



MAR 30 2012

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Ms. Keely Bosler, Staff Director (2)

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 1111-002-3122 and Elimination of Item 1110-011-0208, Support, Department of Consumer Affairs—Bureaus and Boards

The requested adjustments are reflected below.

Technical Adjustment to the Enhanced Fleet Modernization Program (Issue 201)—A net zero change to accurately reflect \$35.6 million limited term funding expiring in 2011-12 and the restoration of \$35.6 million on a two-year limited term basis in 2012-13 and 2013-14. The adjustments will correct a technical error in the 2012-13 Governor's Budget which identified this funding as ongoing.

Removal of Item 1110-011-0208 (Issue 001)—This Item provides authority to transfer the remaining balance from the Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund to the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund on June 30, 2013. This transfer authority is no longer necessary because the transfer has already occurred as authorized by Government Code Sections 16304.8-16304.9.

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

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

ANA J. MATOSANTOS
Director
By:

/s/ Michael Cohen

MICHAEL COHEN
Chief Deputy Director

Attachment

cc: On following page

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cc: Honorable Christine Kehoe, Chair, Senate Appropriations Committee
Attention: Mr. Bob Franzoia, Staff Director
Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Felipe Fuentes, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Gloria Negrete McLeod, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Joan Buchanan, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Jennifer Osborn, Deputy Secretary, Fiscal Operations, State and Consumer Services Agency
Ms. Denise Brown, Director, Department of Consumer Affairs
Ms. Janice Shintaku-Enkoji, Fiscal Office, Department of Consumer Affairs
Ms. Sandra Mayorga, Deputy Director, Office of Administrative Services,
Department of Consumer Affairs



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Honorable Mark Leno, Chair
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Attention: Ms. Keely Bosler, Staff Director (2)

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

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

Amendment to Various Budget Bill Items, Support, Franchise Tax Board

Voluntary Contribution Check-Off Funds (Issue 025)—It is requested that Items 1730-001-8053—ALS/Lou Gehrig's Disease Research Fund, 1730-001-8055—Municipal Shelter Spay-Neuter Fund, and 1730-001-8069—Child Victims of Human Trafficking Fund each be increased by \$6,000, and that Item 1730-001-0001 be amended to reflect these changes. These funds, which are included on the 2011 California personal income tax returns, are voluntary contribution check-off funds established or re-established by recently enacted legislation.

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

If you have any questions or need additional information regarding this matter, please call Chris Hill, Principal Program Budget Analyst, at (916) 322-2263.

ANA J. MATOSANTOS
Director
By:

/s/ Michael Cohen

MICHAEL COHEN
Chief Deputy Director

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Attention: Mr. Geoff Long, Chief Consultant
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Honorable Joan Buchanan, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Selvi Stanislaus, Executive Director, Franchise Tax Board
Ms. Jeanne Harriman, Director, Financial Management Bureau, Franchise Tax Board
Mr. Lyle Cortvriendt, Budget Management Section, Franchise Tax Board



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Honorable Bob Blumenfield, Chair
Assembly Budget Committee

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

Addition of Budget Bill Item 1760-490, Capital Outlay, Department of General Services

It is requested that Item 1760-490 be added to extend the liquidation period to June 30, 2013, for the following items:

Item 1760-301-0660, Budget Act of 2002, as reappropriated by the Budget Acts of 2003, 2005, 2007, 2010, and 2011, and Item 1760-301-0660, Budget Act of 2005, as reappropriated by Item 1760-491, Budget Act of 2010 and 2011, for the construction phase of the Office Building 8 and 9 Renovation project. This project is substantially complete, however, some minor work related to accessibility and security of the building remains outstanding, and it is uncertain if this work will be completed by the end of the current fiscal year.

Item 1760-301-0660, Budget Act of 2003, as reappropriated by the Budget Acts of 2004, 2005, 2007, 2010, and 2011, for the construction phase of the Central Plant Renovation. This project is substantially complete, however, there is a minor amount of closeout work, such as commissioning and system programming activities, that needs to be completed. Because this work may not be completed by the end of this fiscal year, the extension would ensure the Department of General Services (DGS) can pay the contractor when the work is complete.

Item 1760-301-0660, Budget Act 2003, as reappropriated by the Budget Acts of 2004, 2005, 2007, and 2011, for the construction phase of the Marysville Office Replacement project. This project is substantially complete; however, DGS cannot close out the project until Leadership in Energy and Efficiency Design certification has been obtained, which may not occur until after June 2012. This extension is needed to ensure timely payment of all contract liabilities.

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

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

ANA J. MATOSANTOS
Director
By:

/s/ Michael Cohen

MICHAEL COHEN
Chief Deputy Director

Attachment

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Attention: Mr. Bob Franzoia, Staff Director
Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Felipe Fuentes, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Michael Rubio, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Joan Buchanan, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Fred Klass, Director, Department of General Services
Mr. Esteban Almanza, Chief Deputy Director, Department of General Services
Mr. James Derby, Deputy Director, Real Estate Services Division, Department of General Services
Ms. Blanche Harbridge-Wright, Deputy Director, Administration Division, Department of General Services
Mr. Jim Martone, Acting Chief, Office of Fiscal Services, Department of General Services
Ms. Julie Sanchez, Associate Construction Analyst, Department of General Services