	30	2	-
Adjustment per Section 3.60	-2	-	-
011 Budget Act appropriation (Loan to the General Fund)	-	(10,000)	-
Totals Available	\$2,092	\$2,509	\$2,665
Unexpended balance, estimated savings	-176	-	-
TOTALS, EXPENDITURES	\$1,916	\$2,509	\$2,665
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,774	\$1,852	\$1,858
Allocation for employee compensation	41	3	-
Adjustment per Section 3.60	-3	-1	-
011 Budget Act appropriation (Loan to the General Fund)	-	(10,000)	-
Health and Safety Code Section 50199.9(b)	-	6	6
Totals Available	\$1,812	\$1,860	\$1,864
Unexpended balance, estimated savings	-164	-	-
TOTALS, EXPENDITURES	\$1,648	\$1,860	\$1,864
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$39	\$60	\$60
3038 Community Revitalization Fee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$82	\$85	\$49
Allocation for employee compensation	2	-	-
Totals Available	\$84	\$85	\$49
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$-	\$85	\$49
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,603	\$4,514	\$4,638
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			

* Dollars in thousands

0968 California Tax Credit Allocation Committee - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Health and Safety Code Section 50199.9(b)	<u>\$232</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES	<u>\$232</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$232</u>	<u>\$136</u>	<u>\$136</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,835	\$4,650	\$4,774

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$54,243	\$60,628	\$55,146
Prior year adjustments	<u>718</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$54,961	\$60,628	\$55,146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	6,546	6,000	6,000
150300 Income From Surplus Money Investments	1,028	1,028	1,028
161400 Miscellaneous Revenue	10	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0448, Budget Act of 2008	<u>-</u>	<u>-10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,584</u>	<u>-\$2,972</u>	<u>\$7,028</u>
Total Resources	\$62,545	\$57,656	\$62,174
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0968 California Tax Credit Allocation Committee (State Operations)	<u>1,916</u>	<u>2,509</u>	<u>2,665</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,917</u>	<u>\$2,510</u>	<u>\$2,665</u>
FUND BALANCE	\$60,628	\$55,146	\$59,509
Reserve for economic uncertainties	60,628	55,146	59,509
0457 Tax Credit Allocation Fee Account ^s			
BEGINNING BALANCE	\$41,726	\$45,222	\$38,825
Prior year adjustments	<u>-172</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,554	\$45,222	\$38,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,504	4,500	4,500
150300 Income From Surplus Money Investments	1,042	1,100	1,100
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0968-011-0457, Budget Act of 2008	<u>-</u>	<u>-10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,549</u>	<u>-\$4,400</u>	<u>\$5,600</u>
Total Resources	\$47,103	\$40,822	\$44,425
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0968 California Tax Credit Allocation Committee			
State Operations	1,648	1,860	1,864
Local Assistance	<u>232</u>	<u>136</u>	<u>136</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,881</u>	<u>\$1,997</u>	<u>\$2,000</u>
FUND BALANCE	\$45,222	\$38,825	\$42,425
Reserve for economic uncertainties	45,222	38,825	42,425

* Dollars in thousands

0968 California Tax Credit Allocation Committee - Continued

	2007-08*	2008-09*	2009-10*
3038 Community Revitalization Fee Fund ^s			
BEGINNING BALANCE	\$43	\$45	\$29
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	67	67
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>\$69</u>	<u>\$69</u>
Total Resources	\$45	\$114	\$98
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0968 California Tax Credit Allocation Committee (State Operations)	<u>-</u>	<u>85</u>	<u>49</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$85</u>	<u>\$49</u>
FUND BALANCE	\$45	\$29	\$49
Reserve for economic uncertainties	45	29	49

0971 California Alternative Energy and Advanced Transportation Financing Authority

The California Alternative Energy and Advanced Transportation Financing Authority was established by Chapter 908, Statutes of 1980, as the California Alternative Energy Source Financing Authority, to "promote the prompt and efficient development of energy sources which are renewable or which more efficiently utilize and conserve scarce energy resources." Recognizing the importance of developing a secure energy future to protect the environment and ensure economic stability, the intent of the legislation was to promote energy sources designed to reduce the degradation of the environment. The Authority later became the California Alternative Energy and Advanced Transportation Financing Authority (CAEATFA) in 1994, when the statute was amended to include development and commercialization of advanced transportation technologies. CAEATFA consists of five members: the State Treasurer, who serves as the chairperson of CAEATFA, the State Controller, the Director of Finance, the Chairperson of the State Energy Resources Conservation and Development Commission (the California Energy Commission), and the President of the Public Utilities Commission.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 California Alternative Energy and Advanced Transportation Financing Authority	0.4	1.0	1.0	\$66	\$204	\$234
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	0.4	1.0	1.0	\$66	\$204	\$234
FUNDING				2007-08*	2008-09*	2009-10*
0528 California Alternative Energy Authority Fund				<u>\$66</u>	<u>\$204</u>	<u>\$234</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$66	\$204	\$234

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code Sections 26004-26017.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$30	-
Totals, Other Workload Budget Adjustments	<u>\$-</u>	<u>\$-</u>	<u>-</u>	<u>\$-</u>	<u>\$30</u>	<u>-</u>
Totals, Workload Budget Adjustments	\$-	\$-	-	\$-	\$30	-

* Dollars in thousands

0971 California Alternative Energy and Advanced Transportation Financing Authority - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$-	\$-	-	\$-	\$30	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY

The Authority is authorized to issue up to \$1 billion in revenue bonds to finance alternative energy and advanced transportation projects pursuant to Chapter 227, Statutes of 2004. As of June 30, 2008, \$181.6 million of bonds have been issued.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
10	CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY			
	State Operations:			
0528	California Alternative Energy Authority Fund	\$66	\$204	\$234
	Totals, State Operations	\$66	\$204	\$234
TOTALS, EXPENDITURES				
	State Operations	66	204	234
	Totals, Expenditures	\$66	\$204	\$234

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
	Authorized Positions (Equals Sch. 7A)	0.4	1.0	1.0	\$45	\$109
	Net Totals, Salaries and Wages	0.4	1.0	1.0	\$45	\$109
	Staff Benefits	-	-	-	15	33
	Totals, Personal Services	0.4	1.0	1.0	\$60	\$142
OPERATING EXPENSES AND EQUIPMENT						
	TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$6	\$62
					\$66	\$204
						\$234

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS		2007-08*	2008-09*	2009-10*
0528 California Alternative Energy Authority Fund				
APPROPRIATIONS				
	001 Budget Act appropriation	\$202	\$204	\$234
	Totals Available	\$202	\$204	\$234
	Unexpended balance, estimated savings	-136	-	-
	TOTALS, EXPENDITURES	\$66	\$204	\$234
	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$66	\$204	\$234

* Dollars in thousands

0974 California Pollution Control Financing Authority

The California Pollution Control Financing Authority (CPCFA) provides California businesses with a reasonable method of financing pollution control facilities and fosters compliance with government imposed environmental standards and requirements. Over the last thirty years, CPCFA has evolved to meet California's needs as follows:

- In the solid waste industry through its Pollution Control Tax-Exempt Bond Program.
- For small businesses through the California Capital Access Program.
- With the reuse and redevelopment of brownfields through the California Recycle Underutilized Sites Program.
- With financial assistance to cities and counties in their community planning and development efforts through the Sustainable Communities Grant and Loan Program.

The CPCFA consists of the State Treasurer (Chairperson), the State Controller, and the Director of the Department of Finance.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Health and Safety Code Sections 44500-44520 and 44526-44548.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - POLLUTION CONTROL TAX-EXEMPT BOND PROGRAM

The objective of this program is to provide bond financing to California businesses, irrespective of company size, for the acquisition, construction, or installation of qualified pollution control, waste disposal, waste recovery facilities, and the acquisition and installation of new equipment. California Pollution Control Financing Authority (CPCFA) financing assists municipalities in complying with waste diversion mandates of the California Integrated Waste Management Act of 1989. As of June 30, 2008, bonds totaling \$12 billion have been issued by the CPCFA for pollution control projects.

20 - CALIFORNIA CAPITAL ACCESS PROGRAM FOR SMALL BUSINESSES

The objective of this program is to encourage banks and other financial institutions to make loans to small businesses that fall just outside of conventional underwriting standards. California Capital Access Program for Small Businesses (CalCAP) is a form of loan portfolio insurance that may provide up to 100% coverage on certain loan defaults. By participating in CalCAP, lenders have available to them a proven financing mechanism to meet the financing needs of California's small businesses. The strength of CalCAP rests in its simplicity and its leverage of state funds. The program works through the creation of a loan loss-reserve fund for each participating financial institution. The CPCFA funds this reserve together with the financial institution and the borrower. The reserve serves to reduce loan-loss risk, allowing banks to lend to targeted California small businesses. Additional incentives are provided to lend to businesses located in state-designated Enterprise Zones.

30 - CALIFORNIA RECYCLE UNDERUTILIZED SITES PROGRAM

This program assists with the reuse and redevelopment of underutilized properties with real or perceived contamination issues (brownfields). California Recycle Underutilized Sites Program (CALReUSE) addresses a funding and information gap in the development of brownfields to help bring these properties into productive reuse. The CPCFA works with selected strategic partners to administer the program and select projects throughout the state. The CALReUSE Assessment Program provides forgivable loans of up to \$300,000 per brownfield site, or \$500,000 for sites that will ultimately result in housing. The funds assist with brownfield site assessment and characterization, technical assistance, remedial action plans and site access. Eligible projects include sites with potential beneficial reuse not currently redeveloped due to lack of information about real or perceived contamination, uncertainty about clean up costs, or concerns regarding time frames and the regulatory process. Priority is given to projects located in distressed neighborhoods with demonstrated community support. Additionally, Proposition 1C, The Housing and Emergency Shelter Trust Fund Act of 2006, included provisions to fund brownfield cleanup that resulted in the expansion of CALReUSE. The CALReUSE Remediation Program provides up to \$5 million in loans and grants for the purpose of brownfield cleanup that promotes infill residential and mixed-used development, consistent with regional and local land use plans.

40 - SUSTAINABLE COMMUNITIES GRANT AND LOAN PROGRAM

The objective of this program is to assist cities and counties to develop and implement sustainable development growth policies, programs, and projects. Sustainable Communities Grant and Loan Program has funded specific plans, portions of specific plans, alternative transportation studies, finance plans, redevelopment plans, engineering studies, public projects, and other projects that promote sustainable development principles.

0977 California Health Facilities Financing Authority

The California Health Facilities Financing Authority (CHFFA) issues revenue bonds to assist qualified private nonprofit corporations or associations, counties, and hospital districts in financing or refinancing the construction, equipping or acquiring of health facilities. CHFFA also administers the Children's Hospital Program established by Proposition 61 of 2004 and Proposition 3 of 2008. CHFFA was established by Chapter 1033, Statutes of 1979. CHFFA consists of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
30 Children's Hospital Program	2.2	4.0	4.0	\$103,252	\$121,432	\$81,480
40 Health Facilities Grants and Loans	10.9	12.5	12.5	905	995	1,025
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	13.1	16.5	16.5	\$104,157	\$122,427	\$82,505
FUNDING				2007-08*	2008-09*	2009-10*
0904 California Health Facilities Financing Authority Fund				\$905	\$995	\$1,025
6046 Children's Hospital Fund				103,252	121,381	81,323
6079 Children's Hospital Bond Act Fund				-	51	157
TOTALS, EXPENDITURES, ALL FUNDS				\$104,157	\$122,427	\$82,505

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 15430-15463. Health and Safety Code Sections 1179.10-1179.43 and 1179.50-1179.72.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Implementation of Proposition 3	\$-	\$51	1.0	\$-	\$93	1.0
Totals, Workload Budget Change Proposals	\$-	\$51	1.0	\$-	\$93	1.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$-	-	\$-	\$1	-
• Miscellaneous Adjustments	-	-128,994	-	-	-168,959	-
Totals, Other Workload Budget Adjustments	\$-	-\$128,994	-	\$-	-\$168,958	-
Totals, Workload Budget Adjustments	\$-	-\$128,943	1.0	\$-	-\$168,865	1.0
Totals, Budget Adjustments	\$-	-\$128,943	1.0	\$-	-\$168,865	1.0

PROGRAM DESCRIPTIONS (Program Objectives Statement)

30 - CHILDREN'S HOSPITAL PROGRAM

On November 2, 2004, the voters approved Proposition 61, which established the Children's Hospital Program. On November 4, 2008, voters approved Proposition 3, which established the Children's Hospital Program pursuant to the Children's Hospital Bond Act of 2008. The purpose of the Children's Hospital Program is to improve the health and welfare of California's critically ill children by providing a stable and ready source of funds for capital improvement projects for children's hospitals. Both Proposition 61 and Proposition 3 designated the California Health Facilities Financing Authority (CHFFA) as the administering agency.

CHFFA is authorized to grant \$750 million per Proposition 61 and \$980 million per Proposition 3 to eligible children's hospitals. Funding for these programs is provided through the issuance of general obligation bonds. CHFFA developed, through regulations, selection criteria and a process for awarding grants for Proposition 61, and is developing regulations for Proposition 3.

Applications and funding will be available through 2014 for Proposition 61, and through 2018 for Proposition 3, or until program funding is exhausted. In the event funding is not exhausted by the deadlines for each Proposition, CHFFA will

* Dollars in thousands

0977 California Health Facilities Financing Authority - Continued

amend the regulations to extend the respective programs. As of June 30, 2008, CHFFA has disbursed \$282.8 million in Proposition 61 funds to nine hospitals. Proposition 3 funds will become available upon the adoption of program regulations.

40 - HEALTH FACILITIES GRANTS AND LOANS

CHFFA provides assistance in funding or refinancing by making loans to health institutions, by direct purchase and leaseback of the health facility by CHFFA, or by a health institution acting as an agent for CHFFA. CHFFA can determine the location and character of any proposed project and can solicit state and federal mortgage insurance for any funded project. To qualify for funding, the project must be a health facility, operated by a private nonprofit corporation or association, city, city and county, county or hospital district. Numerous statutes enacted between 1983 and 2002 broadened the types of facilities that may be financed by CHFFA.

Prior to September 30, 1998, CHFFA was authorized to have outstanding at any one point-in-time up to \$5.999 billion in revenue bonds. Pursuant to Chapter 1035, Statutes of 1998, there is no longer a limitation on bonds outstanding. As of June 30, 2008, bonds and notes in the amount of \$21.1 billion have been issued and \$7.7 billion were outstanding.

The Federal Tax Reform Act of 1986 does not restrict health facility bonds in terms of the state's "private activity" bond limit. Bonds issued under this program are not a debt or liability or a pledge of faith and credit of the taxing power of the state or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds.

Chapter 99, Statutes of 2000 established the Cedillo-Alarcon Community Clinic Investment Act of 2000, which authorized CHFFA to award grants to eligible primary care clinics for capital outlay projects. Funds of approximately \$50 million were disbursed. In 2004, as part of the Anthem-Well Point merger, \$35 million dollars was committed to healthcare facilities that provide service to underserved communities throughout California. Distribution of these funds was to be accomplished through the process that was established by the Cedillo-Alarcon Community Clinic Investment Act of 2000. In 2005, the Insurance Commissioner entered into an MOU with CHFFA authorizing them to dispense the funds to clinics. Also, Chapter 493, Statutes of 2005 amended the Cedillo-Alarcon Community Clinic Act of 2000 which authorized CHFFA to disburse appropriated additional funding to eligible clinics using selection criteria developed through regulations. As of June 30, 2008, CHFFA disbursed \$38.3 million to 127 community clinics.

Chapter 478, Statutes of 2002, extends CHFFA's ability to provide grants for capital projects not only to community clinics, but also to small health facilities currently eligible under CHFFA's statute. The legislation also allows CHFFA to use its fund balance to make such grants.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS			
30 CHILDREN'S HOSPITAL PROGRAM			
State Operations:			
6046 Children's Hospital Fund	\$325	\$381	\$323
6079 Children's Hospital Bond Act Fund	-	51	157
Totals, State Operations	\$325	\$432	\$480
Local Assistance:			
6046 Children's Hospital Fund	\$102,927	\$121,000	\$81,000
Totals, Local Assistance	\$102,927	\$121,000	\$81,000
PROGRAM REQUIREMENTS			
40 HEALTH FACILITIES GRANTS AND LOANS			
State Operations:			
0904 California Health Facilities Financing Authority Fund	\$905	\$995	\$1,025
Totals, State Operations	\$905	\$995	\$1,025
TOTALS, EXPENDITURES			
State Operations	1,230	1,427	1,505
Local Assistance	102,927	121,000	81,000
Totals, Expenditures	\$104,157	\$122,427	\$82,505

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions			2007-08*	2008-09*	2009-10*
	2007-08	2008-09	2009-10			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	13.1	15.5	15.5	\$853	\$966	\$983

* Dollars in thousands

0977 California Health Facilities Financing Authority - Continued

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
Total Adjustments	-	1.0	1.0	-	22	44
Net Totals, Salaries and Wages	13.1	16.5	16.5	\$853	\$988	\$1,027
Staff Benefits	-	-	-	309	277	303
Totals, Personal Services	13.1	16.5	16.5	\$1,162	\$1,265	\$1,330
OPERATING EXPENSES AND EQUIPMENT				\$68	\$162	\$175
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,230	\$1,427	\$1,505
2 Local Assistance						
Grants and Subventions				\$102,927	\$121,000	\$81,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$102,927	\$121,000	\$81,000

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	\$905	\$995	\$1,025
TOTALS, EXPENDITURES	\$905	\$995	\$1,025
6046 Children's Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$369	\$381	\$323
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$377	\$381	\$323
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$325	\$381	\$323
6079 Children's Hospital Bond Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$157
Allocation for contingencies or emergencies	-	51	-
TOTALS, EXPENDITURES	\$-	\$51	\$157
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,230	\$1,427	\$1,505
2 LOCAL ASSISTANCE			
6046 Children's Hospital Fund			
APPROPRIATIONS			
Health and Safety Code Section 1179.10-1179.43	\$102,927	\$121,000	\$81,000
TOTALS, EXPENDITURES	\$102,927	\$121,000	\$81,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$102,927	\$121,000	\$81,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$104,157	\$122,427	\$82,505

0983 California Urban Waterfront Area Restoration Financing Authority

Created in 1983, the California Urban Waterfront Area Restoration Financing Authority (CUWARFA) was established to restore, revitalize and develop in an environmentally and economically sound manner, the coastal and inland urban waterfront areas of the state, in cooperation with local governments. CUWARFA consists of five members: the State Treasurer (Chairperson), the Director of the Department of Finance, the State Controller, the Secretary of the Resources Agency, and the Executive Director of the State Coastal Conservancy.

0983 California Urban Waterfront Area Restoration Financing Authority - Continued

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 22, Sections 32000-32208.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - The California Urban Waterfront Restoration Financing Authority (CUWARFA) was established to issue up to \$650 million in conduit financing to make loans or acquire title to property and to underwrite or undertake directly a variety of urban waterfront development projects within the coastal zone, the Sacramento-Yolo Port District, the Stockton Port District, and those metropolitan statistical areas meeting specified conditions. The Federal Tax Reform Act of 1986 requires that bonds authorized by CUWARFA generally be within an allocation from the state's "private activity" bond limit in order for the bonds to be federally tax-exempt, unless the issuer qualifies as a private, nonprofit business.

Financing is available for both publicly and privately sponsored projects that provide visitor-serving facilities, waterfront-dependent industries, public recreation, and erosion control facilities. The State Coastal Conservancy must approve both the specific project and a master plan for urban waterfront restoration before any project can obtain CUWARFA approval for revenue bond financing. The Authority has sold \$3.33 million in revenue bonds to date.

0985 California School Finance Authority

Created in 1985, the California School Finance Authority (CSFA) oversees the statewide system for the sale of revenue bonds to reconstruct, remodel or replace existing school buildings, and to acquire new school sites and buildings to be made available to public school districts, charter schools, and community colleges, and to provide access to financing for working capital and capital improvements. CSFA consists of the following three members: the State Treasurer who serves as chair, the Superintendent of Public Instruction, and the Director of the Department of Finance.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
20 Charter School Facilities Program	4.7	5.0	5.0	\$10,408	\$10,874	\$1,168
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	4.7	5.0	5.0	\$10,408	\$10,874	\$1,168
FUNDING				2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund				\$9,514	\$9,850	\$125
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund				466	595	614
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund				428	429	429
TOTALS, EXPENDITURES, ALL FUNDS				\$10,408	\$10,874	\$1,168

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 17170-17199.5 and 17078.52-17078.66.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$1	-	\$-	\$1	-
• Miscellaneous Adjustments	-	-	-	-	-9,706	-
Totals, Other Workload Budget Adjustments	\$-	\$1	-	\$-	-\$9,705	-

* Dollars in thousands

0985 California School Finance Authority - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Workload Budget Adjustments	\$-	\$1	-	\$-	-\$9,705	-
Totals, Budget Adjustments	\$-	\$1	-	\$-	-\$9,705	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - SMART BONDS PROGRAM

Chapter 1438, Statutes of 1985, as amended by Chapter 598, Statutes of 1987, established the California School Finance Authority (CSFA) and authorized the issuance of \$400 million in revenue bonds or other debt instruments. The proceeds from the sale of the bonds were available for loans to school and community college districts to assist with the acquisition of equipment and new school sites, construction of new facilities, reconstruction of existing facilities, capital improvements, acquisition of portable/relocatable buildings, and to provide working capital. Effective January 1, 1997, Chapter 1071, Statutes of 1996, authorized the issuance of an additional \$400 million in revenue bonds per fiscal year for school districts and county offices of education that agreed to guarantee payment of the bonds with Proposition 98 funds. The total outstanding amount may not exceed \$4 billion at any one time. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, the \$400 million annual issuance cap was eliminated. Based on program amendments effective January 1, 2007, Chapter 325, Statutes of 2006 (AB 2717), CSFA is initiating financing opportunities for charter schools for capital improvements and working capital needs.

20 - CHARTER SCHOOL FACILITIES PROGRAM

Chapter 935, Statutes of 2002, as amended by Chapter 587, Statutes of 2003, created the Charter Schools Facilities Program, which provides funding for the new construction or renovation of charter school facilities. CSFA and the Office of Public School Construction jointly administer the program. The Charter School Facilities Program through the Kindergarten-University Public Education Facilities Bond Acts of 2002, 2004, and 2006, was funded \$100 million in bond proceeds from Proposition 47, \$300 million from Proposition 55, and \$500 million from Proposition 1D. To date, 58 schools have been awarded funding through the program's first three funding rounds.

The program provides a 50% state subsidy for the charter school facilities project costs, with the balance of the project costs being repaid (to the state) by the charter school in the form of a long-term lease. Recipient charter schools must provide site-based instruction, be deemed financially sound by CSFA, and meet other program eligibility requirements.

30 - STATE CHARTER SCHOOL FACILITIES INCENTIVE GRANTS PROGRAM

In 2004, CSFA was awarded a grant under the United States Department of Education's State Charter School Facilities Incentive Grants Program to provide California charter schools with assistance for facilities costs. The \$50 million federal grant is being allocated over a five-year period (through 2009) to eligible charter schools. Grant funds are used toward a charter school's cost of rent, lease, mortgage or debt service payments for existing or new facilities or toward the costs of acquiring land and constructing or renovating a facility. Grants are awarded to charter schools based on preference points allotted for the percentage of low-income students, percentage overcrowded, not-for-profit status, and demonstrated student performance. Eligible charter schools must, at a minimum, be in good standing with their chartering authority, provide site-based instruction, and have completed at least one school year of instructional operations. Additional requirements are listed in the program regulations.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
PROGRAM REQUIREMENTS				
20	CHARTER SCHOOL FACILITIES PROGRAM			
	State Operations:			
0890	Federal Trust Fund	\$117	\$125	\$125
9734	2004 Charter School Facilities Account, 2004 State School Facilities Fund	466	595	614
9735	2006 Charter School Facilities Account, 2006 State School Facilities Fund	428	429	429
	Totals, State Operations	\$1,011	\$1,149	\$1,168
	Local Assistance:			
0890	Federal Trust Fund	\$9,397	\$9,725	\$-
	Totals, Local Assistance	\$9,397	\$9,725	\$-
	TOTALS, EXPENDITURES			
	State Operations	1,011	1,149	1,168

* Dollars in thousands

0985 California School Finance Authority - Continued

	2007-08*	2008-09*	2009-10*
Local Assistance	9,397	9,725	-
Totals, Expenditures	\$10,408	\$10,874	\$1,168

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.7	5.0	5.0	\$330	\$321	\$325
Net Totals, Salaries and Wages	4.7	5.0	5.0	\$330	\$321	\$325
Staff Benefits	-	-	-	99	105	127
Totals, Personal Services	4.7	5.0	5.0	\$429	\$426	\$452
OPERATING EXPENSES AND EQUIPMENT						
				\$582	\$723	\$716
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,011	\$1,149	\$1,168
2 Local Assistance						
				2007-08*	2008-09*	2009-10*
Federal Grant Program				\$9,397	\$9,725	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$9,397	\$9,725	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$125	\$125	\$125
Budget Adjustment	-8	-	-
TOTALS, EXPENDITURES	\$117	\$125	\$125
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$566	\$594	\$614
Allocation for employee compensation	15	1	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$580	\$595	\$614
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	\$466	\$595	\$614
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$429	\$429	\$429
Totals Available	\$429	\$429	\$429
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$428	\$429	\$429
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,011	\$1,149	\$1,168
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$9,725	\$9,725	\$-
Budget Adjustment	-328	-	-
TOTALS, EXPENDITURES	\$9,397	\$9,725	\$-

* Dollars in thousands

0985 California School Finance Authority - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,397	\$9,725	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,408	\$10,874	\$1,168

0989 California Educational Facilities Authority

The California Educational Facilities Authority (CEFA) provides funding to assist private non-profit institutions of higher learning in the expansion and construction of educational facilities. CEFA is also authorized to issue bonds, notes, and other forms of indebtedness to finance the costs of attendance (student loans) at institutions of higher education. CEFA is a public instrumentality of the state consisting of five members: the Director of the Department of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor. All members serve four-year terms.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code Sections 94100-94213.

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - BOND FINANCING

The California Educational Facilities Authority (CEFA) issues revenue bonds to assist private educational institutions of higher learning in the expansion and construction of educational facilities. Because it is authorized to issue tax-exempt bonds, the Authority may provide more favorable financing to such private institutions than might otherwise be obtainable. Pursuant to Chapter 569, Statutes of 2001, CEFA may include qualifying non-profit entities as eligible program participants for the construction of student and faculty housing. Bonds issued by CEFA are not a debt, liability or claim on the faith and credit or the taxing power of the State of California, or any of its political subdivisions. The full faith and credit of the participating institution is normally pledged to the payment of the bonds. Bonds issued for this purpose are not subject to the state's "private activity" bond ceiling as specified in the Federal Tax Reform Act of 1986.

Prior to January 1, 1999, CEFA was authorized to have outstanding at any one time \$2.6 billion in bonds for educational facilities. Pursuant to Chapter 741, Statutes of 1998, effective January 1, 1999, there is no limitation in bonds outstanding. As of June 30, 2008, bonds and notes in the amount of \$8.3 billion have been issued and \$3.8 billion were outstanding.

20 - FACILITY HOUSING AND GRANT PROGRAM

Chapter 1081, Statutes of 2002, clarifies the authorization for financing faculty housing for colleges and universities, and authorizes the use of up to \$2 million of CEFA funds, on a one-time basis for grants, not to exceed \$250,000 each, to help private colleges expand educational opportunities to low income students. In 2005, CEFA developed, through regulations, selection criteria and a process for awarding grants. Funds were to be disbursed over a three-year period. In fiscal year 2005-06, \$685,783 was disbursed to nine eligible schools, another \$697,732 was approved in 2006-07, and the balance of \$614,578 was disbursed in 2007-08. The grant program will sunset January 1, 2009.

30 - STUDENT LOAN PROGRAMS

Pursuant to Chapter 917, Statutes of 1995, effective January 1, 1996, the California Student Loan Authority (CSLA) was abolished, and the assets, obligations, and functions were transferred to CEFA. The purpose of the CSLA was to purchase federally reinsured educational loans from eligible lending institutions by issuing tax-exempt revenue bonds, thereby expanding student access to such low-cost federally reinsured loans. Pursuant to Chapter 917, the functions were expanded under CEFA to include direct student lending from proceeds of tax-exempt revenue bonds issued by CEFA. As of June 30, 2008, \$30.3 million in bonds were outstanding, from a total \$265.4 million issued. Bonds for this purpose are subject to the state's "private activity" bond ceiling, as specified in the Federal Tax Reform Act of 1986 and allocated by the California Debt Limit Allocation Committee (CDLAC).

Chapter 318, Statutes of 2005, added the requirement that not-for-profit corporations must seek approval from CEFA before applying for an allocation of a portion of the state's annual private activity volume cap from CDLAC for the purposes of issuing Qualified Scholarship Funding Bonds for Student Loan Programs. This requirement does not pertain to entities that have applied to CDLAC prior to January 1, 2006. Bonds issued for student loans are not a debt, or liability, or a pledge of the faith and credit of the taxing power of the state or any of its political subdivisions. This is a trust activity and all operating expenses must be paid from revenues and other moneys available to CEFA.