

State of California

BUDGET FOR THE FISCAL YEAR

2011–12

FINAL CHANGE BOOK



LIST OF CHANGES

TO THE

GOVERNOR'S BUDGET

(Reflecting Changes Included in Chapter 33,
Statutes of 2011)

Prepared by

DEPARTMENT OF FINANCE

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 0250-001-0001 11 11 G *****	Judicial Branch State Operations	-21,427,000
ISSUE 101: Allocation of \$200 million reduction		-21,427,000
The Legislature adopted the Judicial Branch's proposed allocation of the \$200 million unallocated reduction included in the Governor's Budget.		
Unallocated Reduction		-21,427,000
Supreme Court		-2,093,000
Courts of Appeal		-10,361,000
Judicial Council		-7,932,000
Judicial Branch Facility Program		-100,000
Habeas Corpus Resource Center		-941,000
ISSUE 102: Budget Bill Language for Court Appointed Counsel		0
Legislature denied without prejudice the Governor's Budget proposal to include Budget Bill Language that would allow the Judicial Branch to submit a deficiency request to address shortfalls in the Courts of Appeal Court Appointed Counsel Program.		
***** 0250-001-3037 11 11 S *****	Judicial Branch State Operations	-10,000,000
ISSUE 101: One-time Reduction to Facility Modification Expenditures		-10,000,000
One-Time Reduction to Facility Modification Expenditures to offset trial court reductions.		
Operating Expenses and Equipment		-10,000,000
Judicial Branch Facility Program		-10,000,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 0250-001-3138 11 11 S *****	Judicial Branch State Operations	-10,000,000
ISSUE 101: One-Time Reduction to Facility Modification Expenditures		-10,000,000
One-Time Reduction to Facility Modification Expenditures to offset trial court reductions.		
Operating Expenses and Equipment		-10,000,000
Judicial Branch Facility Program		-10,000,000
***** 0250-011-3138 11 11 S *****	Judicial Branch State Operations	(90,000,000)
ISSUE 101: Loan to the General Fund		(90,000,000)
FINANCE LETTER ACCEPTED		*
Loan from the Immediate and Critical Needs Account to the General Fund. Add BBL to specify that the loan shall be repaid with interest and that repayment is made to ensure that there is no fee increase or reduction to services as a result of loan.		* * * * * * * *
		(90,000,000) *
***** 0250-012-3138 11 11 S *****	Judicial Branch State Operations	(310,275,000)
ISSUE 101: Transfer to the General Fund related to Construction project pause		(310,275,000)
Transfer to the General Fund related to Construction Project Pause.		(310,275,000)
***** 0250-101-0001 11 11 G *****	Judicial Branch Local Assistance	-1,211,000
ISSUE 101: Allocation of \$200 million reduction		-1,211,000

ITEM NO.

AGENCY AND PURPOSE

0250-101-0001 11 11 G

Legislature adopted the Judicial
Branch's proposed allocation of the
\$200 million unallocated reduction
included in the Governor's Budget.

Grants and Subventions	-1,211,000
Support for Operation of Trial Courts	-423,000
California Collaborative and Drug Court Projects	-79,000
Equal Access Fund Program	-709,000

0250-101-0932 11 11 S Judicial Branch
***** Local Assistance 72,235,000

ISSUE 102:
Allocation of \$200 million reduction 22,638,000

The Legislature adopted the Judicial
Branch's proposed allocation of the
\$200 million unallocated reduction
included in the Governor's Budget.

Unallocated Reduction	22,638,000
Support for Operation of Trial Courts	-176,719,000
Court Appointed Special Advocate (CASA) Program	-151,000
Model Self-Help Program	-65,000
Equal Access Fund Program	-374,000
Family Law Information Centers	-24,000
Civil Case Coordination	-29,000
Unallocated Reduction	200,000,000

ISSUE 103:
One-Time Augmentation to Offset Trial
Court Reductions 170,000,000

One-Time augmentation to offset
reduction to Trial Courts, consisting
of various fund transfers and
redirections. Legislature also adopted
Budget Bill language that specifies
the amounts to be transferred from
special funds, and various reductions
and carryovers.

170,000,000

Support for Operation of Trial Courts 170,000,000

ISSUE 104:
BBL: Prevent Court Closures 0

ITEM NO.

AGENCY AND PURPOSE

0250-101-0932 11 11 S

Legislature adopted Budget Bill
Language that specifies the intent of
the Legislature that offsets any trial
court reserves be used to prevent court
closures.

ISSUE 105:
BBL: CCMS Project Redirection 0

Legislature adopted Budget Bill
Language to require the Judicial Branch
to use \$10 million of planned
expenditures for the CCMS project to be
redirected to offset reductions in trial
court operations.

ISSUE 106:
Technical Scheduling Adjustment for
Court Security 0

FINANCE LETTER ACCEPTED *
Technical scheduling adjustment to *
reflect the correct program schedule *
amounts for court security. *

Support for Operation of Trial Courts 44,963,000
Trial Court Security -44,963,000

ISSUE 107:
Court Costs due to Revocation Hearings 18,882,000

FINANCE LETTER ACCEPTED *
This adjustment reflects the estimated *
costs that will occur within the courts *
as a result of moving parole revocation *
hearings from the Board of Parole *
hearings to the Judicial Branch. *
AA,78A,000 *
18,882,000 *

Support for Operation of Trial Courts 17,782,000
Trial Court Security 1,100,000

ISSUE 108:
Court Security Inflation Growth 10,715,000

FINANCE LETTER ACCEPTED *
Funding to provide inflation growth to *
court security for 2011-12. 10,715,000 *

Trial Court Security 10,715,000

ITEM NO.

AGENCY AND PURPOSE

0250-111-0001 11 11 G

~~to report to the Legislature by
January 2012 on the position
classifications that have been used for
parole revocation hearings, the parole
revocation hearings workload, and any
new space that was required to
administer these hearings.~~

~~The Legislature also adopted budget bill
language to specify that these funds
will only be used for parole revocation
hearings and any unspent funds would
revert back to the General Fund.~~

ISSUE 102:
Allocation of \$200 million reduction 22,638,000

The Legislature adopted the Judicial
Branch's proposed allocation of the
\$200 million unallocated reduction
included in the Governor's Budget.
See issue 102 in Item 0250-101-0932. 22,638,000

ISSUE 108:
Court Security Inflation Growth 10,715,000

FINANCE LETTER ACCEPTED *
Funding to provide inflation growth to *
court security for 2011-12. 10,715,000 *
*

ISSUE 300:
Reduction to Trial Courts -150,000,000

Reduction to trial courts and add
Budget Bill language authorizing the
Director of Finance to augment by up to
\$150 million. -150,000,000

0250-111-0159 11 11 S Judicial Branch
***** Local Assistance (1,000)

ISSUE 300:
Authorize transfer to Trial Court (1,000)
Trust Fund

Authorize transfer to Trial Court Trust
Fund. (1,000)

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 0250-111-0556 11 11 S *****	Judicial Branch Local Assistance	(20,000,000)
ISSUE 101: Transfer from the Judicial Adminstration Modernization Fund		(20,000,000)
For transfer by the Controller from the Judicial Administration Efficiency and Modernization Fund to the Trial Court Trust Fund. See Issue 101 in Item 0250-102-0556.		(20,000,000)
ISSUE 300: Add language to authorize transfer to Trial Court Trust Fund		(0)
Add language to authorize transfer to Trial Court Trust Fund.		
***** 0250-111-3037 11 11 S *****	Judicial Branch Local Assistance	(10,000,000)
ISSUE 102: Transfer from SCFCF to the Trial Court Trust Fund		(10,000,000)
Authority for the transfer of fund balances to the Trial Court Trust Fund on a one-time basis.		
The actual amount is to be determined by the Judicial Council.		(10,000,000)
See Issue 103 in Item 0250-101-0932.		
ISSUE 300: Add language to authorize transfer to Trial Court Trust Fund		(0)
Add language to authorize transfer to Trial Court Trust Fund.		
***** 0250-111-3138 11 11 S *****	Judicial Branch Local Assistance	(10,000,000)
ISSUE 101: Transfer from the Immediate and Critical Needs Account to Trial Court Trust Fund		(10,000,000)

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0250-111-3138 11 11 S		

	Authority for the transfer of fund balances to the Trial Court Trust Fund on a one-time basis.	
	The actual amount is to be determined by the Judicial Council.	(10,000,000)
	See Issue 103 in Item 0250-101-0932.	
ISSUE 300:		
Add language to authorize transfer to Trial Court Trust Fund		(0)
	Add language to authorize transfer to Trial Court Trust Fund.	
NON-BUDGET ACT		
0250-301-0660 10 11 N Judicial Branch	Capital Outlay	602,468,000

ISSUE 304:		
Reappropriation, New Madera Courthouse, Madera County		88,248,000
	FINANCE LETTER ACCEPTED	*
	Increase budget year authority to reflect the reappropriation of the following project phase:	88,248,000 *
	(2) 91.20.001-Madera County: New Madera Courthouse-Construction	* *
	91.20.001 Madera County: New Madera Courthouse--C	88,248,000
ISSUE 310:		
Reappropriation, New Hollister Courthouse, San Benito County		33,508,000
	FINANCE LETTER ACCEPTED	*
	Increase budget year authority to reflect the reappropriation of the following project phase:	33,508,000 *
	(4)91.35.001-San Benito County: New Hollister Courthouse-Construction	* *
	91.35.001 San Benito County: New Hollister Courthouse--Construction	33,508,000
ISSUE 311:		
Reappropriation, New San Andreas Courthouse, Calaveras County		40,429,000
	FINANCE LETTER ACCEPTED	*
	Increase budget year authority to	40,429,000 *

ITEM NO.

AGENCY AND PURPOSE

NON-BUDGET ACT
0250-301-0660 10 11 N

reflect the reappropriation of the *
following project phase: *
(1) 91.05.001-Calaveras County: *
New San Andreas Courthouse-Construction *

91.05.001 Calaveras County: New San Andreas 40,429,000
Courthouse--Construction

ISSUE 312:
Reappropriation, New Riverside 54,546,000
Mid-County Courthouse-Construction

FINANCE LETTER ACCEPTED *
Increase budget year authority to 54,546,000 *
reflect the reappropriation of the *
following project phase: *
(3) 91.33.001-Riverside County: New *
Riverside Mid-County Courthouse- *
Construction *

91.33.001 Riverside County: New Riverside Mid- 54,546,000
County Courthouse--Construction

ISSUE 313:
Reappropriation, New San Bernardino 304,682,000
Courthouse, San Bernardino County

FINANCE LETTER ACCEPTED *
Increase budget year authority to 304,682,000 *
reflect the reappropriation of the *
following project phase: *
(5) 91.36.001-San Bernardino County: *
New San Bernardino County-Construction *

91.36.001 San Bernardino County: New San 304,682,000
Bernardino Courthouse--Construction

ISSUE 314:
Reappropriation, New Porterville 81,055,000
Courthouse, Tulare County

FINANCE LETTER ACCEPTED *
Increase budget year authority to 81,055,000 *
reflect the reappropriation of the *
following project phase: *
(8) 91.54.001-Tulare County: New *
Porterville Courthouse-Construction *

91.54.001 Tulare County: New Porterville 81,055,000
Courthouse--Construction

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
0250-301-3037 09 11 S	Judicial Branch	
*****	Capital Outlay	13,186,000
ISSUE 306:		
Reappropriation, New Stockton Courthouse, San Joaquin County		13,186,000
FINANCE LETTER ACCEPTED		*
Increase budget year authority to reflect the reappropriation of the following project phase:		*
(11) 91.39.001-San Joaquin County: New Stockton Courthouse-Working drawings		*
91.39.001 San Joaquin County: New Stockton Courthouse--W/D		13,186,000
NON-BUDGET ACT		
0250-301-3138 10 11 S	Judicial Branch	
*****	Capital Outlay	1,393,000
ISSUE 305:		
Reappropriation, Renovation of the Fairfield Old Solano Courthouse		1,393,000
FINANCE LETTER ACCEPTED		*
Increase budget year authority to reflect the reappropriation of the following project phase:		*
(2) 91.48.001-Solano County: Renovation to the Fairfield Old Solano Courthouse-Working drawings		*
91.48.001 Solano County: Renovation to Fairfield Old Solano Courthouse--W/D		1,393,000

0250-490 11 11	Judicial Branch	
*****	Capital Outlay	0
ISSUE 307:		
Reappropriation, Capital Outlay, Judicial Branch		0
FINANCE LETTER ACCEPTED		*
Reappropriation, Judicial Branch. The balance of the appropriations provided in the following citations are reappropriated for the purposes, and subject to the limitations unless otherwise specified, provided for in the		*

ITEM NO. AGENCY AND PURPOSE

0250-490 11 11

appropriations. *

0660-Public Buildings Construction *

Fund *

(1) Item 0250-301-0660, Budget Act of *

2010 (Ch. 712, Stats. 2010) *

(1) 91.05.001-Calaveras County: New *

San Andreas Courthouse- *

Construction *

(2) 91.20.001-Madera County: New *

Madera Courthouse-Construction *

(3) 91.33.001-Riverside County: New *

Riverside Mid-County Courthouse- *

Construction *

(4) 91.35.001-San Benito County: New *

Hollister Courthouse-Construction *

(5) 91.36.001-San Bernardino County: *

New San Bernardino Courthouse- *

Construction *

(6) 91.39.001-San Joaquin County: New *

Stockton Courthouse-Construction *

(7) 91.48.001-Solano County: *

Renovation to Fairfield Old Solano *

Courthouse-Construction *

(8) 91.54.001-Tulare County: New *

Porterville Courthouse- *

Construction *

3037-State Court Facilities Construction *

Fund *

(2) Item 0250-301-3037, Budget Act of *

2009 (Ch. 1, 2009-10 3rd Ex. Sess., as *

revised by Ch.1, 2009-10 4th Ex. Sess.), *

as reappropriated by Item 0250-490, *

Budget Act of 2010 (Ch. 712, Stats. *

2010) *

(11) 91.39.001-San Joaquin County: *

New Stockton Courthouse- *

Working drawings *

3138-Immediate and Critical Needs *

Account, State Court Facilities *

Construction Fund *

(3) Item 0250-301-3138, Budget Act of *

2010 (Ch. 712, Stats. 2010) *

(2) 91.48.001-Solano County: *

Renovation to the Fairfield Old *

Solano Courthouse- Working *

drawings *

*****NEW ITEM*****

0250-491 11 11 Judicial Branch
***** Capital Outlay 0

ISSUE 308:
Reappropriation, Judicial Branch 0
Various Projects

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
0250-491	11 11	

	FINANCE LETTER ACCEPTED	*
	Reappropriation, Capital Outlay,	*
	Judicial Branch.	*
	Notwithstanding any other provision	*
	of law, funds appropriated in the	*
	following citations shall be available	*
	for encumbrance and expenditure until	*
	June 30, 2013:	*
	0660-Public Buildings Construction Fund	*
	(1) Item 0250-301-0660, Budget Act of	*
	2010 (Ch. 712, Stats. 2010)	*
	(6) 91.39.001-San Joaquin County:	*
	New Stockton Courthouse-Construction	*
	(7) 91.48.001-Solano County:	*
	Renovation to Fairfield Old Solano	*
	Courthouse-Construction	*
NON-BUDGET ACT		
0250-520-8059	11 11 S Judicial Branch	
*****	State Operations	-1,161,000
ISSUE 101:		
	Community Corrections Performance	-1,161,000
	Incentive Fund Admin Costs	
	FINANCE LETTER ACCEPTED	*
	This adjustment is to update the	*
	administrative costs for the Community	*
	Corrections Performance Incentive	*
	Program.	-1,161,000
		*
NON-BUDGET ACT		
0250-612-0001	11 11 G Judicial Branch	
*****	Local Assistance	860,000,000
ISSUE 100:		
	Remove RDA offset	860,000,000
	RDA offset	860,000,000
NON-BUDGET ACT		
0250-613-0001	11 11 G Judicial Branch	
*****	Local Assistance	-41,000,000
ISSUE 101:		
	General Fund Offset from excess	-41,000,000
	property taxes	
	General Fund offset from excess property	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
0250-613-0001 11 11 G		

taxes.		-41,000,000
NON-BUDGET ACT		
0250-698-0932 11 11 S	Judicial Branch	
*****	Local Assistance	97,765,000
ISSUE 101:		
Court Costs due to Revocation Hearings		-18,882,000
FINANCE LETTER ACCEPTED		*
Expenditure Transfer Less Funding Record		18,882,000 *
ISSUE 102:		
Allocation of \$200 million reduction		-22,638,000
Legislature adopted the Judicial Branch's proposed allocation of the \$200 million unallocated reduction included in the Governor's Budget. See issue 102 in Item 0250-101-0932.		-22,638,000
ISSUE 108:		
Court Security Inflation Growth		-10,715,000
FINANCE LETTER ACCEPTED		*
Expenditure Transfer Less Funding Record		-10,715,000 *
ISSUE 300:		
Reduction to Trial Courts		150,000,000
Expenditure Transfer Less Funding Record		150,000,000

0502-001-9730 11 11 N	California Technology Agency	
*****	State Operations	0
ISSUE 001:		
Independent Information Technology Project Oversight		966,000
FINANCE LETTER ACCEPTED		*
Add nine positions to provide independent information technology project oversight		* * * * *
Authorized Positions:		*
Data Processing Manager II	9.0	719,000 *

ITEM NO.

AGENCY AND PURPOSE

0502-001-9730 11 11 N

Salary Savings	-0.5	-36,000	*
Staff Benefits		247,000	*
Operating Expenses and Equipment		36,000	*
California Technology Agency		966,000	

ISSUE 101:
Independent Information Technology Project Oversight -966,000

The Legislature rejected the Administration's proposal to add nine positions to provide independent information technology project oversight

Authorized Positions:			
Data Processing Manager II	-9.0	-719,000	
Salary Savings	0.5	36,000	
Staff Benefits		-247,000	
Operating Expenses and Equipment		-36,000	
California Technology Agency		-966,000	

0510-001-0001 11 11 G State & Consumer Services, Secy State Operations -245,000

ISSUE 001:
Veto of Jan 10 Governor's Budget: Office of Privacy Protection -245,000

Base Veto
Reduction to the Office of Privacy Protection to align ongoing expenditures with available resources.

Authorized Positions:	-3.5	-286,000	
Salary Savings	0.2	17,000	
Staff Benefits		-91,000	
Operating Expenses and Equipment		-70,000	
Support		-430,000	
Payable from 0510-001-9740		185,000	

0510-001-9740 11 11 N State & Consumer Services, Secy State Operations -185,000

ISSUE 001:
Veto of Jan 10 Governor's Budget: Office of Privacy Protection -185,000

ITEM NO. AGENCY AND PURPOSE

0510-001-9740 11 11 N

For transfer to 0510-001-0001 -185,000

NON-BUDGET ACT
0510-501-0001 11 11 G State & Consumer Services, Secy
***** State Operations 245,000

ISSUE 001:
Veto of Jan 10 Governor's Budget: 245,000
Office of Privacy Protection

Less Amount Shown Agency Totals 430,000

Support 430,000

Payable from 0510-501-9740 -185,000

NON-BUDGET ACT
0510-501-9740 11 11 N State & Consumer Services, Secy
***** State Operations 185,000

ISSUE 001:
Veto of Jan 10 Governor's Budget: 185,000
Office of Privacy Protection

For transfer to 0510-501-0001 185,000

0520-001-0001 11 11 G Business Transportation & Housing, Secy
***** State Operations -48,000

ISSUE 102:
Small Business Loan Guarantee Program -48,000
Fund Shift

For transfer to 0520-001-0044 -48,000

0520-001-0044 11 11 S Business Transportation & Housing, Secy
***** State Operations 0

ISSUE 101:
Small Business Loan Guarantee Program 0
Staffing

The Senate rejected the Associate
Governmental Programs Analyst Position
for the Small Business Loan Guarantee
Program.

Authorized Positions:

ITEM NO.	AGENCY AND PURPOSE		

0520-001-0044 11 11 S			

	AGPA	-1.0	-58,000
	Salary Savings	0.1	2,000
	Staff Benefits		-24,000
	Operating Expenses and Equipment		-7,000
	Infrastructure Finance and Economic Development Program		-87,000
	Payable from 0520-001-0890		87,000
ISSUE 102:			
Small Business Loan Guarantee Program			0
Fund Shift			
	Senate shifted 50 percent of support for Small Business Loan Guarantee Program from General Fund to federal funds.		
	Payable from 0520-001-0001		48,000
	Payable from 0520-001-0890		-48,000
ISSUE 120:			
Conform Federal SBLGP Funding to			0
Federal Fundings Schedule			
	FINANCE LETTER		*
	Reduce federal funding to reflect that funding was received in current year and fund shift \$150,000 from federal funds to Small Business Expansion Fund to reflect that federal funding for the Small Business Jobs Act of 2010 has been transferred to the Small Business Expansion Fund.		*
	Operating Expenses and Equipment		-84,250,000 *
	LEGISLATIVE CHANGE		
	Conform Finance letter to include changes made by subcommittee at 4/13/11 hearing.		
	Infrastructure Finance and Economic Development Program		-84,250,000
	Payable from 0520-001-0890		84,361,000
	Payable from 0520-001-0918		-111,000
ISSUE 121:			
Outreach for Jobs Tax Credit			0
	FINANCE LETTER		*

ITEM NO.

AGENCY AND PURPOSE

0520-001-0044 11 11 S

Outreach to the business community			*
on the Jobs Tax Credit			*
			*
Proposed New Positions:			*
Staff Services Analyst (Limited Term)	1.0	67,000	*
Salary Savings	-0.1	-3,000	*
Operating Expenses and Equipment		215,000	*

FINANCE LETTER DENIED

Outreach to the business community			
on the Jobs Tax Credit			
Proposed New Positions:			
Staff Services Analyst (Limited Term)	-1.0	-67,000	
Salary Savings	0.1	3,000	
Operating Expenses and Equipment		-215,000	

0520-001-0890 11 11 F Business Transportation & Housing, Secy
***** State Operations -84,400,000

ISSUE 101:
Small Business Loan Guarantee Program -87,000
Staffing

For transfer to 0520-001-0044 -87,000

ISSUE 102:
Small Business Loan Guarantee Program 48,000
Fund Shift

For transfer to 0520-001-0044 48,000

ISSUE 120:
Conform Federal SBLGP Funding to -84,361,000
Federal Fundings Schedule

For transfer to 0520-001-0044 -84,361,000

0520-001-0918 11 11 N Business Transportation & Housing, Secy
***** State Operations 111,000

ISSUE 120:
Conform Federal SBLGP Funding to 111,000
Federal Fundings Schedule

For transfer to 0520-001-0044 111,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0520-011-0001 11 11	G Business Transportation & Housing, Secy State Operations	-862,000

ISSUE 100:		
Small Business Loan Guarantee Program		-862,000
Fund Shift		
Senate shifted 50 percent of support for Small Business Loan Guarantee Program from General Fund to federal funds.		
Operating Expenses and Equipment		-862,000
ISSUE 103:		
Small Business Loan Guarantee Program		0
Trust Fund Augmentation Language		
Adopt Budget Bill Language to authorize Finance to augment Small Business Loan Guarantee Program trust fund by up to \$20 million if the maximum 5:1 leverage for the trust fund is exceeded.		

0520-011-0890 11 11	F Business Transportation & Housing, Secy State Operations	27,823,000

ISSUE 100:		
Small Business Loan Guarantee Program		862,000
Fund Shift		
Senate shifted 50 percent of support for Small Business Loan Guarantee Program from General Fund to federal funds		
Operating Expenses and Equipment		862,000
ISSUE 120:		
Transfer Second Increment of Small Business Jobs Act of 2010		26,961,000
FINANCE LETTER		*
Transfer second increment of Small Business Jobs Act of 2010 Grant to Small Business Expansion Fund		*
		*
		27,823,000 *
LEGISLATIVE CHANGE		
Conform Finance letter to include changes made by subcommittee at 4/13/11 hearing.		-862,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
0520-501-0044 11 11 S Business Transportation & Housing, Secy ***** State Operations		0
ISSUE 101: Small Business Loan Guarantee Program Staffing		0
Less amount shown in agency totals		87,000
Infrastructure Finance and Economic Development Program		87,000
Payable from 0520-503-0890		-87,000
ISSUE 102: Small Business Loan Guarantee Program Fund Shift		0
Less amount shown in agency totals		
Payable from 0520-502-0001		-48,000
Payable from 0520-503-0890		48,000
ISSUE 120: Conform Federal SBLGP Funding to Federal Funding Schedule		0
FINANCE LETTER Less Amount Shown Agency Totals		84,250,000 *
LEGISLATIVE CHANGE Conform Finance letter to include program changes previously made by subcommittee.		
Infrastructure Finance and Economic Development Program		84,250,000
Payable from 0520-503-0890		-84,361,000
Payable from 0520-501-0918		111,000
ISSUE 121: Outreach for Jobs Tax Credit		0
FINANCE LETTER Less Amount Shown Agency Totals		-279,000 *
FINANCE LETTER DENIED Less Amount Shown Agency Totals		279,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 0520-501-0918 11 11 N	Business Transportation & Housing, Secy State Operations	-111,000
ISSUE 120: Conform Federal SBLGP Funding to Federal Funding Schedule		-111,000
For transfer to 0520-501-0044		-111,000
NON-BUDGET ACT 0520-502-0001 11 11 G	Business Transportation & Housing, Secy State Operations	48,000
ISSUE 102: Small Business Loan Guarantee Program Fund Shift		48,000
For transfer to 0520-501-0044		48,000
NON-BUDGET ACT 0520-503-0890 11 11 F	Business Transportation & Housing, Secy State Operations	84,400,000
ISSUE 101: Small Business Loan Guarantee Program Staffing		87,000
For transfer to 0520-501-0044		87,000
ISSUE 102: Small Business Loan Guarantee Program Fund Shift		-48,000
For transfer to 0520-501-0044		-48,000
ISSUE 120: Conform Federal SBLGP Funding to Federal Funding Schedule		84,361,000
For transfer to 0520-501-0044		84,361,000
NON-BUDGET ACT 0520-511-0890 11 11 F	Business Transportation & Housing, Secy State Operations	-27,823,000
ISSUE 100: Small Business Loan Guarantee Program Fund Shift		-862,000
Less Amount Shown Agency Totals		-862,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
0520-511-0890 11 11 F		

ISSUE 120:		
Transfer Second Increment of Small Business Jobs Act of 2010		-26,961,000
FINANCE LETTER		*
Less Amount Shown Agency Totals	-27,823,000	*
LEGISLATIVE CHANGE		
Conform Finance letter to include program changes previously made by subcommittee.	862,000	
NON-BUDGET ACT		
0520-512-0001 11 11 G Business Transportation & Housing, Secy State Operations		862,000

ISSUE 100:		
Small Business Loan Guarantee Program Fund Shift		862,000
Less amount shown in agency totals	862,000	
NON-BUDGET ACT		
0520-598-0918 11 11 N Business Transportation & Housing, Secy State Operations		-26,961,000

ISSUE 100:		
Small Business Loan Guarantee Program Fund Shift		862,000
The Legislature moved 50 percent of funds for the financial development corporations to federal funds.	862,000	
Less funding provided by the General Fund	862,000	
ISSUE 120:		
Transfer Second Increment of Small Business Jobs Act of 2010		-27,823,000
FINANCE LETTER		*
Less funding provided by Federal Funds	-27,823,000	*
LEGISLATIVE CHANGE		
Conform Finance letter to include program changes previously made by subcommittee.		
Less funding provided by the Federal Trust Fund	-27,823,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
0520-599-0918 11 11	N Business Transportation & Housing, Secy State Operations	26,961,000

ISSUE 100:		
Small Business Loan Guarantee Program		-862,000
Fund Shift		
	The Legislature moved 50 percent of funds for the financial development corporations to federal funds.	-862,000
	Less funding provided by the General Fund	-862,000
ISSUE 120:		
Transfer Second Increment of Small Business Jobs Act of 2010		27,823,000
FINANCE LETTER		*
Less Amount Shown Agency Totals	27,823,000	*
LEGISLATIVE CHANGE		
Conform Finance letter to include program changes previously made by subcommittee.		
	Less funding provided by the Federal Trust Fund	27,823,000

0530-001-0001 11 11	G Health & Human Services Agency, Secy State Operations	0

ISSUE 302:		
Tech4Impact Grant Award		0
FINANCE LETTER ACCEPTED		
Increase reimbursement authority by \$65,000 for a grant from the Public Health Institute Center for Technology and Aging. The total grant award is \$100,000 of which \$35,000 is being spent in 2010-11.		
	Operating Expenses and Equipment	65,000 *
	Secretary of California Health & Human Services	65,000
	Payable from 0530-501-0995	-65,000

ITEM NO.

AGENCY AND PURPOSE

0530-001-0001 11 11 G

ISSUE 501:

Extend Staffing for Federal Aging and Disability Resource Connection Grant 0

FINANCE LETTER ACCEPTED *
Extend an existing limited-term Staff Services Manager I position by 15 months through September 30, 2012. The Health and Human Services Agency position is currently set to expire on July 1, 2011. The position, which was administratively established in January 2011, would continue to support the federal Aging and Disability Resource Connection (ADRC) Options Counseling Grant. The departemnt is not requesting any increase in spending authority since the grant funding was already approved. This position is federally funded with no state matching requirement. *

Proposed New Positions: *
Staff Services Mgr I 1.0 *
Salary Savings -0.1 *

ISSUE 503:

Adjustment of Federal Grant for Aging and Disability Services 0

FINANCE LETTER ACCEPTED *
Adjustment to increase federal funding authority by \$246,000 in 2011-12 for the purpose of fully expending available federal grants which strengthen the Aging and Disability Resource Connection (ADRC) services. This action would incorporate recently awarded second year funding of the ADRC Evidence Based Care Transitions grant (\$206,000) and roll-over unexpended 2010-11 grant funds (\$40,000) into 2011-12. *

Operating Expenses and Equipment 246,000 *
Secretary of California Health & Human Services 246,000
Payable from 0530-001-0890 -246,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0530-001-0890 11 11 F	Health & Human Services Agency, Secy State Operations	246,000

ISSUE 503:		
Adjustment of Federal Grant for Aging and Disability Services		246,000
For transfer to 0530-001-0001		246,000

0530-001-9732 11 11 N	Health & Human Services Agency, Secy State Operations	1,068,000

ISSUE 006:		
CWS/CMS Web Project		-2,091,000
The Governor's Budget included \$2,091,000 for 4.0 positions to support the CWS/CMS Web Project. The Legislature denied without prejudice the proposed positions and funding.		
Proposed New Positions:		
Staff Info Sys Analyst	-4.0	-277,000
Salary Savings	0.3	14,000
Staff Benefits		-93,000
Operating Expenses and Equipment		-1,735,000
Office of Systems Integration		-2,091,000
ISSUE 285:		
Legislature Revises Budget Bill		0
Language-Office of Systems Integration		

Legislature revised proposed Budget Bill
Language by adding additional language
which reads:

"Any such increases shall occur no
sooner than 30 days after notification
in writing of the necessity therefor to
the chairpersons of the fiscal
committees of each house of the
Legislature and Chairperson of the Joint
Legislative Budget Committee, or not
sooner than whatever lesser time the
chairperson of the joint committee, or
his or her designee, may in each
instance determine."

ITEM NO.

AGENCY AND PURPOSE

0530-001-9732 11 11 N

ISSUE 514:

Update Case Management Information and Payrolling System II (CMIPS II) Project 12,514,000

FINANCE LETTER ACCEPTED *
The CMIPS II project has a decrease in *
funding in 2010-11 and an increase in *
funding for 2011-12 due to an 18 month *
schedule extension primarily from *
2009-10 legislative changes and *
implementation of AB 1612 (Chapter 725, *
Statutes of 2010), which resulted in *
significant IHSS program modifications. *

Operating Expenses and Equipment 12,514,000 *
Office of Systems Integration 12,514,000

ISSUE 515:

Reduce Child Welfare Services/Case Management System (CWS/CMS) M&O -3,229,000

FINANCE LETTER ACCEPTED *
One-time reduction in Office of Systems *
Integration expenditure authority for *
the Maintenance and Operation cost of *
the Child Welfare Services/Case *
Management System due to lower *
negotiated rates with the prime vendor *
(IBM). Additional one-time decreases *
for the outyears of the contract will be *
submitted through the annual budget *
process. *

Operating Expenses and Equipment -3,229,000 *
Office of Systems Integration -3,229,000

ISSUE 603:

Suspend the Child Welfare Services Web Project -6,126,000

FINANCE LETTER ACCEPTED *
Suspend the development of the Child *
Welfare Services Web Project. *

(X-ref Item 5180-001-0001, Issue 603 and *
5180-151-0001, Issue 603.) *
Operating Expenses and Equipment -6,126,000 *
Office of Systems Integration -6,126,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0530-017-3163 11 11	S Health & Human Services Agency, Secy State Operations	0

ISSUE 002:		
Health Information Exchange Program Support		-99,000
<p>The Governor's Budget included \$99,000 for 1.0 position to support the Health Information Exchange Program. The Legislature denied without prejudice the proposed position and funding.</p>		
<p>Proposed New Positions:</p>		
Assoc Govtl Prog Analyst	-1.0	-58,000
Salary Savings	0.1	3,000
Staff Benefits		-20,000
Operating Expenses and Equipment		-24,000
Office of Health Information Integrity		-99,000
ISSUE 502:		
Health Information Exchange Program Support		99,000
<p>The Governor's Budget included \$99,000 for 1.0 position to support the Health Information Exchange Program. The Legislature denied without prejudice the proposed position and funding, and then reconsidered later & approved.</p>		
<p>Proposed New Positions:</p>		
Assoc Govtl Prog Analyst	1.0	58,000
Salary Savings	-0.1	-3,000
Staff Benefits		20,000
Operating Expenses and Equipment		24,000
Office of Health Information Integrity		99,000
NON-BUDGET ACT		
0530-501-0001 11 11	G Health & Human Services Agency, Secy State Operations	0

ISSUE 302:		
Tech4Impact Grant Award		0
<p>FINANCE LETTER ACCEPTED</p>		
Less Amount Shown Agency Totals		-65,000
<p>Secretary of California Health & Human Services</p>		
		-65,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
0530-501-0001 11 11 G		

	Payable from 0530-502-0995	65,000
ISSUE 503:		
	Adjustment of Federal Grant for Aging and Disability Services	0
	FINANCE LETTER ACCEPTED	*
	Less Amount Shown Agency Totals	-246,000 *
	Secretary of California Health & Human Services	-246,000
	Payable from 0530-501-0890	246,000
NON-BUDGET ACT		
0530-501-0890 11 11 F	Health & Human Services Agency, Secy State Operations	-246,000

ISSUE 503:		
	Adjustment of Federal Grant for Aging and Disability Services	-246,000
	For transfer to 0530-501-0001	-246,000
NON-BUDGET ACT		
0530-501-0995 11 11 R	Health & Human Services Agency, Secy State Operations	65,000

ISSUE 302:		
	Tech4Impact Grant Award	65,000
	For transfer to 0530-001-0001	65,000
NON-BUDGET ACT		
0530-501-9732 11 11 N	Health & Human Services Agency, Secy State Operations	-1,068,000

ISSUE 006:		
	CWS/CMS Web Project	2,091,000
	Less Amount Shown Agency Totals	2,091,000
	Office of Systems Integration	2,091,000
ISSUE 514:		
	Update Case Management Information and Payrolling System II (CMIPS II) Project	-12,514,000
	FINANCE LETTER ACCEPTED	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
0530-501-9732 11 11 N		

	Less Amount Shown Agency Totals	-12,514,000 *
	Office of Systems Integration	-12,514,000
ISSUE 515:		
	Reduce Child Welfare Services/Case Management System (CWS/CMS) M&O	3,229,000
	FINANCE LETTER ACCEPTED	*
	Less Amount Shown Agency Totals	3,229,000 *
	Office of Systems Integration	3,229,000
ISSUE 603:		
	Suspend the Child Welfare Services Web Project	6,126,000
	FINANCE LETTER ACCEPTED	*
	Less Amount Shown Agency Totals	6,126,000 *
	Office of Systems Integration	6,126,000
NON-BUDGET ACT		
0530-502-0995 11 11 R Health & Human Services Agency, Secy		
***** State Operations		
		-65,000
ISSUE 302:		
	Tech4Impact Grant Award	-65,000
	For transfer to 0530-501-0001	-65,000
NON-BUDGET ACT		
0530-517-3163 11 11 S Health & Human Services Agency, Secy		
***** State Operations		
		0
ISSUE 002:		
	Health Information Exchange Program Support	99,000
	Less Amount Shown Agency Totals	99,000
	Office of Health Information Integrity	99,000
ISSUE 502:		
	Health Information Exchange Program Support	-99,000
	Less Amount Shown in Agency Totals	-99,000
	Office of Health Information Integrity	-99,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0540-001-0005	11 11 B Natural Resources Agency, Secy State Operations	123,000

ISSUE 100:		
Statewide Bond Oversight		123,000
For transfer to 0540-001-0140		123,000

0540-001-0140	11 11 S Natural Resources Agency, Secy State Operations	0

ISSUE 100:		
Statewide Bond Oversight		0
FINANCE LETTER ACCEPTED		*
Extend two limited-term positions until		*
June 30, 2016 to provide statewide		*
oversight of resources bond programs.		*
Proposed New Positions:		*
Staff Services Mgr I	1.0	74,000 *
Associate Park & Recr Spec	1.0	64,000 *
Authorized Positions		94,000 *
Salary Savings	-0.1	-23,000 *
Staff Benefits		70,000 *
Operating Expenses and Equipment		32,000 *
Administration of Natural Resources Agency		311,000
Payable from 0540-001-0005		-123,000
Payable from 0540-001-6029		-88,000
Payable from 0540-001-6031		-100,000
ISSUE 103:		
Coastal Impact Assitance Program		0
FINANCE LETTER ACCEPTED		*
Increase federal authority to accept		*
grant funds for the Coastal Impact		*
Assistance Program.		*
Operating Expenses and Equipment		3,500,000 *
Administration of Natural Resources Agency		3,500,000
Payable from 0540-001-0890		-3,500,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0540-001-0890 11 11 F	Natural Resources Agency, Secy State Operations	3,500,000

ISSUE 103:		
Coastal Impact Assitance Program		3,500,000
For transfer to 0540-001-0140		3,500,000

0540-001-6029 11 11 B	Natural Resources Agency, Secy State Operations	88,000

ISSUE 100:		
Statewide Bond Oversight		88,000
For transfer to 0540-001-0140		88,000

0540-001-6031 11 11 B	Natural Resources Agency, Secy State Operations	100,000

ISSUE 100:		
Statewide Bond Oversight		100,000
For transfer to 0540-001-0140		100,000

0540-490 11 11	Natural Resources Agency, Secy Unclassified	0

ISSUE 101:		
California River Parkways - Reappropriations		0
FINANCE LETTER ACCEPTED		*
Add Item 0540-490 to reappropriate the following through June 30, 2014:		*
		*
		*
0005 - Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		*
(1) Item 0540-101-0005, Budget Act of 2000 (Ch. 52, Stats. 2000) as reappropriated by Item 0540-490, Budget Act of 2002 (Ch. 379, Stats. 2002) as reappropriated by Item 0540-490, Budget Act of 2007 (Ch. 171 and 172, Stats.		*

ITEM NO.

AGENCY AND PURPOSE

0540-490 11 11

2007) *

6015 - River Protection Subaccount *

(1) Item 0540-101-6015, Budget Act of *

2002 (Ch. 379, Stats. 2002) as *

reappropriated by Item 0540-490, Budget *

Act of 2007 (Chs. 171 and 172, Stats. *

2007) *

6029 - California Clean Water, Clean *

Air, Safe Neighborhood Parks, and *

Coastal Protection Fund *

(1) Item 0540-101-6029, Budget Act of *

2002 (Ch 379, Stats. 2002) as *

reappropriated by Item 0540-490, Budget *

Act of 2004 (Ch. 208, Stats. 2004) as *

reappropriated by Item 0540-490, Budget *

Act of 2007 (Chs. 171 and 172, Stats. *

2007) *

6031 - Water Security, Clean Drinking *

Water, Coastal and Beach Protection Fund *

of 2002 *

(1) Item 0540-101-6031, Budget Act of *

2005 (Chs. 38 and 39, Stats. 2005) as *

reappropriated by Item 0540-491, Budget *

Act of 2009 (Ch. 1, Stats 2009-10 3rd *

Ex. Sess., as revised by Ch. 1, 2009-10 *

4th Ex. Sess.) *

(2) Item 0540-101-6031, Budget Act of *

2006 (Chs. 47 and 48, Stats. 2006) *

(3) Item 0540-101-6031, Budget Act of *

2007 (Chs. 171 and 172, Stats. 2007) *

6051 - Safe Drinking Water, Water *

Quality and Supply, Flood Control, River *

and Coastal Protection Fund of 2006 *

(1) Section 75124 of the Public *

Resources Code, as added by Chapter 729 *

of the Statutes of 2008 *

(2) Item 0540-101-6051, Budget Act of *

2008 (Chs. 268 and 269, Stats. 2008) *

(3) Item 0540-101-6051, Budget Act of *

2009 (Ch.1, Stats 2009-10 3rd Ex. Sess., *

as revised by Ch. 1, 2009-10 4th *

Ex. Sess.) *

*****NEW ITEM*****
0540-495 11 11

Natural Resources Agency, Secy
Unclassified

0

ISSUE 102:
Reversion - San Joaquin River
Restoration

0

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
0540-495	11 11	

	FINANCE LETTER ACCEPTED	*
	Add Item 0540-495 to revert \$7,438,392	*
	from the Safe Drinking Water, Water	*
	Quality and Supply, Flood control, River	*
	and Coastal Protection Fund of 2006,	*
	Item 0540-001-6051, Budget act of 2007	*
	(Chs. 171 and 172, Stats. 2007)	*
NON-BUDGET ACT		
0540-501-0005	11 11 B Natural Resources Agency, Secy	
*****	State Operations	-123,000
ISSUE 100:		
	Statewide Bond Oversight	-123,000
	For transfer to 0540-501-0140	-123,000
NON-BUDGET ACT		
0540-501-0140	11 11 S Natural Resources Agency, Secy	
*****	State Operations	0
ISSUE 100:		
	Statewide Bond Oversight	0
	FINANCE LETTER ACCEPTED	*
	Less Amount Shown Agency Totals	-311,000 *
	Administration of Natural Resources	-311,000
	Agency	
	Payable from 0540-501-0005	123,000
	Payable from 0540-501-6029	88,000
	Payable from 0540-501-6031	100,000
ISSUE 103:		
	Coastal Impact Assitance Program	0
	FINANCE LETTER ACCEPTED	*
	Less Amount Shown Agency Totals	-3,500,000 *
	Administration of Natural Resources	-3,500,000
	Agency	
	Payable from 0540-501-0890	3,500,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 0540-501-0890 11 11 F	Natural Resources Agency, Secy State Operations	-3,500,000
ISSUE 103: Coastal Impact Assitance Program		-3,500,000
For transfer to 0540-501-0140		-3,500,000
NON-BUDGET ACT 0540-501-6029 11 11 B	Natural Resources Agency, Secy State Operations	-88,000
ISSUE 100: Statewide Bond Oversight		-88,000
For transfer to 0540-501-0140		-88,000
NON-BUDGET ACT 0540-501-6031 11 11 B	Natural Resources Agency, Secy State Operations	-100,000
ISSUE 100: Statewide Bond Oversight		-100,000
For transfer to 0540-501-0140		-100,000
***** 0552-001-0001 11 11 G	Office of the Inspector General State Operations	-4,550,000
ISSUE 001: Removal of Peace Officer Status from Specified Positions		-3,400,000
The Legislature eliminated the peace officer status for specified positions.		
Staff Benefits		-939,000
Operating Expenses and Equipment		-2,461,000
Office of the Inspector General		-3,400,000
ISSUE 002: BBL: Justification for Peace Officer Status		0
The Legislature adopted Budget Bill		

ITEM NO.

AGENCY AND PURPOSE

0552-001-0001 11 11 G

language to require the OIG to report on its justification for peace officer status for some of its employees.

ISSUE 003:

Veto of Governor's Budget: Special Reviews, Audits, and Investigations -1,150,000

Veto of \$1.150 million to reflect a reduction to the Office of the Inspector General's (OIG) special reviews, audits, and investigations resources to provide the minimum amount of resources necessary to meet the OIG's statutory requirements.

Authorized Positions -8.0 -560,000
Salary Savings 0.4 28,000
Staff Benefits -168,000
Operating Expenses and Equipment -450,000

Office of the Inspector General -1,150,000

0555-001-0044 11 11 S Environmental Protection, Secy State Operations 0

ISSUE 160:

Federal Fund Authority: Education and the Environment: Teacher Training 0

FINANCE LETTER ACCEPTED *
Operating Expenses and Equipment 388,000 *
Support 388,000
Payable from 0555-001-0890 -388,000

0555-001-0890 11 11 F Environmental Protection, Secy State Operations 388,000

ISSUE 160:

Federal Fund Authority: Education and the Environment: Teacher Training 388,000

For transfer to 0555-001-0044 388,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0555-011-0028 11 11	S Environmental Protection, Secy State Operations	(8,700,000)

ISSUE 150:		
General Fund Loan: Unified Program Account		(8,700,000)
FINANCE LETTER ACCEPTED		
Loan from the Unified Program Account to the General Fund.	(8,700,000)	* * *

0555-011-1006 11 11	S Environmental Protection, Secy State Operations	(1,300,000)

ISSUE 151:		
General Fund Loan: Rural CUPA Reimbursement Account		(1,300,000)
FINANCE LETTER ACCEPTED		
Loan from the Rural CUPA Reimbursement Account to the General Fund.	(1,300,000)	* * *
NON-BUDGET ACT		
0555-501-0044 11 11	S Environmental Protection, Secy State Operations	0

ISSUE 160:		
Federal Fund Authority: Education and the Environment: Teacher Training		0
FINANCE LETTER ACCEPTED		
Less Amount Shown Agency Totals	-388,000	*
Support	-388,000	
Payable from 0555-501-0890	388,000	
NON-BUDGET ACT		
0555-501-0890 11 11	F Environmental Protection, Secy State Operations	-388,000

ISSUE 160:		
Federal Fund Authority: Education and the Environment: Teacher Training		-388,000
For transfer to 0555-501-0044		-388,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0690-001-0001 11 11 G	California Emergency Management Agency	
*****	State Operations	-2,529,000
ISSUE 103:		
Cal EMA to Maximize Federal Funds to		-1,750,000
Purchase Replacement Fire Engines		
FINANCE LETTER ACCEPTED		*
A one-time reduction of funding for the		*
purchase of replacement fire engines.		*
		*
Operating Expenses and Equipment	-1,750,000	*
Emergency Management Services	-1,750,000	
ISSUE 104:		
Eliminate Golden Guardian and State		-779,000
Agency Support for Emergency Training		
FINANCE LETTER ACCEPTED		*
Reduce funding for Golden Guardian		*
Exercise and for the State Agency Direct		*
Support Program for Emergency Management		*
Training.		*
		*
Authorized Positions:		*
Senior Emergency Management Coordinator	-1.0	-44,000 *
Emergency Management Instructor II	-1.0	-40,000 *
Staff Services Analyst	-1.0	-27,000 *
Salary Savings	0.2	6,000 *
Staff Benefits		-37,000 *
Operating Expenses and Equipment		-637,000 *
Administration and Executive Program		-53,000 *
Distributed Administration and Executive		53,000 *
Emergency Management Services		-579,000
Special Programs and Grant Management		-200,000
ISSUE 107:		
Public Safety Programs		164,000
FINANCE LETTER ACCEPTED		*
The California Emergency Management		*
Agency provides administrative support		*
to the High Technology Crime Advisory		*
Committee and grant oversight for public		*
safety grants.		*
		*
Proposed New Positions	1.0	58,000 *
Salary Savings	-0.1	-3,000 *
Staff Benefits		21,000 *
Operating Expenses and Equipment		88,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0690-102-0001 11 11	G California Emergency Management Agency Local Assistance	14,558,000

ISSUE 108:		
Public Safety Evidentiary Medical Training		581,000
FINANCE LETTER ACCEPTED		*
The California Emergency Management Agency provides local assistance grant funding for Evidentiary Medical Training programs.		* * * * *
Grants and Subventions		581,000 *
Victim Services		581,000
ISSUE 208:		
Public Safety Evidentiary Medical Training		-581,000
Reduce funding for Evidentiary Medical Training programs.		
Grants and Subventions		-581,000
Victim Services		-581,000
ISSUE 209:		
Vertical Prosecution Grants		14,558,000
Restore Vertical Prosecution Grants to a Budget Bill appropriation. Previously these grants were supported by the VLF/LSPA.		
Grants and Subventions		14,558,000
Public Safety		14,558,000

0690-102-0241 11 11	S California Emergency Management Agency Local Assistance	7,000

ISSUE 109:		
Local Public Prosecutors and Defenders		7,000
FINANCE LETTER ACCEPTED		*
The California Emergency Management Agency provides grant assistance to		* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0690-102-0241 11 11 S		

	public prosecutors and defenders.	*
		*
	Grants and Subventions	7,000 *
	Public Safety	7,000

0690-112-0001 11 11 G	California Emergency Management Agency	
*****	Local Assistance	-20,000,000
ISSUE 102:		
	Adjustment to the California Disaster Assistance Act	-20,000,000
	FINANCE LETTER ACCEPTED	*
	Adjustment to reflect the	*
	Administration's intent to perform	*
	detailed evaluations before declaring a	*
	disaster, as well as to align funding	*
	with historical appropriation levels	*
	and with current outstanding obligations	*
	from prior disasters.	*
		*
	Grants and Subventions	-20,000,000 *
NON-BUDGET ACT		
0690-613-0001 11 11 G	California Emergency Management Agency	
*****	Local Assistance	-16,508,000
ISSUE 110:		
	Victim Services and Public Safety	-1,976,000
	FINANCE LETTER ACCEPTED	*
	The California Emergency Management	*
	Agency provides grant assistance for	*
	Victim Services and Public Safety	*
	Programs.	*
		*
	Grants and Subventions	-1,976,000 *
	Victim Services	-590,000
	Public Safety	-1,386,000
ISSUE 211:		
	Revised Public Safety Realignment	-14,532,000
	CaLEMA	
	Remove Vertical Prosecution Grant from	
	Public Safety Realignment.	
	Grants and Subventions	-14,532,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
0690-613-0001 11 11 G		

	Public Safety	-14,532,000

	0820-001-0001 11 11 G Department of Justice State Operations	-35,750,000
ISSUE 101:		
	D0J Legal Services	0
The Legislature reduced the Governor's Budget proposal by decreasing the Legal Services Revolving Fund by \$7.1 million to make this a cost neutral proposal. Additionally, Legislature deleted Provision 4 of this Item.		
	Operating Expenses and Equipment	-7,069,000
	Division of Legal Services	-7,069,000
	Payable from 0820-001-9731	7,069,000
ISSUE 102:		
	BBL: Authority for the Redirection of Resources to Maintain CATIC	0
Legislature adopted Budget Bill Language to provide the Department of Justice the ability to redirect resources to maintain the California Anti-Terrorism Information Center and require them to notify the Legislature prior to the redirection.		
ISSUE 107:		
	CalGang and High Tech Theft and Apprehension Program	1,224,000
	FINANCE LETTER ACCEPTED	*
	Direct appropriation to DOJ's CalGANG and High Technology Theft Apprehension Programs replacing it as a realignment proposal.	*
	Program Budget Detail to Follow:	*
	Division of Legal Services	27,000
	Law Enforcement	568,000
	Payable from 0820-501-0995	629,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0820-001-0001 11 11 G		

ISSUE 300:		
Reduce DOJ to reflect elimination of General Fund support for DLE		-36,974,000
Reduce all General Fund support of DLE with the exception of forensic labs, armed prohibited persons program, and special investigations. \$36.5 million of this is half year funding that will grow to \$71.5 million in 2012-13.		
Unallocated		-36,974,000
Division of Legal Services Law Enforcement		-27,000 -36,947,000

0820-001-9731 11 11 N Department of Justice State Operations		-7,069,000
ISSUE 101:		
DOJ Legal Services		-7,069,000
For transfer to 0820-001-0001		-7,069,000

0820-003-0001 11 11 G Department of Justice State Operations		4,091,000
ISSUE 101:		
DOJ Lease Revenue - Shift back to General Fund Support		4,091,000
FINANCE LETTER		*
Return the lease revenue payments for the forensic labs to General Fund on a permanent basis beginning in 2011-12.		* * * *
Operating Expenses and Equipment		4,091,000 *
LEGISLATIVE CHANGE		
Legislature approved a technical adjumnt to increase the lease revenue payments.		
Operating Expenses and Equipment		1,000
Base Rental and Fees		4,092,000
Payable from 0820-503-0995		-1,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0820-003-3086	11 11 S Department of Justice	
*****	State Operations	-4,091,000
ISSUE 101:		
DOJ Lease Revenue Shift Back to General Fund		-4,091,000
FINANCE LETTER ACCEPTED		
Return lease revenue payments for the forensic labs to General Fund on a permanent basis beginning in 2011-12.		*
Operating Expenses and Equipment	-4,092,000	*
Base Rental and Fees	-4,092,000	
Payable from 0820-504-0995	1,000	

0820-011-0001	11 11 G Department of Justice	
*****	State Operations	10,000,000
ISSUE 101:		
DNA Identification Fund Shortfall		10,000,000
FINANCE LETTER ACCEPTED		
Transfer from the General Fund to the DNA Identification Fund so the DNA Identification Fund does not go into a negative fund balance. See issue #101 in Item 820-598-3086.	10,000,000	*
Add Budget Bill Language to this Item to authorize the Department of Finance to decrease the amount based on revenue changes to the DNA Identification Fund and to require the Department of Justice to complete a zero-based analysis of its DNA and forensic lab budget.		*

0820-011-0017	11 11 S Department of Justice	
*****	State Operations	(24,000,000)
ISSUE 101:		
Loan to General Fund		(24,000,000)
FINANCE LETTER ACCEPTED		
Loan from Fingerprint Fees Account to		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

0820-011-0017 11 11 S

the General Fund. Add BBL to specify	*
that the loan shall be repaid with	*
interest and that repayment is made to	*
ensure that there is no fee increase or	*
reduction to services as a result of	*
loan.	*
(24,000,000)	*

0820-011-0378 11 11 S Department of Justice
***** State Operations (20,000,000)

ISSUE 101:
Quest Settlement Transfer (20,000,000)

FINANCE LETTER ACCEPTED	*
Transfer to the General Fund from the	*
False Claims Act Fund resulting from the	*
Quest Settlement.	*
(20,000,000)	*

0820-011-0460 11 11 S Department of Justice
***** State Operations (11,500,000)

ISSUE 101:
Loan to General Fund (11,500,000)

FINANCE LETTER ACCEPTED	*
Loan from Dealers' Record of Sale	*
Special Account to General Fund. Add	*
BBL to specify that the loan shall be	*
repaid with interest and that repayment	*
is made to ensure that there is no fee	*
increase or reduction to services as a	*
result of loan.	*
(11,500,000)	*

0820-011-1008 11 11 S Department of Justice
***** State Operations (4,900,000)

ISSUE 101:
Loan to General Fund (4,900,000)

FINANCE LETTER ACCEPTED	*
Loan from Firearms Safety and	*
Enforcement Special Fund to General	*
Fund. Add BBL to specify that the loan	*
shall be repaid with interest and that	*
repayment is made to ensure that there	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0820-011-1008 11 11 S		

	is no fee increase or reduction to services as a result of loan.	(4,900,000) *

0820-011-3016 11 11 S Department of Justice State Operations		(4,000,000)
ISSUE 101: Loan to General Fund		(4,000,000)
	FINANCE LETTER ACCEPTED Loan from Missing Person DNA Data Base Fund to General Fund. Add BBL to specify that the loan shall be repaid with interest and that repayment is made to ensure that there is no fee increase or reduction to services as a result of the loan.	(4,000,000) *

0820-011-3088 11 11 S Department of Justice State Operations		(2,700,000)
ISSUE 101: Loan to General Fund		(2,700,000)
	FINANCE LETTER ACCEPTED Loan from Registry Charitable Trusts Fund to General Fund. Add BBL to specify that the loan shall be repaid with interest and that repayment is made to ensure that there is no fee increase or reduction to services as a result of loan.	(2,700,000) *
NON-BUDGET ACT		
0820-501-0995 11 11 R Department of Justice State Operations		-629,000
ISSUE 107: CaIGang and High Tech Theft and Apprehension Program		-629,000
	For transfer to 0820-001-0001	-629,000

ITEM NO.

AGENCY AND PURPOSE

0840-001-0001 11 11 G

investigate, per GC 12464, if there is		*
reason to believe that a filed report is		*
false, incomplete, or incorrect.		*
Authorized Positions:	1,024,000	*
Staff Benefits	452,000	*
Operating Expense and Equipment		*
(includes \$73k one-time funding)	622,000	*

LEGISLATIVE CHANGE

Modified the request to approve full funding for all the non-add positions beginning January 1, 2012 through 2013-14.

The approval includes supplemental report language requiring the SCO to report annually on its level of effort and findings and outcomes related to increased oversight of local government finances after one full year of implementation.

Authorized Positions:	-512,000	
Staff Benefits	-226,000	
Operating Expense and Equipment	-311,000	
(includes \$36.5k one-time funding)		

Personal Services	737,867	
Operating Exp & Equip	311,133	

Payable from 0840-501-0995 -1,049,000

ISSUE 002:

Local Government Oversight Initiatives 0

FINANCE LETTER

\$1,440,000 General Fund authority and		*	
11.8 positions (11.3 PYs) to address		*	
workload associated with SCO's local		*	
government oversight initiative.		*	
More specifically, the SCO will:		*	
1)increase the number of quality control		*	
reviews of work papers of independent		*	
audits of local governments.		*	
2)post local government financial		*	
reports on the SCO website.		*	
3)publish a dashboard of local govern-		*	
ment information on the SCO website.		*	
4)collect increased penalties for late		*	
or non-reporting of financial reports.		*	
5)collect and report information on		*	
local government compensation.		*	
Authorized Positions:		*	
Supervising Mgmt. Auditor	1.0	87,756	*
Senior Management Auditor	4.0	303,336	*

ITEM NO.

AGENCY AND PURPOSE

0840-001-0001 11 11 G

Assoc. Govtl. Prog. Analyst	0.3	17,546	*
Assoc. Management Auditor	1.0	63,096	*
Staff Services Manager (Spec)	1.0	70,836	*
Office Technician (Typing)	1.0	35,700	*
Accounting Analyst	1.0	41,472	*
Assoc. Accounting Analyst	2.5	153,525	*
Temporary Help		95,000	*
Salary Savings	-0.5	-37,500	*
Staff Benefits		301,233	*
Operating Expense and Equipment		308,000	*

FINANCE LETTER DENIED

\$1,440,000 General Fund authority and 11.8 positions (11.3 PYs) to address workload associated with SCO's local government oversight initiative. More specifically, the SCO will:

- 1)increase the number of quality control reviews of work papers of independent audits of local governments.
- 2)post local government financial reports on the SCO website.
- 3)publish a dashboard of local government information on the SCO website.
- 4)collect increased penalties for late or non-reporting of financial reports.
- 5)collect and report information on local government compensation.

Authorized Positions:

Supervising Mgmt. Auditor	-1.0	-87,756	
Senior Management Auditor	-4.0	-303,336	
Assoc. Govtl. Prog. Analyst	-0.3	-17,546	
Assoc. Management Auditor	-1.0	-63,096	
Staff Services Manager (Spec)	-1.0	-70,836	
Office Technician (Typing)	-1.0	-35,700	
Accounting Analyst	-1.0	-41,472	
Assoc. Accounting Analyst	-2.5	-153,525	
Temporary Help		-95,000	
Salary Savings	0.5	37,500	
Staff Benefits		-301,233	
Operating Expense and Equipment		-308,000	

ISSUE 003:

Unclaimed Property Holder Compliance

0

FINANCE LETTER

\$2,414,000 authority from the Unclaimed Property Fund and 22.6 positions (21.4 PYs) to address workload associated with the unclaimed property holder compliance initiative. More specifically, the SCO will:

- 1)audit businesses where there is reason

*
*
*
*
*
*
*
*

ITEM NO. AGENCY AND PURPOSE

0840-001-0001 11 11 G

to believe that unreported unclaimed property exists.			*
2)develop informative and educational instructions, forms, policies, and compliance information for businesses not currently under audit.			*
3)monitor businesses to ensure compliance following an audit where unreported, unclaimed property was found.			*
Authorized Positions:			*
Senior Management Auditor	2.0	151,668	*
Staff Mgmt. Auditor (Specialist)	3.0	198,018	*
Assoc. Mgmt. Auditor	6.0	378,576	*
Staff Services Mgmt. Auditor	5.0	240,270	*
Supv. Mgmt. Auditor	0.5	43,878	*
Staff Services Manager	1.0	67,236	*
Assoc. Govtl. Program Analyst	4.1	239,800	*
Program Technician II	1.0	35,082	*
Salary Savings	-1.2	-68,000	*
Staff Benefits		526,000	*
Additional personal services support		78,117	*
Operating Expense and Equipment		523,355	*

LEGISLATIVE CHANGE

Approve positions and funding on a 3-year, limited-term basis with supplemental reporting language that requires SCO to report to the Legislature on progress of efforts.

Personal Services		1,890,645	
Operating Exp & Equip		523,355	
Payable from 0840-001-0970		-2,414,000	

ISSUE 004:

Twenty First Century Project issues

0

FINANCE LETTER

SCO requests to amend Government Code to:			*
1)extend SCO's statutory authority to assess funds in order to pay the cost of the TFC project until 06/30/2014.			*
2)allow up to 15 professional employees in the Information Systems Division of the State Controller's Office engaged in a minimum of 85% technical or analytical duties in support of the state's personnel and payroll systems to be included in the definition of "excluded employee".			*
3)reduce SCO's administrative role in			*

ITEM NO. AGENCY AND PURPOSE

0840-001-0001 11 11 G

the U.S. Savings Bond employee purchase program to just setting up the payroll deduction. The federal government program called "TreasuryDirect" already administers this program.
4) SCO requests Budget Bill Language to provide an alternative mechanism for the project to be able to request funds to address unanticipated costs in the current year, besides submitting a revised SPR or using the 9840 process, up to a limit of \$5 million, subject to approval by the Department of Finance.

*
*
*
*
*
*
*
*
*
*
*
*
*
*

LEGISLATIVE CHANGE
1)Approved TBL to extend SCO's statutory authority to assess funds in order to pay the cost of the TFC project until 06/30/2014.
2)Approved modified BBL to provide an alternative mechanism for the project to be able to request funds to address unanticipated costs in the current year, besides submitting a revised SPR or using the 9840 process, up to a limit of \$2 million, subject to approval by the Department of Finance. The committee specified that Finance and the CTA work with the LAO to develop Supplemental Report language for criteria regarding funding adjustments for technology projects.
3)Took no action on the requests for TBL relating to employee classification and administration of saving bond purchase program. The committee advised that these two matters should be addressed by the policy committees.

ISSUE 005:
Transportation audits -- indirect cost allocation plan

0

FINANCE LETTER
SCO requests to extend 12.6 positions for two more years and \$1,751,000 reimbursement authority to continue audits of Indirect Cost Allocation Plans submitted to Caltrans by local government agencies submitting claims for payment of expenditures of federal funds.
Proposed Positions:

*
*
*
*
*
*
*
*
*
*

ITEM NO. AGENCY AND PURPOSE

0840-001-0001 11 11 G

Senior Management Auditor	2.0	152,000	*
Staff Management Auditor (Specialist)	2.0	132,000	*
Associate Management Auditor	4.0	252,000	*
Staff Services Management Auditor	4.0	192,000	*
Associate Government Program Analyst	0.6	35,000	*
Salary Savings	-0.6	-38,000	*
Staff Benefits		319,000	*
Operating Expenses and Equipment		251,000	*
Special Item: Audits Division Overhead		456,000	*

LEGISLATIVE CHANGE
Approved the finance letter with the inclusion of Supplemental Reporting Language to require the SCO to report to the Legislature regarding federal audit requirements prior to the next fiscal year with a reporting date of March 1, 2012.

Personal Services	1,043,946
Operating Exp & Equip	707,054

Payable from 0840-501-0995 -1,751,000

ISSUE 008:
Increased Postage Expenses 0

FINANCE LETTER ACCEPTED	*
SCO requests \$217,000 in permanent reimbursement authority beginning in 2011-12 for increased postage expense.	*
	*
	217,000 *
Operating Exp & Equip	217,000
Payable from 0840-501-0995	-217,000

0840-001-0970 11 11 N State Controller
***** State Operations 2,414,000

ISSUE 003:
Unclaimed Property Holder Compliance 2,414,000
For transfer to 0840-001-0001 2,414,000

NON-BUDGET ACT
0840-501-0995 11 11 R State Controller
***** State Operations 3,017,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
0840-501-0995 11 11 R		

ISSUE 001:		
	Local Government Oversight Initiatives	1,049,000
	For transfer to 0840-001-0001	1,049,000
ISSUE 005:		
	Transportation audits -- indirect cost allocation plan	1,751,000
	For transfer to 0840-001-0001	1,751,000
ISSUE 008:		
	Increased Postage Expenses	217,000
	For transfer to 0840-001-0001	217,000

	0845-001-0217 11 11 S Department of Insurance	
	***** State Operations	748,000
ISSUE 251:		
	Federal Health Insurance Reform Workload	748,000
	FINANCE LETTER	*
	Increase funding for existing, but unfunded, positions in the Department of Insurance for increased activities associated with federal health insurance reform.	*
	Authorized Positions:	558,000 *
	Salary Savings	-28,000 *
	Staff Benefits	194,000 *
	Operating Expenses and Equipment	24,000 *
	LEGISLATIVE CHANGE	
	The Legislature modified the Administration's proposal by specifying that funding be provided on a two-year limited-term basis.	
	Regulation of Insurance Companies and Insurance Producers	748,000
ISSUE 301:		
	Resources for Health Insurance Premium Rate Filings - SB 1163	0
	The Legislature modified the Administration's proposal by converting	

ITEM NO. AGENCY AND PURPOSE

0845-001-0217 11 11 S

1.0 permanent Staff Council Position to
two-year limited-term for resources
necessitated by Senate Bill 1163
(Chapter 661, Statutes of 2010).

0845-101-0217 11 11 S Department of Insurance
***** Local Assistance 1,646,000

ISSUE 201:
Workers' Compensation Fraud Program 1,646,000

FINANCE LETTER ACCEPTED *
Increase funding to support Workers' *
Compensation Fraud Program workload. *

Grants and subventions 1,646,000 *

Fraud Control 1,646,000

0855-001-0367 11 11 S Gambling Control Commission
***** State Operations 0

ISSUE 103:
BBL: Special Distribution Fund Grants 0

The Legislature added Budget Bill
Language to Item 0855-001-0367 to
authorize the State Controller to
allocate Indian Gaming Special
Distribution Fund grants to a county
that submits an annual report after the
October 1, deadline but prior to
July 1, 2011.

0855-001-0567 11 11 S Gambling Control Commission
***** State Operations -45,000

ISSUE 101:
Gambling Control Licenses -45,000

The Legislature denied the Governor's
Budget proposal at the request of the
Gambling Control Commission as the
Commission determined that workload
for information technology upgrades

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0855-001-0567 11 11 S		

	could be absorbed within existing resources.	
	Operating Expenses and Equipment	-45,000
	California Gambling Control Commission	-45,000

0855-001-3131 11 11 S Gambling Control Commission		
	State Operations	-104,000

ISSUE 102:		
Remote Caller Bingo		-104,000
	Legislature denied without prejudice to give the Legislature more time to see if additional workload arises that would justify the request. The Administration decided not to pursue this request.	
	Proposed New Positions:	
	Associate Governmental Program Analyst	-1.0 -53,000
	Salary Savings	0.1 3,000
	Staff Benefits	-24,000
	Operating Expenses and Equipment	-30,000
	California Gambling Control Commission	-104,000

0855-011-0567 11 11 S Gambling Control Commission		
	State Operations	(19,000,000)

ISSUE 101:		
Loan to General Fund		(19,000,000)
	FINANCE LETTER ACCEPTED	*
	Loan from Gambling Control Fund to	*
	General Fund. Add BBL to specify that	*
	the loan shall be repaid with interest	*
	and that repayment is made to ensure	*
	that there is no fee increase or	*
	reduction to services as a result of the	*
	loan.	(19,000,000) *

0860-001-0001 11 11 G State Board of Equalization		
	State Operations	-3,951,000

ITEM NO.

AGENCY AND PURPOSE

0860-001-0001 11 11 G

million to deny resources for
administering sales tax refunds to
purchasers of extended warranties sold
by Dell Computers.

Proposed New Positions	-8.0	-463,000
Salary Savings	0.4	20,000
Staff Benefits		-168,000
Operating Expense and Equipment		-3,549,000
Personal Services		-611,000
Operating Exp & Equip		-3,549,000
Payable from 0860-501-0995		1,331,000

0860-001-0004 11 11 S State Board of Equalization
***** State Operations -4,000

ISSUE 006:
Headquarters Building Rent Increase -4,000
For transfer to 0860-001-0001 -4,000

0860-001-0022 11 11 S State Board of Equalization
***** State Operations -6,000

ISSUE 006:
Headquarters Building Rent Increase -6,000
For transfer to 0860-001-0001 -6,000

0860-001-0061 11 11 S State Board of Equalization
***** State Operations -174,000

ISSUE 006:
Headquarters Building Rent Increase -174,000
For transfer to 0860-001-0001 -174,000

0860-001-0070 11 11 S State Board of Equalization
***** State Operations -6,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<p>***** 0860-001-0070 11 11 S *****</p>		
<p>ISSUE 006: Headquarters Building Rent Increase -6,000</p>		
	For transfer to 0860-001-0001	-6,000
<p>***** 0860-001-0080 11 11 S State Board of Equalization ***** State Operations -3,000</p>		
<p>ISSUE 006: Headquarters Building Rent Increase -3,000</p>		
	For transfer to 0860-001-0001	-3,000
<p>***** 0860-001-0230 11 11 S State Board of Equalization ***** State Operations -46,000</p>		
<p>ISSUE 006: Headquarters Building Rent Increase -46,000</p>		
	For transfer to 0860-001-0001	-46,000
<p>***** 0860-001-0320 11 11 S State Board of Equalization ***** State Operations -1,000</p>		
<p>ISSUE 006: Headquarters Building Rent Increase -1,000</p>		
	For transfer to 0860-001-0001	-1,000
<p>***** 0860-001-0387 11 11 S State Board of Equalization ***** State Operations -7,000</p>		
<p>ISSUE 006: Headquarters Building Rent Increase -7,000</p>		
	For transfer to 0860-001-0001	-7,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 0860-001-0439 11 11 S *****	State Board of Equalization State Operations	-28,000
ISSUE 006: Headquarters Building Rent Increase		-28,000
For transfer to 0860-001-0001		-28,000
***** 0860-001-0465 11 11 S *****	State Board of Equalization State Operations	-2,000
ISSUE 006: Headquarters Building Rent Increase		-2,000
For transfer to 0860-001-0001		-2,000
***** 0860-001-0623 11 11 S *****	State Board of Equalization State Operations	-93,000
ISSUE 006: Headquarters Building Rent Increase		-93,000
For transfer to 0860-001-0001		-93,000
***** 0860-001-0965 11 11 N *****	State Board of Equalization State Operations	-14,000
ISSUE 006: Headquarters Building Rent Increase		-14,000
For transfer to 0860-001-0001		-14,000
***** 0860-001-3015 11 11 S *****	State Board of Equalization State Operations	-3,000
ISSUE 006: Headquarters Building Rent Increase		-3,000
For transfer to 0860-001-0001		-3,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 0860-001-3058 11 11 S *****	State Board of Equalization State Operations	-4,000
ISSUE 006: Headquarters Building Rent Increase		-4,000
For transfer to 0860-001-0001		-4,000
***** 0860-001-3065 11 11 S *****	State Board of Equalization State Operations	-53,000
ISSUE 006: Headquarters Building Rent Increase		-53,000
For transfer to 0860-001-0001		-53,000
NON-BUDGET ACT 0860-501-0995 11 11 R *****	State Board of Equalization State Operations	-1,899,000
ISSUE 006: Headquarters Building Rent Increase		-568,000
For transfer to 0860-001-0001		-568,000
ISSUE 009: Dell Computer Settlement		-1,331,000
For transfer to 0860-001-0001		-1,331,000
***** 0890-001-0001 11 11 G *****	Secretary of State State Operations	0
ISSUE 201: California Business Connect Project - Phase 1		0
FINANCE LETTER		*
Increase Reimbursements by \$1.2 million		*
to fund the first phase of the		*
California Business Connect Project		*
(which would update legacy information		*
systems and automate manual processes		*
within the Business Programs Division).		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0890-001-0001 11 11 G		

		*
Operating Expenses and Equipment		1,160,000 *
LEGISLATIVE CHANGE		
Increase reimbursements by \$1.2 million to fund the development of a Request for Proposal and subsequent Special Project Report for the California Business Connect project (which, if approved in full, would update legacy information systems and automate manual processes within the Business Programs Division).		
Filings and Registrations		1,160,000
Payable from 0890-501-0995		-1,160,000
NON-BUDGET ACT		
0890-501-0995 11 11 R	Secretary of State	
*****	State Operations	1,160,000
ISSUE 201:		
California Business Connect Project - Phase 1		1,160,000
For transfer to 0890-001-0001		1,160,000

0911-001-0001 11 11 G	Citizens Redistricting Initiative	
*****	State Operations	400,000
ISSUE 251:		
Citizens Redistricting Commission: Resources for Continuing Activities		400,000
FINANCE LETTER ACCEPTED		
Provide resources to the Citizens Redistricting Commission for its redistricting responsibilities, allowing the Commission to complete the necessary maps and to perform related support activities. Add provisional language that would allow the Commission to access up to \$1.5 million General Fund for litigation support activities.		*
Authorized Positions:	8.0	400,000 *
Salary Savings	-4.0	-200,000 *
Staff Benefits		100,000 *
Operating Expenses and Equipment		100,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0950-001-0001 11 11 G	State Treasurer	
*****	State Operations	0
ISSUE 001:		
ST0	Fi\$Cal positions	0
FINANCE LETTER ACCEPTED		
Proposed New Positions:	5.0	380,000 *
Salary Savings	-0.3	-23,000 *
Staff Benefits		155,000 *
Personal Services		512,000
Payable from 0950-501-0995		-512,000
ISSUE 002:		
BBL	for Payment of Costs Related to Cancelled Bonds	0
FINANCE LETTER ACCEPTED		
Request to add provisional language to 0950-001-0001 to augment the Treasurer's budget up to \$800,000 to pay for advertising and rating agency costs incurred on bond sales that are subsequently cancelled.		* * * * * *
NON-BUDGET ACT		
0950-501-0995 11 11 R	State Treasurer	
*****	State Operations	512,000
ISSUE 001:		
ST0	Fi\$Cal positions	512,000
	For transfer to 0950-001-0001	512,000

0968-011-0448 11 11 S	Tax Credit Allocation Committee	
*****	State Operations	(22,000,000)
ISSUE 100:		
Loan	to the General Fund	(22,000,000)
FINANCE LETTER ACCEPTED		
Loan from the Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account to the General Fund. Add provisional language	(22,000,000)	* * * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

0968-011-0448 11 11 S		

	requiring the General Fund to repay the loan by June 30, 2014.	* *

0968-011-0457 11 11 S Tax Credit Allocation Committee	State Operations	(13,000,000)

ISSUE 100:		
Loan to the General Fund		(13,000,000)
	FINANCE LETTER ACCEPTED Loan from the Tax Credit Allocation Fee Account to the General Fund. Add provisional language requiring the General Fund to repay the loan by June 30, 2014.	* (13,000,000) * * * * *

0971-001-0528 11 11 N Alt Energy & Advanced Trans Fin Auth	State Operations	0

ISSUE 100:		
Implementation of California Energy Commission Programs		0
	In February, the proposal to increase reimbursement authority by \$9 million was denied without prejudice in order to allow time for the annual CEC's AB 118 Investment Plan to be reviewed by the Legislature. In May, the committee acted to provide CAEATFA \$48,000 in reimbursements to cover costs of administration of the \$6 million CAEATFA received in 2010-11.	
	Proposed New Positions:	
	Temp Help	-6,000
	Overtime	-6,000
	Operating Expenses and Equipment Consulting: Interdepartmental Consulting: External	-2,000 -8,938,000
	California Alternative Energy and Advanced Transpor Financing Authority	-8,952,000
	Payable from 0971-501-0995	8,952,000
ISSUE 101:		
Implementation of California Energy Commission Programs		0

ITEM NO.

AGENCY AND PURPOSE

0971-001-0528 11 11 N

FINANCE LETTER		*
The proposal to increase CAEATFA's		*
reimbursement authority by \$9 million		*
to assist the CA Energy Commission with		*
implementation of the CA Ethanol		*
Producer Incentive Program		*
was denied without prejudice in order		*
to allow time for the annual CEC's		*
AB 118 Investment Plan to be reviewed by		*
the Legislature. The plan is due in		*
March.		*

Temp Help	30,000	*
Overtime	30,000	*
Consulting: Interdepartmental	2,000	*
Consulting: External	8,938,000	*

FINANCE LETTER DENIED		
The proposal to increase CAEATFA's		
reimbursement authority by \$9 million		
to assist the CA Energy Commission with		
implementation of the CA Ethanol		
Producer Incentive Program		
was denied without prejudice in order		
to allow time for the annual CEC's		
AB 118 Investment Plan to be reviewed by		
the Legislature. The plan is due in		
March.		

Temp Help	-30,000	
Overtime	-30,000	
Consulting: Interdepartmental	-2,000	
Consulting: External	-8,938,000	

ISSUE 200:		
Energy Upgrade California		0

FINANCE LETTER ACCEPTED		*
CAEATFA requests a one-year \$205,000 in		*
reimbursements to assist the California		*
Energy Commission with their efforts to		*
continue implementation of provisions		*
of Chapter 470, Statutes of 2009(AB 758)		*
through a contract with the Local		*
Government Commission.		*

Authorized Positions:	58,000	*
Staff Benefits	23,000	*

Operating Expenses and Equipment	124,000	*
----------------------------------	---------	---

California Alternative Energy and	205,000	
Advanced Transport Financing Authority		

Payable from 0971-501-0995	-205,000	
----------------------------	----------	--

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 0971-501-0995 11 11 R Alt Energy & Advanced Trans Fin Auth ***** State Operations		-8,747,000
ISSUE 100: Implementation of California Energy Commission Programs		-8,952,000
For transfer to 0971-001-0528		-8,952,000
ISSUE 200: Energy Upgrade California		205,000
For transfer to 0971-001-0528		205,000
NON-BUDGET ACT 1030-501-0001 11 11 G State and Consumer Services, Secy ***** State Operations		-245,000
ISSUE 001: Veto of Jan 10 Governor's Budget: Office of Privacy Protection		-245,000
Amount Shown in Agency Totals		-430,000
Support		-430,000
Payable from 1030-501-9740		185,000
NON-BUDGET ACT 1030-501-9740 11 11 N State and Consumer Services, Secy ***** State Operations		-185,000
ISSUE 001: Veto of Jan 10 Governor's Budget: Office of Privacy Protection		-185,000
For transfer to 1030-501-0001		-185,000
***** 1100-001-0001 11 11 G Science Center ***** State Operations		1,150,000
ISSUE 201: Science Center: Reduce Unallocated Reduction		1,150,000
The Legislature reduced the proposed unallocated reduction by \$2 million and increased the funding provided by the		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

1100-001-0001 11 11 G		

	Exposition Park Improvement Fund by \$850,000.	
	Additionally, the Legislature deleted Provisions 1 and 2 which would have authorized the Science Center to charge a general admission fee to offset the reduction and would have established reporting requirements.	
	Unallocated Reduction	2,000,000
	Unallocated Reduction	2,000,000
	Payable from 1100-001-0267	-850,000
ISSUE 202:		
Science Center: Add Budget Bill Language		0
	The Legislature added provisional language to: (1) limit the California African American Museum's share of the unallocated reduction to no more than \$95,000 and (2) to encourage consideration of parking fees instead of a general admission fee to generate revenues for the Exposition Park Improvement Fund.	
ISSUE-203:		
Science-Center:-Add-Budget-Bill-Language		0
	The-Legislature-added-provisional language-to-specify-that-the-amount appropriated-in-Item-1100-001-0001-may not-be-used-to-fund-positions-at-the Office-of-Exposition-Park-Management.-	

1100-001-0267 11 11 S	Science Center	
*****	State Operations	850,000
ISSUE 201:		
Science Center: Reduce Unallocated Reduction		850,000
	For transfer to 1100-001-0001	850,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

1110-001-0704	11 11 S Department of Consumer Affairs, Boards State Operations	0

ISSUE 200:		
Board of Accountancy:	Peer Review	0
Program		
	The Legislature approved the 1.0 Office Technician position as a two-year limited term position.	

1110-001-0770	11 11 S Department of Consumer Affairs, Boards State Operations	1,124,000

ISSUE 303:		
Board for Professional Engineers & Land Surveyors National Exam Admin Costs		1,124,000
	FINANCE LETTER ACCEPTED	*
	Increased funding for the additional	*
	fees required by the National Council of	*
	Examiners for Engineering and Surveying	*
	to administer licensing exams in	*
	2011-12. This one-time augmentation	*
	will fund the administrative costs for	*
	the Council to administer various	*
	engineering and land surveying exams.	*
		*
	Operating Expenses and Equipment	1,124,000 *
	Board for Professional Engineers and Land Surveyors	1,124,000

1110-001-0773	11 11 S Department of Consumer Affairs, Boards State Operations	0

ISSUE 120:		
Elimination of Mental Health Services Funding and Position		0
	FINANCE LETTER ACCEPTED	*
	Elimination of Mental Health Services	*
	Funding and Coordinator position in the	*
	Department of Consumer Affairs' Board of	*
	Behavioral Sciences.	*
		*
	Authorized Positions:	*
	Staff Services Manager I	-1.0 -74,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

 1110-001-0773 11 11 S

Salary Savings	0.1	3,000 *
Staff Benefits		-26,000 *
Operating Expenses and Equipment		-23,000 *
Board of Behavioral Sciences		-120,000
Payable from 1110-001-3085		120,000

 1110-001-3085 11 11 S Department of Consumer Affairs, Boards
 ***** State Operations -120,000

ISSUE 120:
 Elimination of Mental Health Services -120,000
 Funding and Position

 For transfer to 1110-001-0773 -120,000

 1110-011-0069 11 11 S Department of Consumer Affairs, Boards
 ***** State Operations (11,000,000)

ISSUE 300:
 Loan to General Fund from the St.
 Brd. of Barbering & Cosmetology Fund (11,000,000)

FINANCE LETTER ACCEPTED *

Add item to request approval of a loan *

to the General Fund, and add budget *

bill language to authorize loan *

repayment with interest and to ensure *

the loan repayment does not adversely *

affect the program. (11,000,000) *

 1110-011-0108 11 11 S Department of Consumer Affairs, Boards
 ***** State Operations (5,000,000)

ISSUE 300:
 Loan to General Fund from the
 Acupuncture Fund (5,000,000)

FINANCE LETTER ACCEPTED *

Add item to request approval of a loan *

to the General Fund, and add budget *

bill language to authorize loan *

repayment with interest and to ensure *

the loan repayment does not adversely *

affect the program. (5,000,000) *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

1110-011-0264 11 11 *****	S Department of Consumer Affairs, Boards State Operations	(1,500,000)
ISSUE 300:		
	Loan to General Fund from the Osteopathic MD Board-CA Contingent Fund	(1,500,000)
	FINANCE LETTER ACCEPTED Add item to request approval of a loan to the General Fund, and add budget bill language to authorize loan repayment with interest and to ensure the loan repayment does not adversely affect the program.	* * * * * * (1,500,000) *

1110-011-0280 11 11 *****	S Department of Consumer Affairs, Boards State Operations	(1,500,000)
ISSUE 300:		
	Loan to the General Fund from the Physician Assistant Fund	(1,500,000)
	FINANCE LETTER ACCEPTED Add item to request approval of a loan to the General Fund, and add budget bill language to authorize loan repayment with interest and to ensure the loan repayment does not adversely affect the program.	* * * * * * (1,500,000) *

1110-011-0376 11 11 *****	S Department of Consumer Affairs, Boards State Operations	(1,400,000)
ISSUE 300:		
	Loan to the General Fund from the Speech-Language Path. & Audio. Fund	(1,400,000)
	FINANCE LETTER ACCEPTED Add item to request approval of a loan to the General Fund, and add budget bill language to authorize loan repayment with interest and to ensure the loan repayment does not adversely affect the program.	* * * * * * (1,400,000) *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 1110-011-0704 11 11 S *****	Department of Consumer Affairs, Boards State Operations	(1,000,000)
ISSUE 300: Loan to the General Fund from the Accountancy Fund		(1,000,000)
FINANCE LETTER ACCEPTED		*
Add item to request approval of a loan to the General Fund, and add budget bill language to authorize loan repayment with interest and to ensure the loan repayment does not adversely affect the program.		* * * * * * (1,000,000) *
***** 1110-011-0758 11 11 S *****	Department of Consumer Affairs, Boards State Operations	(9,000,000)
ISSUE 300: Loan to the General from the Conting. Fund of the MD Brd. of Calif.		(9,000,000)
FINANCE LETTER ACCEPTED		*
Add item to request approval of a loan to the General Fund, and add budget bill language to authorize loan repayment with interest and to ensure the loan repayment does not adversely affect the program.		* * * * * * (9,000,000) *
***** 1110-011-0759 11 11 S *****	Department of Consumer Affairs, Boards State Operations	(1,500,000)
ISSUE 300: Loan to the General Fund from the Physical Therapy Fund		(1,500,000)
FINANCE LETTER ACCEPTED		*
Add item to request approval of a loan to the General Fund, and add budget bill language to authorize loan repayment with interest and to ensure the loan repayment does not adversely affect the program.		* * * * * * (1,500,000) *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

1110-011-0761 11 11 *****	S Department of Consumer Affairs, Boards State Operations	(15,000,000)
ISSUE 300:		
Loan to the General Fund from the Brd. of Reg. RN Fund, Prof. & Voc. Fund		(15,000,000)
FINANCE LETTER ACCEPTED *		
Add item to request approval of a loan *		
to the General Fund, and add budget *		
bill language to authorize loan *		
repayment with interest and to ensure *		
the loan repayment does not adversely *		
affect the program. (15,000,000) *		

1110-011-0763 11 11 *****	S Department of Consumer Affairs, Boards State Operations	(1,000,000)
ISSUE 300:		
Loan to the General Fund from the St. Optometry Fund, Prof. & Voc. Fund		(1,000,000)
FINANCE LETTER ACCEPTED *		
Add item to request approval of a loan *		
to the General Fund, and add budget *		
bill language to authorize loan *		
repayment with interest and to ensure *		
the loan repayment does not adversely *		
affect the program. (1,000,000) *		

1110-011-0770 11 11 *****	S Department of Consumer Affairs, Boards State Operations	(5,000,000)
ISSUE 300:		
Loan to the General Fund from the Professional Eng. & Land Survey. Fund		(5,000,000)
FINANCE LETTER ACCEPTED *		
Add item to request approval of a loan *		
to the General Fund, and add budget *		
bill language to authorize loan *		
repayment with interest and to ensure *		
the loan repayment does not adversely *		
affect the program. (5,000,000) *		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

1110-011-0773 11 11	S Department of Consumer Affairs, Boards State Operations	(3,300,000)

ISSUE 300:		
Loan to the General Fund from the Beh. Sci. Examiners Fund, Prof. & Voc.		(3,300,000)
FINANCE LETTER ACCEPTED *		
Add item to request approval of a loan		*
to the General Fund, and add budget		*
bill language to authorize loan		*
repayment with interest and to ensure		*
the loan repayment does not adversely		*
affect the program.	(3,300,000)	*
*****NEW ITEM*****		
1110-404 11 11	Department of Consumer Affairs, Boards Unclassified	0

ISSUE 301:		
Loan Repayment Deferral: Board of Accountancy Fund		0
FINANCE LETTER ACCEPTED *		
Add item to delay the loan repayment		*
of a \$10 million loan from the		*
Accountancy Fund to the General Fund		*
notwithstanding Item 1110-011-0704,		*
Budget Act of 2010 (Ch. 712, Stats.		*
2010).		*

1111-011-0239 11 11	S Department of Consumer Affairs, Bureaus State Operations	(4,000,000)

ISSUE 300:		
Loan to the General Fund from the Private Security Services Fund		(4,000,000)
FINANCE LETTER ACCEPTED *		
Add item to request approval of a loan		*
to the General Fund, and add budget		*
bill language to authorize loan		*
repayment with interest and to ensure		*
the loan repayment does not adversely		*
affect the program.	(4,000,000)	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

1111-011-0305 11 11 *****	S Department of Consumer Affairs, Bureaus State Operations	(3,000,000)
ISSUE 300:		
Loan to the General Fund from the Priv. Postsec. Admin Fund		(3,000,000)
FINANCE LETTER ACCEPTED *		
Add item to request approval of a loan *		
to the General Fund, and add budget *		
bill language to authorize loan *		
repayment with interest and to ensure *		
the loan repayment does not adversely *		
affect the program. (3,000,000) *		

1111-011-0752 11 11 *****	S Department of Consumer Affairs, Bureaus State Operations	(1,500,000)
ISSUE 300:		
Loan to the General Fund from the Bur. of Home Furn.&Therm. Insul. Fund		(1,500,000)
FINANCE LETTER ACCEPTED *		
Add item to request approval of a loan *		
to the General Fund, and add budget *		
bill language to authorize loan *		
repayment with interest and to ensure *		
the loan repayment does not adversely *		
affect the program. (1,500,000) *		

1111-011-0769 11 11 *****	S Department of Consumer Affairs, Bureaus State Operations	(1,500,000)
ISSUE 300:		
Loan to the General Fund from the Private Investigator Fund		(1,500,000)
FINANCE LETTER ACCEPTED *		
Add item to request approval of a loan *		
to the General Fund, and add budget *		
bill language to authorize loan *		
repayment with interest and to ensure *		
the loan repayment does not adversely *		
affect the program. (1,500,000) *		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

1730-001-0001 11 11 G	Franchise Tax Board	
*****	State Operations	26,063,000
ISSUE 001:		
Mainframe Replacement for Workload Growth		-2,834,000
Reduce Item by \$3 million in 2011-12 to reflect a three-year installment purchase of mainframe replacement components.		
Operating Expense and Equipment		-3,039,000
Tax Programs		-3,039,000
Payable from 1730-001-0044		23,000
Payable from 1730-001-0064		42,000
Payable from 1730-001-0242		140,000
ISSUE 026:		
IT Refresh - Enterprise Tape Library		19,000
FINANCE LETTER		
Shift existing expenditure authority of \$2.3 million from 2010-11 to 2011-12 and \$2.3 million from 2011-12 to 2012-13 to align funding with the revised project schedule.		*
Operating Expense and Equipment		20,000 *
LEGISLATIVE CHANGE		
Reduce the Motor Vehicle Account (Item 1730-001-0044) \$1,000 and increase the Court Collection Account by \$1,000.		*
Tax Programs		20,000
Payable from 1730-001-0242		-1,000
ISSUE 027:		
Voluntary Contribution Check-Off Funds		0
FINANCE LETTER ACCEPTED		
Delete four voluntary contribution funds and their costs of collection and administration, while adding four new funds and costs mandated by recently enacted legislation.		*
Payable from 1730-001-8022		6,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

1730-001-0001	11 11 G	

	Payable from 1730-001-8053	6,000
	Payable from 1730-001-8055	6,000
	Payable from 1730-001-8056	6,000
	Payable from 1730-001-8064	-6,000
	Payable from 1730-001-8065	-6,000
	Payable from 1730-001-8066	-6,000
	Payable from 1730-001-8067	-6,000
ISSUE 029:		
	Enterprise Data to Revenue Project	28,878,000
	Augmentation	
FINANCE LETTER ACCEPTED		
	Increase Item by \$28.9 million and	*
	redirect 52 existing positions to	*
	continue implementation of the EDR	*
	project. This augmentation will bring	*
	total EDR 2011-12 resources to 123	*
	positions and \$42.3 million.	*
		*
	Authorized Positions	2,948,000 *
	Salary Savings	-200,000 *
	Staff Benefits	1,116,000 *
	Operating Expense and Equipment	25,014,000 *
	Tax Programs	28,878,000

1730-001-0044	11 11 S Franchise Tax Board	
*****	State Operations	-23,000
ISSUE 001:		
	Mainframe Replacement for Workload	-23,000
	Growth	
	For transfer to 1730-001-0001	-23,000

1730-001-0064	11 11 S Franchise Tax Board	
*****	State Operations	-42,000
ISSUE 001:		
	Mainframe Replacement for Workload	-42,000
	Growth	
	For transfer to 1730-001-0001	-42,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 1730-001-0242 11 11 S	Franchise Tax Board	
*****	State Operations	-139,000
ISSUE 001:		
Mainframe Replacement for Workload Growth		-140,000
For transfer to 1730-001-0001		-140,000
ISSUE 026:		
IT Refresh - Enterprise Tape Library		1,000
For transfer to 1730-001-0001		1,000
***** 1730-001-8022 11 11 N	Franchise Tax Board	
*****	State Operations	-6,000
ISSUE 027:		
Voluntary Contribution Check-Off Funds		-6,000
For transfer to 1730-001-0001		-6,000
***** 1730-001-8053 11 11 N	Franchise Tax Board	
*****	State Operations	-6,000
ISSUE 027:		
Voluntary Contribution Check-Off Funds		-6,000
For transfer to 1730-001-0001		-6,000
***** 1730-001-8055 11 11 N	Franchise Tax Board	
*****	State Operations	-6,000
ISSUE 027:		
Voluntary Contribution Check-Off Funds		-6,000
For transfer to 1730-001-0001		-6,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<pre>***** 1730-001-8056 11 11 N Franchise Tax Board ***** State Operations</pre>		
		-6,000
<pre>ISSUE 027: Voluntary Contribution Check-Off Funds</pre>		
		-6,000
	For transfer to 1730-001-0001	-6,000
<pre>***** 1730-001-8064 11 11 N Franchise Tax Board ***** State Operations</pre>		
		6,000
<pre>ISSUE 027: Voluntary Contribution Check-Off Funds</pre>		
		6,000
	For transfer to 1730-001-0001	6,000
<pre>***** 1730-001-8065 11 11 N Franchise Tax Board ***** State Operations</pre>		
		6,000
<pre>ISSUE 027: Voluntary Contribution Check-Off Funds</pre>		
		6,000
	For transfer to 1730-001-0001	6,000
<pre>***** 1730-001-8066 11 11 N Franchise Tax Board ***** State Operations</pre>		
		6,000
<pre>ISSUE 027: Voluntary Contribution Check-Off Funds</pre>		
		6,000
	For transfer to 1730-001-0001	6,000
<pre>***** 1730-001-8067 11 11 N Franchise Tax Board ***** State Operations</pre>		
		6,000
<pre>ISSUE 027: Voluntary Contribution Check-Off Funds</pre>		
		6,000
	For transfer to 1730-001-0001	6,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

1730-004-0001	11 11 G Franchise Tax Board	
*****	State Operations	(-600,000)
ISSUE 001:		
Veto of Jan 10 Governor's Budget:		(-600,000)
Franchise Tax Board		
Base Veto: Reduction to the Franchise Tax Board to align ongoing expenditures with available resources.		
	Operating Expenses and Equipment	(-600,000)

1760-001-0666	11 11 N Department of General Services	
*****	State Operations	0
ISSUE 201:		
Information Technology Support for Dept. of Fair Employment and Housing		0
Approved the Governor's proposal to transfer Information Technology support from the Department of Fair Employment and Housing to the Department of General Services on a two-year limited term basis to allow time to determine the level of efficiencies achieved by this transfer.		
ISSUE 202:		
Add Provisional Language: Inspection Services		0
FINANCE LETTER		
Add provisional language to Item 1760-001-0602 to authorize the Director of Finance to augment this item for workload related to inspection services for the California Health Care Facility in Stockton.		*
LEGISLATIVE CHANGE		
The Legislature modified the language to specify that rates charged to other departments for goods and services shall not increase as a result of augmentations authorized by the language.		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

1760-011-0026 11 11	S Department of General Services State Operations	(25,000,000)

ISSUE 101:		
Loan to the General Fund from the Motor Vehicle Insurance Account		(25,000,000)
FINANCE LETTER ACCEPTED		
Loan to the General Fund from the Motor Vehicle Insurance Account. Add budget bill language to specify that the loan shall be repaid with interest upon order of Finance and that the loan shall not interfere with the insurance program supported by this fund.	(25,000,000)	* * * * * * *
NON-BUDGET ACT		
1760-301-0768 10 11 B	Department of General Services Capital Outlay	5,452,000

ISSUE 302:		
Reappropriation, CIW Frontera: Walker Clinic Structural Retrofit		5,452,000
FINANCE LETTER ACCEPTED		
Increase budget year authority to reflect the reappropriation of the following project phase: (1) 50.99.428-Department of Corrections and Rehabilitation, California Institution for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit-Construction	5,452,000	* * * * * * * *
50.99.428 CDCR, CIW Corona: Walker Clinic and Infirmary, Structural Retrofit--C	5,452,000	

1760-490 11 11	Department of General Services Capital Outlay	0

ISSUE 306:		
Reappropriation: California Institution for Women, Structural Retrofit		0
FINANCE LETTER ACCEPTED		
Reappropriation, Department of General Services. The balance of the appropriations provided in the following		* * * *

ITEM NO.

AGENCY AND PURPOSE

1760-490 11 11

 citations are reappropriated for the
 purposes and subject to the limitations
 unless otherwise specified, provided
 for in the appropriations.

*
*
*
*
*

0768-Earthquake Safety and Public
Buildings Rehabilitation Fund of 1990

*
*
*

(1) Item 1760-301-0768, Budget Act of
2007 (Chs. 171 and 172, Stats. 2007)

*
*

 (5) 50.99.421-Department of
 Corrections and Rehabilitation,
 California Institution for Women
 at Frontera, Corona: Walker
 Clinic, Structural Retrofit-
 Working drawings

*
*
*
*
*
*

 (9) 50.99.427-Department of
 Corrections and Rehabilitation,
 California Institution for Women
 at Frontera, Corona: Infirmary,
 Structural Retrofit-Working
 drawings

*
*
*
*
*
*

(2) Item 1760-301-0768, Budget Act of
2010 (Ch. 712, Stats. 2010)

*
*

 (1) 50.99.428-Department of
 Corrections and Rehabilitation,
 California Institution for Women
 at Frontera, Corona: Walker
 Clinic and Infirmary, Structural
 Retrofit-Construction

*
*
*
*
*
*

1760-491 11 11

Department of General Services
Capital Outlay

0

ISSUE 306:

Extension of Liquidation Period: OB10
and Marysville Office Replacement

0

FINANCE LETTER ACCEPTED
Reappropriation, Capital Outlay,
Department of General Services.
Notwithstanding any other provision of
law, the period to liquidate
encumbrances of the following citations
is extended to June 30, 2012:

*
*
*
*
*
*
*

0660-Public Buildings Construction Fund

*
*

(1) Item 1760-301-0660, Budget Act
of 2002, (Ch. 379, Stats. 2002),
as reappropriated by Item 1760-490,

*
*
*

ITEM NO.

AGENCY AND PURPOSE

1760-491 11 11

Budget Act of 2003 (Ch. 157, Stats. 2003), and Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), and Item 1760-491, Budget Act of 2010 (Ch. 712, Stats. 2010)	*
(3) 50.10.161-Office Building 10 Renovation, 721 Capitol Mall Sacramento-Construction	*
(2) Item 1760-301-0660, Budget Act of 2003 (Ch. 157, Stats. 2003), as reappropriated by Item 1760-490, Budget Act of 2004 (Ch. 208, Stats. 2004) and Budget Act of 2005 (Chs. 38 and 39, Stats. 2005)	*
(2) 50.20.515-Marysville Office Building: Replacement-Construction	*

1900-001-0001 11 11 G Public Employees' Retirement System
***** State Operations

0

ISSUE 301:
Pension Study

0

FINANCE LETTER Public Employees' Retirement System to study and identify alternatives for hybrid pension systems for consideration of implementation in all public employee pension systems in the State of California.	*
--	---

Operating Expenses and Equipment	1,500,000	*
----------------------------------	-----------	---

FINANCE LETTER DENIED
Public Employees' Retirement System to study and identify alternatives for hybrid pension systems for consideration of implementation in all public employee pension systems in the State of California.

Operating Expenses and Equipment	-1,500,000
----------------------------------	------------

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 1920-011-0001 11 11 *****	G State Teachers' Retirement System State Operations	(-34,103,000)
ISSUE 301:		
Revised Compensation		(565,000)
FINANCE LETTER ACCEPTED		*
Increase in the defined benefit payment due to a revised compensation submitted by STRS on April 13, 2011.	(565,000)	* * *
Benefits Funding	(565,000)	
ISSUE 302:		
Revised Compensation		(110,000)
FINANCE LETTER ACCEPTED		*
Increase in the pre-1990 defined benefit payment level due to a revised compensation submitted by STRS on April 13, 2011.	(110,000)	* * * *
Benefits Funding	(110,000)	
ISSUE 303:		
Revised Compensation		(700,000)
FINANCE LETTER		*
Increase in the SBMA payment due to a revised compensation submitted by STRS on April 13, 2011	(700,000)	* * *
LEGISLATIVE CHANGE		
Technical adjustment to scheduling.		
Supplemental Benefit Maintenance Account (SBMA)	(700,000)	
ISSUE 401:		
Reduction in Pre-1990 Benefit Payment		(-35,478,000)
Legislative reduction in pre-1990 benefit payment per STRS' interpretation of Education Code Section 22955(b) regarding first of four quarterly payments starting October 1st versus July 1st.	(-35,478,000)	
See related items 6300-603-0001,		

ITEM NO.

AGENCY AND PURPOSE

1920-011-0001 11 11 G

6305-612-0001, and 6878-602-0001.

Benefits Funding (-35,478,000)

NON-BUDGET ACT

2030-501-0044 11 11 S Business,Transportation & Housing, Secy
***** State Operations 0

ISSUE 101:
Small Business Loan Guarantee Program 0
Staffing

Amount shown in agency totals -87,000

Infrastructure Finance and Economic
Development Program -87,000

Payable from 2030-503-0890 87,000

ISSUE 102:
Small Business Loan Guarantee Program 0
Fund Shift

Amount shown in agency totals

Payable from 2030-502-0001 48,000

Payable from 2030-503-0890 -48,000

ISSUE 120:
Conform Federal SBLGP Funding to 0
Federal Funding Schedule

FINANCE LETTER *
Amount Shown in Agency Totals -84,250,000 *

LEGISLATIVE CHANGE
Conform Finance letter to include
program changes previously made by
subcommittee.

Infrastructure Finance and Economic
Development Program -84,250,000

Payable from 2030-503-0890 84,361,000

Payable from 2030-501-0918 -111,000

ISSUE 121:
Outreach for Jobs Tax Credit 0

FINANCE LETTER *
Amount Shown in Agency Totals 279,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
2030-501-0044 11 11 S		

FINANCE LETTER DENIED		
Amount Shown in Agency Totals		-279,000
NON-BUDGET ACT		
2030-501-0918 11 11 N	Business,Transportation & Housing, Secy State Operations	111,000

ISSUE 120:		
Conform Federal SBLGP Funding to Federal Funding Schedule		111,000
For transfer to 2030-501-0044		111,000
NON-BUDGET ACT		
2030-502-0001 11 11 G	Business,Transportation & Housing, Secy State Operations	-48,000

ISSUE 102:		
Small Business Loan Guarantee Program Fund Shift		-48,000
For transfer to 2030-501-0044		-48,000
NON-BUDGET ACT		
2030-503-0890 11 11 F	Business,Transportation & Housing, Secy State Operations	-84,400,000

ISSUE 101:		
Small Business Loan Guarantee Program Staffing		-87,000
For transfer to 2030-501-0044		-87,000
ISSUE 102:		
Small Business Loan Guarantee Program Fund Shift		48,000
For transfer to 2030-501-0044		48,000
ISSUE 120:		
Conform Federal SBLGP Funding to Federal Funding Schedule		-84,361,000
For transfer to 2030-501-0044		-84,361,000
NON-BUDGET ACT		
2030-511-0001 11 11 G	Business,Transportation & Housing, Secy State Operations	-862,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
2030-511-0001 11 11 G		

ISSUE 100:		
Small Business Loan Guarantee Program		-862,000
Fund Shift		
Amount shown in agency totals		-862,000
NON-BUDGET ACT		
2030-511-0890 11 11 F	Business,Transportation & Housing, Secy	
*****	State Operations	27,823,000
ISSUE 100:		
Small Business Loan Guarantee Program		862,000
Fund Shift		
Amount Shown in Agency Totals		862,000
ISSUE 120:		
Transfer Second Increment of Small		26,961,000
Business Jobs Act of 2010		
FINANCE LETTER		*
Amount Shown in Agency Totals		27,823,000 *
LEGISLATIVE CHANGE		
Conform Finance letter to include		-862,000
program changes previously made by		
subcommittee.		
NON-BUDGET ACT		
2030-598-0918 01 11 N	Business,Transportation & Housing, Secy	
*****	State Operations	862,000
ISSUE 100:		
Small Business Loan Guarantee Program		862,000
Fund Shift		
The Legislature moved 50 percent of		862,000
funds for the financial development		
corporations to federal funds.		
Less funding provided by the Federal		862,000
Trust Fund		
NON-BUDGET ACT		
2030-598-0918 11 11 N	Business,Transportation & Housing, Secy	
*****	State Operations	-27,823,000
ISSUE 120:		
Transfer Second Increment of Small		-27,823,000
Business Jobs Act of 2010		
FINANCE LETTER		*

ITEM NO. AGENCY AND PURPOSE

NON-BUDGET ACT
2030-598-0918 11 11 N

Amount Shown in Agency Totals -27,823,000 *

LEGISLATIVE CHANGE
Conform Finance letter to include
program changes previously made by
subcommittee.

Less funding provided by the Federal
Trust Fund -27,823,000

2240-001-0648 11 11 S Dept of Housing & Community Development
***** State Operations 0

ISSUE 101:
Reject Reduction in Community 0
Development Grant Program State Ops

Reject reduction to the Community
Development Block Grant Program State
Operations.

Operating Expenses and Equipment 160,000

See related Issue: 2240-101-0001,
Issue 101

Financial Assistance Program 160,000

Payable from 2240-001-0890 -160,000

ISSUE 102:
Accept Reduction in Community 0
Development Grant Program State Ops

Approve request to shift funds from
state operations to local assistance in
the Community Development Block Grant
Program.

Operating Expenses and Equipment -160,000

See related Issue: 2240-101-0001,
Issue 102

Financial Assistance Program -160,000

Payable from 2240-001-0890 160,000

ISSUE-103:
~~Replace State Operations-GF-in-Housing~~ 0
~~Policy-Development-with-BEGIN-Bond-Funds~~

~~Replace-General-Fund-reduction-in-the~~

ITEM NO. AGENCY AND PURPOSE

2240-001-0648 11 11 S

~~Housing Policy Development Program with
Building Equity and Growth in
Neighborhoods Program (BEGIN) bond funds
(reduce local assistance and increase
state operations appropriation) - Reduce
local assistance by \$3 million to fund
housing element review for multiple
years.~~

~~Operating Expenses and Equipment 1,000,000~~

~~Add provisional language:~~

~~Of the funds provided in Schedule (20)
of this item, and notwithstanding Health
and Safety Code Section 50866,
\$1,000,000 is appropriated to support
workload related to State Housing
Element Law, which the Legislature
finds is consistent with Health and
Safety Code Section 50863.~~

2240-001-0890 11 11 F Dept of Housing & Community Development
***** State Operations 0

ISSUE 101:
Reject Reduction in Community 160,000
Development Grant Program State Ops

For transfer to 2240-001-0648 160,000

ISSUE 102:
Accept Reduction in Community -160,000
Development Grant Program State Ops

For transfer to 2240-001-0648 -160,000

2240-101-0001 11 11 G Dept of Housing & Community Development
***** Local Assistance 0

ISSUE 101:
Reject Increase in Community Development 0
Grant Program Local Assistance

Reject increase to the Community
Development Block Grant Program Local
Assistance.

Grants and Subventions -1,114,000

ITEM NO.	AGENCY AND PURPOSE		DOLLAR CHANGE IN APPROPRIATION

2240-101-0001 11 11 G			

	See related Issue: 2240-001-0648, Issue 101		
	Financial Assistance Program	-1,114,000	
	Payable from 2240-101-0890	1,114,000	
ISSUE 102:			
	Accept Increase in Community Development Grant Program Local Assistance		0
	Approve request to shift funds from state operations to local assistance in the Community Development Block Grant Program.		
	Grants and Subventions	1,114,000	
	See related Issue: 2240-001-0648, Issue 102		
	Financial Assistance Program	1,114,000	
	Payable from 2240-101-0890	-1,114,000	
ISSUE 200:			
	Neighborhood Stabilization Program		0
	FINANCE LETTER ACCEPTED		*
	Increase local assistance for the		*
	Neighborhood Stabilization Program,		*
	Round 3		*
	Grants and Subventions	11,282,000	*
	Financial Assistance Program	11,282,000	
	Payable from 2240-101-0890	-11,282,000	

	2240-101-0890 11 11 F Dept of Housing & Community Development		
	***** Local Assistance		11,282,000
ISSUE 101:			
	Reject Increase in Community Development Grant Program Local Assistance		-1,114,000
	For transfer to 2240-101-0001	-1,114,000	
ISSUE 102:			
	Accept Increase in Community Development Grant Program Local Assistance		1,114,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2240-101-0890 11 11 F		

	For transfer to 2240-101-0001	1,114,000
ISSUE 200:		
	Neighborhood Stabilization Program	11,282,000
	For transfer to 2240-101-0001	11,282,000

2240-101-6038 11 11 B	Dept of Housing & Community Development	
*****	Local Assistance	17,000,000
ISSUE 100:		
	Housing Bonds Local Assistance	20,000,000
	Local Assistance for the Building Equity and Growth in Neighborhoods Program	
	Grants and Subventions	20,000,000
	See related Issues: 2240-101-6071, #100 2240-101-9736, #100 2240-401, #100	
ISSUE 103:		
	Replace State Operations GF in Housing Policy Development with BEGIN Bond Funds	-3,000,000
	Replace General Fund reduction in the Housing Policy Development Program with Building Equity and Growth in Neighborhoods Program (BEGIN) bond funds (reduce local assistance and increase state operations appropriation). Reduce local assistance by \$3 million to fund housing element review for multiple years.	
	Grants and Subventions	-3,000,000
ISSUE 203:		
	Building Equity and Growth in Neighborhoods (BEGIN) Program	0
	FINANCE LETTER	*
	BEGIN Program (Proposition 46)	*
		*
	Grants & Subventions	20,000,000 *
	FINANCE LETTER NOT HEARD	
	BEGIN Program (Proposition 46)	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2240-101-6038 11 11 B		

Grants & Subventions		-20,000,000

2240-101-6071 11 11 B	Dept of Housing & Community Development	
*****	Local Assistance	25,000,000
ISSUE 100:		
Housing Bonds Local Assistance		25,000,000
Local Assistance for the Housing Urban -Suburban and Rural Park Program		
Grants and Subventions		25,000,000
See related Issues: 2240-101-9736, #100		
2240-102-6038, #100		
2240-401, #100		
ISSUE 203:		
Housing Urban-Suburban-and-Rural Parks Program		0
FINANCE LETTER		*
Housing Urban-Suburban-and-Rural Parks (Proposition 1C)		*
Grants & Subventions		25,000,000 *
FINANCE LETTER NOT HEARD		
Housing Urban-Suburban-and-Rural Parks (Proposition 1C)		
Grants & Subventions		-25,000,000

2240-101-9736 11 11 N	Dept of Housing & Community Development	
*****	Local Assistance	18,000,000
ISSUE 100:		
Housing Bonds Local Assistance		18,000,000
Local Assistance for the Transit- Oriented Development Implementation Program		
Grants and Subventions		18,000,000
See related issues: 2240-101-6071, #100		

ITEM NO.

AGENCY AND PURPOSE

2240-101-9736 11 11 N

2240-102-6038, #100
2240-401, #100

ISSUE 203:

Transit-Oriented Development Program

0

FINANCE LETTER
Transit Oriented Development
(Proposition 1C)

*
*
*
*

Grants & Subventions

18,000,000

*

FINANCE LETTER NOT HEARD
Transit Oriented Development
(Proposition 1C)

Grants & Subventions

-18,000,000

2240-401 11 11 Dept of Housing & Community Development

Unclassified

0

ISSUE 100:

Reject Suspension of Housing Bonds

0

Delete language to prevent HCD from
making Bond Awards for programs with
continuous appropriation authority.

See Related Issues: 2240-101-6071, #100
2240-101-9736, #100
2240-102-6038, #100

2240-402 11 11 Dept of Housing & Community Development

Unclassified

0

ISSUE 100:

Housing Rehabilitation Loan Fund
Loan Repayment Extension

0

FINANCE LETTER ACCEPTED
Extend loan repayment for the existing
\$8.2 million loan authorized by the
Budget Act of 2008, Item 2240-011-0929
(Chs.268 and 269, Stats. 2008)

*
*
*
*
*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2240-490	11 11 Dept of Housing & Community Development	
*****	Unclassified	0
ISSUE 201:		
Extension of Liquidation Period:		0
BEGIN and Office of Migrant Services		
FINANCE LETTER ACCEPTED		*
Extension of liquidation period,		*
Extend the liquidation period on the		*
following local assistance		*
appropriations:		*
0001 General Fund		*
SEC. 5, of Chapter 163, Statutes of		*
2006 until June 30, 2014		*
6038 Building Equity and Growth in		*
Neighborhoods (BEGIN) Fund--		*
Proposition 1C		*
(1) Item 2240-102-6038, Budget Act of		*
2007 (Chs. 171 and 172, Stats. 2007)		*
until June 30, 2013		*
6038 Building Equity and Growth in		*
Neighborhoods (BEGIN) Fund--		*
Proposition 46		*
(1) Item 2240-101-6038, 2005 Budget		*
Act (Chs. 38/39, Stats. 2005, as		*
reappropriated by Chs. 268/269, Stats.		*
of 2008) until June 30, 2013		*
(2) Item 2240-101-6038, 2006 Budget		*
Act (Chs. 47/48, Stats. 2006, as		*
reappropriated by Chs. 268/269, Stats.		*
2008) until June 30, 2013		*
*****		*
2320-001-0317	11 11 S Department of Real Estate	
*****	State Operations	2,396,000
ISSUE 001:		
Sacramento Headquarters Relocation		2,612,000
FINANCE LETTER		*
Increase Item by \$2.6 million to fund		*
the relocation of the Department's		*
Sacramento headquarters facility.		*
Operating Expenses and Equipment		2,612,000 *

ITEM NO.

AGENCY AND PURPOSE

2320-001-0317 11 11 S

LEGISLATIVE CHANGE

Approve Finance Letter, and add provisional language specifying the Department shall not redirect amounts provided for the headquarters relocation to other purposes. The provisional language also shall require the Department to notify the Legislature within 30 days of the lease terms being finalized.

Licensing and Education	575,000
Enforcement and Recovery	1,567,000
Subdivisions	470,000
Administration	2,612,000
Distributed Administration	-2,612,000

ISSUE 002:

SB 36 Mortgage Loan Originator Licensure (SAFE Act) -216,000

Reduce Item by two positions and \$216,000 to represent denial of resources requested for implementation of the SAFE Act.

Proposed New Positions	-2.0	-128,000
Salary Savings	0.1	6,000
Staff Benefits		-49,000
Operating Expense and Equipment		-45,000
Enforcement and Recovery		-216,000

2400-001-0890 11 11 F Department of Managed Health Care
***** State Operations 3,905,000

ISSUE 001:

Federal Grant Funds for Health Care Reform Outreach 3,905,000

FINANCE LETTER ACCEPTED

Add Item 2400-001-0890 to appropriate \$3.9 million in federal grant funds initially received in 2010-11 for education and outreach related to federal health care reform. The funds were initially appropriated by a Section 28.00 approved in January 2011. However, DMHC was unable to expend all the funds in 2010-11. *

ITEM NO.	AGENCY AND PURPOSE	3,905,000 *

2400-001-0890 11 11 F		

	Grants and Subventions	3,905,000 *

2400-001-0933 11 11 S	Department of Managed Health Care State Operations	0

ISSUE 002:		
Consumer Participation Program		0
Add trailer bill language to extend the Consumer Participation Program sunset date to January 1, 2018.		

2600-001-0042 11 11 S	California Transportation Commission State Operations	-400,000

ISSUE 301:		
Public Private Partnership Contract Services		-400,000
For transfer to 2600-001-0046		
		-400,000

2600-001-0046 11 11 S	California Transportation Commission State Operations	0

ISSUE 101:		
Public Private Partnership Contract Services		0
FINANCE LETTER		
The Legislature denied the request without prejudice for funding contract services related to public private partnership project review.		* * * * *
Operating Expenses and Equipment		400,000 *
LEGISLATIVE CHANGE		
The Legislature denied the request and added provisional language allowing Finance to augment the CTC Budget should public private partnership projects materialize in the budget year.		
Operating Expenses and Equipment		-400,000
ISSUE 301:		
Public Private Partnership Contract Services		0

ITEM NO.

AGENCY AND PURPOSE

2600-001-0046 11 11 S

The Legislature denied the request without prejudice for funding contract services related to public private partnership project review.

Operating Expenses and Equipment	-400,000
Administration of California Transportation Commission	-400,000
Payable from 2600-001-0042	400,000

2660-001-0042 11 11 S Department of Transportation
***** State Operations 55,630,000

ISSUE 001:
Restore Funding for Air Quality Mandate Compliance 63,272,000

FINANCE LETTER *
Restore funding for air quality mandate compliance that the Legislature denied without prejudice. *
*
*
*
Operating Expenses and Equipment 63,272,000 *

LEGISLATIVE CHANGE
The Legislature approved the request but added Budget Bill language requiring the Department of Finance to adjust the item after the completion of Caltrans' fleet review being conducted under Executive Order B-2-11 to be consistent with its findings of which vehicles will be retired or replaced.

Highway Transportation--Capital Outlay Support	853,000
Highway Transportation--Maintenance	62,419,000
Equipment Service Program Costs	63,272,000
Distributed Equipment Service Program Costs	-63,272,000

ISSUE 002:
Delete Funding Related to Fuel Cost Increase 1,663,000

FINANCE LETTER ACCEPTED *
The Legislature approved the Administration's original proposal after it was denied without prejudice. *
*
*

ITEM NO.

AGENCY AND PURPOSE

2660-001-0042 11 11 S

Operating Expenses and Equipment		1,663,000	*
Highway Transportation--Capital Outlay Support		433,000	
Highway Transportation--Local Assistance		3,000	
Highway Transportation--Program Development		3,000	
Highway Transportation--Legal		3,000	
Highway Transportation--Operations		33,000	
Highway Transportation--Maintenance		1,185,000	
Transportation Planning		3,000	
Equipment Service Program Costs		1,663,000	
Distributed Equipment Service Program Costs		-1,663,000	

ISSUE 004:

Delete Funding for PIDs Program 3,781,000
Zero-Based Workload

FINANCE LETTER			*
Restore funding for project initiation documents (PIDs) that the Legislature denied without prejudice.			*
Proposed New Positions:			*
Sr Transp Engr A	2.0	227,000	*
Transp Engr-Civil D	16.0	1,502,000	*
Salary Savings	-0.9	-87,000	*
Staff Benefits		668,000	*

Operating Expenses and Equipment 98,000 *

LEGISLATIVE CHANGE

The Legislature approved the proposed staffing level but shifted funding for IQA and locally-funded PIDs from reimbursement to State Highway Account.

Transportation Planning		2,408,000	
Payable from 2660-501-0995		1,373,000	

ISSUE 103:

Extension of Local Assistance 591,000
Environmental Review Resources

FINANCE LETTER ACCEPTED			*
Redirect positions, held vacant for the workforce cap reduction, to continue federally-required environmental document reviews for local projects.			*
Authorized Positions (redirected from salary savings):			*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-001-0042 11 11 S		

Salary Savings		397,000 *
Associate Environmental Planner		*
Senior Environmental Planner		*
Senior Transportation Engineer A		*
Staff Benefits		143,000 *
		*
Operating Expenses and Equipment		51,000 *
		*
Highway Transportation--Local Assistance		591,000
ISSUE 104:		
Continuation of Indirect Cost/Incurred		2,890,000
Cost Audit Resources		
FINANCE LETTER ACCEPTED		*
Redirect positions, held vacant for the		*
workforce cap reduction, for a two-year		*
limited-term to complete federally		*
required incurred cost audits and		*
provide resources to contract with the		*
State Controller's Office to complete		*
indirect cost allocation plan audits for		*
local entities receiving federal funds.		*
		*
Authorized Positions (redirected from		*
salary savings):		*
Salary Savings		729,000 *
Associate Mgmt Auditor A		*
Staff Mgmt Auditor		*
Supervising Mgmt Auditor		*
Senior Mgmt Auditor		*
Office Techn-Typing A		*
Staff Benefits		307,000 *
		*
Operating Expenses and Equipment		1,854,000 *
		*
Highway Transportation--Local Assistance		2,890,000
Administration Program Costs		2,890,000
Distributed Administration Program Costs		-2,890,000
ISSUE 105:		
American Recovery and Reinvestment Act		285,000
Program Accounting Resources		
FINANCE LETTER ACCEPTED		*
Redirect positions, held vacant for the		*
workforce cap reduction, to perform		*
accounting functions related to local		*
ARRA projects.		*
		*
Authorized Positions (redirected from		*
salary savings):		*
Salary Savings		363,000 *
Accounting Administrator		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-001-0042 11 11 S		

Associate Accounting Analyst		*
Accounting Officer-Spec		*
Staff Benefits		163,000 *
		*
Operating Expenses and Equipment		61,000 *
		*
Reduce staff in the local assistance program based on updated ARRA-related workload projections.		*
		*
Authorized Positions:		*
Transp Engr-Civil A	-1.0	-60,000 *
Staff Services Analyst	-2.0	-75,000 *
Assoc Info Sys	-1.0	-63,000 *
Salary Savings	0.2	10,000 *
Staff Benefits		-80,000 *
		*
Operating Expenses and Equipment		-34,000 *
		*
Highway Transportation--Local Assistance		285,000
Administration Program Costs		285,000
Distributed Administration Program Costs		-285,000
ISSUE 107:		
California Household Travel Survey		0
Partnering Reimbursement Authority		
		*
FINANCE LETTER ACCEPTED		*
Provide reimbursement authority for local agencies to reimburse Caltrans for California Household Travel Survey expenses.		*
		*
Operating Expenses and Equipment		2,535,000 *
		*
Highway Transportation--Program Develop- ment		2,535,000
		*
Payable from 2660-501-0995		-2,535,000
ISSUE 208:		
Capital Outlay Support Workload		41,923,000
		*
FINANCE LETTER		*
Provide architectural and engineering contract resources to address a short-term increase in COS workload.		*
		*
Operating Expenses and Equipment		45,443,000 *
		*
Provide resources for Caltrans' Division of Engineering Services long-term assignments.		*
		*

ITEM NO. AGENCY AND PURPOSE

2660-001-0042 11 11 S

Operating Expenses and Equipment	1,288,000	*
		*
Add Budget Bill language to allow the Department to increase this item by up to \$1 million to receive reimbursements from the High Speed Rail Authority.		*
		*
		*
		*

LEGISLATIVE CHANGE
 The Legislature approved the proposed workload level but addressed the increase with a combination of state staff and overtime instead of contract staff. The Legislature directed the savings from implementing this recommendation to preventative highway maintenance.

Operating Expenses and Equipment	17,666,000
----------------------------------	------------

Proposed New Positions:		
Transp Surveyor	3.0	210,000
Landscape Associate	1.0	70,000
Transp Engr - Civil	43.0	3,487,000
Sr Trans Engr	2.0	216,000
Staff Services Analyst	1.0	41,000
Assoc Govt Program Analyst	1.0	59,000
Assoc Envirntl Planner	1.0	61,000
Associate Transp Engr	1.0	92,000
Right of Way Agent	3.0	153,000
Assoc Right of Way Agent	2.0	123,000
Transp Engrng Techn	6.0	260,000
Salary Savings	-3.0	-239,000
Staff Benefits		2,035,000
Operating Expenses and Equipment		558,000

Increase Cash Overtime	4,903,000
Decrease A&E Contracts	-40,973,000

The Legislature adopted the pilot project to fund 122 contract positions at the fully-loaded state staff rate, but rejected the trailer bill language associated with the pilot project.

Highway Transportation--Capital Outlay Support	17,787,000
Highway Transportation--Maintenance	17,666,000
Payable from 2660-501-0995	-3,769,000
Payable from 2660-001-0890	16,998,000
Payable from 2660-004-6072	-3,749,000
Payable from 2660-004-6055	-15,060,000
Payable from 2660-004-6056	-248,000
Payable from 2660-004-6058	12,237,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-001-0042 11 11 S		

	Payable from 2660-004-6064	61,000
ISSUE 209:		
	Public-Private Partnership Program	0
	Contract Resources	
	FINANCE LETTER ACCEPTED	*
	Provide reimbursement authority to	*
	receive funding from project sponsors to	*
	contract with financial advisors to	*
	review, analyze, and evaluate projects	*
	for potential public-private partnership	*
	procurement.	*
	Operating Expenses and Equipment	1,600,000 *
	Highway Transportation--Capital Outlay	1,600,000
	Support	
	Administration Program Costs	1,600,000
	Distributed Administration Program Costs	-1,600,000
	Payable from 2660-501-0995	-1,600,000
ISSUE 210:		
	Construction Management System Extension	1,040,000
	FINANCE LETTER ACCEPTED	*
	Amend the multi-year funding plan for	*
	the Construction Management System with	*
	an an overall project extension through	*
	2013-14.	*
	Operating Expenses and Equipment	1,040,000 *
	Highway Transportation--Capital Outlay	1,040,000
	Support	
ISSUE 211:		
	Project Initiation Document Program	6,654,000
	Zero-Based Workload	
	FINANCE LETTER	*
	Provide a net of 4 positions to complete	*
	project initiation document (PID)	*
	workload for STIP and SHOPP projects.	*
	This includes an increase of 78	*
	positions to address increased workload	*
	associated with state-funded projects in	*
	the 10-Year SHOPP and a decrease of 74	*
	positions to reflect the elimination of	*
	reimbursement funding for PID	*
	development and independent quality	*
	workload for workload for locally funded	*

ITEM NO.

AGENCY AND PURPOSE

2660-001-0042 11 11 S

projects on the state highway system. *

Proposed New Positions:			*
Sr. Transp Planner	4.0	296,000	*
Salary Savings	-0.2	-15,000	*
Staff Benefits		127,000	*
Operating Expenses and Equipment		164,000	*

Add Budget Bill language to restrict Caltrans from doing any IQA or PID work on locally-funded state highway projects unless it first receives reimbursement, and provide language to allow Caltrans to increase its reimbursement funding for PIDs should reimbursements come in. *

LEGISLATIVE CHANGE

The Legislature approved an augmentation of 78 positions to complete highway SHOPP PIDs and 2 positions to complete high-speed rail workload reimbursed from Prop 1A bond funds, but rejected the decrease of 74 positions for locally funded projects--instead the number of positions for locally funded projects was reduced by 24 positions to a new total of 50 positions, and those 50 positions were funded from the State Highway Account.

Proposed New Positions:			
High-Speed Rail (reimbursed)			
Transp Engr - Civil D	2.0	183,000	
Salary Savings	-0.1	-9,000	
Staff Benefits		74,000	
Operating Expenses and Equipment		17,000	

State Highway Account			
Transp Engr - Civil D	40.0	3,666,000	
Assoc Gov Pgrm Analyst	1.0	58,000	
Assoc Right of Way Agent	1.0	61,000	
Assoc Transp Planner	1.0	61,000	
Sr Right of Way Agent	1.0	74,000	
Sr Transp Plnr	1.0	74,000	
Transp Engr - Civil C	5.0	405,000	
Assoc Envirntl Plnr	1.0	61,000	
Sr Transp Engr A	1.0	108,000	
Salary Savings	-3.9	-228,000	
Staff Benefits		1,861,000	
Operating Expenses and Equipment		453,000	

The Legislature rejected the proposed trailer bill language requiring reimbursement before Caltrans complete

ITEM NO.

AGENCY AND PURPOSE

2660-001-0042 11 11 S

IQA or PID workload on locally-funded state highway projects and rejected any changes in conflict with its previous action to fund IQA and locally funded PIDs with State Highway Account.

Proposed New Positions:

Sr. Transp Planner	-4.0	-296,000
Salary Savings	0.2	15,000
Staff Benefits		-127,000
Operating Expenses and Equipment		-164,000

Transportation Planning 6,919,000

Payable from 2660-501-0995 -265,000

ISSUE 501:

Delete Funding for Air Quality Mandate Compliance -63,272,000

The Legislature denied this issue without prejudice.

Operating Expenses and Equipment -63,272,000

Highway Transportation--Capital Outlay Support		-853,000
Highway Transportation--Maintenance		-62,419,000
Equipment Service Program Costs		-63,272,000
Distributed Equipment Service Program Costs		63,272,000

ISSUE 502:

Delete Funding Related to Fuel Cost Increase -1,663,000

The Legislature denied this issue without prejudice.

Operating Expenses and Equipment -1,663,000

Highway Transportation--Capital Outlay Support		-433,000
Highway Transportation--Local Assistance		-3,000
Highway Transportation--Program Development		-3,000
Highway Transportation--Legal		-3,000
Highway Transportation--Operations		-33,000
Highway Transportation--Maintenance		-1,185,000
Transportation Planning		-3,000
Equipment Service Program Costs		-1,663,000
Distributed Equipment Service Program Costs		1,663,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-002-3007 11 11 S		

	Operating Expenses and Equipment	-2,098,000 *
	LEGISLATIVE CHANGE	
	The Legislature approved the proposed workload level but addressed the increase with a combination of state staff and overtime instead of contract staff (see Item 2660-001-0042).	
	Operating Expenses and Equipment	-965,000
	Highway Transportation--Capital Outlay Support	-3,063,000

2660-004-6055 11 11 B Department of Transportation State Operations		15,060,000
ISSUE 208:		
	Capital Outlay Support Workload	15,060,000
	For transfer to 2660-001-0042	15,060,000

2660-004-6056 11 11 B Department of Transportation State Operations		248,000
ISSUE 208:		
	Capital Outlay Support Workload	248,000
	For transfer to 2660-001-0042	248,000

2660-004-6058 11 11 B Department of Transportation State Operations		-12,237,000
ISSUE 208:		
	Capital Outlay Support Workload	-12,237,000
	For transfer to 2660-001-0042	-12,237,000

2660-004-6064 11 11 B Department of Transportation State Operations		-61,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-004-6064 11 11 B		

ISSUE 208:		
Capital Outlay Support Workload		-61,000
For transfer to 2660-001-0042		-61,000

2660-004-6072 11 11 B	Department of Transportation	
*****	State Operations	3,749,000
ISSUE 208:		
Capital Outlay Support Workload		3,749,000
For transfer to 2660-001-0042		3,749,000

2660-013-0042 11 11 S	Department of Transportation	
*****	State Operations	(43,700,000)
ISSUE 051:		
General Fund Loan from the State Highway Account		(43,700,000)
The Legislature loaned \$43.7 million in weight fee revenues to the General Fund.		(43,700,000)

2660-102-0890 11 11 F	Department of Transportation	
*****	Local Assistance	-3,766,000
ISSUE 103:		
Extension of Local Assistance		-591,000
Environmental Review Resources		
FINANCE LETTER ACCEPTED		*
Provide permanent staff to continue		*
federally-required environmental		*
document reviews for local projects.		*
Grants and Subventions		-591,000 *
Highway Transportation		-591,000
ISSUE 104:		
Continuation of Indirect Cost/Incurred		-2,890,000
Cost Audit Resources		
FINANCE LETTER ACCEPTED		*
Provide staff to complete federally		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-102-0890 11 11 F		

	required incurred cost audits and resources to contract with the State Controller's Office to complete indirect cost allocation plan audits for local entities receiving federal funds. This includes a swap of state resources for local federal subvention funds.	*
		*
		*
		*
		*
		*
	Grants and Subventions	-2,890,000 *
	Highway Transportation	-2,890,000
ISSUE 105:		
American Recovery and Reinvestment Act Program Accounting Resources		-285,000
	FINANCE LETTER ACCEPTED	*
	Provide staff to perform accounting functions related to local ARRA projects. This includes a swap of state resources for local federal subvention funds.	*
		*
		*
		*
		*
		*
	Grants and Subventions	-285,000 *
	Highway Transportation	-285,000

2660-104-6043 11 11 B	Department of Transportation	
*****	Local Assistance	0
ISSUE-300:		
Prop 1A-Funding-Increase-for-Intercity Rail-and-Local-Transit		0
	The-Legislature-added-funding-for-Prop 1A-local-assistance-and-capital-projects not-approved-in-Governor's-Budget-	
	Grants-and-Subventions	39,633,000
ISSUE-350:		
Prop 1A-Funding-Increase-for-Intercity Rail-and-Local-Transit		0
	The-Legislature-added-funding-for-Prop 1A-local-assistance-and-capital-projects that-were-vetoed-by-the-previous administration-in-the-2010-11-Budget-	
	Grants-and-Subventions	107,626,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-104-6055	11 11 B Department of Transportation Local Assistance	19,099,000

ISSUE 212:		
Proposition 1B Capital Needs		19,099,000
FINANCE LETTER		*
Increase Proposition 1B capital needs due to updated program workload estimates.		* * * *
Grants and Subventions		19,099,000 *
LEGISLATIVE CHANGE		
The Legislature approved all Proposition 1B funding and adopted placeholder language requiring the Administration to report on future bond sales.		
Highway Transportation--Local Assistance		19,099,000

2660-104-6056	11 11 B Department of Transportation Local Assistance	363,709,000

ISSUE 212:		
Proposition 1B Capital Needs		363,709,000
FINANCE LETTER ACCEPTED		*
Increase Proposition 1B capital needs due to updated program workload estimates.		* * * *
Grants and Subventions		363,709,000 *
Highway Transportation--Local Assistance		363,709,000

2660-104-6060	11 11 B Department of Transportation Local Assistance	-35,482,000

ISSUE 212:		
Proposition 1B Capital Needs		-35,482,000
FINANCE LETTER ACCEPTED		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-302-0042 11 11 S		

	local federal subvention funds.	-2,890,000 *
	20.00.000 Highway Transportation	-2,890,000
ISSUE 105:		
American Recovery and Reinvestment Act		-285,000
Program Accounting Resources		
	FINANCE LETTER ACCEPTED	*
	Provide staff to perform accounting	*
	functions related to local ARRA	*
	projects. This includes a swap of state	*
	resources for local federal subvention	*
	funds.	-285,000 *
	20.00.000 Highway Transportation	-285,000

2660-302-0890 11 11 F	Department of Transportation	
*****	Capital Outlay	3,766,000
ISSUE 103:		
Extension of Local Assistance		591,000
Environmental Review Resources		
	FINANCE LETTER ACCEPTED	*
	Provide permanent staff to continue	*
	federally required environmental	*
	document reviews for local projects.	591,000 *
	20.00.000 Highway Transportation	591,000
ISSUE 104:		
Continuation of Indirect Cost/Incurred		2,890,000
Cost Audit Resources		
	FINANCE LETTER ACCEPTED	*
	Provide staff to complete federally	*
	required incurred cost audits and	*
	resources to contract with the State	*
	Controller's Office to complete indirect	*
	cost allocation plan audits for local	*
	entities receiving federal funds.	2,890,000 *
	20.00.000 Highway Transportation	2,890,000
ISSUE 105:		
American Recovery and Reinvestment Act		285,000
(ARRA) Program Accounting Resources		
	FINANCE LETTER ACCEPTED	*
	Provide staff to perform accounting	*
	functions related to local ARRA	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-302-0890 11 11 F		

projects.		285,000 *
		*
20.00.000 Highway Transportation		285,000

2660-304-6043 11 11 B Department of Transportation		
*****	Capital Outlay	0
ISSUE-300:		
Prop 1A Funding Increase for Intercity		Ø
Rail and Local Transit		
The Legislature added funding for		
Proposition 1A local assistance and		
capital projects not approved in		
Governor's Budget.		61,488,000
ISSUE-350:		
Prop 1A Funding Increase for Intercity		Ø
Rail and Local Transit		
Legislature added funding for		
Proposition 1A local assistance and		
capital projects that were vetoed by the		
previous administration in the 2010-11		
Budget.		28,817,000

2660-304-6055 11 11 B Department of Transportation		
*****	Capital Outlay	574,518,000
ISSUE 212:		
Proposition 1B Capital Needs		574,518,000
FINANCE LETTER ACCEPTED		*
Increase Proposition 1B capital needs		*
due to updated program workload		*
estimates.		*
		574,518,000
20.00.000 Highway Transportation		574,518,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-304-6056 11 11 B	Department of Transportation Capital Outlay	-171,776,000

ISSUE 212:		
Proposition 1B Capital Needs		-171,776,000
	FINANCE LETTER ACCEPTED Decrease Proposition 1B capital needs due to updated program workload estimates.	-171,776,000
		* * * * *
	20.00.000 Highway Transportation 30.00.000 Mass Transportation	-208,549,000 36,773,000

2660-304-6059 11 11 B	Department of Transportation Capital Outlay	122,855,000

ISSUE 212:		
Proposition 1B Capital Needs		122,855,000
	FINANCE LETTER ACCEPTED Increase Proposition 1B capital needs due to updated program workload estimates.	122,855,000
		* * * * *
	30.00.000 Mass Transportation	122,855,000

2660-304-6064 11 11 B	Department of Transportation Capital Outlay	47,625,000

ISSUE 212:		
Proposition 1B Capital Needs		47,625,000
	FINANCE LETTER ACCEPTED Increase Proposition 1B capital needs due to updated program workload estimates.	47,625,000
		* * * * *
	20.20.000 Highway Transportation	47,625,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2660-304-6072	11 11 B Department of Transportation Capital Outlay	134,794,000

ISSUE 212:		
Proposition 1B Capital Needs		134,794,000
FINANCE LETTER ACCEPTED		*
Increase Proposition 1B capital needs due to updated program workload estimates.		* * 134,794,000 * *
20.00.000 Highway Transportation		134,794,000
*****NEW ITEM*****		
2660-490	11 11 Department of Transportation Capital Outlay	0

ISSUE 213:		
Clean Renewable Energy Bond Extension		0
FINANCE LETTER ACCEPTED		*
Reappropriate the unallocated balance of Clean Renewable Energy Bond funding appropriated in the 2008 Budget Act until June 30, 2012, to allow Caltrans to complete four photovoltaic projects worth a total of \$1.8 million.		* * * * * *
NON-BUDGET ACT		
2660-501-0653	97 11 B Department of Transportation State Operations	-4,522,000

ISSUE 208:		
Capital Outlay Support Workload		-4,522,000
FINANCE LETTER		*
Change in capital outlay support resources associated with Seismic Retrofit Bond projects.		* * * *
Operating Expenses and Equipment		-3,705,000
LEGISLATIVE CHANGE		
The Legislature approved the proposed workload level but addressed the increase with a combination of state		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 2660-501-0653 97 11 B *****	staff and overtime instead of contract staff. (See Item 2660-001-0042.)	
	Operating Expenses and Equipment	-817,000
NON-BUDGET ACT 2660-501-0890 08 11 F Department of Transportation ***** State Operations		32,570,000
ISSUE 208: Capital Outlay Support Workload		32,570,000
FINANCE LETTER Change in COS resources associated with ARRA workload.		* * * *
	Operating Expenses and Equipment	19,510,000 *
LEGISLATIVE CHANGE The Legislature approved the proposed workload level but addressed the increase with a combination of state staff and overtime instead of contract staff.		
	Operating Expenses and Equipment	13,060,000
NON-BUDGET ACT 2660-501-0995 11 11 R Department of Transportation ***** State Operations		-486,000
ISSUE 004: Delete Funding for PIDs Program Zero-Based Workload		-1,373,000
	For transfer to 2660-001-0042	-1,373,000
ISSUE 107: California Household Travel Survey Partnering Reimbursement Authority		2,535,000
	For transfer to 2660-001-0042	2,535,000
ISSUE 208: Capital Outlay Support Workload		3,769,000
	For transfer to 2660-001-0042	3,769,000
ISSUE 209: Public-Private Partnership Program Contract Resources		1,600,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
2660-501-0995 11 11 R		

	For transfer to 2660-001-0042	1,600,000
ISSUE 211:		
	Project Initiation Document Program Zero-Based Workload	265,000
	For transfer to 2660-001-0042	265,000
ISSUE 504:		
	Delete Funding for PIDs Program Zero-Based Workload	-7,282,000
	For transfer to 2660-001-0042	-7,282,000

	2665-004-6043 11 11 B High-Speed Rail Authority State Operations	3,901,000
ISSUE 001:		
	Program Management Oversight	3,000,000
	FINANCE LETTER ACCEPTED The Legislature approved the Administration's original proposal after it was denied without prejudice. Operating Expenses and Equipment	* * * * 3,000,000 *
	Program Management and Oversight Contracts	3,000,000
ISSUE 003:		
	Public Information and Communications Services	1,800,000
	FINANCE LETTER ACCEPTED The Legislature approved the Administration's original proposal after it was denied without prejudice.	* * * *
	Operating Expenses and Equipment	1,800,000 *
	Public Information and Communications Contracts	1,800,000
ISSUE 004:		
	Financial Plan and Public Private Partnership Program	750,000
	FINANCE LETTER ACCEPTED The Legislature approved the Administration's original proposal after it was denied without prejudice.	* * * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2665-004-6043 11 11 B		

		*
	Operating Expenses and Equipment	750,000 *
	Fiscal and Other External Contracts	750,000
ISSUE 007:		
Baseline Adjusment		1,136,000
	FINANCE LETTER ACCEPTED	*
	The Legislature approved the	*
	Administration's original proposal after	*
	it was denied without prejudice.	*
		*
	Operating Expenses and Equipment	1,136,000 *
	Administration	1,136,000
ISSUE 201:		
IT Services and Baseline Adjustment		781,000
	FINANCE LETTER ACCEPTED	*
	Provide resources to fund increased IT	*
	costs for the Authority and reinstate	*
	funding that was inadvertently removed	*
	from its baseline budget.	*
		*
	Operating Expenses and Equipment	781,000 *
	Administration	781,000
ISSUE 202:		
Staff Increase		1,370,000
	FINANCE LETTER	*
	Add new positions for right-of-way,	*
	fiscal and administrative, contract	*
	oversight, and public outreach work.	*
		*
	Proposed New Positions:	*
		*
	Director of Engineering	1.0 130,236 *
	Senior Right-of-Way Agent	2.0 147,636 *
	Associate Right-of-Way Agent	2.0 122,820 *
	Right-of-Way Agent	2.0 93,312 *
	Staff Services Manager I	1.0 67,236 *
	Information Officer	1.0 58,464 *
	Assistant Information Officer	1.0 48,624 *
	Associate Government Program Analyst	3.0 175,464 *
	Staff Services Analyst	2.0 97,248 *
	Salary Savings	-0.7 -47,052 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2665-004-6043 11 11 B		

	Staff Benefits	339,715 *
	Operating Expenses and Equipment	136,000 *
	LEGISLATIVE CHANGE	
	Technical change.	297
	Administration	1,370,000
ISSUE 204:		
	Caltrans Agreement	1,250,000
	FINANCE LETTER	*
	Provide resources to fund the	*
	interdepartmental agreement with	*
	Caltrans for capital outlay support	*
	oversight workload on the high-speed	*
	rail project. Include provisional	*
	language to allow the Authority to	*
	request additional funding up to	*
	\$1,000,000.	*
	Operating Expenses and Equipment	1,250,000 *
	LEGISLATIVE CHANGE	
	Technical change to move from Program 10	
	to Program 40.	
	Fiscal and Other External Contracts	1,250,000
ISSUE 205:		
	Environmental Outreach and Communication	500,000
	FINANCE LETTER ACCEPTED	*
	Increase the amount recommended in the	*
	Governor's Budget to align with the	*
	Authority's spending plan for the	*
	contractor.	*
	Operating Expenses and Equipment	500,000 *
	Public Information and Communications	500,000
	Contracts	
ISSUE-300:		
	Caltrain-MOU	Ø
	The-Legislature-added-funding-for-the	
	Caltrain-MOU-	
	Operating-Expenses-and-Equipment	1,100,000

ITEM NO.	AGENCY AND PURPOSE	0

2665-004-6043 11 11 B		

ISSUE 301:	Trailer Bill Language - Additional Reporting	0
	The Legislature added trailer bill language requiring the Authority to provide an outreach plan for the Bakersfield-Los Angeles segment, a response to the joint statement on the San Jose-San Francisco segment, and a response to the LAO report by October 14, 2011.	
ISSUE 302:	Trailer Bill Language - Funding Contingency	0
	The Legislature added trailer bill language making 50 percent of the Authority's 2011-12 appropriation contingent upon the submittal and review of the business and financing plans due on October 14, 2011. This would replace the 25 percent contingency in AB 105.	
ISSUE 303:	Budget Bill Language - Environmental Outreach Efforts	0
	The Legislature added budget bill language requiring the Authority to increase public outreach in the Central Valley and report to the Legislature on the transition from contract staff to state staff for outreach purposes.	
ISSUE 350:	Trailer Bill Language - Exempt Positions	0
	The Legislature added trailer bill language for six exempt positions.	
ISSUE 351:	Trailer Bill Language - Reporting	0
	The Legislature added trailer bill language making funding contingent on HSRA providing a report on six issues by February 14 and October 14.	
ISSUE 352:	Budget Bill Language - Existing State Resources	0

ITEM NO.

AGENCY AND PURPOSE

2665-004-6043 11 11 B

The Legislature added budget bill language requiring HSRA, DOF, and Caltrans to jointly report on the level of existing state resources that can be used for HSR by May 1.

ISSUE 501:
Program Management Oversight -3,000,000

The Legislature initially denied this issue without prejudice for the authority's contract for program management oversight.

Operating Expenses and Equipment -3,000,000

Program Management and Oversight Contracts -3,000,000

ISSUE 503:
Public Information and Communications Services -1,800,000

The Legislature initially denied this issue without prejudice for the authority's environmental outreach and communication contract.

Operating Expenses and Equipment -1,800,000

Public Information and Communications Contracts -1,800,000

ISSUE 504:
Financial Plan and Public Private Partnership Program -750,000

The Legislature initially denied this issue without prejudice for the Authority's financial consultant contract.

Operating Expenses and Equipment -750,000

Fiscal and Other External Contracts -750,000

ISSUE 507:
Baseline Adjustment -1,136,000

The Legislature initially denied this issue without prejudice for an increase to the Authority's baseline budget.

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2665-004-6043 11 11 B		

	Operating Expenses and Equipment	-1,136,000
	Administration	-1,136,000

2665-304-0890 11 11 F	High-Speed Rail Authority Capital Outlay	20,194,000

ISSUE 500:		
Adjust Funding for High Speed Rail - Acquisition		20,194,000
FINANCE LETTER		*
Increase funding for the acquisition phase of the project to reflect increased complexity in the environmental review process and the shifting of funds to the Central Valley segments.		* * * * * * 20,194,000 *
LEGISLATIVE CHANGE		
Add BBL to 1) prohibit the High Speed Rail Authority from purchasing non- urgent rights-of-way (ROW) in 2011, 2) provide a process to make urgent ROW acquisitions and 3) require the environmental review for the Santa Clara and San Mateo counties portion of the San Francisco to San Jose segment to remain substantially within the existing rail corridor.		
20.15.010 San Francisco to San Jose- Acquisition		6,293,000
20.25.010 San Jose to Merced- Acquisition		6,219,000
20.30.010 Merced to Fresno- Acquisition		2,527,000
20.40.010 Fresno to Bakersfield- Acquisition		6,728,000
20.45.010 Bakersfield to Palmdale- Acquisition		-1,623,000
20.50.010 Palmdale to Los Angeles- Acquisition		-1,096,000
20.60.010 Los Angeles to Anaheim- Acquisition		1,146,000
ISSUE 600:		
High Speed Rail Phase I Segments - Acquisition		22,469,000
FINANCE LETTER ACCEPTED		*
Reconsider a Governor's Budget request for High Speed Rail that was denied without prejudice.		* * * 22,469,000 *
20.15.010 San Francisco to San Jose- Acquisition		1,140,000
20.25.010 San Jose to Merced- Acquisition		3,366,000
20.30.010 Merced to Fresno- Acquisition		2,183,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2665-304-6043 11 11 B		

20.50.010	Palmdale to Los Angeles- Acquisition	-1,095,000
20.60.010	Los Angeles to Anaheim- Acquisition	1,146,000
ISSUE 501:		
	Add Funding for Projects in Phase II Corridors	4,567,000
	Add funding for the Merced to Sacramento and Altamont corridors.	4,567,000
20.80.010	Merced to Sacramento--Acquisition	2,167,000
20.90.010	Altamont Pass--Acquisition	2,400,000
ISSUE 600:		
	High Speed Rail Phase I Segments - Acquisition	22,469,000
	FINANCE LETTER ACCEPTED	*
	Reconsider a Governor's Budget request for High Speed Rail that was denied without prejudice.	* * 22,469,000 *
20.15.010	San Francisco to San Jose- Acquisition	1,140,000
20.25.010	San Jose to Merced- Acquisition	3,366,000
20.30.010	Merced to Fresno- Acquisition	2,183,000
20.40.010	Fresno to Bakersfield- Acquisition	792,000
20.45.010	Bakersfield to Palmdale- Acquisition	10,219,000
20.50.010	Palmdale to Los Angeles- Acquisition	3,784,000
20.60.010	Los Angeles to Anaheim- Acquisition	985,000
ISSUE 601:		
	Deny Capital Outlay Projects	-22,469,000
	Legislature denied the capital outlay projects.	-22,469,000
20.15.010	San Francisco to San Jose- Acquisition	-1,140,000
20.25.010	San Jose to Merced- Acquisition	-3,366,000
20.30.010	Merced to Fresno- Acquisition	-2,183,000
20.40.010	Fresno to Bakersfield- Acquisition	-792,000
20.45.010	Bakersfield to Palmdale- Acquisition	-10,219,000
20.50.010	Palmdale to Los Angeles- Acquisition	-3,784,000
20.60.010	Los Angeles to Anaheim- Acquisition	-985,000

2665-305-0890 11 11 F	High-Speed Rail Authority Capital Outlay	-43,301,000

ISSUE 500:		
	Adjust Funding for High Speed Rail - Design	-43,301,000
	FINANCE LETTER	*

ITEM NO.

AGENCY AND PURPOSE

2665-305-0890 11 11 F

Decrease funding for the design phase of the project to reflect estimated needs. -43,301,000 *

LEGISLATIVE CHANGE
Add BBL to 1) prohibit the High Speed Rail Authority from entering into design-build contracts in 2011, unless specifically authorized by the Joint Legislative Budget Committee, and 2) require design work for the Santa Clara and San Mateo counties portion of the San Francisco to San Jose segment to remain substantially within the existing rail corridor.

20.15.010 San Francisco to San Jose- Design -901,000
20.25.010 San Jose to Merced- Design -11,464,000
20.30.010 Merced to Fresno- Design 2,811,000
20.40.010 Fresno to Bakersfield- Design -3,254,000
20.45.010 Bakersfield to Palmdale- Design -10,478,000
20.50.010 Palmdale to Los Angeles- Design -18,912,000
20.60.010 Los Angeles to Anaheim- Design -1,103,000

ISSUE 600:
High Speed Rail Phase I Segments - Design 67,203,000

FINANCE LETTER ACCEPTED
Reconsider a Governor's Budget request for High Speed Rail that was denied without prejudice. 67,203,000 *

20.15.010 San Francisco to San Jose- Design 5,055,000
20.25.010 San Jose to Merced- Design 14,094,000
20.30.010 Merced to Fresno- Design 4,496,000
20.40.010 Fresno to Bakersfield- Design 6,150,000
20.45.010 Bakersfield to Palmdale- Design 15,306,000
20.50.010 Palmdale to Los Angeles- Design 18,912,000
20.60.010 Los Angeles to Anaheim- Design 3,190,000

ISSUE 601:
Deny Capital Outlay Projects -67,203,000

Legislature denied the capital outlay projects. -67,203,000

20.15.010 San Francisco to San Jose- Design -5,055,000
20.25.010 San Jose to Merced- Design -14,094,000
20.30.010 Merced to Fresno- Design -4,496,000
20.40.010 Fresno to Bakersfield- Design -6,150,000
20.45.010 Bakersfield to Palmdale- Design -15,306,000
20.50.010 Palmdale to Los Angeles- Design -18,912,000

ITEM NO.	AGENCY AND PURPOSE		DOLLAR CHANGE IN APPROPRIATION

2665-305-0890 11 11 F			

	20.60.010 Los Angeles to Anaheim- Design	-3,190,000	

	2665-305-6043 11 11 B High-Speed Rail Authority Capital Outlay		-42,395,000
ISSUE 500:			
	Adjust Funding for High Speed Rail - Design		-43,298,000
	FINANCE LETTER		*
	Decrease funding for the design phase of the project to reflect estimated needs.	-43,298,000	*
LEGISLATIVE CHANGE			
	Add BBL to 1) prohibit the High Speed Rail Authority from entering into design-build contracts in 2011, unless specifically authorized by the Joint Legislative Budget Committee, and 2) require design work for the Santa Clara and San Mateo counties portion of the San Francisco to San Jose segment to remain substantially within the existing rail corridor.		
	20.15.010 San Francisco to San Jose- Design	-901,000	
	20.25.010 San Jose to Merced- Design	-11,463,000	
	20.30.010 Merced to Fresno- Design	2,811,000	
	20.40.010 Fresno to Bakersfield- Design	-3,253,000	
	20.45.010 Bakersfield to Palmdale- Design	-10,477,000	
	20.50.010 Palmdale to Los Angeles- Design	-18,912,000	
	20.60.010 Los Angeles to Anaheim- Design	-1,103,000	
ISSUE 501:			
	Add Funding for Projects in Phase II Corridors		903,000
	Add funding for the Merced to Sacramento and Altamont corridors.	903,000	
	20.80.010 Merced to Sacramento--Design	83,000	
	20.90.010 Altamont Pass--Design	820,000	
ISSUE 600:			
	High Speed Rail Phase I Segments - Design		67,203,000
	FINANCE LETTER ACCEPTED		*
	Reconsider a Governor's Budget request for High Speed Rail that was denied without prejudice.	67,203,000	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
2720-001-0044 10 11 S		

	Regulation and Inspection	1,527,000
	Vehicle Ownership Security	567,000
NON-BUDGET ACT		
2720-301-0044 09 11 S	Dept of the California Highway Patrol	
*****	Capital Outlay	548,000
ISSUE 603:		
	Reappropriate CHP Enhance Radio System	548,000
	Replace Towers & Vaults: Phase I - PP/WD	
	FINANCE LETTER ACCEPTED	*
	Increase expenditure authority to	*
	reflect reappropriation.	548,000 *
	50.04.004 California Highway Patrol Enhanced Radio	548,000
	System Replace Towers & Vault--P/P & W/D	
*****NEW ITEM*****		
2720-490 11 11	Dept of the California Highway Patrol	
*****	State Operations	0
ISSUE 101:		
	Reappropriation for California Highway	0
	Patrol Enhanced Radio System	
	FINANCE LETTER ACCEPTED	*
	Reappropriate \$24,120,000 for the	*
	California Highway Patrol Enhanced Radio	*
	System (CHPERS)	*

2720-491 11 11	Dept of the California Highway Patrol	
*****	Unclassified	0
ISSUE 603:		
	Reappropriate CHP Enhanced Radio System:	0
	Replace Towers & Vaults: Phase I - PP/WD	
	FINANCE LETTER ACCEPTED	*
	Add item to reappropriate 2009 Budget	*
	Act design authority for the CHP	*
	Enhance Radio System: Replace Towers and	*
	Vaults - Phase I project.	*

2740-001-0044 11 11 S	Department of Motor Vehicles	
*****	State Operations	300,053,000

ITEM NO. AGENCY AND PURPOSE

2740-001-0044 11 11 S

ISSUE 103:
Department of Motor Vehicles Support 300,053,000
Fund Shift

Department of Motor Vehicles Support
Fund Shift

Payable from 2740-001-0064 300,053,000

2740-001-0064 11 11 S Department of Motor Vehicles
State Operations -300,053,000

ISSUE 103:
Department of Motor Vehicles Support -300,053,000
Fund Shift

For transfer to 2740-001-0044 -300,053,000

*****NEW ITEM*****
2740-490 11 11 Department of Motor Vehicles
Capital Outlay 0

ISSUE 501:
Reappropriate Various Projects 0

FINANCE LETTER ACCEPTED *
Add Item to reappropriate 2010 Budget *
Act authority for construction phase of *
the following projects: *
Redding Field Office Reconfiguration *
Project *
Oakland Field Office Reconfiguration *
Project *
Fresno Field Office Replacement *
Project *

2740-495 11 11 Department of Motor Vehicles
Unclassified 0

ISSUE 100:
Delay for Lancaster/Palmdale Field 0
Office Lease

FINANCE LETTER ACCEPTED *
As of June 30, 2011, \$359,000 of the *
appropriation provided for in the *
following citation shall revert to the *
balance in the fund from which the *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

2740-495	11 11	

	appropriation was made:	*
	0044--Motor Vehicle Account, State	*
	Transportation Fund	*
	(1) Item 2740-001-0044, Budget Act of	*
	2010 (Ch. 712, Stats. 2010) \$359,000	*
	(1) 11 - Vehicle/Vessel Identification	*
	and Compliance \$202,000	*
	(2) 22 - Driver License & Personal	*
	Identification \$94,000	*
	(3) 25 - Driver Safety \$45,000	*
	(4) 32 - Occupational Licensing &	*
	Investigation Services \$18,000	*
	(5) 41.01 Administration \$36,000	*
	(6) 41.02 Distributed Administration	*
	- \$36,000	*
NON-BUDGET ACT		
2830-501-0001	87 11 G General Obligation Bonds-BT&H	
*****	State Operations	-87,761,000
ISSUE 600:		
	Revision of Agency GO Bond Debt Service	-87,761,000
	FINANCE LETTER ACCEPTED	*
	BT&H GO bond debt service estimates were	-87,761,000
	revised to reflect lower fall 2011	*
	sales estimates.	*
NON-BUDGET ACT		
3030-501-0005	11 11 B Secretary of the Natural Resources	
*****	State Operations	123,000
ISSUE 100:		
	Statewide Bond Oversight	123,000
	For transfer to 3030-501-0140	123,000
NON-BUDGET ACT		
3030-501-0140	11 11 S Secretary of the Natural Resources	
*****	State Operations	0
ISSUE 100:		
	Statewide Bond Oversight	0
	FINANCE LETTER ACCEPTED	*
	Amount Shown in Agency Totals	311,000
	Administration of Resources Agency	311,000
	Payable from 3030-501-0005	-123,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
3030-501-0140 11 11 S		

	Payable from 3030-501-6029	-88,000
	Payable from 3030-501-6031	-100,000
ISSUE 103:		
	Coastal Impact Assitance Program	0
	FINANCE LETTER ACCEPTED	*
	Amount Shown in Agency Totals	3,500,000 *
	Administration of Resources Agency	3,500,000
	Payable from 3030-501-0890	-3,500,000
NON-BUDGET ACT		
3030-501-0890 11 11 F	Secretary of the Natural Resources	
*****	State Operations	3,500,000
ISSUE 103:		
	Coastal Impact Assitance Program	3,500,000
	For transfer to 3030-501-0140	3,500,000
NON-BUDGET ACT		
3030-501-6029 11 11 B	Secretary of the Natural Resources	
*****	State Operations	88,000
ISSUE 100:		
	Statewide Bond Oversight	88,000
	For transfer to 3030-501-0140	88,000
NON-BUDGET ACT		
3030-501-6031 11 11 B	Secretary of the Natural Resources	
*****	State Operations	100,000
ISSUE 100:		
	Statewide Bond Oversight	100,000
	For transfer to 3030-501-0140	100,000

3110-101-0140 11 11 S	Special Resources Programs	
*****	Local Assistance	0
ISSUE 050:		
	Tahoe Regional Planning Agency	3,999,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3110-101-0140 11 11 S		

	FINANCE LETTER ACCEPTED Restore funding for the Tahoe Regional Planning Agency. Grants and subventions	* * * 3,999,000 *
	Tahoe Regional Planning Agency	3,999,000
ISSUE 300:		
	Tahoe Regional Planning Agency	-3,999,000
	Deny without prejudice funding for the Tahoe Regional Planning Agency	
	Grants and subventions	-3,999,000
	Tahoe Regional Planning Agency	-3,999,000
ISSUE 301:		
	Tahoe Regional Planning Agency- Budget Bill Language	0
	Add Budget Bill Language to require the Tahoe Regional Planning Agency, by September 1, 2011, to adopt a strategy for a Regional Plan Update, and require the Agency to submit the strategy to the Joint Legislative Budget Committee.	

3110-101-0516 11 11 N Special Resources Programs		

	Local Assistance	0
ISSUE 050:		
	Tahoe Regional Planning Agency	124,000
	FINANCE LETTER ACCEPTED Restore funding for the Tahoe Regional Planning Agency. Grants and subventions	* * * 124,000 *
	Tahoe Regional Planning Agency	124,000
ISSUE 300:		
	Tahoe Regional Planning Agency	-124,000
	Deny without prejudice funding for the Tahoe Regional Planning Agency Grants and subventions	-124,000
	Tahoe Regional Planning Agency	-124,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3125-301-0262 11 11	S Tahoe Conservancy Capital Outlay	0

ISSUE 051:		
Lake Tahoe Environmental Improvement Program		393,000
FINANCE LETTER ACCEPTED		*
Restore funding for the implementation of the Environmental Improvement Program		*
		393,000
		*
		*
50.30.003 Land acquisition & site improvements-wildlife enhancement (GC Title 7.42)		393,000
ISSUE 201:		
Conservancy Budget Bill Language		0
Delete provisional language regarding the classification of capital outlay expenditures.		
ISSUE 301:		
Lake Tahoe Environmental Improvement Program		-393,000
Deny without prejudice funding for the implementation of the Environmental Improvement Program.		-393,000
50.30.003 Land acquisition & site improvements-wildlife enhancement (GC Title 7.42)		-393,000

3125-301-0286 11 11	S Tahoe Conservancy Capital Outlay	0

ISSUE 051:		
Lake Tahoe Environmental Improvement Program		594,000
FINANCE LETTER ACCEPTED		*
Restore funding for the implementation of the Environmental Improvement Program		*
		4,034,000
		*
		*
50.30.002 Settlements--land acquisition		297,000
50.30.004 Land acq & site imprvmnt--stream envrnmt zones & watershed restor (GC Title 7.42)		3,737,000
Payable from 3125-803-0995		-3,440,000

ITEM NO. AGENCY AND PURPOSE

3125-301-0286 11 11 S

ISSUE 201:
Conservancy Budget Bill Language 0

Delete provisional language regarding
the classification of capital outlay
expenditures.

ISSUE 301:
Lake Tahoe Environmental Improvement Program -594,000

Deny without prejudice funding for the
implementation of the Environmental
Improvement Program. -4,034,000

50.30.002 Settlements--land acquisition -297,000

50.30.004 Land acq & site imprvmnt--stream envrnmnt
zones & watershed restor (GC Title 7.42) -3,737,000

Payable from 3125-803-0995 3,440,000

3125-301-0890 11 11 F Tahoe Conservancy
***** Capital Outlay 0

ISSUE 051:
Lake Tahoe Environmental Improvement Program 10,000,000

FINANCE LETTER ACCEPTED *
Restore funding for the implementation *
of the Environmental Improvement Program 10,000,000 *

50.30.009 Land Acq & Site Imp--Impl of Envir Imprv
Prgm for Lake Tahoe Basin, Title 7.42 10,000,000

ISSUE 201:
Conservancy Budget Bill Language 0

Delete provisional language regarding
the classification of capital outlay
expenditures.

ISSUE 301:
Lake Tahoe Environmental Improvement Program -10,000,000

Deny without prejudice funding for the

ITEM NO.

AGENCY AND PURPOSE

3125-301-0890 11 11 F

implementation of the Environmental
Improvement Program. -10,000,000
50.30.009 Land Acq & Site Imp-Impl of Envir Imprv -10,000,000
Prgm for Lake Tahoe Basin, Title 7.42

3125-301-6029 11 11 B Tahoe Conservancy
***** Capital Outlay 0

ISSUE 051:
Lake Tahoe Environmental Improvement Program 828,000
FINANCE LETTER ACCEPTED *
Restore funding for the implementation *
of the Environmental Improvement Program 828,000 *
50.30.009 Land Acq & Site Imp-Impl of Envir Imprv 828,000
Prgm for Lake Tahoe Basin, Title 7.42

ISSUE 201:
Conservancy Budget Bill Language 0
Delete provisional language regarding
the classification of capital outlay
expenditures.

ISSUE 301:
Lake Tahoe Environmental Improvement Program -828,000
Deny without prejudice funding for the
implementation of the Environmental
Improvement Program. -828,000
50.30.009 Land Acq & Site Imp-Impl of Envir Imprv -828,000
Prgm for Lake Tahoe Basin, Title 7.42

3125-301-6031 11 11 B Tahoe Conservancy
***** Capital Outlay 0

ISSUE 051:
Lake Tahoe Environmental Improvement Program 501,000
FINANCE LETTER ACCEPTED *
Restore funding for the implementation *
of the Environmental Improvement Program 501,000 *

ITEM NO. AGENCY AND PURPOSE

3125-493 11 11

Deny without prejudice extension of liquidation period for Proposition 12 and Proposition 40 funding for the implementation of the Environmental Improvement Program.

*****NEW ITEM*****
3125-494 11 11 Tahoe Conservancy
***** Capital Outlay 0

ISSUE 100:
Extension of Liquidation: Habitat Conservation Fund 0

FINANCE LETTER ACCEPTED *
Add Item 3125-494 to extend the *
liquidation period until June 30, 2013. *
0262-Habitat Conservation Fund *
(1) Item 3125-301-0262, Budget Act of *
2006. *

3125-495 11 11 Tahoe Conservancy
***** Capital Outlay 0

ISSUE 050:
Reversion: Proposition 40 and Proposition 50 0

FINANCE LETTER ACCEPTED *
Restore reversion for Proposition 40 and *
Proposition 50 local assistance funding. *
*

ISSUE 300:
Reversion: Proposition 40 and Proposition 50 0

Deny without prejudice reversion for Proposition 40 and Proposition 50 local local assistance funding.

3125-496 11 11 Tahoe Conservancy
***** Capital Outlay 0

ISSUE 051:
Reversion: Proposition 40 0

FINANCE LETTER ACCEPTED *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3125-496	11 11	

	Restore reversion for Proposition 40 funding for the implementation of the Environmental Improvement Program.	* * *
ISSUE 301:		
Reversion: Proposition 40		0
	Deny without prejudice reversion for Proposition 40 funding for the implementation of the Environmental Improvement Program.	
NON-BUDGET ACT		
3125-803-0995	11 11 R Tahoe Conservancy Capital Outlay	0

ISSUE 051:		
Lake Tahoe Environmental Improvement Program		3,440,000
	For transfer to 3125-301-0286	3,440,000
ISSUE 301:		
Lake Tahoe Environmental Improvement Program		-3,440,000
	For transfer to 3125-301-0286	-3,440,000

3340-001-0001	11 11 G California Conservation Corps State Operations	0

ISSUE 100:		
Various Reimbursement Contracts		0
	FINANCE LETTER ACCEPTED	*
	Provide Collins-Dugan Reimbursement Account funding to support additional contracts.	* * * *
	Authorized Positions	397,000 *
	Salary Savings	-40,000 *
	Staff Benefits	154,000 *
	Operating Expenses and Equipment	2,811,000 *
	Training and Work Program	3,322,000
	Payable from 3340-001-0318	-3,322,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3340-001-0001 11 11 G		

ISSUE 101:		
Statewide Trails Program		0
FINANCE LETTER ACCEPTED		*
Provide Collins-Dugan Reimbursement		*
Account funding to the Statewide Trail		*
Program.		*
Authorized Positions	65,000	*
Salary Savings	-3,000	*
Staff Benefits	22,000	*
Operating Expenses and Equipment	21,000	*
Training and Work Program	105,000	
Payable from 3340-001-0318	-105,000	

3340-001-0318 11 11 S California Conservation Corps		
State Operations		3,427,000

ISSUE 100:		
Various Reimbursement Contracts		3,322,000
For transfer to 3340-001-0001	3,322,000	
ISSUE 101:		
Statewide Trails Program		105,000
For transfer to 3340-001-0001	105,000	

3340-011-0318 11 11 S California Conservation Corps		
State Operations	(10,000,000)	

ISSUE 150:		
General Fund Loan: Collins-Dugan		(10,000,000)
Reimbursement Account		
FINANCE LETTER ACCEPTED		*
Loan from the Collins-Dugan California		*
Conservation Corps Reimbursement Account		*
to the General Fund.	(10,000,000)	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3340-492	11 11 California Conservation Corps Capital Outlay	0

ISSUE 301:		
CCC Tahoe Center Relocation Project Reappropriation		0
FINANCE LETTER ACCEPTED		*
Reappropriate all phases of the		*
CCC Tahoe Center Relocation project		*
ISSUE 302:		
CCC Delta Service District Center Relocation Project Reappropriation		0
FINANCE LETTER ACCEPTED		*
Reappropriate the following for the		*
Delta Service District Center Project:		*
		*
1) 2005 appropriation for Acquisition, preliminary plans, working drawings, and construction		*
		*
2) 2008 appropriation for construction		*

3360-001-0382	11 11 S Energy Resource Conservation/Dvlmt Comm State Operations	950,000

ISSUE 003:		
Chapter 1, Statutes of 2011, (SBX1 2): Renewable Energy Resources Act		700,000
For transfer to 3360-001-0465		700,000
ISSUE 100:		
California Solar Initiative: Extension of Two Limited-Term Positions		250,000
For transfer to 3360-001-0465		250,000

3360-001-0465	11 11 S Energy Resource Conservation/Dvlmt Comm State Operations	-483,000

ISSUE 003:		
Chapter 1, Statutes of 2011, (SBX1 2): Renewable Energy Resources Act		-483,000
FINANCE LETTER		*
The California Energy Commission		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3360-001-0465 11 11 S		

	requests positions and funding to implement the provisions of Chapter 1, Statutes of 2011 (SBX1 2).	* * * *
	Authorized Positions:	*
	Electric Generation System Spec I	1.0 84,000 *
	Energy Commission Spec III (EEF)	1.0 77,000 *
	Energy Commission Spec II (EEF)	2.0 141,000 *
	Energy Commission Spec I (EEF)	1.0 64,000 *
	Salary Savings	-0.3 -18,000 *
	Staff Benefits	122,000 *
	Operating Expenses and Equipment	176,000 *
	LEGISLATIVE CHANGE	
	Redirect 4.0 positions to this request funded by the Renewable Resources Trust Fund. Approve 1.0 Energy Commission Spec I (EEF).	
	Proposed New Positions:	
	Electric Generation System Spec I	-1.0 -84,000
	Energy Commission Spec III (EEF)	-1.0 -77,000
	Energy Commission Spec II (EEF)	-2.0 -141,000
	Salary Savings	0.2 12,000
	Staff Benefits	-90,000
	Operating Expenses and Equipment	-49,000
	Development	217,000
	Payable from 3360-001-0382	-700,000
	ISSUE 100:	
	California Solar Initiative: Extension of Two Limited-Term Positions	0
	FINANCE LETTER ACCEPTED	*
	Extend limited-term funding for continuing California Solar Initiative workload.	* * * *
	Authorized Positions	140,000 *
	Salary Savings	-7,000 *
	Staff Benefits	47,000 *
	Operating Expenses and Equipment	70,000 *
	Energy Resources Conservation	250,000
	Payable from 3360-001-0382	-250,000
	ISSUE 101:	
	Fund Shift: Energy Resources Programs Account to Air Pollution Control Fund	0
	FINANCE LETTER	*

ITEM NO.

AGENCY AND PURPOSE

3360-001-0465 11 11 S

Convert funding for 4.0 existing permanent positions from the Energy Resources Programs Account to the Air Pollution Control Fund, for ongoing AB 32-related program activities.

*
*
*
*
*
*
*

FINANCE LETTER DENIED
Convert funding for 4.0 existing permanent positions from the Energy Resources Programs Account to the Air Pollution Control Fund, for ongoing AB 32-related program activities.

ISSUE 201:
Energy Resources Programs Account
Surcharge

0

Add Budget Bill Language authorizing up to \$200,000 Energy Resources Program Account to be made available for an interagency with the Office of Statewide Audits and Evaluations to conduct a program review of the Energy Resources Programs Account and Renewable Resources Trust Fund.

3480-001-0001 11 11 G Department of Conservation
***** State Operations

0

ISSUE 050:
Implementation of AB 2453

0

FINANCE LETTER ACCEPTED
Restore funding for the Department of Conservation to implement the requirements of Chapter 264, Statutes of 2010 (Tran, AB 2453).

*
*
*
*
*
*

Authorized Positions
Salary Savings
Staff Benefits
Operating Expenses and Equipment

103,000
-10,000
33,000
19,000

*
*
*
*

Oil, Gas & Geothermal Resources

145,000

Payable from 3480-001-3046

-145,000

ITEM NO.	AGENCY AND PURPOSE		

3480-001-0001 11 11 G			

ISSUE 101:			
Oil and Gas Permitting and Enforcement			0
Staff Augmentation			
FINANCE LETTER			*
Provide funding to the Division of Oil, Gas, and Geothermal Resources to enhance onshore and offshore regulatory programs.			* * * * *
Proposed New Positions:			*
Associate Oil and Gas Engineer	12.0	1,294,128	*
Energy and Mineral Resources Engineer	5.0	364,260	*
Senior Programmer Analyst	2.0	152,160	*
Staff Programmer Analyst	1.0	69,186	*
Systems Software Specialist I	2.0	138,348	*
Associate Information Systems Analyst	1.0	63,096	*
Associate Programmer Analyst	1.0	63,096	*
Associate Governmental Program Analyst	1.0	58,488	*
Associate Personnel Analyst	3.0	175,464	*
Staff Services Analyst	1.0	43,578	*
Oil and Gas Technician III	3.0	130,050	*
Office Technician	3.0	107,100	*
Program Technician II	1.0	35,082	*
Overtime		12,950	*
Salary Savings	-3.6	-271,000	*
Staff Benefits		852,000	*
Operating Expenses and Equipment		1,398,014	*
LEGISLATIVE CHANGE			
Proposed New Positions:			
Associate Oil and Gas Engineer	-7.0	-754,908	
Energy and Mineral Resource Engineer	-4.0	-291,408	
Senior Programmer Analyst	-1.0	-76,080	
Systems Software Specialist I	-1.0	-69,174	
Associate Information Systems Analyst	-1.0	-63,096	
Associate Personnel Analyst	-1.0	-58,488	
Office Technician	-2.0	-71,400	
Program Technician II	-1.0	-35,082	
Overtime		-6,300	
Salary Savings	1.8	143,000	
Staff Benefits		-427,000	
Operating Expenses and Equipment		-676,064	
Add Budget Bill Language that a portion of the funds appropriated in this item may be used for the collection and public dissemination of information related to hydraulic fracturing activities occurring in the state.			
Oil, Gas & Geothermal Resources		2,300,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

 3480-001-0001 11 11 G

Administration	565,521
Distributed Administration	-565,521
Payable from 3480-001-3046	-2,300,000

ISSUE 102:		
Plan of Financial Adjustment Change		0

FINANCE LETTER ACCEPTED	*
Add Trailer Bill Language to enable the	*
Department of Conservation to use the	*
Oil, Gas, and Geothermal Administrative	*
Fund as its main appropriation.	*

ISSUE 103:		
Bond Funding Technical Corrections		0

FINANCE LETTER ACCEPTED	*
Align Proposition 50 and Proposition 84	*
appropriations with expected	*
expenditures.	*

Operating Expenses and Equipment	-1,341,000	*
Land Resource Protection	-1,341,000	
Payable from 3480-001-6031	1,176,000	
Payable from 3480-001-6051	165,000	

ISSUE 302:		
Implementation of AB 2453		0

Deny without prejudice funding for the
 Department of Conservation to implement
 the requirements of Chapter 264,
 Statutes of 2010 (Tran, AB 2453).

Authorized Positions	-103,000
Salary Savings	10,000
Staff Benefits	-33,000
Operating Expenses and Equipment	-19,000
Oil, Gas & Geothermal Resources	-145,000
Payable from 3480-001-3046	145,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3480-001-3046 11 11	S Department of Conservation State Operations	2,300,000

ISSUE 050:		
Implementation of AB 2453		145,000
	For transfer to 3480-001-0001	145,000
ISSUE 101:		
Oil and Gas Permitting and Enforcement Staff Augmentation		2,300,000
	For transfer to 3480-001-0001	2,300,000
ISSUE 302:		
Implementation of AB 2453		-145,000
	For transfer to 3480-001-0001	-145,000

3480-001-6031 11 11	B Department of Conservation State Operations	-1,176,000

ISSUE 103:		
Bond Funding Technical Corrections		-1,176,000
	For transfer to 3480-001-0001	-1,176,000

3480-001-6051 11 11	B Department of Conservation State Operations	-165,000

ISSUE 103:		
Bond Funding Technical Corrections		-165,000
	For transfer to 3480-001-0001	-165,000

3480-491	11 11 Department of Conservation Unclassified	0

ISSUE 051:		
Watershed Program-Reappropriation		0
FINANCE LETTER ACCEPTED		*

ITEM NO.

AGENCY AND PURPOSE

3480-491 11 11

Restore a reappropriation of \$1.2 million Proposition 50 funds for the Statewide Watershed Program. *

*****NEW ITEM*****
3480-492 11 11 Department of Conservation
***** Unclassified 0

ISSUE 103:
Bond Funding Technical Corrections 0

FINANCE LETTER ACCEPTED *
Add Item 3480-492 to reappropriate the *
following to June 30, 2012: *
6051 - Safe Drinking Water, Water *
Quality and Supply, Flood Control, River *
and Coastal Protection Fund of 2006 *
(1) Item 3480-001-6051, Budget Act of *
2009 (Ch. 1, Stats. 2009, Fourth *
Extraordinary Session) *

3500-001-0133 11 11 S Resources Recycling and Recovery
***** State Operations 0

ISSUE 305:
Beverage Container Recycling Program - 0
Improve Audit Coverage and Controls

The Legislature denied the Governor's budget proposal to redirect \$1.1 million Beverage Container Recycling Fund from Consulting and Professional Services to fund 11.0 permanent positions for audit coverage and internal controls within the Beverage Container Recycling Program.

Authorized Positions	-11.0	-632,000
Salary Savings	0.6	32,000
Benefits		-222,000
Operating Expenses and Equipment		822,000

ISSUE 306:
Beverage Container Recycling Program - 0
Fraud Prevention

The Legislature denied, without prejudice, the Governor's budget

ITEM NO.

AGENCY AND PURPOSE

3500-001-0133 11 11 S

proposal to redirect \$691,000 Beverage
Container Recycling Fund from Consulting
and Professional Services to fund 7.0
permanent positions that would
investigate and prevent fraud in the
Beverage Container Recycling Program.

Authorized Positions	-7.0	-414,000
Salary Savings	0.4	21,000
Staff Benefits		-146,000
Operating Expenses and Equipment		539,000

ISSUE-601:
~~Legislature-adopted-budget-bill-language~~ Ø
~~requiring-monthly-work-group-meetings~~

~~The-Legislature-adopted-budget-bill~~
~~language-requiring-the-department-to~~
~~convene-monthly-work-group-meetings~~
~~July-1,-2011-to-December-31,-2011~~
~~regarding-organizational-structure-and~~
~~the-Beverage-Container-Recycling-Fund-~~

ISSUE 602:
Beverage Container Recycling Program - 0
Fraud Prevention

The Legislature approved the Governor's
budget proposal to redirect \$691,000
Beverage Container Recycling Fund from
Consulting and Professional Services to
fund 7.0 permanent positions to
investigate and prevent fraud in the
Beverage Container Recycling Program.
This issue previously was denied without
prejudice.

Authorized Positions	7.0	414,000
Salary Savings	-0.4	-21,000
Staff Benefits		146,000
Operating Expenses and Equipment		-539,000

3500-011-0100 11 11 S Resources Recycling and Recovery
***** (2,500,000)
State Operations

ISSUE 150:
General Fund Loan: California Used Oil
Recycling Fund (2,500,000)

FINANCE LETTER ACCEPTED *
Loan from the California Used Oil *
Recycling Fund to the General Fund. (2,500,000) *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
3500-403	11 11	

	January 1, 2012 to June 30, 2014.	*
*****NEW ITEM*****		
3500-404	11 11 Resources Recycling and Recovery	
*****		0
Unclassified		
ISSUE 404:		
Delay Loan Repayment from the General		0
Fund to the Glass Processing Fee Acct		
FINANCE LETTER ACCEPTED		*
Add Budget Bill Language extending the		*
\$39 million loan repayment from the		*
General Fund to the Glass Processing Fee		*
Account from June 30, 2012 to June 30,		*
2014.		*
*****NEW ITEM*****		
3500-405	11 11 Resources Recycling and Recovery	
*****		0
Unclassified		
ISSUE 405:		
Delay Loan Repayment from the General		0
Fund to the PET Processing Fee Acct		
FINANCE LETTER ACCEPTED		*
Add Budget Bill Language extending the		*
\$27 million loan repayment from the		*
General Fund to the PET Processing Fee		*
Account from June 30, 2012 to June 30,		*
2014.		*

3540-001-0001	11 11 G Department of Forestry & Fire Protection	
*****		-62,800,000
State Operations		
ISSUE 002:		
State Responsibility Area Fee		-50,000,000
Shift funding from the General Fund to		
the State Responsibility Area Fire		
Protection Fund.		
Payable from 3540-001-3063		-50,000,000
ISSUE 003:		
Risk-Based Reduction to CAL FIRE's Fire		-12,800,000
Protection Program		
Risk-Based Reduction to CAL FIRE's Fire		

ITEM NO.

AGENCY AND PURPOSE

3540-001-0001 11 11 G

Protection Program

Authorized Positions:	-27.9	-1,420,000
Salary Savings	1.8	154,000
Temporary Help	-24.4	-1,325,000
Overtime		-649,000
Staff Benefits		-1,880,000
Operating Expenses and Equipment		-7,680,000

Fire Protection -12,800,000

ISSUE 050:

CAL FIRE Permanent Funding 42,760,000

FINANCE LETTER ACCEPTED *

Restore funding for the Department of Forestry and Fire Protection's Aviation Program, Defensible Space, Lake Tahoe Fire Station, and CAL Card support. *

Authorized Positions	73.4	4,415,000	*
Salary Savings	-3.8	-244,000	*
Staff Benefits		1,998,000	*
Operating Expenses and Equipment		36,591,000	*

Fire Protection 42,760,000

ISSUE 051:

Hemet-Ryan Air Attack Base - Budget Bill Language 0

FINANCE LETTER ACCEPTED *

Restore Budget Bill Language for the Department of Forestry and Fire Protection to enter into a lease, lease-purchase agreement, or lease with a purchase option, with Riverside County for build-to-suit facilities to replace the Hemet-Ryan Air Attack Base. *

ISSUE 052:

Civil Cost-Recovery Program 1,675,000

FINANCE LETTER ACCEPTED *

Restore funding and positions associated with CAL FIRE's Civil Cost Recovery Program. *

Authorized Positions	10.0	818,000	*
Salary Savings	-1.0	-76,000	*
Staff Benefits		366,000	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3540-001-0001 11 11 G		

	Operating Expenses and Equipment	567,000 *
	Fire Protection	1,675,000
ISSUE 201:		
	CAL FIRE Permanent Funding	-42,760,000
	Deny without prejudice funding for the Department of Forestry and Fire Protection's Aviation Program, Defensible Space, Lake Tahoe Fire Station, and CAL Card support.	
	Authorized Positions	-73.4 -4,415,000
	Salary Savings	3.8 244,000
	Staff Benefits	-1,998,000
	Operating Expenses and Equipment	-36,591,000
	Fire Protection	-42,760,000
ISSUE 301:		
	Hemet-Ryan Air Attack Base - Budget Bill Language	0
	Deny without prejudice Budget Bill Language for the Department of Forestry and Fire Protection to enter into a lease, lease-purchase agreement, or lease with a purchase option, with Riverside County for build-to-suit facilities to replace the Hemet-Ryan Air Attack Base.	
ISSUE 302:		
	Civil Cost-Recovery Program	-1,675,000
	Deny without prejudice funding and positions associated with CAL FIRE's Civil Cost Recovery Program.	
	Authorized Positions	-10.0 -818,000
	Salary Savings	1.0 76,000
	Staff Benefits	-366,000
	Operating Expenses and Equipment	-567,000
	Fire Protection	-1,675,000
ISSUE 303:		
	CAL FIRE Urban-Wildland Interface Working Group	0
	Add Budget Bill Language for the	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3540-001-0001 11 11 G		

	Department of Forestry and Fire Protection to convene an Urban-Wildland Interface Working Group.	

3540-001-3063 11 11 S Department of Forestry & Fire Protection State Operations		50,000,000

ISSUE 002: State Responsibility Area Fee		50,000,000
	For transfer to 3540-001-0001	50,000,000

3540-301-0668 11 11 N Department of Forestry & Fire Protection Capital Outlay		500,000

ISSUE 600: Blanchard Fire Station - Replace Facility		300,000
	FINANCE LETTER ACCEPTED Add new item to reflect proposed new capital outlay item.	* * * *
	30.40.200 Blanchard Fire Station - Acquisition	300,000 * *
	30.40.200 Blanchard Fire Station-Replace Facility -- A	300,000

ISSUE 601: Shasta-Trinity Unit Headquarters - Relocate Facility		200,000
	FINANCE LETTER ACCEPTED Add new item and provisional language to reflect a proposed new capital outlay Item	* * * * *
	30.20.145 Shasta-Trinity Unit Headquarters - Acquisition	200,000 * * *
	Add provisional language to provide authority for CAL FIRE to purchase an option to secure a potential relocation property.	* * * *
	30.20.145 Shasta- Trinity Unit Headquarters- Relocate Facility	200,000

ITEM NO.	AGENCY AND PURPOSE	
*****NEW ITEM*****		
3540-494	11 11 Department of Forestry & Fire Protection	
*****	Unclassified	0

ISSUE 101:
Proposition 40 - Reappropriation 0

FINANCE LETTER ACCEPTED *
 Add Item 3540-494 to reappropriate the *
 following appropriations: *
*
 6029 - California Clean Water, Clean *
 Air, Safe Neighborhood Parks, and *
 Coastal Protection Fund *
 (1) Item 3540-001-6029, Budget Act of *
 2008 (Chs. 268 and 269, Stats. 2008) *
 (2) Item 3540-101-6029, Budget Act of *
 2008 (Chs. 268 and 269, Stats. of 2008) *

3540-496	11 11 Department of Forestry & Fire Protection	
*****	Capital Outlay	0

ISSUE 603:
Authority Language 0

FINANCE LETTER *
 As of June 30, 2011, the unencumbered *
 balance of the appropriations provided *
 for in the following citations shall *
 revert to the fund from which the *
 appropriation was made: *
*
 (1)Item 3540-301-0001,Budget Act of *
 2006, (Chs. 47 and 48, Stats. 2006), *
 as reappropriated by Item 3540-491, *
 (Chs. 171 and 172, Stats. 2007, Chs. 268 *
 and 269, Stats. 2008, and Ch. 1, Stats. *
 2009), and partially reverted by Item *
 3540-496 , (Chs. 269 and 269, Stats. *
 2008) *
*
 (6) 30.60.050.206 Statewide: Construct *
 Communications Facilities - W/D and *
 Construction *
*
 (1)Item 3540-301-0001,Budget Act of *
 2007, (Chs. 171 and 172, Stats. 2007), *
 as reappropriated by Item 3540-491, (Ch. *
 1, Stats. 2009), and by Item 3540-493, *
 (Ch. 712, Stats. 2010) *

ITEM NO.

AGENCY AND PURPOSE

3540-496 11 11

(4)30.40.020 Batterson Forest Fire
Station: Relocate Facility-Construction

*
*
*

FINANCE LETTER NOT HEARD
As of June 30, 2011, the unencumbered
balance of the appropriations provided
for in the following citation shall
revert to the fund from which the
appropriation was made:

(1)Item 3540-301-0001,Budget Act of
2006, (Chs. 47 and 48, Stats. 2006),
as reappropriated by Item 3540-491,
(Chs. 171 and 172, Stats. 2007, Chs. 268
and 269, Stats. 2008, and Ch. 1, Stats.
2009), and partially reverted by Item
3540-496 , (Chs. 269 and 269, Stats.
2008)

(6) 30.60.050.206 Statewide: Construct
Communications Facilities - W/D and
Construction

(1)Item 3540-301-0001,Budget Act of
2007, (Chs. 171 and 172, Stats. 2007),
as reappropriated by Item 3540-491, (Ch.
1, Stats. 2009), and by Item 3540-493,
(Ch. 712, Stats. 2010)

(4)30.40.020 Batterson Forest Fire
Station: Relocate Facility-Construction

3600-001-0001 11 11 G Department of Fish & Game
***** State Operations

0

ISSUE 050:
Hatchery and Inland Fisheries Fund

0

FINANCE LETTER
Restore additional operating funding
from the Hatchery and Inland Fisheries
Fund for the Department of Fish and
Game.

*
*
*
*
*
*

Operating Expenses and Equipment

6,800,000

*

LEGISLATIVE-CHANGE
Add-Budget-Bill-Language-to-allocate
\$1,800,000-to-maximize-fish-production-
at-the-Department-of-Fish-and-Game's

ITEM NO.

AGENCY AND PURPOSE

3600-001-0001 11 11 G

~~trout-hatcheries-with-natural-and
heritage-fish-production-as-first--
priority-~~

~~Add-Budget-Bill-Language-to-allocate
\$1,500,000-for-Timber-Harvest-Plan
review-by-the-Department-of-Fish-and
Game-~~

~~Add-Budget-Bill-Language-to-allocate
\$500,000-for-the-Heritage-and-Wild-Trout
Program-~~

~~Add-Budget-Bill-Language-to-allocate
\$3,000,000-per-year-in-2011-12-and
2012-13-to-maximize-fish-production-at-
the-Department-of-Fish-and-Game's-trout
hatcheries-pursuant-to-AB-7-~~

~~Add-Budget-Bill-Language-to-allocate
\$500,000-for-State-forestry-nurseries-~~

Operating-Expenses-and-Equipment	500,000
Management of Dept Lands & Facilities	6,800,000
Payable from 3600-001-3103	-6,800,000

ISSUE 101:		
Office of Spill Prevention and Response		0

FINANCE LETTER ACCEPTED		*
Approve funding for the Department of Fish and Game to prevent and respond to hazardous material spills.		* * *

Operating Expenses and Equipment	2,600,000	*
Spill Prevention and Response	2,600,000	
Payable from 3600-001-0320	-2,600,000	

ISSUE 102:		
Big Game Management Account		0

FINANCE LETTER ACCEPTED		*
Approve funding for the Department of Fish and Game to implement Chapter 408, Statutes of 2010 (SB 1058).		* * *

Operating Expenses and Equipment	1,490,000	*
Hunting, Fishing & Public Use	1,490,000	

ITEM NO.	AGENCY AND PURPOSE		DOLLAR CHANGE IN APPROPRIATION

3600-001-0001 11 11 G			

	Payable from 3600-001-0200		-1,490,000
ISSUE 103:			
	Various Technical Adjustments		0
	FINANCE LETTER ACCEPTED		*
	Align Proposition 84 bond appropriations		*
	with expected expenditures.		*
			*
	Operating Expenses and Equipment	-17,025,000	*
	Biodiversity Conservation Program	-17,025,000	
	Payable from 3600-001-6051	17,025,000	
ISSUE 201:			
	Hatchery and Inland Fisheries Fund		0
	Deny without prejudice additional		
	operating funding from the Hatchery and		
	Inland Fisheries Fund for the Department		
	of Fish and Game.		
	Operating Expenses and Equipment	-6,800,000	
	Management of Dept Lands & Facilities	-6,800,000	
	Payable from 3600-001-3103	6,800,000	
ISSUE-301:			
	Suction-Dredging		Ø
	Add-Budget-Bill-Language-prohibiting-any		
	funding-for-the-Department-of-Fish-and		
	Game-for-suction-dredge-mining		
	regulation,-permitting,-or-other		
	activities,-except-litigation-and		
	enforcement-costs-		

	3600-001-0200 11 11 S Department of Fish & Game		
	State Operations		1,490,000
ISSUE 102:			
	Big Game Management Account		1,490,000
	For transfer to 3600-001-0001		1,490,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 3600-001-0320 11 11 *****	S Department of Fish & Game State Operations	2,600,000
ISSUE 101: Office of Spill Prevention and Response		2,600,000
For transfer to 3600-001-0001		2,600,000
***** 3600-001-3103 11 11 *****	S Department of Fish & Game State Operations	0
ISSUE 050: Hatchery and Inland Fisheries Fund		6,800,000
For transfer to 3600-001-0001		6,800,000
ISSUE 201: Hatchery and Inland Fisheries Fund		-6,800,000
For transfer to 3600-001-0001		-6,800,000
***** 3600-001-6051 11 11 *****	B Department of Fish & Game State Operations	-17,025,000
ISSUE 103: Various Technical Adjustments		-17,025,000
For transfer to 3600-001-0001		-17,025,000
***** 3600-301-0235 11 11 *****	S Department of Fish & Game Capital Outlay	0
ISSUE 101: Ash Creek Wildlife Area -Elkins Well		-300,000
Minor capital outlay		-300,000
Denied without prejudice.		
90.99.100 Minor Projects		-300,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3600-301-0235 11 11 S		

ISSUE 201:		
Ash Creek Wildlife Area -Elkins Well		300,000
Minor Capital Outlay		300,000
90.99.100 Minor Projects		300,000
ISSUE 601:		
Ash Creek Wildlife Area -Elkins Well		0
FINANCE LETTER		*
Minor Capital Outlay	300,000	*
Denied without prejudice.		*
FINANCE LETTER NOT HEARD		*
Minor Capital Outlay	-300,000	
Denied without prejudice.		

3600-301-3103 11 11 S Department of Fish & Game		
*****	Capital Outlay	0
ISSUE 100:		
Minor Capital Outlay		-1,650,000
Minor Capital Outlay		-1,650,000
Denied without prejudice.		
90.99.100 Minor Projects		-1,650,000
ISSUE 300:		
Minor Capital Outlay		1,650,000
Minor Capital Outlay Hatcheries and Inland Fisheries Fund		
Denied without prejudice.		
Darrah Springs - Low Head Oxygen System		525,000
American River Hatchery - New Hatchery Building		739,000
Black Rock Hatchery - Feed Bins and Cat Walk		386,000
90.99.100 Minor Projects		1,650,000

ITEM NO.

AGENCY AND PURPOSE

*****NEW ITEM*****
3600-492 11 11

reappropriated by Item 3600-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)	*
(2) Item 3600-002-6051, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)	*
8018-Salton Sea Restoration Fund	*
(1) Item 3600-001-8018, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3600-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)	*
(2) Item 3600-001-8018, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)	*

FINANCE LETTER DENIED
Add Item 3600-492 to reappropriate the following to June 30, 2013:

6051-Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006
 (1) Item 3600-002-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3600-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
 (2) Item 3600-002-6051, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

8018-Salton Sea Restoration Fund
 (1) Item 3600-001-8018, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3600-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)
 (2) Item 3600-001-8018, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

NON-BUDGET ACT

3600-802-0995 11 11 R Department of Fish & Game	
***** Capital Outlay	1,404,000

ISSUE 603:	
San Joaquin River Salmon Conservation and Research Facility	1,404,000

For transfer to 3600-301-6051	1,404,000
-------------------------------	-----------

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3640-301-0262 11 11	S Wildlife Conservation Board Capital Outlay	0

ISSUE 201:		
Conservancy Budget Bill Language		0
	Delete provisional language regarding the classification of capital outlay expenditures.	

3640-301-0447 11 11	S Wildlife Conservation Board Capital Outlay	0

ISSUE 201:		
Conservancy Budget Bill Language		0
	Delete provisional language regarding the classification of capital outlay expenditures.	

3640-490 11 11	Wildlife Conservation Board Capital Outlay	0

ISSUE 050:		
Reappropriation: Proposition 84		0
	FINANCE LETTER ACCEPTED Restore reappropriation of Proposition 84 funding for Natural Communities Conservation Planning.	* * * *
ISSUE 300:		
Reappropriation: Proposition 84		0
	Deny without prejudice reappropriation of Proposition 84 funding for Natural Communities Conservation Planning.	

3640-491 11 11	Wildlife Conservation Board Capital Outlay	0

ISSUE 051:		
Reappropriation: Proposition 40 and Proposition 84		0

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM***** 3640-493 11 11 *****		
Act of 2006.		*

3680-001-0516 11 11	N Department of Boating & Waterways State Operations	0
ISSUE 050:		
Various Boating and Waterway Programs		100,000
FINANCE LETTER ACCEPTED Restore funding for the Department of Boating and Waterway's Small Craft Harbor Loan Program Improvements.		* * * * *
Operating Expenses and Equipment		100,000 *
Boating Facilities		100,000
ISSUE 201:		
Various Boating and Waterway Programs		-100,000
Deny without prejudice funding for the Department of Boating and Waterway's Small Craft Harbor Loan Program Improvements.		
Operating Expenses and Equipment		-100,000
Boating Facilities		-100,000

3680-101-0516 11 11	N Department of Boating & Waterways Local Assistance	-3,250,000
ISSUE 050:		
Various Boating and Waterway Programs		17,945,000
FINANCE LETTER ACCEPTED Restore funding for the Department of Boating and Waterway's Small Craft Harbor Loans and Launching Facility Grants.		* * * * * *
Grants and subventions		17,945,000 *
Boating Facilities		17,945,000
ISSUE 101:		
Channel Island Boating Instruction and Safety Center		-3,250,000

ITEM NO.

AGENCY AND PURPOSE

3680-101-0516 11 11 N

FINANCE LETTER ACCEPTED		*
Reduce funding for the Department of		*
Boating and Waterway's Small Craft		*
Harbor Loans and Launching Facility		*
Grants.		*
Grants and subventions		*
(a)(10) Statewide-Planning Grants	-300,000	*
(a)(13) Statewide CEQA Funding	-300,000	*
(a)(15) Statewide Reassessed Project	-50,000	*
Grant Funding		*
(b)(4) Statewide-Planning Loans	-300,000	*
(b)(5) Statewide CEQA Funding	-300,000	*
(b)(6) Statewide Reassessed Project Loan	-2,000,000	*
Funding		*
Boating Facilities	-3,250,000	

ISSUE 201:		
Various Boating and Waterway Programs		-17,945,000

Deny without prejudice funding for the		
Department of Boating and Waterway's		
Small Craft Harbor Loans and Launching		
Facility Grants.		
Grants and subventions	-17,945,000	
Boating Facilities	-17,945,000	

3680-301-0516 11 11 N Department of Boating & Waterways		
***** Capital Outlay		3,250,000

ISSUE 600:		
Channel Islands Boating Instruction and		3,250,000
Safety Center		

FINANCE LETTER ACCEPTED		*
Add construction funding for the		*
Channel Islands BISC project.		*
50.99.010 Channel Islands Boating	3,250,000	*
Instruction and Safety Center-		*
Construction		*
50.99.010 Channel Islands Boating Instruction and	3,250,000	
Safety Center--Construction		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
3680-491	11 11 Department of Boating & Waterways Unclassified	0

ISSUE 301:		
Reappropriation: Alamitos Bay-Basin 4		0
Add Item 3680-491 to reappropriate the remaining balance of the following appropriation until June 30, 2012. 0516-Harbors and Watercraft Revolving Fund (1) Item 3680-101-0516, Budget Act of 2003 (Ch. 157, Stats. 2003) (2) Alamitos Bay-Basin 4		

3720-001-0001	11 11 G Coastal Commission State Operations	0

ISSUE 100:		
Coastal Data Management System Upgrade		0
FINANCE LETTER ACCEPTED		
Provide funding to upgrade the Coastal Commission's existing data management system.		*
Operating Expenses and Equipment		1,136,000 *
Coastal Management Program		1,136,000
Payable from 3720-001-0565		-1,136,000

3720-001-0565	11 11 N Coastal Commission State Operations	1,136,000

ISSUE 100:		
Coastal Data Management System Upgrade		1,136,000
For transfer to 3720-001-0001		1,136,000

3760-001-0565	11 11 N State Coastal Conservancy State Operations	-2,441,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3760-001-0565 11 11 N		

ISSUE 100:		
Fund Shift to Maintain Baseline Budget		-2,441,000
FINANCE LETTER ACCEPTED		
One-time shift of baseline support		*
funding from the State Coastal		*
Conservancy Fund to Proposition 84 funds		*
Payable from 3760-001-6051		-1,600,000
Payable from 3760-001-6076		-841,000

3760-001-6051 11 11 B State Coastal Conservancy		
***** State Operations		1,600,000
ISSUE 100:		
Fund Shift to Maintain Baseline Budget		1,600,000
For transfer to 3760-001-0565		1,600,000

3760-001-6076 11 11 B State Coastal Conservancy		
***** State Operations		841,000
ISSUE 100:		
Fund Shift to Maintain Baseline Budget		841,000
For transfer to 3760-001-0565		841,000

3760-301-0262 11 11 S State Coastal Conservancy		
***** Capital Outlay		0
ISSUE 201:		
Conservancy Budget Bill Language		0
Delete provisional language regarding		
the classification of capital outlay		
expenditures.		

3760-301-0371 11 11 S State Coastal Conservancy		
***** Capital Outlay		0
ISSUE 201:		
Conservancy Budget Bill Language		0

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3760-301-0371 11 11 S		

	Delete provisional language regarding the classification of capital outlay expenditures.	

3760-301-0565 11 11 N State Coastal Conservancy		
***** Capital Outlay		300,000
ISSUE 101:		
Public Access Program		300,000
FINANCE LETTER ACCEPTED Provide additional funding for the public access program.		* * 300,000 *
80.18.030 Public Access		300,000
ISSUE 201:		
Conservancy Budget Bill Language		0
	Delete provisional language regarding the classification of capital outlay expenditures.	

3760-301-0593 11 11 S State Coastal Conservancy		
***** Capital Outlay		0
ISSUE 201:		
Conservancy Budget Bill Language		0
	Delete provisional language regarding the classification of capital outlay expenditures.	

3760-301-0890 11 11 F State Coastal Conservancy		
***** Capital Outlay		0
ISSUE 201:		
Conservancy Budget Bill Language		0
	Delete provisional language regarding the classification of capital outlay expenditures.	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3760-301-6051 11 11 B	State Coastal Conservancy	
*****	Capital Outlay	0
ISSUE 201:		
Conservancy Budget Bill Language		0
Delete provisional language regarding the classification of capital outlay expenditures.		

3760-301-6076 11 11 B	State Coastal Conservancy	
*****	Capital Outlay	0
ISSUE 201:		
Conservancy Budget Bill Language		0
Delete provisional language regarding the classification of capital outlay expenditures.		

3790-001-0235 11 11 S	Department of Parks & Recreation	
*****	State Operations	98,000
ISSUE 101:		
Proposition 99 Funding		98,000
For transfer to 3790-001-0392		98,000

3790-001-0263 11 11 S	Department of Parks & Recreation	
*****	State Operations	-5,000,000
ISSUE 203:		
Off-Highway Vehicle Program: General Fund Transfer		-5,000,000
For transfer to 3790-001-0392		-5,000,000

3790-001-0392 11 11 S	Department of Parks & Recreation	
*****	State Operations	3,480,000
ISSUE 050:		
Vehicle Fleet Emissions Retrofit Funding		0

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3790-001-0392 11 11 S		

	FINANCE LETTER	*
	Restore funding for vehicle fleet	*
	emissions retrofit.	*
		*
	Operating Expenses and Equipment	1,800,000 *
	FINANCE LETTER DENIED	
	Restore funding for vehicle fleet	
	emissions retrofit.	
	Operating Expenses and Equipment	-1,800,000
ISSUE 100:		
Public Safety Technology Modernization		4,530,000
Project		
	FINANCE LETTER	*
	Provide funding to continue development	*
	of the Public Safety Technology	*
	Modernization Project.	*
		*
	Operating Expenses and Equipment	4,530,000 *
		*
	Add Budget Bill Language to make the	*
	expenditure of funds contingent upon	*
	the California Technology Agency's	*
	approval for the project's Special	*
	Project Report.	*
	LEGISLATIVE CHANGE	
	Add Budget Bill Language to provide a	
	60-day review period for the Joint	
	Legislative Budget Committee to review	
	the project. No funds shall be expended	
	for the Public Safety Technology	
	Modernization Project prior to the	
	Joint Legislative Budget Committee's	
	approval.	
	For support of the Department of Parks	4,530,000
	and Recreation	
ISSUE 101:		
Proposition 99 Funding		0
	FINANCE LETTER ACCEPTED	*
	Provide additional funding from the	*
	Public Resources Account, Cigarette and	*
	Tobacco Products Surtax Fund to support	*
	state parks.	*
		*
	Operating Expenses and Equipment	98,000 *
	For support of the Department of Parks	98,000
	and Recreation	

ITEM NO.

AGENCY AND PURPOSE

3790-001-0392 11 11 S

Payable from 3790-001-0235 -98,000

ISSUE 200:
Vehicle Fleet Emissions Retrofit Funding -1,800,000

Deny without prejudice funding for
vehicle fleet emissions retrofit.

Operating Expenses and Equipment -1,800,000

For support of the Department of Parks
and Recreation -1,800,000

ISSUE 203:
Off-Highway Vehicle Program: General Fund Transfer 0

Reduce funding to the Off-Highway
Vehicle Program
Operating Expenses and Equipment -5,000,000

Add Trailer Bill Language to transfer
funds directly from the Motor Vehicle
Fuel Account to the General Fund.

For support of the Department of Parks
and Recreation -5,000,000

Payable from 3790-001-0263 5,000,000

ISSUE 301:
Angel Island State Park-Concession Service 0

Approve concession for ferry service to
and from Angel Island State Park and add
Budget Bill Language to provide a
30-day review period for the Joint
Legislative Budget Committee, and the
members of Senate Budget and Fiscal
Review Subcommittee #2. The department

~~shall not enter into a new concession
agreement prior review and approval by
the Legislature during the annual budget
process.~~

ISSUE 302:
State Parks-Park Entrance Fee Pilot Project 750,000

Provide one-time funding to institute

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3790-001-0392 11 11 S		

	a park entrance fee pilot project, including, iron rangers and appropriate signage. Add Budget Bill Language to specify that the funds are to be used to institute a park entrance pilot project. Operating Expenses and Equipment	750,000
	For support of the Department of Parks and Recreation	750,000

3790-101-0263 11 11 S	Department of Parks & Recreation	
***** Local Assistance		-5,000,000
ISSUE 203:		
Off-Highway Vehicle Program: General		-5,000,000
Fund Transfer		
	Reduce funding to the Off-Highway Vehicle grant program.	
	Grants and subventions	-5,000,000
	OHV Grants	-5,000,000

3790-101-6029 11 11 B	Department of Parks & Recreation	
***** Local Assistance		-33,409,000
ISSUE 104:		
Local Assistance-Proposition 40		-33,409,000
	Delete funding for Proposition 40 local assistance grants because the funds are already included in Proposition 40 local assistance Item 3790-103-6029. Grants and subventions	-33,409,000
	Recreational Grants	-33,409,000

3790-103-6029 11 11 B	Department of Parks & Recreation	
***** Local Assistance		239,939,000
ISSUE 104:		
Local Assistance Funding: Proposition 40		239,939,000
FINANCE LETTER		*

ITEM NO.	AGENCY AND PURPOSE		

3790-103-6029 11 11 B			

	Add Item 3790-103-6029 to provide funding for recreational grants. Grants and subventions	108,250,000	* * *
	LEGISLATIVE CHANGE Approve funding and adopt Budget Bill Language to add a new appropriation for all grant projects previously funded from Proposition 40 funds. Projects previously funded from Proposition 40 funds in which funds have not yet been liquidated are deemed to have the highest priority statewide. Grants and subventions	136,689,000	
	Grants	244,939,000	
	Payable from 3790-603-0995	-5,000,000	
NON-BUDGET ACT			
3790-301-0005 09 11 B Department of Parks & Recreation	***** Capital Outlay		544,000
ISSUE 304:	Reappropriation - Capital Outlay Program		544,000
	FINANCE LETTER ACCEPTED Reappropriate funding for Lake Tahoe EIP (Ward Creek) project	544,000	* * *
	90.RS.205 Statewide: State Park System--Minor Projects	544,000	
NON-BUDGET ACT			
3790-301-0263 09 11 S Department of Parks & Recreation	***** Capital Outlay		477,000
ISSUE 304:	Capital Outlay - Reappropriation		477,000
	FINANCE LETTER ACCEPTED Reappropriate funding for Oceano Dunes Visitor Center and Maintenance Facility project working drawings	477,000	* * * *
	90.7C.102 Oceano Dunes SVRA/Pismo SB: Visitor Center and Equipment Storage--W/D	477,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3790-301-6051 11 11	B Department of Parks & Recreation Capital Outlay	1,128,000

ISSUE 305:		
Marshall Gold State Historical Park		1,128,000
Augment Design and Construction Phases		
FINANCE LETTER ACCEPTED		*
Augment working drawings and		*
construction phases to accommodate		*
changed building code and environmental	1,128,000	*
requirements.		*
90.8G.104 Marshall Gold Discovery SHP: Park		1,128,000
Improvements--W/D & C		
*****NEW ITEM*****		
3790-401 11 11	Department of Parks & Recreation Unclassified	0

ISSUE 104:		
Local Assistance-Proposition 40		0
Revert previously appropriated		
Proposition 40 grant funds that have not		
been expended by grant recipients prior		
to July 1, 2011, consistent with Public		
Resources Code 5096.633.		

3790-490 11 11	Department of Parks & Recreation Unclassified	0

ISSUE 105:		
California State Railroad Museum:		0
Reappropriation		
FINANCE LETTER		*
Amend Item 3790-490 to reappropriate the		*
following item until June 30, 2012.		*
6029-California Clean Water, Clean Air,		*
Safe Neighborhood Parks, and Coastal		*
Protection Fund		*
(1) Item 3790-101-6029, Ch. 689, Stats.		*
2008, SEC. 4., (1) Railroad Technology		*
Museum Grant-Rehabilitation and		*
Facilities Plan, (2) Reimbursement:		*
Railroad Technology Museum-		*
Rehabilitation and Facilities Plan.		*

ITEM NO. AGENCY AND PURPOSE

3790-492 11 11

Act of 2001, as reappropriated by Item 3790-490 and reverted by Item 3790-497, Budget Act of 2007, as reappropriated by Item 3790-492, Budget Act of 2008, as reappropriated by Item 3790-494 and reverted by Item 3790-497, Budget Act of 2009, and as reappropriated by Item 3790-492, Budget Act of 2010 (1) 80.25-Recreational Grants (a) Local Agencies Operating Parks Units.
(2) Up to \$240,795 to the Door of Hope Community Center in Item 3790-101-0005, Budget Act of 2001 (Ch. 106, Stats.2001) as reappropriated by Item 3790-490 and reverted by Item 3790-497, Budget Act 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3790-492, Budget of 2008 (Chs 268 and 269, Stats. 2008), and as reappropriated by Item 3790-494 and reverted by Item 3790-497, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.) and as further reappropriated by Item 3790-492, Budget Act of 2010 (Ch. 712, Stats. 2010)
(1) 80.25-Recreational Grants
(c) Murray-Hayden Urban Parks and Youth Services Program.

*****NEW ITEM*****
3790-493 11 11 Department of Parks & Recreation

Unclassified 0

ISSUE 103:
Office of Historic Preservation Database 0
Extension of Liquidation Period

FINANCE LETTER ACCEPTED *
Add Item 3790-493 to extend the *
liquidation period of the following *
appropriation until June 30, 2012. *
0001-General Fund *
(1) Up to 163,000 from Item *
3790-001-0001, Budget Act of 2008. *

*****NEW ITEM*****
3790-494 11 11 Department of Parks & Recreation

Unclassified 0

ISSUE 100:
Public Safety Technology Modernization 0
Project

ITEM NO.

AGENCY AND PURPOSE

*****NEW ITEM*****
3790-494 11 11

FINANCE LETTER

Add Item 3790-494 to reappropriate the following items until June 30, 2013. Budget Act of 2010.
0263-Off-Highway Vehicle Trust Fund
(1) \$630,000 in Item 3790-001-0263, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2009.
(2) \$770,000 in Item 3790-001-0263, Budget Act of 2009, as reappropriated by Item 3790-490, Budget Act of 2010.
(3) \$220,000 in Item 3790-001-0263, Budget Act of 2010.

*
*
*
*
*
*
*
*
*
*
*
*

LEGISLATIVE CHANGE

Add Budget Bill Language to provide a 60-day review period for the Joint Legislative Budget Committee to review the project. No funds shall be expended for the Public Safety Technology Modernization Project prior to the Joint Legislative Budget Committee's approval.

3790-496 11 11 Department of Parks & Recreation
***** State Operations

0

ISSUE 104:
Local Assistance-Proposition 40

0

Delete reversion of Proposition 40 because funding is already included in Item 3790-103-6029.

*****NEW ITEM*****
3790-497 11 11 Department of Parks & Recreation
***** State Operations

0

ISSUE 100:
Public Safety Technology Moderization Project

0

FINANCE LETTER ACCEPTED

Add Item 3790-497 to revert the following items by June 30, 2011
0001-General Fund
(1) \$2,230,000 in Item 3790-001-0001, Budget Act of 2008, as reappropriated by Item 3790-490, Budget Act of 2009.
(2) \$1,270,000 in Item 3790-001-0001,

*
*
*
*
*
*
*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
3790-497	11 11	

	Budget Act of 2009.	*
	(3) \$1,030,000 in Item 3790-001-0001,	*
	Budget Act of 2010.	*
NON-BUDGET ACT		
3790-603-0995	11 11 R Department of Parks & Recreation	
*****	Local Assistance	5,000,000
ISSUE 104:		
Local Assistance Funding: Proposition 40		5,000,000
	For transfer to 3790-103-6029	5,000,000

3810-301-0941	11 11 N Santa Monica Mountains Conservancy	
*****	Capital Outlay	0
ISSUE 201:		
Conservancy Budget Bill Language		0
	Delete provisional language regarding the classification of capital outlay expenditures.	

3810-301-6031	11 11 B Santa Monica Mountains Conservancy	
*****	Capital Outlay	0
ISSUE 201:		
Conservancy Budget Bill Language		0
	Delete provisional language regarding the classification of capital outlay expenditures.	

3810-301-6051	11 11 B Santa Monica Mountains Conservancy	
*****	Capital Outlay	0
ISSUE 201:		
Conservancy Budget Bill Language		0
	Delete provisional language regarding the classification of capital outlay expenditures.	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3810-490	11 11 Santa Monica Mountains Conservancy	
*****	Unclassified	0
ISSUE 100:		
Technical Change-Proposition 50		0
FINANCE LETTER ACCEPTED		*
Amend Item 3810-490 to exclude \$105,297		*
of the reappropriated amount to conform		*
to 3810-496.		*
*****NEW ITEM*****		
3810-496	11 11 Santa Monica Mountains Conservancy	
*****	Unclassified	0
ISSUE 100:		
Technical Change-Proposition 50		0
FINANCE LETTER ACCEPTED		*
Add Item 3810-496 to revert \$105,297		*
from Item 3810-301-6031, Budget Act of		*
2006.		*

3825-301-6031	11 11 B San Gabriel/Lower LA River/Mtns Consvcy	
*****	Capital Outlay	705,000
ISSUE 100:		
Capital Outlay and Grants: Proposition		705,000
50		
FINANCE LETTER ACCEPTED		*
Provide funding for capital outlay and		*
grants		705,000 *
30.10.000 Capital Outlay and Grants		705,000
ISSUE 201:		
Conservancy Budget Bill Language		0
Delete provisional language regarding		
the classification of capital outlay		
expenditures.		

ITEM NO. AGENCY AND PURPOSE

3825-301-6051 11 11 B San Gabriel/Lower LA River/Mtns Conservcy
***** Capital Outlay 0

ISSUE 201:
Conservancy Budget Bill Language 0

Delete provisional language regarding
the classification of capital outlay
expenditures.

*****NEW ITEM*****
3825-490 11 11 San Gabriel/Lower LA River/Mtns Conservcy
***** Capital Outlay 0

ISSUE 101:
Reappropriation: Proposition 50 0

FINANCE LETTER ACCEPTED *
Add Item 3825-490 to reappropriate *
Item 3825-301-6031, Budget Act of 2006 *
until June 30, 2014. *

3830-301-0104 11 11 S San Joaquin River Conservancy
***** Capital Outlay 0

ISSUE 201:
Conservancy Budget Bill Language 0

Delete provisional language regarding
the classification of capital outlay
expenditures.

3835-490 11 11 Baldwin Hills Conservancy
***** Capital Outlay 0

ISSUE 100:
Reappropriation: Propositions 40 and 84 0

FINANCE LETTER ACCEPTED *
Add the following appropriations to Item *
3835-490: *
6029-California Clean Water, Clean Air, *
Safe Neighborhood Parks, and Coastal *
Protection Fund *

ITEM NO.

AGENCY AND PURPOSE

3835-490 11 11

(0.5) Item 3835-301-6029, Budget Act of *
2004 as reappropriated by Item 3835-490, *
Budget Act of 2008. *
6051-Safe Drinking Water, Water Quality *
and Supply, Flood Control, River and *
Coastal Protection Fund of 2006 *
(1) Item 3835-301-6051, Budget Act of *
2008 *

3845-301-0140 11 11 S San Diego River Conservancy
***** Capital Outlay 0

ISSUE 201:
Conservancy Budget Bill Language 0

Delete provisional language regarding
the classification of capital outlay
expenditures.

3850-301-6029 11 11 B Coachella Valley Mountains Conservancy
***** Capital Outlay 0

ISSUE 201:
Conservancy Budget Bill Language 0

Delete provisional language regarding
the classification of capital outlay
expenditures.

*****NEW ITEM*****
3850-495 11 11 Coachella Valley Mountains Conservancy
***** Unclassified 0

ISSUE 100:
Reversion: Proposition 84 0

FINANCE LETTER ACCEPTED *
Add Item 3850-495 to revert up to *
\$19,000 from Item 3850-001-6051, Budget *
Act of 2009. *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
3850-496	11 11 Coachella Valley Mountains Conservancy Capital Outlay	0

ISSUE 101:		
Reversion: Proposition 84		0
FINANCE LETTER ACCEPTED		*
Add Item 3850-496 to revert up to		*
\$21,000 from Item 3850-301-6051, Budget		*
Act of 2009.		*

3860-001-0001	11 11 G Department of Water Resources State Operations	-17,234,000

ISSUE 050:		
FloodSAFE California Program		0
FINANCE LETTER		*
Restore funding for the Delta Risk		*
Management Strategy, Delta Knowledge		*
Improvement program, and for development		*
of the FloodSAFE Conservation Strategy.		*
		*
Proposed New Positions:	3.0	199,000 *
Salary Savings	-0.3	-20,000 *
Staff Benefits		69,000 *
Operating Expenses and Equipment		2,327,000 *
LEGISLATIVE CHANGE		
Deny funding for the Delta Risk		
Management Strategy and the Delta		
Knowledge Improvement program.		
Operating Expenses and Equipment		-2,000,000
Public Safety & Prevention of Damage		575,000
Payable from 3860-001-6052		-575,000
ISSUE 052:		
Mercury and Methylmercury		0
Shift funding for mercury and		300,000
methylmercury studies from State Water		
Project Funds to the Environmental		
License Plate Fund for two years.		
Implementation of the State Water		300,000
Resources Development System		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3860-001-0001 11 11 G		

	Payable from 3860-001-0140	-300,000
ISSUE 061:	General Fund Reduction - Proposition 1E	-16,000,000
	Fund Shift	
	FINANCE LETTER ACCEPTED	*
	Shift funding from General Fund to	*
	Proposition 1E bond funds for levee	*
	maintenance, Delta levees, and	*
	floodplain mapping activities.	*
	Payable from 3860-001-6052	-16,000,000
ISSUE 062:	General Fund Reduction - Watermaster	-1,234,000
	Fees	
	FINANCE LETTER ACCEPTED	*
	Shift funding from General Fund to	*
	Reimbursements for the Department of	*
	Water Resource's Watermaster Program.	*
	Payable from 3860-501-0995	-1,234,000
ISSUE 100:	Salton Sea Restoration	0
	FINANCE LETTER ACCEPTED	*
	Increase reimbursement authority to	*
	continue implementation of the Salton	*
	Sea Restoration Program.	*
	Operating Expenses and Equipment	4,200,000 *
	Continuing Formulation of the	4,200,000
	Calif Water Plan	
	Payable from 3860-501-0995	-4,200,000
ISSUE 103:	Technical Adjustments: Non-Capital	0
	Outlay	
	FINANCE LETTER ACCEPTED	*
	Reduce \$14 million of support funding to	*
	reflect the the one-time nature of this	*
	appropriation in the 2010 Budget Act.	*
	Reduce \$195,000 in programs that are	*
	expiring.	*
	Operating Expenses and Equipment	-14,195,000 *

ITEM NO.

AGENCY AND PURPOSE

3860-001-0001 11 11 G

Continuing Formulation of the Calif Water Plan	-14,195,000
Payable from 3860-001-0744	195,000
Payable from 3860-001-6051	14,000,000

ISSUE 205:
Program Technical Adjustment 0

Technical Adjustment: Increase Program 40 by \$3,000, decrease Program 10 by \$2,000 and Program 30 by \$1,000.

Continuing Formulation of the Calif Water Plan	-2,000
Public Safety & Prevention of Damage Services	-1,000 3,000

ISSUE 301:
FloodSAFE California Program 0

Deny without prejudice funding for the Delta Risk Management Strategy and Delta Knowledge Improvement Program. Deny without prejudice funding for development of the Floodsafe Conservation Strategy.

Proposed New Positions:	-3.0	-199,000
Salary Savings	0.3	20,000
Staff Benefits		-69,000
Operating Expenses and Equipment		-2,327,000
Public Safety & Prevention of Damage		-2,575,000
Payable from 3860-001-6052		2,575,000

ISSUE 302:
Davis Dolwig Working Group 0

Add budget bill language directing the Secretary for Natural Resources to convene a working group to determine a long-term solution to fund recreation at State Water Project facilities, conduct a legal review of Davis Dolwig cost allocation, and report to the Legislature no later than December 31, 2012.

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 3860-001-0140 11 11 S *****	Department of Water Resources State Operations	300,000
ISSUE 052: Mercury and Methylmercury		300,000
For transfer to 3860-001-0001		300,000
***** 3860-001-0744 11 11 B *****	Department of Water Resources State Operations	-195,000
ISSUE 103: Technical Adjustments: Non-Capital Outlay		-195,000
For transfer to 3860-001-0001		-195,000
***** 3860-001-6051 11 11 B *****	Department of Water Resources State Operations	-14,000,000
ISSUE 103: Technical Adjustments: Non-Capital Outlay		-14,000,000
For transfer to 3860-001-0001		-14,000,000
***** 3860-001-6052 11 11 B *****	Department of Water Resources State Operations	14,000,000
ISSUE 050: FloodSAFE California Program		575,000
For transfer to 3860-001-0001		575,000
ISSUE 061: General Fund Reduction - Proposition 1E Fund Shift		16,000,000
For transfer to 3860-001-0001		16,000,000
ISSUE 301: FloodSAFE California Program		-2,575,000
For transfer to 3860-001-0001		-2,575,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3860-011-0516 11 11 N	Department of Water Resources	
*****	State Operations	(0)
ISSUE 101:		
Davis Dolwig	Cost Allocation Study	(0)
FINANCE LETTER		*
Provide funds from the Harbors and		*
Watercraft Revolving Fund for the		*
recreation and fish and wildlife		*
enhancement share of a study to		*
determine the proper methodology for		*
allocation of State Water Project costs.		(34,000) *
FINANCE LETTER DENIED		
Provide funds from the Harbors and		
Watercraft Revolving Fund for the		
recreation and fish and wildlife		
enhancement share of a study to		
determine the proper methodology for		
allocation of State Water Project costs.		(-34,000)

3860-101-6051 11 11 B	Department of Water Resources	
*****	Local Assistance	-2,106,000
ISSUE 103:		
Technical Adjustments: Non-Capital	Outlay	-2,106,000
FINANCE LETTER ACCEPTED		*
Reduction in local assistance funding		*
to account for one-time appropriation		*
in 2010 Budget Act.		*
Grants and subventions		-2,106,000 *

3860-301-6051 11 11 B	Department of Water Resources	
*****	Capital Outlay	0
ISSUE 102:		
State Water Project - Fish and Wildlife	Enhancements and Recreation	0
FINANCE LETTER		*
Provide funding for Recreation and Fish		*
and Wildlife Enhancement for Perris Dam		*
and Santa Ana Valley Pipeline projects.		757,000 *

ITEM NO. AGENCY AND PURPOSE

3860-490 11 11

(1) Item 3860-001-6031, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)	*
as reappropriated by Item 3860-492,	*
Budget Act of 2009 (Ch.1, Stats. 2009-10	*
3rd Ex. Sess., as revised by Ch. 1,	*
2009-10 4th Ex. Sess.), for Franks Tract	*
(2) Item 3860-101-6031, Budget Act of	*
2009 (Ch.1, Stats. 2009-10 3rd Ex.	*
Sess., as revised by Ch. 1, 2009-10 4th	*
Ex. Sess.), for the Safe Drinking Water	*
Program	*
(3) Item 3860-001-6031, Budget Act of	*
2010 (Ch. 712, Stats. 2010), for the	*
Water Use Efficiency Program	*
(4) Item 3860-001-6031, Budget Act of	*
2010 (Ch. 712, Stats. 2010), for Water	*
Supply Reliability	*
	*
6051 - Safe Drinking Water, Water	*
Quality and Supply, Flood Control, River	*
and Coastal Protection Fund of 2006	*
(1) Item 3860-101-6051, Budget Act of	*
2008 (Chs. 268 and 269, Stats. 2008) as	*
reappropriated by Item 3860-492, Budget	*
Act of 2009 (Ch.1 Stats. 2009-10 3rd Ex.	*
Sess., as revised by Ch. 1, 2009-10 4th	*
Ex. Sess.), for the Flood Control	*
Subventions and Flood Protection	*
Corridor Programs	*
(2) Item 3860-101-6051, Budget Act of	*
2010 (Ch. 712, Stats. 2010), for	*
Agricultural Drainage	*
	*
6052 - Disaster Preparedness and Flood	*
Prevention Bond Fund of 2006	*
(1) Item 3860-001-6052, Budget Act of	*
2007 (Chs. 171 and 172, Stats 2007) as	*
reappropriated by Item 3860-492, Budget	*
Act of 2009 (Ch. 1, Stats 2009-10 3rd	*
Ex. Sess., as revised by Ch. 1, 2009-10	*
4th Ex. Sess.), for Sediment Removal	*
(2) Item 3860-001-6052, Budget Act of	*
2008 (Chs. 268 and 269, Stats. 2008)	*
as reappropriated by 3860-492, Budget	*
Act of 2009 (Ch. 1, Stats. 2009-10 3rd	*
Ex. Sess., as revised by Ch. 1, 2009-10	*
4th Ex. Sess.), for the Sycamore Creek	*
Diversion Channel Erosion Study	*
(3) Item 3860-101-6052, Budget Act of	*
2008 (Ch. 268 and 269, Stats. 2008),	*
as reappropriated by 3860-492, Budget	*
Act of 2009 (Ch. 1, Stats. 2009-10 3rd	*
Ex. Sess., as revised by Ch. 1, 2009-10	*
4th Ex. Sess.), for the Floodway	*

ITEM NO.

AGENCY AND PURPOSE

3860-490 11 11

Corridor Program	*
(4) Item 3860-001-6052, Budget Act of	*
2010 (Ch. 712, Stats. 2010), for the	*
Conservation Strategy, Central Valley	*
Flood Management Planning Program, Delta	*
Knowledge Improvement Program, and Delta	*
Subsidence and Carbon Sequestration	*
(5) Item 3860-101-6052, Budget Act of	*
2010 (Ch. 712, Stats. 2010), for the	*
Central Valley Nonstructural Grant	*
Program, Early Implementation Program,	*
Dutch Slough, Delta Subsidence and	*
Carbon Sequestration, and North Delta	*
Flood Control and Ecosystem Restoration	*

3860-491	11 11	Department of Water Resources	
*****		Unclassified	0

ISSUE 103:			
Liquidation Extension: Non-Capital			0
Outlay			

FINANCE LETTER ACCEPTED	*
Add item 3860-491 to extend the period	*
of liquidation for the following to	*
June 30, 2013:	*
	*
0001 - General Fund	*
(1) Item 3860-001-0001, Budget Act of	*
2008 (Ch. 52, Stats. 2008), for the	*
Floodplain Management Program	*
6005 - Flood Protection Corridor	*
Subaccount	*
(1) item 3860-101-6005, Budget Act of	*
2000 (Ch. 52, Stats. 2000) as	*
reappropriated by 3860-492, Budget Act	*
of 2005 (Chs. 38 and 39, Stats. 2005) as	*
reappropriated by 3860-493, Budget Act	*
of 2009 (Ch.1, Stats. 2009-10 3rd Ex.	*
Sess., as revised by Ch. 1, 2009-10 4th	*
Ex. Sess.), for the Flood Protection	*
Corridor Program	*
	*
6015 - River Protection Subaccount	*
(1) Item 3860-101-6015, Budget Act of	*
2008 (Chs. 268 and 269, Stats. 2008),	*
for the River Protection Program	*
	*
6023 - Water Conservation Account	*
(1) Item 3860-101-6023, Budget Act of	*
2004 (Ch. 208, Stats. 2004) as	*
reappropriated by 3860-491, Budget Act	*

ITEM NO. AGENCY AND PURPOSE

3860-491 11 11

of 2005 (Chs. 38 and 39, Stats. 2005) as *
reappropriated by 3860-493, Budget Act *
of 2009 (Ch. 1, Stats. 2009-10 3rd Ex. *
Sess., as revised by Ch. 1, 2009-10 4th *
Ex. Sess.), for the Infrastructure *
Rehabilitation Program *

6025 - Conjunctive Use Subaccount *
(1) Item 3860-101-6025, Budget Act of *
2004 (Ch. 208, Stats. 2004) as *
reappropriated by 3860-491, Budget Act *
of 2005 (Chs 38 and 39, Stats. 2005) as *
reappropriated by 3860-493, Budget Act *
(2) Item 3860-101-6025, Budget Act of *
of 2009 (Ch. 1, Stats. 2009-10 3rd Ex. *
Sess., as revised by Ch. 1, 2009-10 4th *
Ex. Sess.), for the Groundwater Storage *
Program *
(2) Item 3860-101-6025, Budget act of *
2006 (Ch. 47, Stats. 2006) as *
reappropriated by 3860-493, Budget Act *
of 2009 (Ch. 1, Stats. 2009-10 3rd Ex. *
Sess., as revised by Ch. 1, 2009-10 4th *
Ex. Sess.), for the Groundwater Storage *
Program *

6027 - Interim Water Supply and Water *
Quality Infrastructure and Management *
Subaccount *
(1) Item 3860-101-6027, Budget Act of *
2002 (Ch. 379, Stats. 2002) as *
reappropriated by 3860-492, Budget Act *
of 2005 (Chs. 38 and 39, Stats. 2005) as *
reappropriated by 3860-491, Budget Act *
of 2007 (Chs. 171 and 172, Stats. 2007) *
as reappropriated by 3860-493, Budget *
Act of 2009 (Ch. 1, Stats. 2009-10 3rd *
Ex. Sess., as revised by Ch. 1, 2009-10 *
4th Ex. Sess.), for the Interim Reliable *
Water Supply Program *
(2) Item 3860-101-6027, Budget act of *
2006 (Ch. 47, Stats. 2006) as *
reappropriated by 3860-493, Budget Act *
of 2009 (Ch. 1, Stats. 2009-10 3rd Ex. *
Sess., as revised by Ch. 1, 2009-10 4th *
Ex. Sess.), for the Interim Reliable *
Water Supply Program *

6031 - Water Security, Clean Drinking *
Water, Coastal and Beach Protection Fund *
of 2002 *
(1) Item 3860-101-6031, Budget Act of *
2004 (Ch. 208, Stats 2004) as *
reappropriated by 3860-493, Budget Act *

ITEM NO.

AGENCY AND PURPOSE

3860-491 11 11

of 2009 (Ch. 1, Stats. 2009-10 3rrd Ex.	*
Sess., as revised by Ch. 1, 2009-10 4th	*
Ex. Sess.), for the Drought Panel	*
Recommendations Program	*
(2) Item 3860-001-6031, Budget Act of	*
2008 (Chs. 268 and 269, Stats. 2008),	*
for Water Supply Reliability	*
	*
6051 - Safe Drinking Water, Water	*
Quality and Supply, Flood Control, River	*
and Coastal Protection Fund of 2006	*
(1) Item 3860-001-6051, Budget Act of	*
2008 (Chs. 268 and 269, Stats. 2008),	*
for Integrated Regional Water Management	*

3860-492 11 11

Department of Water Resources	
Capital Outlay	0

ISSUE 104:	
Reappropriations: Capital Outlay	0

FINANCE LETTER ACCEPTED	*
Add Item 3860-492 to reappropriate the	*
following through June 30, 2014:	*
	*
6052 - Disaster Preparedness and Flood	*
Prevention Bond Fund of 2006	*
(1) Item 3860-301-6052, Budget Act of	*
2008 (Chs. 268 and 269, Stats. 2008)	*
(3) 30.95.316 Merced County Streams	*
Project Bear Creek Unit	*
(7) Reimbursements - Merced County	*
Streams Project Bear Creek Unit	*
(4) 30.95.343 Sutter Bypass East Water	*
Control Structures	*
(2) Item 3860-302-6052, Budget Act of	*
2008 (Chs. 268 and 269, Stats. 2008)	*
(1.2) 30.95.160 West Sacramento Early	*
Implementation Project	*
(2) 30.95.340 Systemwide Levee	*
Evaluations and Repairs	*
(3) Item 3860-301-6052, Budget Act of	*
2010 (Ch. 712, Stats. 2010)	*
(7) 30.95.310 Lower Cache Creek, Yolo	*
County, Woodland Area Project	*
(18) Reimbursements - Lower Cache	*
Creek, Yolo County, Woodland Area	*
Project	*
(4) Item 3860-302-6052, Budget Act of	*
2010 (Ch. 712, Stats. 2010)	*
(2) 30.95.021 Feather River Early	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3860-492	11 11	

	Implementation Project	*

3860-493	11 11 Department of Water Resources Capital Outlay	0

ISSUE 104: Liquidation Extension: Capital Outlay		0
FINANCE LETTER ACCEPTED		*
Add Item 3860-493 to extend the period		*
of liquidation for the following to		*
June 30, 2013:		*
		*
(1) Item 3860-301-0001, Budget Act of		*
2006 (Ch. 47, Stats. 2006)		*
(3) 30.95.220 Upper Sacramento River		*
Reconstruction Project		*

3860-495	11 11 Department of Water Resources Unclassified	0

ISSUE 103: Reversion of Funds		0
FINANCE LETTER ACCEPTED		*
Add Item 3860-495 to revert funding		*
from the following appropriations:		*
		*
6031 - Water Security, Clean Drinking		*
Water, Coastal and Beach Protection Fund		*
of 2002		*
\$14,945 from Item 3860-001-6031, Budget		*
Act of 2007 (Chs. 171 and 172, Stats.		*
2007)		*
\$6,762,531 from Item 3860-001-6031,		*
Budget Act of 2009 (Ch. 1, Stats.		*
2009-10 3rd Ex. Sess., as revised by		*
Ch. 1, 2009-10 4th Ex. Sess.)		*
NON-BUDGET ACT		
3860-501-0995	11 11 R Department of Water Resources State Operations	5,434,000

ISSUE 062: General Fund Reduction - Watermaster Fees		1,234,000
For transfer to 3860-001-0001		1,234,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
3860-510-0502 77 11 N		

	Program Manager I	1.0 82,000 *
	Staff Environmental Scientist	2.0 144,000 *
	Environmental Scientist	1.0 53,000 *
	Salary Savings	-0.4 -28,000 *
	Staff Benefits	97,000 *
	Operating Expenses and Equipment	552,000 *
LEGISLATIVE CHANGE		
	Provide \$300,000 from the Environmental License Plate Fund	-300,000
ISSUE 053:		
	California State Water Project Support	11,090,000
FINANCE LETTER		
	Restore funding for State Water Project Operations and Maintenance positions.	*
		*
		*
	Proposed New Positions:	90.0 6,537,000 *
	Salary Savings	-4.5 -327,000 *
	Staff Benefits	2,279,000 *
	Operating Expenses and Equipment	2,601,000 *
LEGISLATIVE CHANGE		
	Approve 90 State Water Project positions and deny 33 positions proposed for future years.	
ISSUE 201:		
	Biological Opinions	-2,550,000
	Deny without prejudice funding to implement Biological Opinions for the State Water Project.	
	Proposed New Positions:	
	Engineer WR	-3.0 -234,000
	Staff Environmental Scientist	-2.0 -144,000
	Environmental Scientist	-7.0 -371,000
	Fish and Wildlife Technician	-2.0 -76,000
	Office Technician	-4.0 -143,000
	Salary Savings	1.8 97,000
	Staff Benefits	-337,000
	Operating Expenses and Equipment	-1,342,000
ISSUE 202:		
	Delta Habitat Conservation and Conveyance Program	0
	Approve funding for 15 new Delta Habitat Conservation and Conveyance Program	

ITEM NO.

AGENCY AND PURPOSE

NON-BUDGET ACT
3860-510-0502 77 11 N

positions on a one year limited-term basis.

ISSUE 203:

Mercury and Methylmercury -900,000

Deny without prejudice funding to implement the Mercury Total Maximum Daily Load requirements.

Proposed New Positions:

Program Manager I	-1.0	-82,000
Staff Environmental Scientist	-2.0	-144,000
Environmental Scientist	-1.0	-53,000
Salary Savings	0.4	28,000
Staff Benefits		-97,000
Operating Expenses and Equipment		-552,000

ISSUE 204:

California State Water Project Support -11,090,000

Deny without prejudice funding for State Water Project Operations and Maintenance positions.

Proposed New Positions:

Salary Savings	-90.0	-6,537,000
Staff Benefits	4.5	327,000
Operating Expenses and Equipment		-2,279,000
		-2,601,000

3875-001-0001 11 11 G Sacramento-San Joaquin Delta Conservancy
***** State Operations 0

ISSUE 100:

Delta Conservancy Operational Support 0

FINANCE LETTER ACCEPTED

Provide funding for technical support to develop the strategic plan for the Delta and provide funding for a permanent office space for the Sacramento-San Joaquin Delta Conservancy. *

Operating Expenses and Equipment 165,000 *

Sacramento-San Joaquin Delta Conservancy 165,000

Payable from 3875-001-0140 -165,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 3875-001-0140 11 11 S	Sacramento-San Joaquin Delta Conservancy State Operations	165,000
ISSUE 100:		
Delta Conservancy Operational Support		165,000
For transfer to 3875-001-0001		165,000
***** **NON-BUDGET ACT** 3882-501-0001 87 11 G	General Obligation Bonds-Natural Res State Operations	-39,879,000
ISSUE 600:		
Revision of Agency GO Bond Debt Service		-39,879,000
FINANCE LETTER ACCEPTED		*
Resources GO bond debt service estimates	-39,879,000	*
were revised to reflect lower fall 2011		*
sales estimates.		*
***** 3885-001-0001 11 11 G	Delta Stewardship Council State Operations	0
ISSUE 301:		
Reimbursement Authority		0
Deny unallocated reimbursement authority.		
Operating Expenses and Equipment	-5,800,000	
Delta Stewardship Council	-5,800,000	
Payable from 3885-501-0995	5,800,000	
***** **NON-BUDGET ACT** 3885-501-0995 11 11 R	Delta Stewardship Council State Operations	-5,800,000
ISSUE 301:		
Reimbursement Authority		-5,800,000
For transfer to 3885-001-0001		-5,800,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
3895-501-0044 11 11 S	Secretary for Environmental Protection State Operations	0

ISSUE 160:		
Federal Fund Authority: Education and the Environment: Teacher Training		0
FINANCE LETTER ACCEPTED		*
Amount Shown in Agency Totals	388,000	*
Support	388,000	
Payable from 3895-501-0890	-388,000	
NON-BUDGET ACT		
3895-501-0890 11 11 F	Secretary for Environmental Protection State Operations	388,000

ISSUE 160:		
Federal Fund Authority: Education and the Environment: Teacher Training		388,000
For transfer to 3895-501-0044	388,000	

3900-001-0044 11 11 S	Air Resources Board State Operations	0

ISSUE 301:		
Renewable Portfolio Standard-Renewable Energy Standard Activities		0
The Legislature reduced Air Board's base budget for activities related to the 33 percent Renewable Energy Standard rulemakings and proceedings.		
Operating Expenses and Equipment	-750,000	
Stationary Source	-750,000	
Payable from 3900-001-0115	750,000	
ISSUE 302:		
Continuing Program Implementation-Goods Movement-Proposition 1B		0
The Legislature approved the reversions, reappropriation and new appropriation contained in the Governor's Budget, but		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3940-001-0001 11 11 G		

ISSUE 401:		
	One-time Increase for Litigation Defense Funding	1,041,000
	For transfer to 3940-001-0439	1,041,000

3940-001-0193 11 11 S State Water Resources Control Board		
	State Operations	13,911,000

ISSUE 300:		
	Total Maximum Daily Load Fees	11,511,000
	For transfer to 3940-001-0439	11,511,000
ISSUE 401:		
	One-time Increase for Litigation Defense Funding	2,400,000
	For transfer to 3940-001-0439	2,400,000

3940-001-0439 11 11 S State Water Resources Control Board		
	State Operations	-28,985,000

ISSUE 300:		
	Total Maximum Daily Load Fees	0
	Assess fees for Waste Discharge Permit Fund for Total Maximum Daily Load.	
	Payable from 3940-001-0001	11,511,000
	Payable from 3940-001-0193	-11,511,000
ISSUE 308:		
	Underground Storage Tank Cleanup Fund	-118,985,000
	The Legislature, without prejudice, denied the proposal to appropriate funds for the Underground Storage Tank Cleanup Program, School District Account, and the Underground Storage Tank Petroleum Contamination Orphan Cleanup Fund.	
	Operating Expenses and Equipment	-118,985,000
	Water Quality	-118,985,000

ITEM NO. AGENCY AND PURPOSE

*****NEW ITEM*****
3940-496 11 11

Reversions, State Water Resources *
Control Board. As of June 30, 2011, the *
balances specified below, of the *
appropriations provided by the following *
citations shall revert to the balance of *
the fund from which the appropriations *
were made: *

6013- Watershed Protection Subaccount *
(1) Up to \$5,912,530 from Item 3940-101- *
6013, Budget Act of 2001 (Ch. 106, *
Stats. 2001) as reappropriated by Item *
3940-490, Budget Act of 2010 (Ch. 712, *
Stats. 2010). *

(2) Up to \$2,783,065 from Item *
3940-101-6013, Budget Act of 2002 (Ch. *
379, Stats. 2002) as reverted by Item *
3940-495, Budget Act of 2006 (Chs. 47 *
and 48, Stats. 2006) and as *
reappropriated by Item 3940-490 of the *
Budget Act of 2010 (Ch. 712, Stats. *
2010). *

(3) Up to \$2,037,556 from Item *
3940-101-6013, Budget Act of 2003 (Ch. *
157, Stats. 2003) as reappropriated by *
Item 3940-490, Budget Act of 2010 (Ch. *
712, Stats. 2010). *

(4) Up to \$22,501 from Item *
3940-101-6013, Budget Act of 2005 (Chs. *
38 and 39, Stats. 2005) as *
reappropriated by Item 3940-490, Budget *
Act of 2010 (Ch. 712, Stats. 2010). *

(5) Up to \$1,518,951 from Item *
3940-101-6013, Budget Act of 2006 (Chs. *
47 and 48, Stats. 2006) as *
reappropriated by Item 3940-490, Budget *
Act of 2010 (Ch. 712, Stats. 2010). *

(6) Up to \$340,352 from Item *
3940-101-6013, Budget Act of 2007 (Chs. *
171 and 172, Stats. 2007). *

(7) Up to \$230,000 from Item 3940-001- *
6013, Budget Act of 2009 (Ch. 1, 2009-10 *
3rd Ex. Sess., as revised by Ch. 1, *
2009-10 4th Ex. Sess.). *

(8) Up to \$196,000 from Item 3940-001- *
6013, Budget Act of 2010 (Ch. 712, *
Stats. 2010). *

6019-Nonpoint Source Pollution Control *
Subaccount *

(1) Up to \$11,427,665 from Item 3940- *
101-6019, Budget Act of 2001 (Ch. 106, *
Stats. 2001) as reappropriated by Items *
3940-490, Budget Acts of 2005 (Chs. 38 *

ITEM NO. AGENCY AND PURPOSE

*****NEW ITEM*****
3940-496 11 11

- and 39, Stats. 2005) and 2010 (Ch. 712, Stats. 2010). *
- (2) Up to \$4,115,296 from Item 3940-101-6019, Budget Act of 2002 (Ch. 379, Stats. 2002) as reappropriated by Item 3940-490, Budget Act of 2010 (Ch. 712, Stats. 2010). *
- (3) Up to \$4,947,163 from Item 3940-101-6019, Budget Act of 2003 (Ch. 157, Stats. 2003) as reappropriated by Item 3940-490, Budget Act of 2010 (Ch. 712, Stats. 2010). *
- (4) Up to \$3,312 from Item 3940-101-6019, Budget Act of 2004 (Ch. 208, Stats. 2004) as reappropriated by Item 3940-490, Budget Act of 2010 (Ch. 712, Stats. 2010). *
- (5) Up to \$1,563,644 from Item 3940-101-6019, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005) as reappropriated by Item 3940-490, Budget Act of 2010 (Ch. 712, Stats. 2010). *
- (6) Up to \$2,522,312 from Item 3940-101-6019, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006) as reappropriated by Item 3940-490, Budget Act of 2010 (Ch. 712, Stats. 2010). *
- (7) Up to \$194,331 from Item 3940-101-6019, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007). *
- (8) Up to \$50,000 from Item 3940-001-6019, Budget Act of 2009 (Ch. 1, 2009-2010 3rd Ex. Sess., as revised by Ch. 1, 2009-10, 4th Ex. Sess.). *
- (9) Up to \$200,000 from Item 3940-001-6019, Budget Act of 2010 (Ch. 712, Stats. 2010). *
- 6021-Wastewater Construction Grant Subaccount *
- (1) Up to \$157,000 from Item 3940-101-6021, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007). *
- (2) Up to \$3,000 from Item 3940-001-6021, Budget Act of 2009 (Ch. 1, 2009-10 4th Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.). *
- (3) Up to \$887,000 from Item 3940-001-6021, Budget Act of 2010 (Ch. 712, Stats. 2010). *
- 6022-Coastal Nonpoint Source Control Subaccount *
- (1) Up to \$1,356,634 from Item 3940-101-

ITEM NO. AGENCY AND PURPOSE

*****NEW ITEM*****
3940-496 11 11

6022, Budget Act of 2000 (Ch. 52, Stats. 2000).	*
(2) Up to \$10,859,704 from Item 3940-101-6022, Budget Act of 2001 (Ch. 106, Stats. 2001) as reappropriated by Item 3940-490, Budget Acts of 2005 (Chs. 38 and 39, Stats. 2005) and 2010 (Ch. 712, Stats. 2010).	*
(3) Up to \$3,148,790 from Item 3940-101-6022, Budget Act of 2002 (Ch. 379, Stats. 2002) as reappropriated by Item 3940-490, Budget Act of 2010 (Ch. 712, Stats. 2010).	*
(4) Up to \$2,059,729 from Item 3940-101-6022, Budget Act of 2004 (Ch. 208, Stats. 2004) as reappropriated by Item 3940-490, Budget Act of 2010 (Ch. 712, Stats. 2010).	*
(5) Up to \$385,000 from Item 3940-101-6022, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005) as reappropriated by Item 3940-490, Budget Act of 2010 (Ch. 712, Stats. 2010).	*
(6) Up to \$50,000 from Item 3940-001-6022, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.).	*
(7) Up to \$133,000 from Item 3940-001-6022, Budget Act of 2010 (Ch. 712, Stats. 2010).	*
6029-California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	*
(1) Up to \$1,918,000 from Item 3940-101-6029, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008).	*
6031-Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	*
(1) Up to \$925,544 from Item 3940-101-6031, Budget Act of 2004 (Ch. 208, Stats. 2004).	*
(2) Up to \$13,524,066 from Item 3940-101-6031, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005).	*
(3) Up to \$184,062 from Item 3940-101-6031, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007).	*
(4) Up to \$20,936 from Item 3940-101-6031, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008).	*
(5) Up to \$685,256 from Item 3940-001-	*

ITEM NO.

AGENCY AND PURPOSE

*****NEW ITEM*****
3940-496 11 11

6031, Budget Act of 2009 (Ch. 1, 2009-10
3rd Ex. Sess., as revised by Ch. 1,
2009-10 4th Ex. Sess.). *
(6) Up to \$200,517 from Item 3940-001- *
6031, Budget Act of 2010 (Ch.712, Stats. *
2010). *

3960-001-0001 11 11 G Department of Toxic Substances Control
***** State Operations -802,000

ISSUE 503:
Funding Shift: Clandestine Drug Lab -802,000
Cleanup Program

For transfer to 3960-001-0014 -802,000

3960-001-0014 11 11 S Department of Toxic Substances Control
***** State Operations 0

ISSUE 301:
Santa Susana Field Laboratory 0

The Legislature adopted budget bill
language prohibiting staff funded by
this item from investigating or working
on a transfer of land between the
responsible parties and the state.

ISSUE 501:
Expedited Remedial Action Program- 0
Payment for Orphan Share

FINANCE LETTER ACCEPTED *
Add expenditure authority allowing the *
department to pay the orphan share costs *
of remediating the Greyhound site in *
Santa Cruz. Add budget bill language *
authorizing the department to increase *
expenditures under specified conditions. *

Operating Expenses and Equipment 731,000 *

Site Mitigation and Brownfields Reuse 731,000

Payable from 3960-001-0456 -731,000

ISSUE 503:
Funding Shift: Clandestine Drug Lab 0
Cleanup Program

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3960-001-0014 11 11 S		

	FINANCE LETTER ACCEPTED Decrease General Fund and increase Illegal Drug Lab Cleanup Account in 2011-12 for the Clandestine Drug Lab Cleanup Program	* * * * *
	Operating Expenses and Equipment	-802,000 *
	Site Mitigation and Brownfields Reuse	-802,000
	Payable from 3960-001-0001	802,000
ISSUE 504:		
Veto of Jan 10 Governor's Budget:		0
Budget Bill Language		
	Eliminate subsection (b) of Provision 1	
	1.The Director of Toxic Substances Control may expend from this item: (a) \$12,052,000 for the following activities at the federal Stringfellow Superfund site: (1) operation and maintenance of pretreatment plants to treat contaminated groundwater extracted from the site, (2) site maintenance and groundwater monitoring, and (3) implementation of work to stabilize the site, and (b) - \$802,000 for the operation of the Illegal Drug Laboratory Removal Program.	

3960-001-0456 11 11 S Department of Toxic Substances Control		
***** State Operations		731,000
ISSUE 501:		
Expedited Remedial Action Program-		731,000
Payment for Orphan Share		
	For transfer to 3960-001-0014	731,000

3980-001-0001 11 11 G Environmental Health Hazard Assessment		
***** State Operations		-1,137,000
ISSUE 201:		
Prop 65 Fund Shift		-1,137,000
	For transfer to 3980-001-3056	-1,137,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

3980-001-3056 11 11 S	Environmental Health Hazard Assessment State Operations	1,137,000

ISSUE 201: Prop 65 Fund Shift		1,137,000
Reject Proposition 65 Fund Shift		
The Legislature rejected the Governor's Budget proposal to shift a portion of Proposition 65 Program funding from the Safe Drinking Water and Toxic Enforcement Fund to the General Fund.		
	Payable from 3980-001-0001	1,137,000
NON-BUDGET ACT		
4020-501-0001 11 11 G	Health & Human Services Agency, Secy State Operations	0

ISSUE 302: Tech4Impact Grant Award		0
FINANCE LETTER ACCEPTED *		
	Amount Shown in Agency Totals	65,000 *
	Secretary for Health and Human Services Agency	65,000
	Payable from 4020-501-0995	-65,000
ISSUE 503:		
Adjustment of Federal Grant for Aging and Disability Services		0
FINANCE LETTER ACCEPTED *		
	Amount Shown in Agency Totals	246,000 *
	Secretary for Health and Human Services Agency	246,000
	Payable from 4020-501-0890	-246,000
NON-BUDGET ACT		
4020-501-0890 11 11 F	Health & Human Services Agency, Secy State Operations	246,000

ISSUE 503: Adjustment of Federal Grant for Aging and Disability Services		246,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 4020-501-0890 11 11 F *****		
For transfer to 4020-501-0001		246,000
NON-BUDGET ACT 4020-501-0995 11 11 R Health & Human Services Agency, Secy ***** State Operations		65,000
ISSUE 302: Tech4Impact Grant Award		65,000
For transfer to 4020-501-0001		65,000
NON-BUDGET ACT 4020-501-9732 11 11 N Health & Human Services Agency, Secy ***** State Operations		1,068,000
ISSUE 006: CWS/CMS Web Project		-2,091,000
Amount Shown in Agency Totals		-2,091,000
Office of System Integration		-2,091,000
ISSUE 514: Update Case Management Information and Payrolling System II (CMIPS II) Project		12,514,000
FINANCE LETTER ACCEPTED		*
Amount Shown in Agency Totals		12,514,000 *
Office of System Integration		12,514,000
ISSUE 515: Reduce Child Welfare Services/Case Management System (CWS/CMS) M&O		-3,229,000
FINANCE LETTER ACCEPTED		*
Amount Shown in Agency Totals		-3,229,000 *
Office of System Integration		-3,229,000
ISSUE 603: Suspend the Child Welfare Services Web Project		-6,126,000
FINANCE LETTER ACCEPTED		*
Amount Shown in Agency Totals		-6,126,000 *
Office of System Integration		-6,126,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
4020-517-3163 11 11	S Health & Human Services Agency, Secy State Operations	0

ISSUE 002:		
Health Information Exchange Program Support		-99,000
Amount Shown in Agency Totals		-99,000
Office of HIPAA Implementation		-99,000
ISSUE 502:		
Health Information Exchange Program Support		99,000
Amount shown in Agency Totals		99,000
Office of HIPAA Implementation		99,000

4140-001-0001 11 11	G Statewide Health Planning & Development State Operations	-332,000

ISSUE 101:		
Song-Brown Funding Shift		-332,000
For transfer to 4140-001-0121		-332,000

4140-001-0121 11 11	S Statewide Health Planning & Development State Operations	746,000

ISSUE 101:		
Song-Brown Funding Shift		0
<p>The Legislature denied the Governor's proposal to fund the state share of cost for the Song-Brown Program from the General Fund and instead approved funding from the California Health Data and Planning Fund to cover these costs. This Item reflects the shift in funding of the support costs. The General Fund will be used to replace anticipated revenue from the sale and leaseback of state buildings that will not occur.</p>		
Payable from 4140-001-0001		332,000
Payable from 4140-001-0143		-332,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4140-011-0121 11 11	S Statewide Health Planning & Development State Operations	(75,000,000)

ISSUE 100:		
Loan to the General Fund		(75,000,000)
FINANCE LETTER ACCEPTED		
Add an item requesting approval of a loan to the General Fund of up to \$75,000,000 and add provisional language requiring the General Fund to fully repay the loan no later than June 30, 2014.	(75,000,000)	* * * * * *

4140-101-0001 11 11	G Statewide Health Planning & Development Local Assistance	-4,690,000

ISSUE 101:		
Song-Brown Program Funding Shift		-4,690,000
The Legislature denied the Governor's proposal to fund the state share of cost for the Song-Brown Program from the General Fund and instead approved funding from the California Health Data and Planning Fund to cover these costs. This Item reflects the shift in funding of the local assistance costs. The General Fund will be used to replace anticipated revenue from the sale and leaseback of state buildings that will not occur.		
Payable from 4140-101-0143		-4,690,000
ISSUE 102:		
Shift Funding for Song-Brown Primary Care Practitioner Training		0
FINANCE LETTER		
California Health Data and Planning Fund reserves are available on a one-time basis to support program costs rather than General Funds. The General Fund will be used to replace anticipated revenue from the sale and leaseback of state buildings that will not occur.		* * * * * * *
FINANCE LETTER DENIED		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4140-101-0001 11 11 G		

<p>California Health Data and Planning Fund reserves are available on a one-time basis to support program costs rather than General Funds. The General Fund will be used to replace anticipated revenue from the sale and leaseback of state buildings that will not occur.</p>		

4140-101-0143 11 11 S	Statewide Health Planning & Development	
*****	Local Assistance	4,690,000
ISSUE 101:		
Song-Brown Program Funding Shift		4,690,000
	For transfer to 4140-101-0001	4,690,000

4170-001-0001 11 11 G	Department of Aging	
*****	State Operations	0
ISSUE 503:		
Carryover of Funding Authority for Federal MIPPA Grant		0
FINANCE LETTER ACCEPTED *		
Increase federal expenditure authority *		
for Medicare Improvements for Patients *		
and Providers Act (MIPPA) grant for *		
state operations (roll-over from 2010-11 *		
to 2011-12). *		
Operating Expenses and Equipment 17,000 *		
Special Projects 17,000		
Payable from 4170-001-0890 -17,000		

4170-001-0890 11 11 F	Department of Aging	
*****	State Operations	17,000
ISSUE 503:		
Carryover of Funding Authority for Federal MIPPA Grant		17,000
	For transfer to 4170-001-0001	17,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4170-001-3085 11 11	S Department of Aging State Operations	-259,000

ISSUE 201:		
Streamline State Oversight of the Mental Health Services Act-CDA		-259,000
FINANCE LETTER ACCEPTED *		
Consistent with the realignment *		
proposal, eliminate MHSA funding for the *		
Department of Aging to both streamline *		
state oversight and direct more MHSA *		
funding to county mental health *		
programs. *		
* *		
* *		
Authorized Positions:		
Staff Services Manager I	-1.0	-67,000 *
Aging Program Analyst II	-1.0	-55,000 *
Salary Savings	0.1	6,000 *
Staff Benefits		-39,000 *
Operating Expenses and Equipment		-104,000 *

4170-101-0001 11 11	G Department of Aging Local Assistance	17,413,000

ISSUE 280:		
Multipurpose Senior Services Program Funding		17,413,000
Legislature reduced the Multipurpose Senior Services Program up to \$2.5 million General Fund rather than eliminate the program (for a savings of \$19,913,000 General Fund) as proposed in the Governor's Budget, and added language directing the administration to consult with the federal government about how to acheive the savings operationally and minimize impact on enrollment.		
Grants and Subventions		17,413,000
CDA Medi-Cal Programs		17,413,000
ISSUE 503:		
Carryover of Funding Authority for Federal MIPPA Grant		0
FINANCE LETTER ACCEPTED *		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4170-101-0001 11 11 G		

	Increase federal expenditure authority for Medicare Improvements for Patients and Providers Act (MIPPA) grant for local assistance (roll-over from 2010-11 to 2011-12).	* * * * 679,000 *
	Special Projects	679,000
	Payable from 4170-101-0890	-679,000

4170-101-0890 11 11 F	Department of Aging Local Assistance	679,000

ISSUE 503:		
Carryover of Funding Authority for Federal MIPPA Grant		679,000
	For transfer to 4170-101-0001	679,000

4200-001-0001 11 11 G	Department of Alcohol & Drug Programs State Operations	0

ISSUE 201:		
Streamline State Oversight of the Mental Health Services Act		0
	FINANCE LETTER ACCEPTED	*
	Consistent with the realignment proposal, eliminate Mental Health Services Act (MHSA) funding for the Department of Alcohol and Drug programs to both streamline state oversight and direct more MHSA funding to county mental health programs.	* * * * * * *
	Authorized Positions:	*
	Associate Governmental Program Analyst	-2.0 -128,000 *
	Salary Savings	0.1 6,000 *
	Staff Benefits	-56,000 *
	Operating Expenses and Equipment	-89,000 *
	Alcohol and Other Drug Services Program	-267,000
	Payable from 4200-001-3085	267,000

ISSUE 603:		
Transfer of Drug Medi-Cal to the Dept. of Health Care Services		0
	Add budget bill language to shift the	

ITEM NO.

AGENCY AND PURPOSE

4200-001-0001 11 11 G

Drug Medi-Cal program from the
Department of Alcohol and Drug Programs
to the Department of Health Care
Services.

(See related Issue #603 in
Items 4200-102-0001 and 4200-103-0001,
and Issue #451 in Item 4200-001-0001.)

4200-001-3085 11 11 S Department of Alcohol & Drug Programs
***** State Operations -267,000

ISSUE 201:
Streamline State Oversight of the Mental
Health Services Act -267,000

For transfer to 4200-001-0001 -267,000

4200-011-0139 11 11 S Department of Alcohol & Drug Programs
***** State Operations (1,500,000)

ISSUE 200:
Loan from the DUI Program Licensing Fund
to the General Fund. (1,500,000)

FINANCE LETTER ACCEPTED *
Loan from the DUI Program Licensing Fund (1,500,000) *
to the General Fund. *

4200-102-0001 11 11 G Department of Alcohol & Drug Programs
***** Local Assistance -328,000

ISSUE 601:
Enrollment Caseload Population Estimate
Perinatal Services (May Revision) -328,000

FINANCE LETTER ACCEPTED *
Decrease in Perinatal Services Drug
Medi-Cal due to decreasing caseload. *

Grants and Subventions -656,000 *
Alcohol and Other Drug Services Program -656,000
Payable from 4200-602-0995 328,000

ISSUE 603:
Transfer of Drug Medi-Cal to the
Dept. of Health Care Services 0

ITEM NO.

AGENCY AND PURPOSE

4200-102-0001 11 11 G

Add budget bill language to shift the Drug Medi-Cal program from the Department of Alcohol and Drug Programs to the Department of Health Care Services.

(See related Issue #603 in Items 4200-001-0001 and 4200-103-0001 and Issue #451 in Item 4260-101-0001.)

4200-103-0001 11 11 G Department of Alcohol & Drug Programs
***** Local Assistance 679,000

ISSUE 601:
Enrollment Caseload Population Estimate 679,000
Regular Drug Medi-Cal (May Revision)

FINANCE LETTER ACCEPTED *
Increase in Regular Drug Medi-Cal *
funding due to increased provider rates, *
partially offset by caseload decreases. *

Grants and Subventions 1,146,000 *
Alcohol and Other Drug Services Program 1,146,000
Payable from 4200-603-0995 -467,000

ISSUE 603:
Transfer of Drug Medi-Cal to the 0
Dept. of Health Care Services

Add budget bill language to shift the Drug Medi-Cal program from the Department of Alcohol and Drug Programs to the Department of Health Care Services.

(See related Issue #603 in Items 4200-001-0001 and 4200-102-0001, and Issue #451 in Item 4260-101-0001.)

NON-BUDGET ACT
4200-602-0995 11 11 R Department of Alcohol & Drug Programs
***** Local Assistance -328,000

ISSUE 601:
Enrollment Caseload Population Estimate -328,000
Perinatal Services (May Revision)

For transfer to 4200-102-0001 -328,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
4200-603-0995 11 11 R	Department of Alcohol & Drug Programs	
*****	Local Assistance	467,000
ISSUE 601:		
Enrollment Caseload Population Estimate		467,000
Regular Drug Medi-Cal (May Revision)		
	For transfer to 4200-103-0001	467,000

4260-001-0001 11 11 G	Department of Health Care Services	
*****	State Operations	74,000
ISSUE 201:		
Diagnosis Related Group Payment System		-480,000
<p>The Administration proposed \$1.2 million (\$480,000 General Fund) and 11.0 positions for implementation of the Diagnosis Related Group hospital payment system. The Legislature denied the request without prejudice.</p>		
Authorized Positions	-11.0	-635,000
Salary Savings	1.1	32,000
Staff Benefits		-245,000
Operating Expenses and Equipment		-356,000
Health Care Services		-1,204,000
Payable from 4260-001-0890		724,000
ISSUE 205:		
Health Information Technology (HITECH) / Medi-Cal EHR Incentive Program		0
<p>The Administration proposed \$2.2 million and 16.0 positions for the HITECH / Medi-Cal EHR incentive program. The Legislature approved the positions and funding but referred the trailer bill to the policy committee.</p>		
ISSUE 280:		
Mental Health Services Act Fund Reduction		0
FINANCE LETTER ACCEPTED		
The Administration proposed a reduction of \$657,000 in mental health services act funding for the Department of Health		*
		*
		*
		*

ITEM NO.

AGENCY AND PURPOSE

4260-001-0001 11 11 G

Care Services.			*
			*
Proposed New Positions:			*
Office Technician - Typing	-1.0	-36,000	*
Health Program Specialist II	-1.0	-71,000	*
Salary Savings	0.1	8,000	*
Staff Benefits		-50,000	*
Operating Expenses and Equipment		-508,000	*
Health Care Services		-657,000	
Payable from 4260-001-3085		657,000	

ISSUE 440:
State Option to Provide Health Homes to Enrollees with Chronic Conditions 0

FINANCE LETTER ACCEPTED			*
The Administration requests \$700,000 (\$350,000 reimbursements and \$350,000 federal funds) in 2011-12 to plan and prepare for a federal State Option to Provide Health Homes for Enrollees with Chronic Conditions program.			*
			*
			*
			*
			*
			*
Operating Expenses and Equipment		700,000	*
Health Care Services		700,000	
Payable from 4260-501-0995		-350,000	
Payable from 4260-001-0890		-350,000	

ISSUE 442:
Health Care Reform Implementation 495,000

FINANCE LETTER ACCEPTED			*
The Administration requests \$1,170,000 (\$495,000 General Fund and \$675,000 federal funds) and 9 two-year, limited term positions (includes the extension of one current position) to enable overall program and workload review of federal Health Care Reform.			*
			*
			*
			*
			*
			*
			*
Proposed New Positions			*
ASSOC GOVTL PROG ANALYST	1.0	58,000	*
HEALTH PROG SPEC II	1.0	71,000	*
HEALTH PROG MGR II	1.0	74,000	*
NURSE CONSULTANT III-SPEC	1.0	92,000	*
STAFF SERVICES ANALYST-GEN	3.0	131,000	*
PROG TECHN II	2.0	70,000	*
Salary Savings	-0.5	-25,000	*
Staff Benefits		191,000	*

ITEM NO.

AGENCY AND PURPOSE

4260-001-0001 11 11 G

Operating Expenses and Equipment		508,000	*
Health Care Services		1,170,000	
Payable from 4260-001-0890		-675,000	

ISSUE 446:
Diagnosis Related Group Payment System 59,000

FINANCE LETTER			*
The Administration proposed \$1.2 million			*
(\$480,000 General Fun) and 11.0			*
positions for the implementation of the			*
Diagnosis Related Group hospital payment			*
system.			*
Authorized positions:			*
Research Program Specialist II	1.0	71,000	*
Salary Savings	-0.1	-4,000	*
Staff Benefits		27,000	*
Operating Expenses and Equipment		24,000	*

LEGISLATIVE CHANGE

The Legislature modified the Administration's proposal by redirecting 5 positions and provided one position as a compromise.

Health Care Services		118,000	
Payable from 4260-001-0890		-59,000	

ISSUE 450:
Add Budget Bill language to shift HFP to Medi-Cal 0

FINANCE LETTER			*
Add Budget Bill language that would			*
shift HFP to Medi-Cal.			*
LEGISLATIVE CHANGE			
Add budget bill language to provide			
budget flexibility if policy legislation			
shifts HFP to Medi-Cal.			

ISSUE 451:
Transition Drug Medi-Cal to the Department of Health Care Services 0

The Legislature adopted budget bill language to authorize the transition of State administrative functions for the

ITEM NO.

AGENCY AND PURPOSE

4260-001-0001 11 11 G

operation of Drug Medi-Cal to the Department of Health Care Services. The Legislature also adopted trailer bill intent language to transition certain DADP programs to DHCS.

ISSUE 452:
Transition Department of Mental Health Medi-Cal Programs to DHCS 0

The Legislature adopted budget bill language to authorize the transition of State administrative functions for the operation of Department of Mental Health Medi-Cal programs to the Department of Health Care Services. The Legislature also adopted trailer bill intent language to transition DMH Medi-Cal programs to DHCS.

4260-001-0890 11 11 F Department of Health Care Services 360,000
***** State Operations

ISSUE 201:
Diagnosis Related Group Payment System -724,000
For transfer to 4260-001-0001 -724,000

ISSUE 440:
State Option to Provide Health Homes to Enrollees with Chronic Conditions 350,000
For transfer to 4260-001-0001 350,000

ISSUE 442:
Health Care Reform Implementation 675,000
For transfer to 4260-001-0001 675,000

ISSUE 446:
Diagnosis Related Group Payment System 59,000
For transfer to 4260-001-0001 59,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4260-001-3085 11 11 S	Department of Health Care Services	
*****	State Operations	-657,000
ISSUE 280:		
Mental Health Services Act Fund		-657,000
Reduction		
For transfer to 4260-001-0001		-657,000

4260-011-0834 11 11 N	Department of Health Care Services	
*****	State Operations	(45,200,000)
ISSUE 250:		
Transfer Medi-Cal Inpatient Payment		(45,200,000)
Adjustment Funds to the General Fund		
The Legislature identified a surplus balance in this fund and transferred it to the General Fund.		
Transfer to the General Fund		(45,200,000)

4260-011-3097 11 11 S	Department of Health Care Services	
*****	State Operations	(32,700,000)
ISSUE 251:		
Transfer Private Hospital Supplemental Fund to the General Fund		(32,700,000)
The Legislature identified a surplus balance in this fund and transferred it to the General Fund.		
Transfer to the General Fund		(32,700,000)

4260-017-0001 11 11 G	Department of Health Care Services	
*****	State Operations	312,000
ISSUE 202:		
HIPAA Privacy Operations		-150,000
The Administration proposed \$299,000 (\$150,000 General Fund) and 3.0 positions for compliance with federal HIPAA standards. The Legislature denied the request without prejudice.		

ITEM NO.	AGENCY AND PURPOSE		

4260-017-0001 11 11 G			

	Authorized Positions	-3.0	-175,000
	Salary Savings	0.2	9,000
	Staff Benefits		-68,000
	Operating Expenses and Equipment		-65,000
	Health Care Services		-299,000
	Payable from 4260-017-0890		149,000
ISSUE 443:			
Federally Mandated HIPAA Updates and System Compliance			462,000
	FINANCE LETTER ACCEPTED		*
	The Administration requests three year extension of the 15.5 limited-term positions and \$2,006,000 (\$462,000 General Fund) to support federal Health Insurance Portability and Accountability Act (HIPAA) compliance.		*
			*
			*
			*
			*
	Proposed New Positions		*
	Associate Governmental Program Analyst	1.5	87,000 *
	Staff Information System Analysts	5.0	388,000 *
	Associate Information Systems Analyst	2.0	142,000 *
	Senior Information Systems Analysts	2.0	171,000 *
	Nurse Consultants	3.0	267,000 *
	Pharmaceutical Consultant II	1.0	118,000 *
	System Software Specialist II	1.0	85,000 *
	Salary Savings	-0.8	-62,000 *
	Staff Benefits		485,000 *
	Operating Expenses and Equipment		325,000 *
	Health Care Services		2,006,000
	Payable from 4260-017-0890		-1,544,000
ISSUE 445:			
HIPAA Privacy Operations			0
	FINANCE LETTER		*
	The Administration proposed \$299,000 (\$150,000 General Fund) and 3.0 positions for compliance with federal HIPAA standards.		*
			*
			*
	Authorized positions:		*
	Associate Governmental Program Analyst	2.0	116,000 *
	Training Officer I	1.0	59,000 *
	Salary Savings	-0.2	-9,000 *
	Staff Benefits		68,000 *
	Operating Expenses and Equipment		65,000 *

ITEM NO.

AGENCY AND PURPOSE

4260-017-0001 11 11 G

FINANCE LETTER DENIED
The Administration proposed \$299,000
(\$150,000 General Fund) and 3.0
positions for compliance with federal
HIPAA standards.

Authorized positions:		
Associate Governmental Program Analyst	-2.0	-116,000
Training Officer I	-1.0	-59,000
Salary Savings	0.2	9,000
Staff Benefits		-68,000
Operating Expenses and Equipment		-65,000

4260-017-0890 11 11 F Department of Health Care Services
***** State Operations 1,395,000

ISSUE 202:
HIPAA Privacy Operations -149,000

For transfer to 4260-017-0001 -149,000

ISSUE 443:
Federally Mandated HIPAA Updates and
System Compliance 1,544,000

For transfer to 4260-017-0001 1,544,000

4260-101-0001 11 11 G Department of Health Care Services
***** Local Assistance 909,925,000

ISSUE 210:
Medi-Cal Provider Payment Reduction for
ICF/DD Facilities -20,118,000

The Administration proposed a 10 percent
reduction to intermediate care
facilities for the developmentally
disabled. The Legislature approved the
proposal.

Medical Care Services -40,236,000

Benefits (Medical Care and Services) -40,236,000

Payable from 4260-101-0890 20,118,000

ISSUE 211:
Hard Cap of 10 Visits for Physicians and
Clinics 196,473,000

ITEM NO.

AGENCY AND PURPOSE

4260-101-0001 11 11 G

The Administration proposed a hard cap on physician and clinic visits for Medi-Cal beneficiaries. The Legislature rejected the proposal.

Medical Care Services	392,945,000
Benefits (Medical Care and Services)	392,945,000
Payable from 4260-101-0890	-196,472,000

ISSUE 212:

Hard Cap of Six Prescription Outpatient Drugs	11,040,000
---	------------

The Administration proposed a hard cap of six outpatient prescription drugs per Medi-Cal beneficiary. The Legislature rejected the proposal.

Medical Care Services	22,079,000
Benefits (Medical Care and Services)	22,079,000
Payable from 4260-101-0890	-11,039,000

ISSUE 213:

Mandatory Copayments for Dental Services	-26,668,000
--	-------------

The Administration proposed a \$5 copay on adult dental services. Additional savings can be achieved by eliminating certain exceptions. The Legislature approved the proposal.

Medical Care Services	-53,335,000
Benefits (Medical Care and Services)	-53,335,000
Payable from 4260-101-0890	26,667,000

ISSUE 220:

Cap on Durable Medical Equipment	7,353,000
----------------------------------	-----------

The Legislature rejected the proposal to cap the durable medical equipment benefit at the level that covers 90 percent of beneficiaries.

Medical Care Services	14,705,000
Benefits (Medical Care and Services)	14,705,000
Payable from 4260-101-0890	-7,352,000

ITEM NO.

AGENCY AND PURPOSE

4260-101-0001 11 11 G

ISSUE 221:

Cap on Medical Supplies 1,954,000

The Legislature rejected the proposal to cap the medical supplies benefit at the level that covers 90 percent of beneficiaries.

Medical Care Services 3,908,000

Benefits (Medical Care and Services) 3,908,000

Payable from 4260-101-0890 -1,954,000

ISSUE 225:

Elimination of the Adult Day Health Care Program 85,000,000

The Administration proposed the elimination of the Adult Day Health Care program. The Legislature approved the proposal and appropriated \$85 million General Fund to fund transitional assistance for beneficiaries and a replacement waiver program.

LEGISLATIVE CHANGE

The legislature increased ADHC transition funding from \$25 million General Fund to \$85 million in total General Fund. These funds were removed in the May caseload adjustment and restored in Item 4260-101-0001, Issue 432.

Medical Care Services 170,000,000

Benefits (Medical Care and Services) 170,000,000

Payable from 4260-101-0890 -85,000,000

ISSUE 260:

Proposition 10 Funds for Medi-Cal for Children 0

TBL: A one-time \$1 billion shift of Proposition 10 funds for Medi-Cal in fiscal year 2011-12 for children through the age of five was approved. The state commission will contribute \$50 million and local commissions will contribute \$950 million.

ITEM NO.	AGENCY AND PURPOSE	

4260-101-0001 11 11 G		

ISSUE 280:		
Multipurpose Senior Services Program		0
<p>The Administration proposal to eliminate MSSP was rejected. Instead, savings of \$5 million total funds was scored based on attrition.</p>		
Medical Care Services		34,826,000
Benefits (Medical Care and Services)		34,826,000
Payable from 4260-610-0995		-17,413,000
Payable from 4260-101-0890		-17,413,000
ISSUE 400:		
Managed Care Drug Rebates		-64,000,000
<p>The Governor's Budget included a trailer bill proposal related to this change, but did not identify savings. DHCS now estimates that this program can be implemented by September 1, 2011 and estimates savings of \$64 million General Fund. The Legislature adopted the proposal.</p>		
Medical Care Services		-128,000,000
Benefits (Medical Care and Services)		-128,000,000
Payable from 4260-101-0890		64,000,000
ISSUE 401:		
Erosions to Conference Budget Solutions		156,600,000
<p>FINANCE LETTER ACCEPTED</p>		
<p>This adjustment reflects erosions to solutions enacted in the conference budget. The erosions are primarily due to a one-month delay in enactment of the conference budget.</p>		
Medical Care and Services		313,200,000 *
Benefits (Medical Care and Services)		313,200,000
Payable from 4260-101-0890		-156,600,000
ISSUE 410:		
Technical Correction to Provider Payment Reduction to Long Term Care Facilities		-39,100,000

ITEM NO.

AGENCY AND PURPOSE

4260-101-0001 11 11 G

The Administration proposed a 10 percent reduction to long-term care facilities. The Legislature approved the proposal. This is a technical correction to ensure that all providers are treated equally.

Medical Care Services	-78,200,000
Benefits (Medical Care and Services)	-78,200,000
Payable from 4260-101-0890	39,100,000

ISSUE 411: Soft Cap of 7 Visits for Physicians and Clinics	-44,866,000
---	-------------

The Administration proposed a hard cap on physician and clinic visits for Medi-Cal beneficiaries. This proposal substitutes the original hard cap proposal for a soft cap at seven visits.

Medical Care Services	-89,732,000
Benefits (Medical Care and Services)	-89,732,000
Payable from 4260-101-0890	44,866,000

ISSUE 415: Redirect Proposition 99 funds to offset the General Fund	-1,202,000
--	------------

The Legislature approved a redirection of Proposition 99 to offset the General Fund.

Payable from 4260-101-0236	-1,202,000
----------------------------	------------

ISSUE 420: Medi-Cal Caseload Adjustment	-81,609,000
--	-------------

FINANCE LETTER ACCEPTED	*
Medi-Cal caseload adjustment for the May	*
Revise. This accounts for all	*
adjustments not otherwise specified.	*
	*

Medical Care Services	2,796,932,000
Benefits (Medical Care and Services)	2,796,932,000
Payable from 4260-610-0995	32,484,000
Payable from 4260-101-0080	-689,000
Payable from 4260-101-0890	-2,910,336,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4260-101-0001 11 11 G		

ISSUE 423:		
	Extension of Hospital Fee	0
	FINANCE LETTER	*
	This adjustment extends the existing hospital fee for one year.	*
		*
	Medical Care and Services	-320,000,000 *
	FINANCE LETTER DENIED	
	This adjustment extends the existing hospital fee for one year.	
	Medical Care and Services	320,000,000
ISSUE 424:		
	Maddy Funds	55,000,000
	FINANCE LETTER ACCEPTED	*
	This adjustment removes Maddy funds from the Medi-Cal budget.	*
		*
	Payable from 4260-101-3173	55,000,000
ISSUE 425:		
	State Share of Intergovernmental Transfers	-34,170,000
	FINANCE LETTER ACCEPTED	*
	This adjustment authorizes an increase in the state's share of IGTs from managed care plans to offset Medi-Cal program costs.	*
		*
	Medical Care and Services	*
	Payable from 4260-610-0995	-34,170,000
ISSUE 427:		
	Medi-Cal Managed Care Program Changes	0
	FINANCE LETTER	*
	This adjustment prohibits Medi-Cal beneficiaries from switching managed care plans more than once annually.	*
		*
	Medical Care and Services	-3,300,000 *
	FINANCE LETTER DENIED	
	This adjustment prohibits Medi-Cal beneficiaries from switching managed	

ITEM NO.

AGENCY AND PURPOSE

4260-101-0001 11 11 G

care plans more than once annually.

Medical Care and Services 3,300,000

ISSUE 432:

ADHC Transition Assistance 85,000,000

FINANCE LETTER *
This adjustment provides funding for *
ADHC transition assistance. *

Medical Care and Services 25,000,000 *

LEGISLATIVE CHANGE
The Legislature provided a total of
\$85 million for ADHC transition
assistance in lieu of the Governor's
\$25 million.

Medical Care and Services 120,000,000

Benefits (Medical Care and Services) 145,000,000

Payable from 4260-101-0890 -60,000,000

ISSUE 433:

Shift Healthy Families Children to Medi-Cal 0

FINANCE LETTER *
This adjustment reflects a shift of *
Healthy Families children to the *
Medi-Cal program. *

County Administration 5,934,000 *

FINANCE LETTER DENIED
This adjustment reflects a shift of
Healthy Families children to the
Medi-Cal program.

County Administration -5,934,000

ISSUE 448:

Proposition 10 Funding for Medi-Cal 1,000,000,000

FINANCE LETTER ACCEPTED *
This adjustment reflects lost savings *
in the Medi-Cal budget from a proposal *
to reverse the Proposition 10 budget *
solution. *

ITEM NO.

AGENCY AND PURPOSE

4260-101-0001 11 11 G

Medical Care and Services	1,000,000,000	*
Benefits (Medical Care and Services)	1,000,000,000	

ISSUE 450: Add Budget Bill language to shift HFP to Medi-Cal		0
--	--	---

FINANCE LETTER		*
Add Budget Bill language that would shift HFP to Medi-Cal.		*
		*

LEGISLATIVE CHANGE
Add budget bill language to provide
budget flexibility if policy legislation
shifts HFP to Medi-Cal.

ISSUE 451: Transition Drug Medi-Cal to the Department of Health Care Services		0
---	--	---

The Legislature adopted budget bill
language to authorize the transition of
Drug Medi-Cal operations to the
Department of Health Care Services. The
Legislature also adopted trailer bill
intent language to transition certain
DADP programs to DHCS.

ISSUE 452: Transition Department of Mental Health Medi-Cal Programs to DHCS		0
---	--	---

The Legislature adopted budget bill
language to authorize the transition of
Department of Mental Health Medi-Cal
programs to the Department of Health
Care Services. The Legislature also
adopted trailer bill intent language to
move DMH Medi-Cal programs to DHCS.

ISSUE 460: Quest litigation settlement		-50,055,000
---	--	-------------

FINANCE LETTER ACCEPTED		*
This adjustment reflects the settlement with Quest for overcharges for testing services in the Medi-Cal program.		*
		*
		*

Medical Care and Services	-50,055,000	*
Benefits (Medical Care and Services)	-50,055,000	

ITEM NO.

AGENCY AND PURPOSE

4260-101-0001 11 11 G

ISSUE 461:
Maximize Federal Funds Through Use of
Emergency Medical Services Fund -55,000,000

To maximize federal funds, and offset
\$55 million in General Fund support in
Medi-Cal, this action redirects the
use of the Emergency Medical Services
Fund for expenditure in the Medi-Cal
Program.

Medical Care Services

Payable from 4260-101-3173 -55,000,000

ISSUE 463:
Technical Adjustment to MCO Tax
Extension 103,415,000

FINANCE LETTER ACCEPTED *
This adjustment reflects a technical *
adjustment of the MCO Tax Extension *
proposal. *

Medical Care and Services 103,415,000 *

Benefits (Medical Care and Services) 103,415,000

ISSUE 464:
Technical Adjustment to 10 Percent
Provider Payment Reduction -30,122,000

FINANCE LETTER ACCEPTED *
This adjustment reflects a correction to *
the 10 percent provider rate reduction *
solution due to pharmacy rebates. *

Medical Care and Services -30,122,000 *

Benefits (Medical Care and Services) -30,122,000

ISSUE 490:
Unallocated reduction to Medi-Cal -345,000,000

Unallocated reduction to Medi-Cal

Medical Care and Services -690,000,000

Benefits (Medical Care and Services) -690,000,000

Payable from 4260-101-0890 345,000,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 4260-101-0080 11 11 S *****	Department of Health Care Services Local Assistance	689,000
ISSUE 420: Medi-Cal Caseload Adjustment		689,000
For transfer to 4260-101-0001		689,000
***** 4260-101-0236 11 11 S *****	Department of Health Care Services Local Assistance	1,202,000
ISSUE 415: Redirect Proposition 99 funds to offset the General Fund		1,202,000
For transfer to 4260-101-0001		1,202,000
***** 4260-101-0890 11 11 F *****	Department of Health Care Services Local Assistance	2,906,415,000
ISSUE 210: Medi-Cal Provider Payment Reduction for ICF/DD Facilities		-20,118,000
For transfer to 4260-101-0001		-20,118,000
ISSUE 211: Hard Cap of 10 Visits for Physicians and Clinics		196,472,000
For transfer to 4260-101-0001		196,472,000
ISSUE 212: Hard Cap of Six Prescription Outpatient Drugs		11,039,000
For transfer to 4260-101-0001		11,039,000
ISSUE 213: Mandatory Copayments for Dental Services		-26,667,000
For transfer to 4260-101-0001		-26,667,000
ISSUE 220: Cap on Durable Medical Equipment		7,352,000
For transfer to 4260-101-0001		7,352,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 4260-101-0890 11 11 F *****		
ISSUE 221:		
Cap on Medical Supplies		1,954,000
	For transfer to 4260-101-0001	1,954,000
ISSUE 225:		
Elimination of the Adult Day Health Care Program		85,000,000
	For transfer to 4260-101-0001	85,000,000
ISSUE 280:		
Multipurpose Senior Services Program		17,413,000
	For transfer to 4260-101-0001	17,413,000
ISSUE 400:		
Managed Care Drug Rebates		-64,000,000
	For transfer to 4260-101-0001	-64,000,000
ISSUE 401:		
Erosions to Conference Budget Solutions		156,600,000
	For transfer to 4260-101-0001	156,600,000
ISSUE 410:		
Technical Correction to Provider Payment Reduction to Long Term Care Facilities		-39,100,000
	For transfer to 4260-101-0001	-39,100,000
ISSUE 411:		
Soft Cap of 7 Visits for Physicians and Clinics		-44,866,000
	For transfer to 4260-101-0001	-44,866,000
ISSUE 420:		
Medi-Cal Caseload Adjustment		2,910,336,000
	For transfer to 4260-101-0001	2,910,336,000
ISSUE 432:		
ADHC Transition Assistance		60,000,000
	For transfer to 4260-101-0001	60,000,000

ITEM NO. AGENCY AND PURPOSE

4260-101-0890 11 11 F

ISSUE 490:
Unallocated reduction to Medi-Cal -345,000,000
For transfer to 4260-101-0001 -345,000,000

4260-101-3148 11 11 S Department of Health Care Services
***** Local Assistance -1,000,000,000

ISSUE 448:
Proposition 10 Funding for Medi-Cal -1,000,000,000

FINANCE LETTER ACCEPTED *
This adjustment reflects lost savings *
in the Medi-Cal budget from a proposal *
to reverse the Proposition 10 budget *
solution. *
Medical Care and Services -1,000,000,000 *
Benefits (Medical Care and Services) -1,000,000,000

4260-101-3173 11 11 S Department of Health Care Services
***** Local Assistance 0

ISSUE 424:
Maddy Funds -55,000,000
For transfer to 4260-101-0001 -55,000,000

ISSUE 461:
Maximize Federal Funds Through Use of 55,000,000
Emergency Medical Services Fund
For transfer to 4260-101-0001 55,000,000

4260-102-0001 11 11 G Department of Health Care Services
***** Local Assistance -1,908,000

ISSUE 420:
Medi-Cal Caseload Adjustment -1,908,000
FINANCE LETTER ACCEPTED *
Medi-Cal caseload adjustment for the May *
Revise. *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4260-102-0001 11 11 G		

		*
	Medical Care Services	-1,908,000 *
	Benefits (Medical Care and Services)	-1,908,000

4260-102-0890 11 11 F Department of Health Care Services		

	Local Assistance	-1,908,000
ISSUE 420:		
	Medi-Cal Caseload Adjustment	-1,908,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for the May	*
	Revise.	*
		*
	Medical Care Services	-1,908,000 *
	Benefits (Medical Care and Services)	-1,908,000

4260-105-0001 11 11 G Department of Health Care Services		

	Local Assistance	1,777,000
ISSUE 420:		
	Medi-Cal Caseload Adjustment	1,777,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for the May	*
	Revise.	*
		*
	Medical Care Services	1,777,000 *

4260-106-0890 11 11 F Department of Health Care Services		

	Local Assistance	15,323,000
ISSUE 420:		
	Medi-Cal Caseload Adjustment	15,323,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for the May	*
	Revise.	*
		*
	Medical Care Services	15,323,000 *
	Eligibility (County Administration)	15,323,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 4260-111-0001 11 11 *****	G Department of Health Care Services Local Assistance	-134,578,000
ISSUE 270:		
Redirect Reserve in Maternal and Child Health Title V funds to CCS Program		-1,666,000
<p>The Legislature approved the use of \$1.7 million in unexpended Maternal and Child Health Title V funds reserves to offset \$1.7 million in General Fund in the CCS Program administered by DHCS.</p>		
Payable from 4260-601-0995		-1,666,000
ISSUE 501:		
California Children's Services - Base/Caseload Changes 2011 May Revision		-80,975,000
FINANCE LETTER ACCEPTED		*
Base/caseload update to reflect various changes including transfer of Safety Net Care Pool funding from a statewide control section, caseload and benefit related treatment and therapy cost decreases, and a ten percent provider rate reduction.		* * * * * * * *
Children's Medical Services		-94,182,000 *
Children's Medical Services		-94,182,000
Payable from 4260-111-0890		13,207,000
ISSUE 502:		
Accelerated Shift of Healthy Families Children to Medi-Cal		0
FINANCE LETTER		*
This proposal would shift children in the Healthy Families carve-out portion of the California Children's Services (CCS) program to the Medi-Cal portion of the CCS program.		* * * * * *
Children's Medical Services		-44,350,000 *
FINANCE LETTER DENIED		
This proposal would shift children in the Healthy Families carve-out portion of the California Children's Services (CCS) program to the Medi-Cal portion of the CCS program.		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4260-111-0001 11 11 G		

	Children's Medical Services	44,350,000
ISSUE 503:		
	Child Health and Disability Prevention Base/Caseload Changes 2011 May Revision	-218,000
	FINANCE LETTER ACCEPTED	*
	Base/caseload update to reflect various changes including a ten percent provider rate reduction.	*
		*
		*
	Children's Medical Services	-194,000 *
	Children's Medical Services	-194,000
	Payable from 4260-111-0080	-24,000
ISSUE 504:		
	Genetically Handicapped Persons Program Base/Caseload Update 2011 May Revision	-51,719,000
	FINANCE LETTER ACCEPTED	*
	Base/caseload update to reflect various changes including transfer of Safety Net Care Pool funding from a statewide control section, a shift in caseload from state-only to Medi-Cal, and a ten percent provider rate reduction.	*
		*
		*
		*
		*
		*
	Children's Medical Services	-51,549,000 *
	Children's Medical Services	-51,549,000
	Payable from 4260-601-0995	-170,000

4260-111-0080 11 11 S	Department of Health Care Services Local Assistance	24,000

ISSUE 503:		
	Child Health and Disability Prevention Base/Caseload Changes 2011 May Revision	24,000
	For transfer to 4260-111-0001	24,000

4260-111-0890 11 11 F	Department of Health Care Services Local Assistance	-13,207,000

ISSUE 501:		
	California Children's Services - Base/Caseload Changes 2011 May Revision	-13,207,000

ITEM NO.

AGENCY AND PURPOSE

4260-111-0890 11 11 F

For transfer to 4260-111-0001 -13,207,000

4260-113-0001 11 11 G Department of Health Care Services
***** Local Assistance -51,403,000

ISSUE 420:
Medi-Cal Caseload Adjustment -51,403,000

FINANCE LETTER ACCEPTED *
Medi-Cal caseload adjustment for the May *
Revise. *

Medical Care Services 19,925,000 *

Benefits (Medical Care and Services) 19,925,000

Payable from 4260-113-0890 -71,328,000

ISSUE 433:
Shift Health Families Children to Medi-Cal 0

FINANCE LETTER *
This adjustment reflects a shift of *
Healthy Families children to the *
Medi-Cal program. *

Add Budget Bill language that would *
allow shift from HFP to Medi-Cal. *

Medical Care and Services 83,995,000 *

FINANCE LETTER DENIED
This adjustment reflects a shift of
Healthy Families children to the
Medi-Cal program.

Add Budget Bill language that would
allow shift from HFP to Medi-Cal.

Medical Care and Services -83,995,000

4260-113-0890 11 11 F Department of Health Care Services
***** Local Assistance 71,328,000

ISSUE 420:
Medi-Cal Caseload Adjustment 71,328,000

For transfer to 4260-113-0001 71,328,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4260-117-0001 11 11	G Department of Health Care Services Local Assistance	1,145,000

ISSUE 420:		
	Medi-Cal Caseload Adjustment	1,145,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for the May	*
	Revise.	*
		*
	Medical Care Services	7,344,000 *
	Eligibility (County Administration)	321,000
	Fiscal Intermediary Management	7,023,000
	Payable from 4260-117-0890	-6,199,000

4260-117-0890 11 11	F Department of Health Care Services Local Assistance	6,199,000

ISSUE 420:		
	Medi-Cal Caseload Adjustment	6,199,000
	For transfer to 4260-117-0001	6,199,000
NON-BUDGET ACT		
4260-501-0834 11 11	N Department of Health Care Services State Operations	140,000

ISSUE 430:		
	Administrative Costs for Non-designated Public Hospital IGT Program	140,000
	FINANCE LETTER ACCEPTED	*
	This adjustment is for the	*
	administrative costs associated with	*
	operating Medi-Cal children's health	*
	programs. The funding will be provided	*
	by the retention of 9 percent of each	*
	IGT from non-designated public hospital.	*
	See Item 4260-501-0890, Issue 430.	*
		*
	Medical Care and Services	140,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
4260-501-0890 11 11 F	Department of Health Care Services	
*****	State Operations	140,000
ISSUE 430:		
Administrative Costs for Non-designated Public Hospital IGT Program		140,000
FINANCE LETTER ACCEPTED		*
This adjustment is for the		*
administrative costs associated with		*
operating Medi-Cal children's health		*
programs. The funding will be provided		*
by the retention of 9 percent of each		*
IGT from non-designated public hospital.		*
See Item 4260-501-0834, Issue 430.		*
Medical Care and Services		140,000 *
NON-BUDGET ACT		
4260-501-0995 11 11 R	Department of Health Care Services	
*****	State Operations	350,000
ISSUE 440:		
State Option to Provide Health Homes to Enrollees with Chronic Conditions		350,000
For transfer to 4260-001-0001		350,000
NON-BUDGET ACT		
4260-601-0995 11 11 R	Department of Health Care Services	
*****	Local Assistance	1,836,000
ISSUE 270:		
Redirect Reserve in Maternal and Child Health Title V funds to CCS Program		1,666,000
For transfer to 4260-111-0001		1,666,000
ISSUE 504:		
Genetically Handicapped Persons Program Base/Case/Load Update 2011 May Revision		170,000
For transfer to 4260-111-0001		170,000
NON-BUDGET ACT		
4260-601-3097 09 11 S	Department of Health Care Services	
*****	Local Assistance	1,804,000
ISSUE 420:		
Medi-Cal Caseload Adjustment		1,804,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 4260-601-3097 09 11 S *****		
FINANCE LETTER ACCEPTED Medi-Cal caseload adjustment for the May Revise.		* * * *
Medical Care Services		1,804,000 *
NON-BUDGET ACT 4260-601-3156 09 11 S Department of Health Care Services ***** Local Assistance		167,434,000
ISSUE 420: Medi-Cal Caseload Adjustment		105,788,000
FINANCE LETTER ACCEPTED Medi-Cal caseload adjustment for the May Revise.		* * * *
Medical Care Services		105,788,000 *
ISSUE 465: Shift all MCO Tax Revenue to Medi-Cal Starting January 1, 2012		61,646,000
This adjustment is necessary to reflect the shift of the Healthy Families Program to Medi-Cal. See: Item 4260-113-0001 Issue:465; and Items 4280-101-001 and 4280-102-0001 Issue:408.		61,646,000
NON-BUDGET ACT 4260-601-3158 09 11 S Department of Health Care Services ***** Local Assistance		320,000,000
ISSUE 420: Medi-Cal Caseload Adjustment		320,000,000
FINANCE LETTER ACCEPTED Medi-Cal caseload adjustment for the May Revise.		* * * *
Medical Care Services		320,000,000 *
NON-BUDGET ACT 4260-601-3172 11 11 S Department of Health Care Services ***** Local Assistance		325,000,000
ISSUE 420: Medi-Cal Caseload Adjustment		325,000,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
4260-601-3172 11 11 S		

	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for the May	*
	Revise.	*
		*
	Medical Care Services	325,000,000 *
NON-BUDGET ACT		
4260-601-7502 09 11 F	Department of Health Care Services	
*****	Local Assistance	-44,656,000
ISSUE 420:		
	Medi-Cal Caseload Adjustment	-44,656,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for the May	*
	Revise.	*
		*
	Medical Care Services	-44,656,000 *
NON-BUDGET ACT		
4260-601-7503 09 11 F	Department of Health Care Services	
*****	Local Assistance	-165,801,000
ISSUE 420:		
	Medi-Cal Caseload Adjustment	-165,801,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for the May	*
	Revise.	*
		*
	Medical Care Services	-165,801,000 *
NON-BUDGET ACT		
4260-604-0001 11 11 G	Department of Health Care Services	
*****	Local Assistance	840,000,000
ISSUE 401:		
	Redevelopment Savings	840,000,000
	Redevelopment savings is now reflected	
	in the Education area.	840,000,000
NON-BUDGET ACT		
4260-605-0001 10 11 G	Department of Health Care Services	
*****	Local Assistance	-700,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
4260-605-0001 10 11 G		

ISSUE 420:		
Medi-Cal Caseload Adjustment		-700,000
FINANCE LETTER ACCEPTED		*
Medi-Cal caseload adjustment for the May		*
Revise.		*
Medical Care Services		-700,000 *
NON-BUDGET ACT		
4260-605-3167 10 11 S Department of Health Care Services		
***** Local Assistance		-3,177,000
ISSUE 420:		
Medi-Cal Caseload Adjustment		-3,177,000
FINANCE LETTER ACCEPTED		*
Medi-Cal caseload adjustment for the May		*
Revise.		*
Medical Care Services		-3,177,000 *
NON-BUDGET ACT		
4260-606-0834 91 11 N Department of Health Care Services		
***** Local Assistance		79,647,000
ISSUE 420:		
Medi-Cal Caseload Adjustment		79,647,000
FINANCE LETTER ACCEPTED		*
Medi-Cal caseload adjustment for the May		*
Revise.		*
Medical Care Services		79,647,000 *
Benefits (Medical Care and Services)		79,647,000
NON-BUDGET ACT		
4260-610-0995 11 11 R Department of Health Care Services		
***** Local Assistance		19,099,000
ISSUE 280:		
Multipurpose Senior Services Program		17,413,000
For transfer to 4260-101-0001		17,413,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
4260-610-0995 11 11 R		

ISSUE 420:		
	Medi-Cal Caseload Adjustment	-32,484,000
	For transfer to 4260-101-0001	-32,484,000
ISSUE 425:		
	State Share of Intergovernmental Transfers	34,170,000
	For transfer to 4260-101-0001	34,170,000
NON-BUDGET ACT		
4260-698-3097 11 11 S Department of Health Care Services		
***** Local Assistance		
		-1,777,000
ISSUE 420:		
	Medi-Cal Caseload Adjustment	-1,777,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for the May	*
	Revise.	*
		*
	Medical Care Services	-1,777,000 *
NON-BUDGET ACT		
4260-698-3167 10 11 S Department of Health Care Services		
***** Local Assistance		
		700,000
ISSUE 420:		
	Medi-Cal Caseload Adjustment	700,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for the May	*
	Revise.	*
		*
	Medical Care Services	700,000 *

4265-001-0001 11 11 G Department of Public Health		
***** State Operations		
		-4,370,000
ISSUE 005:		
	General Fund Reduction: Licensing and Certification Fees	0
	The Legislature reduced \$2.3 million General Fund within the Licensing and Certification Program. This reduction	

ITEM NO.

AGENCY AND PURPOSE

4265-001-0001 11 11 G

is being made as the department has determined the \$7.3 million currently appropriated for surveying state owned facilities can be reduced to \$5.0 million with no impact on services or activity.
(x-ref to Item 4265-004-0001, Issue 005)

Operating Expenses and Equipment	-2,325,000
Licensing and Certification	-2,325,000
Payable from 4265-001-3098	2,325,000

ISSUE 006: General Fund Reduction: Laboratory Field Division	-227,000
---	----------

The Governor's Budget included \$227,000 General Fund to support the Laboratory Field Services Division (LFS). The department later identified this funding as no longer necessary to operate the program. As a result, the Legislature reduced the LFS by \$227,000 to recognize these savings.

Operating Expenses and Equipment	-227,000
Licensing and Certification	-227,000

ISSUE 007: General Fund Reduction: California Health Interview Survey	-672,000
--	----------

The Governor's Budget included \$672,000 General Fund to support the California Health Interview Survey. The Legislature reduced this amount by \$572,000.

Operating Expenses and Equipment	-572,000
----------------------------------	----------

The Legislature removed all General Fund resources to support the California Health Interview Survey. This reduction of \$672,000 will be backfilled with funding from the Proposition 99 Unallocated Account.
(X-ref Item 4265-001-0001, Issue 021.)

Operating Expenses and Equipment	-100,000
Public and Environmental Health	-672,000

ITEM NO.

AGENCY AND PURPOSE

4265-001-0001 11 11 G

ISSUE 008:

General Fund Reduction: Valley Fever Contract -1,000,000

The Governor's Budget included \$1 million General Fund for a contract to support Valley Fever research and related activities. The Legislature rejected the funding for the contract.

Operating Expenses and Equipment -1,000,000

Public and Environmental Health -1,000,000

ISSUE 009:

General Fund Reduction: County Health Services -965,000

The Legislature reduced the Health Information and Strategic Planning Division by 5.0 positions and \$965,000 General Fund. This funding was utilized to assist counties with data analysis, strategic planning, and health information activities. This funding was redirected for these purposes after the original programs for which this funding was provided were eliminated. As a result, the Legislature eliminated this funding.

Authorized Positions:

Systems Software Spec II-Tech	-1.0	-85,000
Associate Info Systems Analyst-Spec	-1.0	-71,000
Research Analyst II-General	-1.0	-61,000
Program Technician	-1.0	-32,000
Public Health Nurse I	-1.0	-70,000
Salary Savings	0.3	16,000
Staff Benefits		-121,000
Temporary Help		-16,000
Operating Expenses and Equipment		-525,000

Public and Environmental Health -965,000

ISSUE 010:

General Fund Reduction: Operating & Equipment Expenses -1,000,000

The Legislature reduced operating expenses and equipment by directing the department to defer purchases and reduce costs in state travel, overhead, and other departmental costs across the Center of Chronic Disease, State

ITEM NO.	AGENCY AND PURPOSE		

4265-001-0001 11 11 G			

	Laboratories, Communicable Disease Control, Center for Environmental Health, and the Director's office.		
	Operating Expenses and Equipment		-1,000,000
	Public and Environmental Health		-1,000,000
ISSUE 011:			
	General Fund Reduction: Health Care Surge Standby Costs		-506,000
	Consistent with the Governor's Budget proposal to rethink the state's health care surge efforts, the Legislature reduced the Emergency Preparedness Program by \$506,000 General Fund and 2.0 positions that are currently utilized to maintain the state's health care surge stockpile.		
	Authorized Positions:		
	Associate Governmental Program Analyst	-1.0	-61,000
	Health Program Specialist I	-1.0	-67,000
	Salary Savings	0.1	6,000
	Staff Benefits		-49,000
	Operating Expenses and Equipment		-335,000
	Public Health Emergency Preparedness		-506,000
ISSUE 020:			
	General Fund Reimbursement from the Childhood Lead Poisoning Prevention Prg		0
	The Legislature approved Budget Bill Language authorizing the Department of Finance to transfer funds from the Childhood Lead Poisoning Prevention Fund to reimburse the General Fund for expenditures that supported the Childhood Lead Poisoning Prevention Program during fiscal year 1996-97.		
ISSUE 021:			
	California Health Interview Survey General Fund Backfill		0
	The Legislature augmented the California Health Interview Survey budget by \$672,000 Proposition 99 Unallocated Account funds, resulting in General Fund savings of \$672,000. (X-ref Item 4265-001-0001, Issue 007.)		

ITEM NO.

AGENCY AND PURPOSE

4265-001-0001 11 11 G

Operating Expenses and Equipment	672,000
Public and Environmental Health	672,000
Payable from 4265-001-0236	-672,000

ISSUE 022:
 Proposition 99 Reduction: County Health Services 0

The Legislature reduced the County Health Services branch by 7.3 positions and \$1.2 million from Proposition 99 Unallocated Account. These positions are no longer necessary. As a result, the Legislature eliminated this funding.

(X-ref Item 4260-101-0001, Issue 415.)

Authorized Positions:		
Health Program Specialist II	-1.0	-71,000
Research Scientist I-Epidemiology	-1.0	-85,000
Office Services Supervisor I- Typing	-1.0	-35,000
Health Program Specialist I	-1.0	-64,000
Health Education Consultant III- Spec	-1.0	-74,000
Program Technician II	-0.3	-11,000
Environmental Scientist	-1.0	-53,000
System Software Specialist III	-1.0	-89,000
Salary Savings	0.4	24,000
Staff Benefits		-183,000
Temporary Help		-16,000
Operating Expenses and Equipment		-545,000
Public and Environmental Health		-1,202,000
Payable from 4265-001-0236		1,202,000

ISSUE 023:
 Elimination of Community Challenge Grants 0

The Legislature eliminated the Temporary Assistance for Needy Families funding provided to the department for Community Challenge grants related to teen pregnancy prevention.
 (X-ref Item 4265-111-0001, Issue 023.)

Operating Expenses and Equipment	-1,000,000
Public and Environmental Health	-1,000,000
Payable from 4265-501-0995	1,000,000

ITEM NO.

AGENCY AND PURPOSE

4265-001-0001 11 11 G

ISSUE 100:

Div. of Communicable Disease Control: 0
Lab Enhancement Hlth Care Reform Grant

FINANCE LETTER ACCEPTED *
Increase funding to reflect a Health *
Care Reform grant awarded to the *
department to implement a pilot project *
that would improve the detection, *
investigation, and response to food *
borne and emerging infectious diseases *
in the Central Valley and Bay Area. *

Operating Expenses and Equipment 1,160,000 *
Public and Environmental Health 1,160,000
Payable from 4265-001-0890 -1,160,000

ISSUE 101:

Office of AIDS: Expanded HIV Testing for 0
Disproportionately Affected Populations

FINANCE LETTER ACCEPTED *
Increase funding for a federal Health *
Care Reform grant that would support *
expanded HIV testing services for *
disproportionately affected populations *
in local health jurisdictions. *
(X-ref Item 4265-111-0001, Issue 101) *

Operating Expenses and Equipment 709,000 *
Public and Environmental Health 709,000
Payable from 4265-001-0890 -709,000

ISSUE 221:

Breast Cancer Funding Adjustment: Breast 0
Cancer Research

FINANCE LETTER ACCEPTED *
One-time decrease in funding for breast *
cancer research expenditures. This *
reduction is due to a projected decline *
in Breast Cancer Research Account *
revenues and available funding. *

Operating Expenses and Equipment -86,000 *
Public and Environmental Health -86,000
Payable from 4265-001-0007 86,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4265-001-0001 11 11 G		

	Operating Expenses and Equipment	7,642,000 *
	Public and Environmental Health	7,642,000
	Payable from 4265-001-0890	-7,642,000
ISSUE 255:		
	Licensing and Certification Program:	0
	May Revision Estimate	
	FINANCE LETTER ACCEPTED	*
	Increase to reflect position adjustments	*
	including a correction in applying the	*
	staffing ratio (increase 12.0 positions)	*
	a reduction of 3.0 positions due to a	*
	reduction in the 5 percent complaints	*
	workload, and a reduction of 2.0	*
	positions that were inadvertently	*
	provided to the state as a result of	*
	increases in LA County's workload.	*
	Authorized Positions:	*
	Prog Techn II 7.0	136,000 *
	Salary Savings -0.4	-7,000 *
	Staff Benefits	52,000 *
	Operating Expenses and Equipment	71,000 *
	Licensing and Certification	252,000
	Payable from 4265-501-0995	-18,000
	Payable from 4265-001-3098	-234,000

	4265-001-0007 11 11 S Department of Public Health	
	***** State Operations	-86,000
ISSUE 221:		
	Breast Cancer Funding Adjustment: Breast	-86,000
	Cancer Research	
	For transfer to 4265-001-0001	-86,000

	4265-001-0234 11 11 S Department of Public Health	
	***** State Operations	56,000
ISSUE 226:		
	Proposition 99 Adjustment: Research	56,000
	Account	
	For transfer to 4265-001-0001	56,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 4265-001-0236 11 11 S *****	Department of Public Health State Operations	-530,000
ISSUE 021: California Health Interview Survey General Fund Backfill		672,000
For transfer to 4265-001-0001		672,000
ISSUE 022: Proposition 99 Reduction: County Health Services		-1,202,000
For transfer to 4265-001-0001		-1,202,000
***** 4265-001-0890 11 11 F *****	Department of Public Health State Operations	11,232,000
ISSUE 100: Div. of Communicable Disease Control: Lab Enhancement Hlth Care Reform Grant		1,160,000
For transfer to 4265-001-0001		1,160,000
ISSUE 101: Office of AIDS: Expanded HIV Testing for Disproportionately Affected Populations		709,000
For transfer to 4265-001-0001		709,000
ISSUE 251: National Background Check Program Federal Grant		1,721,000
For transfer to 4265-001-0001		1,721,000
ISSUE 252: Women, Infants, and Children: Increase in State Authority		7,642,000
For transfer to 4265-001-0001		7,642,000
***** 4265-001-3098 11 11 S *****	Department of Public Health State Operations	-2,091,000
ISSUE 005: General Fund Reduction: Licensing and Certification Fees		-2,325,000
For transfer to 4265-001-0001		-2,325,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4265-001-3098 11 11 S		

ISSUE 255:		
Licensing and Certification Program: May Revision Estimate		234,000
For transfer to 4265-001-0001		234,000

4265-004-0001 11 11 G Department of Public Health State Operations		-2,325,000

ISSUE 005:		
General Fund Reduction: Licensing and Certification Fees		-2,325,000
<p data-bbox="165 668 595 868">The Legislature reduced \$2.3 million General Fund within the Licensing and Certification Program. This reduction is being made as the department has determined the \$7.3 million currently appropriated for surveying state owned facilities can be reduced to \$5.0 million with no impact on services or activity. (x-ref to Item 4265-598-3098, Issue 005)</p>		
Operating Expenses and Equipment		-2,325,000

4265-011-0080 11 11 S Department of Public Health Local Assistance		(9,062,000)

ISSUE 001:		
Repayment to the General Fund		(6,000,000)
Repayment to the General Fund of monies used to support the Childhood Lead Poisoning Prevention Program in fiscal year 1996-97 while legal issues surrounding the use of the funds were being resolved.	(6,000,000)	
ISSUE 214:		
Repayment to the General Fund		(3,062,000)
FINANCE LETTER ACCEPTED Repayment to the General Fund of monies used to support the Childhood Lead Poisoning Prevention Program in fiscal year 1996-97 while legal issues surrounding the use of the funds were		* * * * * *

ITEM NO.

AGENCY AND PURPOSE

4265-011-0080 11 11 S

being resolved. (3,062,000) *

4265-111-0001 11 11 G Department of Public Health
***** Local Assistance -83,322,000

ISSUE 001:
AIDS Drug Assistance Program-Share of Cost 16,808,000

The Legislature rejected the ADAP Share of Cost proposal.

Grants and subventions 16,808,000

Infectious Disease 16,808,000

ISSUE 002:
AIDS Drug Assistance Program-Pharmacy Benefit Manager Transaction Fees -4,000,000

The Legislature reduced ADAP by \$4 million to reflect the reduced transaction fees reflected in the Pharmacy Benefit Manager's contract.

Grants and subventions -4,000,000

Infectious Disease -4,000,000

ISSUE 003:
AIDS Drug Assistance Program-Increased Federal Ryan White Funding -3,000,000

The Legislature increased federal expenditure authority due to an anticipated increase in the federal Ryan White Care Act-Part B grant award.

Grants and subventions
Payable from 4265-111-0890 -3,000,000

ISSUE 004:
AIDS Drug Assistance Program-Shift Safety Net Care Pool Funding for Bud Yr -70,000,000

The Legislature shifted \$70 million in federal Safety Net Care Pool funding to the ADAP program and reduced General Fund by a like amount.

Grants and subventions
Payable from 4265-601-0995 -70,000,000

ITEM NO.	AGENCY AND PURPOSE	

4265-111-0001 11 11 G		

ISSUE 012:		
	General Fund Reduction: Unexpended Local Assistance	-32,000
	The Legislature reduced \$32,000 General Fund within the the Environmental Management program as this funding is uncommitted.	
	Grants and subventions	-32,000
	Environmental Health	-32,000
ISSUE 014:		
	General Fund Offset: Maternal and Child Health Title V Funds	0
	The Legislature redirected \$1.7 million in Federal Title V monies to the Children's Services Program administered by the Department of Health Care Services in order to achieve a like amount of General Fund savings.	
	(X-ref to Item 4260-111-0001, Issue 270)	
	Grants and subventions	1,666,000
	Family Health	1,666,000
	Payable from 4265-111-0890	-1,666,000
ISSUE 023:		
	Elimination of Community Challenge Grants	0
	The Legislature eliminated the Temporary Assistance for Needy Families funding provided to the department for Community Challenge grants related to teen pregnancy prevention. (x-ref Item 4265-001-0001, Issue 023.)	
	Grants and subventions	-19,000,000
	Family Health	-19,000,000
	Payable from 4265-601-0995	19,000,000
ISSUE 101:		
	Office of AIDS: Expanded HIV Testing for Disproportionately Affected Populations	0
	FINANCE LETTER ACCEPTED	*
	Increase funding for a federal Health	*

ITEM NO.

AGENCY AND PURPOSE

4265-111-0001 11 11 G

Care Reform grant that would support expanded HIV testing services for disproportionately affected populations in local health jurisdictions. (X-ref Item 4265-001-0001, Issue 101)		*
		*
		*
		*
		*
		*
Grants and subventions	3,044,000	*
Infectious Disease	3,044,000	
Payable from 4265-111-0890	-3,044,000	

ISSUE 102: Office of AIDS: Ryan White HIV/AIDS Program		0
---	--	---

FINANCE LETTER ACCEPTED		*
Increase federal funding to reflect an increase in the department's Ryan White Part B grant. This funding will support HIV care services in Sonoma County, whose direct funding from the Health Services Resources Administration has been redirected to the state because the county no longer qualifies as a Transitional Grant Area.		*
		*
		*
		*
		*
		*
		*
		*
		*
		*
		*
Grants and subventions	555,000	*
Infectious Disease	555,000	
Payable from 4265-111-0890	-555,000	

ISSUE 212: Partial Restoration of Immunization Funding		7,300,000
---	--	-----------

FINANCE LETTER ACCEPTED		*
Increase to support the immunization vaccine program for local health departments. The vaccines will be provided for the purposes prescribed in Health and Safety Code section 104900.		*
		*
		*
		*
		*
		*
		*
Grants and subventions	7,300,000	*
Infectious Disease	7,300,000	

ISSUE 220: Every Woman Counts: May Revision Estimate		-7,145,000
---	--	------------

FINANCE LETTER ACCEPTED		*
Decrease General Fund for the Every		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4265-111-0001 11 11 G		

	Woman Counts Program as a result of a ten-percent reduction in Medi-Cal claim rates.	* * * *
	Grants and subventions	-7,145,000 * *
	Chronic Disease Prevention and Health Promotion	-7,145,000
ISSUE 221:		
Increase in Available Breast Cancer Control Account Funds		-2,213,000
	FINANCE LETTER ACCEPTED Increase in the availability of funds for breast cancer screenings due to a fund transfer from the Breast Cancer Fund to the Breast Cancer Control Account. This additional funding will be used to generate one-time General Fund savings in the Every Woman Counts Program.	* * * * * * * * *
	Grants and subventions	*
	Payable from 4265-111-0009	-2,213,000
ISSUE 225:		
Proposition 99 Adjustment: Health Education Account		0
	FINANCE LETTER ACCEPTED Increase funding for tobacco media cessation campaigns. This increase is due to a projected increase in Proposition 99 revenues.	* * * * * *
	Grants and subventions	173,000 *
	Chronic Disease Prevention and Health Promotion	173,000
	Payable from 4265-111-0231	-173,000
ISSUE 260:		
AIDS Drug Assistance Program: May Revision Estimate		-21,040,000
	FINANCE LETTER ACCEPTED Decrease General Fund for the AIDS Drug Assistance Program based on updated caseload/cost projections. Significant updates include proposals to change	* * * * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4265-111-0001 11 11 G		

	eligibility requirements in the CARE/HIPP program, as well as enrollment of clients in PCIP.	* * * *
	Grants and subventions	-16,976,000 *
	Infectious Disease	-16,976,000
	Payable from 4265-601-0995	-4,064,000

4265-111-0009 11 11 S Department of Public Health ***** Local Assistance		2,213,000
ISSUE 221: Increase in Available Breast Cancer Control Account Funds		2,213,000
	For transfer to 4265-111-0001	2,213,000

4265-111-0231 11 11 S Department of Public Health ***** Local Assistance		173,000
ISSUE 225: Proposition 99 Adjustment: Health Education Account		173,000
	For transfer to 4265-111-0001	173,000

4265-111-0890 11 11 F Department of Public Health ***** Local Assistance		8,265,000
ISSUE 003: AIDS Drug Assistance Program-Increased Federal Ryan White Funding		3,000,000
	For transfer to 4265-111-0001	3,000,000
ISSUE 014: General Fund Offset: Maternal and Child Health Title V Funds		1,666,000
	For transfer to 4265-111-0001	1,666,000
ISSUE 101: Office of AIDS: Expanded HIV Testing for Disproportionately Affected Populations		3,044,000
	For transfer to 4265-111-0001	3,044,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4265-111-0890 11 11 F		

ISSUE 102:		
Office of AIDS: Ryan White HIV/AIDS Program		555,000
For transfer to 4265-111-0001		555,000

4265-111-6051 11 11 B Department of Public Health	Local Assistance	7,500,000

ISSUE 228:		
Proposition 84: City of Maywood and City of Santa Ana		7,500,000
Add Item to appropriate \$7.5 million of the Proposition 84 funds for grants for public agencies to improve drinking water infrastructure in communities served by mutual water companies in the cities of Maywood and Santa Ana.		
Grants and subventions		7,500,000

4265-401 11 11 Department of Public Health	State Operations	0

ISSUE 254:		
Extend Medical Marijuana Program Loan Repayment Date		0
FINANCE LETTER ACCEPTED		
Item 4265-401 is added to extend the repayment date of the \$1.5 million loan from the Health Statistics Special Fund originally authorized by the Budget Act of 2004. The loan repayment date would be extended from June 30, 2012 to June 30, 2014.		*

4265-491 11 11 Department of Public Health	State Operations	0

ISSUE 213:		
Reappropriation of Health Care Surge Capacity Funding		0
FINANCE LETTER ACCEPTED		
Add the following reappropriation: 4265-491-Reappropriation, Department of		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4265-491	11 11	

	Public Health.	*
	Notwithstanding any other provision of	*
	law, as of June 30, 2011, the	*
	appropriation provided in the following	*
	citation is reappropriated for the	*
	purposes of storing emergency	*
	preparedness assets, including	*
	pharmaceuticals, medical supplies, and	*
	state mobile field hospitals, to allow	*
	the Department of Public Health and the	*
	Emergency Medical Services Authority to	*
	distribute the assets to alternate,	*
	permanenet points of responsibility.	*
	These funds shall be available for	*
	encumbrance until June 30, 2013.	*
		*
	0001-General Fund	*
	(1) \$1,832,000 in Item 4260-111-0001,	*
	Budget Act of 2006.	*
NON-BUDGET ACT		
4265-501-0995	11 11 R Department of Public Health	
*****	State Operations	-982,000
ISSUE 023:		
	Elimination of Community Challenge	-1,000,000
	Grants	
	For transfer to 4265-001-0001	-1,000,000
ISSUE 255:		
	Licensing and Certification Program:	18,000
	May Revision Estimate	
	For transfer to 4265-001-0001	18,000
NON-BUDGET ACT		
4265-598-3098	11 11 S Department of Public Health	
*****	State Operations	2,325,000
ISSUE 005:		
	General Fund Reduction: Licensing and	2,325,000
	Certification Fees	
	The Legislature reduced \$2.3 million	
	General Fund within the Licensing and	
	Certification Program. This reduction	
	is being made as the department has	
	determined the \$7.3 million currently	
	appropriated for surveying state owned	
	facilities can be reduced to \$5.0	
	million with no impact on services or	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 4265-598-3098 11 11 S *****		
	activity. (x-ref to Item 4265-004-0001, Issue 005)	
	Operating Expenses and Equipment	2,325,000
NON-BUDGET ACT 4265-601-0995 11 11 R Department of Public Health ***** Local Assistance		55,064,000
ISSUE 004: AIDS Drug Assistance Program-Shift Safety Net Care Pool Funding for Bud Yr		70,000,000
	For transfer to 4265-111-0001	70,000,000
ISSUE 023: Elimination of Community Challenge Grants		-19,000,000
	For transfer to 4265-111-0001	-19,000,000
ISSUE 260: AIDS Drug Assistance Program: May Revision Estimate		4,064,000
	For transfer to 4265-111-0001	4,064,000
NON-BUDGET ACT 4265-601-3080 05 11 S Department of Public Health ***** Local Assistance		-3,180,000
ISSUE 261: AIDS Drug Assistance Program: May Revision Estimate		-3,180,000
FINANCE LETTER ACCEPTED Decrease funding based on updated caseload and cost projections, and a reduction in revenues due to implementation of CARE/HIPP and PCIP.		* * * * * *
	Grants and subventions	-3,180,000 *
NON-BUDGET ACT 4265-611-0001 06 11 G Department of Public Health ***** Local Assistance		1,272,000
ISSUE 213: Reappropriation of Health Care Surge Capacity Funding		1,272,000
	FINANCE LETTER ACCEPTED	*

ITEM NO.

AGENCY AND PURPOSE

NON-BUDGET ACT
4265-611-0001 06 11 G

Increase to support the storage,
maintenance, and transfer of the state's
health care surge inventory and mobile
field hospitals. This funding will
provide the Department of Public Health
and the Emergency Medical Services
Authority the time needed to transition
the assets to public and private
organizations. *

Grants and subventions 1,272,000 *

Public Health Emergency Preparedness 1,272,000

4280-001-0001 11 11 G Managed Risk Medical Insurance Board
***** State Operations 0

ISSUE 201:
Streamline State Oversight of the Mental
Health Services Act-MRMIB 0

FINANCE LETTER ACCEPTED *

Consistent with the realignment
proposal, eliminate MHA funding for the
Managed Risk Medical Insurance Board to
both streamline state oversight and
direct more MHA funding to county
mental health programs. *

Authorized Positions: *

Research Prog Spec I -1.0 -24,000 *

Research Analyst II-Gen -1.0 -21,000 *

Salary Savings 0.1 2,000 *

Staff Benefits -17,000 *

Operating Expenses and Equipment -117,000 *

Healthy Families Program -177,000

Payable from 4280-001-3085 177,000

ISSUE 409:
Add Budget Bill language to shift HFP
to Medi-Cal 0

Add budget bill language to implement
a phased shift of the Healthy Families
Program to Medi-Cal.

See Item 4260-001-0001 Issue 450
Item 4260-101-0001 Issue 450
Item 4260-113-0001 Issue 450

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4280-001-3085 11 11 S	Managed Risk Medical Insurance Board State Operations	-177,000

ISSUE 201:		
Streamline State Oversight of the Mental Health Services Act-MRMIB		-177,000
For transfer to 4280-001-0001		-177,000

4280-101-0001 11 11 G	Managed Risk Medical Insurance Board Local Assistance	-9,618,000

ISSUE 101:		
Reject Elimination of Vision Benefit & Adopt Vision Benefit Cost Containmentment		7,626,000
The Legislature rejected the elimination of the Healthy Families Program vision benefit and instead adopted an alternative cost containment measure for the vision benefit providing savings of \$3 million from existing expenditures.		
Healthy Families Program		22,055,000
Healthy Families Program		22,055,000
Payable from 4280-101-0890		-14,336,000
Payable from 4280-101-3156		-93,000
ISSUE 401:		
Healthy Families Program Base/Case/Load Changes 2011 May Revision		-12,304,000
FINANCE LETTER ACCEPTED *		
Savings/costs of various items *		
making up the remaining balance of the *		
2011 May Revision local assistance *		
estimate. *		
Healthy Families Program		-9,885,000 *
Healthy Families Program		-9,885,000
Payable from 4280-101-0890		6,425,000
Payable from 4280-101-3156		-8,844,000
ISSUE 402:		
Shift of Healthy Families Children to Medi-Cal		0

ITEM NO.

AGENCY AND PURPOSE

4280-101-0001 11 11 G

FINANCE LETTER		*
This proposal would shift children in the Healthy Families Program to the Medi-Cal Program effective January 1, 2012.		*
		*
		*
		*
Healthy Families Program	-298,969,000	*

FINANCE LETTER DENIED		
This proposal would shift children in the Healthy Families Program to the Medi-Cal Program effective January 1, 2012.		
Healthy Families Program	298,969,000	

ISSUE 404:		
Erosions - Delayed Implementation of General Fund Solutions		883,000

FINANCE LETTER ACCEPTED		*
The May Revision proposes delays in the effective dates assumed in the Conference budget for the premium increase, vision benefit cost containment, and ER/hospital copays solutions leading to the erosion of savings.		*
		*
		*
		*
		*
		*
Healthy Families Program	2,557,000	*
Healthy Families Program	2,557,000	
Payable from 4280-101-0890	-1,662,000	
Payable from 4280-101-3156	-12,000	

ISSUE 407:		
Increase in Managed Care Organization Tax Revenue		-5,823,000

FINANCE LETTER ACCEPTED		*
The May Revision projects an increase in Managed Care Organization tax revenue resulting in General Fund savings. This issue is being carried as a change to a previous solution not enacted.		*
		*
		*
Payable from 4280-101-3156	-5,823,000	

ISSUE 409:		
Add Budget Bill language to provide flexibility if HFP moves to Medi-Cal		0

Add budget bill language to provide

ITEM NO.

AGENCY AND PURPOSE

4280-101-0001 11 11 G

budget flexibility if policy legislation
shifts HFP to Medi-Cal.

See Item 4260-001-0001 Issue 450
Item 4260-101-0001 Issue 450
Item 4260-113-0001 Issue 450

ISSUE 410:

Reject proposal to extend MCO Tax

0

The Legislature did not adopt trailer
bill language to extend the MCO tax.

Healthy Families Program -98,721,000

See issue 410 in items 4280-102-0001
4280-102-3156, and 4280-101-3156.

Healthy Families Program -98,721,000

Payable from 4280-101-3156 98,721,000

ISSUE 501:

Access for Infants and Mothers
Base/Caseload Changes 2011 May Revision

0

FINANCE LETTER ACCEPTED *
Base/caseload update to reflect various *
changes including a higher number of *
deliveries due to increased caseload. *
This update also reflects use of *
Medi-Cal Fee for Service to deliver *
benefits. *

Access for Infants and Mothers Program 2,993,000 *
Provider Contracts *

Access for Infants and Mothers Program 2,993,000

Payable from 4280-101-0890 -2,993,000

4280-101-0890 11 11 F Managed Risk Medical Insurance Board
***** Local Assistance

12,566,000

ISSUE 101:

Reject Elimination of Vision Benefit &
Adopt Vision Benefit Cost Containmentment

14,336,000

For transfer to 4280-101-0001 14,336,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4280-101-0890 11 11 F		

ISSUE 401:		
	Healthy Families Program	-6,425,000
	Base/Caseload Changes 2011 May Revision	
	For transfer to 4280-101-0001	-6,425,000
ISSUE 404:		
	Erosions - Delayed Implementation of	1,662,000
	General Fund Solutions	
	For transfer to 4280-101-0001	1,662,000
ISSUE 501:		
	Access for Infants and Mothers	2,993,000
	Base/Caseload Changes 2011 May Revision	
	For transfer to 4280-101-0001	2,993,000

4280-101-3156 11 11 S Managed Risk Medical Insurance Board		
***** Local Assistance		
		-83,949,000
ISSUE 101:		
	Reject Elimination of Vision Benefit &	93,000
	Adopt Vision Benefit Cost Containment	
	For transfer to 4280-101-0001	93,000
ISSUE 401:		
	Healthy Families Program	8,844,000
	Base/Caseload Changes 2011 May Revision	
	For transfer to 4280-101-0001	8,844,000
ISSUE 404:		
	Erosions - Delayed Implementation of	12,000
	General Fund Solutions	
	For transfer to 4280-101-0001	12,000
ISSUE 407:		
	Increase in Managed Care Organization	5,823,000
	Tax Revenue	
	For transfer to 4280-101-0001	5,823,000
ISSUE 410:		
	Reject proposal to extend MCO Tax	-98,721,000
	For transfer to 4280-101-0001	-98,721,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4280-102-0001 11 11	G Managed Risk Medical Insurance Board	
*****	Local Assistance	30,769,000
ISSUE 101:		
	Reject Elimination of Vision Benefit & Adopt Vision Benefit Cost Containment	93,000
<p>The Legislature rejected the elimination of the Healthy Families Program vision benefit and instead adopted an alternative cost containment measure for the vision benefit providing savings of \$3 million from existing expenditures.</p>		
	Payable from 4280-102-3156	93,000
ISSUE 401:		
	Healthy Families Program Base/Case/Load Changes 2001 May Revision	-324,000
FINANCE LETTER ACCEPTED		
	Savings/costs of various items making up the remaining balance of the 2011 May Revision local assistance estimate.	*
	Healthy Families Program	1,160,000 *
	Healthy Families Program	1,160,000
	Payable from 4280-602-0995	-235,000
	Payable from 4280-102-0890	-827,000
	Payable from 4280-102-3156	-422,000
ISSUE 402:		
	Shift of Healthy Families Children to Medi-Cal	0
FINANCE LETTER		
	This proposal would shift children in the Healthy Families Program to the Medi-Cal Program effective January 1, 2012.	*
	Healthy Families Program	-12,022,000 *
FINANCE LETTER DENIED		
	This proposal would shift children in the Healthy Families Program to the Medi-Cal Program effective January 1, 2012.	

ITEM NO.	AGENCY AND PURPOSE		

4280-102-0001 11 11 G			

	Healthy Families Program	12,022,000	
ISSUE 403:	Children's Health Insurance Program Reauthorization Act - Compliance		31,229,000
	FINANCE LETTER ACCEPTED		*
	Captures the net cost of compliance with the Children's Health Insurance Program Reauthorization Act including (1) new health and dental plan claims/encounter reports; (2) a quality management and consumer assessment survey; and (3) a prospective payment system for federally qualified health centers/ rural health centers.		*
	Healthy Families Program	89,226,000	*
	Healthy Families Program	89,226,000	
	Payable from 4280-102-0890	-57,997,000	
ISSUE 404:	Erosions - Delayed Implementation of General Fund Solutions		12,000
	FINANCE LETTER ACCEPTED		*
	The May Revision proposes delays in the effective dates assumed in the Conference budget for the premium increase, vision benefit cost containment, and ER/hospital copays solutions leading to the erosion of savings.		*
	Payable from 4280-102-3156	12,000	
ISSUE 407:	Increase in Managed Care Organization Tax Revenue		-241,000
	FINANCE LETTER ACCEPTED		*
	The May Revision projects an increase in Managed Care Organization tax revenue resulting in General Fund savings. This issue is being carried as a change to a previous solution not enacted.		*
	Payable from 4280-102-3156	-241,000	
ISSUE 409:	Add Budget Bill language to shift HFP to Medi-Cal		0

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4280-102-0001 11 11 G		

	Add budget bill language to implement a phased shift of the Healthy Families Program to Medi-Cal.	
	See Item 4260-001-0001 Issue 450 Item 4260-101-0001 Issue 450 Item 4260-113-0001 Issue 450	
ISSUE 410:		
	Reject proposal to extend MCO Tax	0
	The Legislature did not adopt trailer bill language to extend the MCO tax.	
	Healthy Families Program	-2,283,000
	See issue 410 in items 4280-101-0001 4280-102-3156, and 4280-101-3156.	
	Healthy Families Program	-2,283,000
	Payable from 4280-102-3156	2,283,000

4280-102-0890 11 11 F Managed Risk Medical Insurance Board	Local Assistance	58,824,000

ISSUE 401:		
	Healthy Families Program Base/Case/Load Changes 2001 May Revision	827,000
	For transfer to 4280-102-0001	827,000
ISSUE 403:		
	Children's Health Insurance Program Reauthorization Act - Compliance	57,997,000
	For transfer to 4280-102-0001	57,997,000

4280-102-3156 11 11 S Managed Risk Medical Insurance Board	Local Assistance	-1,725,000

ISSUE 101:		
	Reject Elimination of Vision Benefit & Adopt Vision Benefit Cost Containmentment	-93,000
	For transfer to 4280-102-0001	-93,000
ISSUE 401:		
	Healthy Families Program Base/Case/Load Changes 2001 May Revision	422,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4280-102-3156 11 11 S		

	For transfer to 4280-102-0001	422,000
ISSUE 404:		
Erosions - Delayed Implementation of General Fund Solutions		-12,000
	For transfer to 4280-102-0001	-12,000
ISSUE 407:		
Increase in Managed Care Organization Tax Revenue		241,000
	For transfer to 4280-102-0001	241,000
ISSUE 410:		
Reject proposal to extend MCO Tax		-2,283,000
	For transfer to 4280-102-0001	-2,283,000

4280-103-0890 11 11 F	Managed Risk Medical Insurance Board	
*****	Local Assistance	28,000
ISSUE 601:		
County Health Initiative Matching Fund Base/Caseload Changes 2011 May Revision		28,000
	For transfer to 4280-103-3055	28,000

4280-103-3055 11 11 N	Managed Risk Medical Insurance Board	
*****	Local Assistance	15,000
ISSUE 601:		
County Health Initiative Matching Fund Base/Caseload Changes 2011 May Revision		15,000
FINANCE LETTER ACCEPTED		*
The May Revision compared to the Conference Budget reflects an increase of \$43,000. Funding for the program is based on local estimates submitted by the three participating counties.	43,000	* * * * *
County Health Initiative Matching Fund Program	43,000	
Payable from 4280-103-0890	-28,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<p>*****</p>		
4280-111-0232 11 11 S *****	Managed Risk Medical Insurance Board Local Assistance	(718,000)
<p>ISSUE 501: Access for Infants and Mothers Base/caseload Changes 2011 May Revision</p>		
<p>FINANCE LETTER ACCEPTED Base/caseload update to reflect various changes including a higher number of deliveries due to increased caseload. This update also reflects use of Medi-Cal Fee for Service to deliver benefits.</p>		* (718,000) * * * * * *
<p>*****</p>		
4280-111-0233 11 11 S *****	Managed Risk Medical Insurance Board Local Assistance	(1,985,000)
<p>ISSUE 501: Access for Infants and Mothers Base/Case/Load Changes 2011 May Revision</p>		
<p>FINANCE LETTER ACCEPTED Base/caseload update to reflect various changes including a higher number of deliveries due to increased caseload. This update also reflects use of Medi-Cal Fee for Service to deliver benefits.</p>		* (1,985,000) * * * * * *
<p>*****</p>		
4280-111-0236 11 11 S *****	Managed Risk Medical Insurance Board Local Assistance	(-325,000)
<p>ISSUE 501: Access for Infants and Mothers Base/caseload Changes 2011 May Revision</p>		
<p>FINANCE LETTER ACCEPTED Base/caseload update to reflect various changes including a higher number of deliveries due to increased caseload. This update also reflects use of Medi-Cal Fee for Service to deliver benefits.</p>		* (-325,000) * * * * * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4280-112-0233 11 11 S	Managed Risk Medical Insurance Board	
*****	Local Assistance	(-1,780,000)
ISSUE 701:		
Major Risk Medical Insurance Program -		(-1,780,000)
Funding Adjustment		
FINANCE LETTER ACCEPTED		*
Adjustment to the Major Risk Medical	(-1,780,000)	*
Insurance Fund to make Proposition 99		*
revenue available for transfer to the		*
Perinatal Insurance Fund to meet the		*
budget year funding needs of the Access		*
for Infants and Mothers program.		*

4280-112-3133 11 11 S	Managed Risk Medical Insurance Board	
*****	Local Assistance	(-1,186,000)
ISSUE 702:		
Major Risk Medical Insurance Program -		(-1,186,000)
Funding Adjustment		
FINANCE LETTER ACCEPTED		*
Adjustment to the Major Risk Medical	(-1,186,000)	*
Insurance Fund to reflect an adjustment		*
to a transfer in from the Managed Care		*
Administrative Fines and Penalties Fund		*
NON-BUDGET ACT		
4280-602-0309 94 11 S	Managed Risk Medical Insurance Board	
*****	Local Assistance	3,908,000
ISSUE 501:		
Access for Infants and Mothers		3,908,000
Base/Caseload Changes 2011 May Revision		
FINANCE LETTER ACCEPTED		*
Base caseload update to reflect various		*
changes including a higher number of		*
deliveries due to increased caseload.		*
This update also reflects use of		*
Medi-Cal Fee for Service to deliver		*
benefits.		*
Access for Infants and Mothers Program	3,908,000	*
Provider Contracts		*
Access for Infants and Mothers Program	3,908,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
4280-602-0995	11 11 R Managed Risk Medical Insurance Board	
*****	Local Assistance	235,000
ISSUE 401:		
	Healthy Families Program	235,000
	Base/Case/Load Changes 2001 May Revision	
	For transfer to 4280-102-0001	235,000

4300-003-0001	11 11 G Department of Developmental Services	
*****	State Operations	-27,307,000
ISSUE 100:		
	Reduce and Limit Porterville Development Center Population - Technical Adjustment	144,000
	FINANCE LETTER ACCEPTED	*
	This technical adjustment reflects savings as a result of limiting the number of consumers served in the Porterville DC Secure Treatment Program from 297 to 230 and properly aligns funding given previous Budget Conference Committee actions.	*
	(See Issue 100, Item 4300-004-0001 for the corresponding Proposition 98 adjustment.)	*
	Authorized Positions	-70.0 -3,590,000 *
	Staff Benefits	-1,325,000 *
	Operating Expenses and Equipment	5,059,000 *
	Developmental Centers Program	144,000
ISSUE 101:		
	Developmental Center Enrollment, Caseload & Population - Technical Adj.	110,000
	FINANCE LETTER ACCEPTED	*
	This is a technical adjustment associated with staffing reductions due to caseload changes and other program consolidations.	*
	This adjustment is necessary to properly align funding given previous Budget Conference Committee actions.	*
	(See Issue 101, Item 4300-004-0001 for the related Proposition 98 adjustment.)	*
	Authorized Positions	-78.0 -4,417,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4300-003-0001 11 11 G		

	Staff Benefits	-1,614,000 *
	Operating Expenses and Equipment	3,278,000 *
	Developmental Centers Program	-2,753,000
	Payable from 4300-503-0995	2,863,000
ISSUE 102:		
	Developmental Centers: Reductions in OE&E - Technical Adjustment	-33,000
	FINANCE LETTER ACCEPTED	*
	This technical adjustment reflects reductions in operating expenses and equipment due to revised caseload estimates and other program consolidations. This adjustment is necessary to properly align funding given previous Budget Conference Committee actions. (See Issue 102, Item 4300-004-0001 for the related Proposition 98 adjustment.)	* * * * * * * * * *
	Operating Expenses and Equipment	-1,220,000 *
	Developmental Centers Program	-1,220,000
	Payable from 4300-503-0995	1,187,000
ISSUE 103:		
	Agnews Developmental Center Closure	0
	FINANCE LETTER ACCEPTED	*
	This adjustment reflects reductions related to the closure of Agnews Developmental Center.	* * * *
	Authorized Positions: -30.5	-1,593,000 *
	Staff Benefits	-557,000 *
	Operating Expenses and Equipment	-1,320,000 *
	Developmental Centers Program	-3,470,000
	Payable from 4300-503-0995	3,470,000
ISSUE 105:		
	Technical Adjustment: Developmental Center Program Consolidation	60,000
	FINANCE LETTER ACCEPTED	*
	This adjustment reflects a technical correction of the General	* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4300-003-0001 11 11 G		

	Fund/Reimbursement base funding split.	*
	Payable from 4300-503-0995	60,000
ISSUE 106:	Developmental Centers Cost Containment Adjustment	3,612,000
	FINANCE LETTER ACCEPTED	*
	This adjustment represents the General Fund savings achieved in 2010-11 towards the 2011-12 \$15 million developmental centers cost containment measure.	*
	Operating Expenses and Equipment	3,612,000 *
	Developmental Centers Program	3,612,000
ISSUE 117:	Porterville Certification - Additional Federal Funds	-3,000,000
	Increase Federal Funds offset by \$3.0 million to reflect additional Medi-Cal eligibles residing in the Secured Treatment Program at Porterville.	
	Payable from 4300-503-0995	-3,000,000
ISSUE 401:	Savings in Developmental Centers	-13,200,000
	Reductions reflect the following: Residence and program consolidation, reductions to operations and equipment, and reduction to the number of Lanterman transition staff.	
	Authorized Positions:	-168.0
	Staff Benefits	-9,238,000
	Operating Expenses and Equipment	-6,162,000
	Developmental Centers Program	-6,600,000
	Payable from 4300-503-0995	-22,000,000
	Payable from 4300-503-0995	8,800,000
ISSUE 402:	Additional Developmental Center Savings	-15,000,000
	Additional \$15 million reduction to reflect population decreases, program	

ITEM NO.

AGENCY AND PURPOSE

4300-003-0001 11 11 G

consolidations, and related factors.

Operating Expenses and Equipment		-15,000,000
Developmental Centers Program		-15,000,000

4300-004-0001 11 11 G Department of Developmental Services
***** State Operations -221,000

ISSUE 100:
Reduce and Limit Porterville Development
Center Population (Prop 98) - Tech. Adj. -144,000

FINANCE LETTER ACCEPTED *

This technical adjustment reflects the *

Proposition 98 funded impact of limiting *

the number of consumers served in the *

Porterville Developmental Center Secure *

Treatment Program from 297 to 230 and *

properly aligns funding given previous *

Budget Conference Committee actions. *

(See Issue 100, Item 4300-003-0001 *

for the corresponding General Fund *

adjustment.) *

Authorized Positions	-1.0	-40,000	*
Staff Benefits		-16,000	*
Operating Expenses and Equipment		-88,000	*
Developmental Ctrs Pgm: Medi-Cal Eligible Svcs		-144,000	

ISSUE 101:
Developmental Center Enrollment,
Caseload & Pop. Tech. Adj. (Prop 98) -110,000

FINANCE LETTER ACCEPTED *

This is a technical adjustment *

associated with the Proposition 98 *

developmental centers staffing reduction *

due to caseload changes and other *

program consolidations. This adjustment *

is necessary to properly align funding *

given previous Budget Conference *

Committee actions. *

(See Issue 101, Item 4300-003-0001 *

for the related General Fund *

adjustment.) *

Authorized Positions	-4.0	-162,000	*
Staff Benefits		-67,000	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

 4300-004-0001 11 11 G

Operating Expenses and Equipment	22,000	*
Developmental Ctrs Pgm: Medi-Cal Eligible Svcs	-207,000	
Payable from 4300-504-0995	97,000	

ISSUE 102:
 Developmental Center Reductions in
 OE&E - Technical Adjustment (Prop 98) 33,000

FINANCE LETTER ACCEPTED *
 This technical adjustment is associated *
 with the Proposition 98 funded reduction *
 in operating expenses and equipment due *
 to a revised caseload estimate and other *
 program consolidations. This adjustment *
 is necessary to properly align funding *
 given previous Budget Conference *
 Committee actions. (See Issue 102, Item *
 4300-003-0001 for the related General *
 Fund adjustment.) *

Operating Expenses and Equipment	61,000	*
Developmental Ctrs Pgm: Medi-Cal Eligible Svcs	61,000	
Payable from 4300-504-0995	-28,000	

 4300-101-0001 11 11 G Department of Developmental Services
 ***** Local Assistance 243,205,000

ISSUE 304:
 4.25 Percent Operations and Provider
 Payment Reductions -14,066,000

FINANCE LETTER ACCEPTED *
 Adjustments reflect the updated estimate *
 for the 4.25-percent payment reduction: *
 Operations - GF 303,000 *
 Purchase of Services - GF -14,369,000 *
 Operations - Reimbursements -143,000 *
 Purchase of Services - Reimbursements 11,526,000 *

Grants and subventions *

Regional Centers: Operations	160,000	
Regional Centers: Purchase of Services	-2,843,000	
Payable from 4300-601-0995	-11,383,000	

ITEM NO.

AGENCY AND PURPOSE

4300-101-0001 11 11 G

ISSUE 305:

Regional Center Caseload Adjustment 13,096,000

FINANCE LETTER ACCEPTED *
Adjustment reflects changes in costs *
related to caseload and utilization. *

Grants and subventions 14,675,000 *

Regional Centers: Operations 287,000
Regional Centers: Purchase of Services 30,685,000
Regional Centers: Prevention Program -16,297,000

Payable from 4300-601-0995 -2,255,000
Payable from 4300-101-0172 693,000
Payable from 4300-101-0890 -17,000

ISSUE 306:

Quality Assurance Fees 0

FINANCE LETTER ACCEPTED *
This adjustment reflects a revised *
estimate of Quality Assurance Fees. *

Grants and subventions 555,000 *

Regional Centers: Purchase of Services 555,000

Payable from 4300-601-0995 -555,000

ISSUE 307:

ICF/DD SPA Administration Fees -58,000

FINANCE LETTER ACCEPTED *
This entry reflects a revised estimate *
of ICF/DD SPA Administration Fees. *

Grants and subventions -115,000 *

Regional Centers: Operations -115,000

Payable from 4300-601-0995 57,000

ISSUE 309:

Federal Medicaid Requirements for HCBS Services Providers 492,000

FINANCE LETTER ACCEPTED *
Adjustment to reflect increased regional *
center workload under federal Medicaid *
requirements for HCBS services. *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4300-101-0001 11 11 G		

		*
	Grants and subventions	984,000 *
	Regional Centers: Operations	984,000
	Payable from 4300-601-0995	-492,000
ISSUE 310:		
Agnews Developmental Center		-347,000
Community Placement Plan Savings		
	FINANCE LETTER ACCEPTED	*
	Adjustment related to Agnews	*
	Developmental Center community placement	*
	plan workload changes.	*
		*
	Grants and subventions	-826,000 *
	Regional Centers: Operations	-826,000
	Payable from 4300-601-0995	479,000
ISSUE 312:		
Adjustment to Correct Funding for		0
Regional Center Ops and POS		
	FINANCE LETTER ACCEPTED	*
	This adjustment corrects the scheduling	*
	of estimated costs for regional center	*
	operations and purchase of services.	*
		*
	Regional Centers: Operations	-11,713,000
	Regional Centers: Purchase of Services	11,713,000
ISSUE 313:		
Conflict of Interest Cost Containment		0
Technical Adjustment		
	FINANCE LETTER ACCEPTED	*
	This adjustment reflects a correction to	*
	the savings estimate of regional center	*
	operations related to the cost	*
	containment measure to deter conflicts	*
	of interest.	*
		*
	Grants and subventions	900,000 *
	Regional Centers: Operations	900,000
	Payable from 4300-601-0995	-900,000
ISSUE 315:		
Regional Center Cost Containment		28,464,000
Adjustment		

ITEM NO.

AGENCY AND PURPOSE

4300-101-0001 11 11 G

FINANCE LETTER		*
This adjustment represents the General Fund savings achieved in 2010-11 towards the 2011-12 \$174 million regional centers cost containment measure.		*
		*
		*
		*
Grants and subventions	28,464,000	*
LEGISLATIVE CHANGE		
Adjustment to reflect an increase of \$2,612,000 Reimbursements and the realignment of Operations, Purchase of Services, and the Prevention Program funding associated with the \$174 million General Fund reduction proposal.	2,612,000	
Regional Centers: Operations	-16,580,000	
Regional Centers: Purchase of Services	55,156,000	
Regional Centers: Prevention Program	-7,500,000	
Payable from 4300-601-0995	-2,612,000	
ISSUE 334:		
Money Follows the Person Grant - Additional Federal Funds		-5,000,000
Adjustment reflects an additional \$5.0 million General Fund savings resulting from an increase in Money Follows the Person federal funds.		
Payable from 4300-601-0995		-5,000,000
ISSUE 336:		
Unspecified Cost Containment and State-Wide Purchase of Services Standards		249,824,000
Reduce Purchase of Services by \$174 million through purchase of services standards.		
Grants and subventions	249,824,000	
Regional Centers: Purchase of Services	-174,000,000	
Regional Centers: Expenditure Reductions and Cost Containment	423,824,000	
ISSUE 337:		
Conforming Action to Medi-Cal Hard Caps and Co-Pay Proposal		-15,000,000
This adjustment reflects the denied portion of the Medi-Cal reductions		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4300-101-0001 11 11 G		

	associated with hard caps and co-payments.	
	Grants and subventions	-15,000,000
	Regional Centers: Purchase of Services	-15,000,000
ISSUE 400:		
	Adjustment for Large Residential Facilities - Federal Funds	-1,700,000
	Adjustment reflects \$1.7 million federal funds for large facilities to meet the Home and Community-Based Services Waiver requirements, with General Fund savings of an equal amount.	
	Payable from 4300-601-0995	-1,700,000
ISSUE 402:		
	Additional Home and Community-Based Svcs Waiver Federal Funds-RC Operations	-3,000,000
	An additional \$3.0 million federal fund was identified for the Home and Community-Based Services Waiver, with General Fund savings of an equal amount.	
	Payable from 4300-601-0995	-3,000,000
ISSUE 403:		
	Trailer Bill Language on Accountability and Transparency	0
	Grants and Subventions:	
	Adopted trailer bill reductions:	
	15 Percent Administrative Cost Cap	-30,500,000
	Third-Party Liability	-500,000
	Audits	-18,300,000
	Conflict of Interest	-10,000,000
	Accountability and Transparency	-23,200,000
	Regional Centers: Operations	-4,386,000
	Regional Centers: Purchase of Services	-187,791,000
	Regional Centers: Expenditure Reductions and Cost Containment	109,677,000
	Payable from 4300-601-0995	82,500,000
ISSUE 404:		
	Reduce Agnews Community Placement Staff	-1,500,000
	Grants and Subventions	-1,500,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4300-101-0001 11 11 G		

Reduction reflects reduced needs due to Agnews closure.		
Regional Centers: Operations		-1,500,000
ISSUE 406:		
Prevention Program Reduction		-8,000,000
Reduce Prevention Program.		
Grants and Subventions		-8,000,000
Regional Centers: Prevention Program		-8,000,000

4300-101-0172 11 11 S	Department of Developmental Services	
*****	Local Assistance	-693,000
ISSUE 305:		
Regional Center Caseload Adjustment		-693,000
For transfer to 4300-101-0001		-693,000

4300-101-0890 11 11 F	Department of Developmental Services	
*****	Local Assistance	17,000
ISSUE 305:		
Regional Center Caseload Adjustment		17,000
For transfer to 4300-101-0001		17,000
NON-BUDGET ACT		
4300-301-0001 09 11 G	Department of Developmental Services	
*****	Capital Outlay	0
ISSUE 604:		
Fairview Upgrade Fire Alarm System		-8,575,000
Reappropriation		
Legislature denied the reappropriation.		-8,575,000
55.25.270 Fairview: Upgrade Fire Alarm System-		-8,575,000
-W/D & C		
ISSUE 704:		
Fairview Upgrade Fire Alarm System		8,575,000
Reappropriation		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
4300-301-0001 09 11 G		

	FINANCE LETTER ACCEPTED	*
	Denied the reappropriation, without	8,575,000 *
	predjudice, at Governor's Budget.	*
	Request the reconsideration of the	*
	reappropriation of construction, project	*
	is ready to bid.	*
	55.25.270 Fairview: Upgrade Fire Alarm System-	8,575,000
	-W/D & C	

4300-301-0001 11 11 G	Department of Developmental Services	
*****	Capital Outlay	-2,548,000
ISSUE 603:		
	Sonoma Install Medical Gases and Oxygen	-2,548,000
	Piping - Construction Funding	
	The legislature denied funding for this	
	project.	-2,548,000
	55.55.350 Sonoma: Install Medical Gasses and	-2,548,000
	Oxygen Piping--Construction	

4300-491	11 11 Department of Developmental Services	
*****	Capital Outlay	0
ISSUE 604:		
	Fairview Upgrade Fire Alarm System	0
	Reappropriation	
	The Legislature denied the	
	reappropriation.	
ISSUE 704:		
	Fairview Upgrade Fire Alarm System	0
	Reappropriation	
	Add item to reappropriate the construc-	
	tion phase of this project.	
NON-BUDGET ACT		
4300-503-0995 11 11 R	Department of Developmental Services	
*****	State Operations	-13,380,000
ISSUE 101:		
	Developmental Center Enrollment,	-2,863,000
	Caseload & Population - Technical Adj.	
	For transfer to 4300-003-0001	-2,863,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
4300-503-0995 11 11 R		

ISSUE 102:		
Developmental Centers: Reductions in OE&E - Technical Adjustment		-1,187,000
For transfer to 4300-003-0001		-1,187,000
ISSUE 103:		
Agnews Developmental Center Closure		-3,470,000
For transfer to 4300-003-0001		-3,470,000
ISSUE 105:		
Technical Adjustment: Developmental Center Program Consolidation		-60,000
For transfer to 4300-003-0001		-60,000
ISSUE 117:		
Porterville Certification - Additional Federal Funds		3,000,000
For transfer to 4300-003-0001		3,000,000
ISSUE 401:		
Savings in Developmental Centers		-8,800,000
For transfer to 4300-003-0001		-8,800,000
NON-BUDGET ACT		
4300-504-0995 11 11 R Department of Developmental Services		
***** State Operations		
		-69,000
ISSUE 101:		
Developmental Center Enrollment, Caseload & Pop. Tech. Adj. (Prop 98)		-97,000
For transfer to 4300-004-0001		-97,000
ISSUE 102:		
Developmental Center Reductions in OE&E - Technical Adjustment (Prop 98)		28,000
For transfer to 4300-004-0001		28,000
NON-BUDGET ACT		
4300-601-0995 11 11 R Department of Developmental Services		
***** Local Assistance		
		-55,139,000
ISSUE 304:		
4.25 Percent Operations and Provider Payment Reductions		11,383,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 4300-601-0995 11 11 R *****		
	For transfer to 4300-101-0001	11,383,000
ISSUE 305:	Regional Center Caseload Adjustment	2,255,000
	For transfer to 4300-101-0001	2,255,000
ISSUE 306:	Quality Assurance Fees	555,000
	For transfer to 4300-101-0001	555,000
ISSUE 307:	ICF/DD SPA Administration Fees	-57,000
	For transfer to 4300-101-0001	-57,000
ISSUE 309:	Federal Medicaid Requirements for HCBS Services Providers	492,000
	For transfer to 4300-101-0001	492,000
ISSUE 310:	Agnews Developmental Center Community Placement Plan Savings	-479,000
	For transfer to 4300-101-0001	-479,000
ISSUE 313:	Conflict of Interest Cost Containment Technical Adjustment	900,000
	For transfer to 4300-101-0001	900,000
ISSUE 315:	Regional Center Cost Containment Adjustment	2,612,000
	For transfer to 4300-101-0001	2,612,000
ISSUE 334:	Money Follows the Person Grant - Additional Federal Funds	5,000,000
	For transfer to 4300-101-0001	5,000,000
ISSUE 400:	Adjustment for Large Residential Facilities - Federal Funds	1,700,000
	For transfer to 4300-101-0001	1,700,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
4300-601-0995 11 11 R		

ISSUE 402:		
Additional Home and Community-Based Svcs		3,000,000
Waiver Federal Funds-RC Operations		
For transfer to 4300-101-0001		3,000,000
ISSUE 403:		
Trailer Bill Language on Accountability and Transparency		-82,500,000
For transfer to 4300-101-0001		-82,500,000

4440-001-0001 11 11 G	Department of Mental Health	
*****	State Operations	-2,564,000
ISSUE 201:		
Streamline State Oversight of the Mental Health Services Act-DMH		0
FINANCE LETTER		
Consistent with the realignment proposal, reduce MHSA funding to both streamline state oversight and direct more MHSA funding to county mental health programs.		*
		*
		*
		*
		*
		*
		*
Authorized Positions:	-112.2	-7,108,000 *
Salary Savings	5.6	355,000 *
Staff Benefits		-2,798,000 *
Operating Expenses and Equipment		-16,080,000 *
LEGISLATIVE CHANGE		
The Legislature approved a Conference Compromise in which the Department of Mental Health retains 24 positions and \$10.1 million which includes \$800,000 for the California Health Interview Survey and \$457,000 for five positions on the Mental Health Planning Council.		
Authorized Positions:	-10.3	-509,000
Salary Savings	0.5	25,000
Staff Benefits		-188,000
Operating Expenses and Equipment		1,748,000
Community Services		-24,555,000
Payable from 4440-001-3085		24,555,000

ITEM NO.

AGENCY AND PURPOSE

4440-001-0001 11 11 G

ISSUE 215:

Sex Offender Commitment Program BCP - Reduction -3,928,000

The Legislature reduced the Governor's Budget proposal for the Sex Offender Commitment Program by \$3.928 million, from \$6.728 million to \$2.8 million.

Operating Expenses and Equipment -3,928,000

Long-Term Care Services -3,928,000

ISSUE 509:

Transition Resources for Mental Health Services Act Realignment 0

FINANCE LETTER ACCEPTED *
Provide one-time funding of \$2.3 million *
for 51 currently filled positions during *
implementation of the DMH Mental Health *
Services Act staff reduction plan. *

Authorized Positions: *

Accountant I	1.0	42,000	*
Accounting Administrator I	1.0	68,000	*
Accounting Administrator I (Sup)	2.0	148,000	*
Accounting Administrator II	2.0	160,000	*
Associate Governmental Program Analyst	6.0	318,000	*
Associate Personnel Analyst	1.0	64,000	*
Associate Business Mgmt. Analyst	1.0	60,000	*
Associate Admin. Analyst	2.0	136,000	*
Associate Mental Health Specialist	4.0	254,000	*
Auditor I	1.0	44,000	*
Business Services Officer I	1.0	54,000	*
Data Processing Manager III	2.0	196,000	*
General Auditor III	1.0	62,000	*
Legal Analyst	1.0	50,000	*
Office Technician	9.0	340,000	*
Personnel Supervisor II	1.0	60,000	*
Sr. Mgmt. Auditor	1.0	86,000	*
Staff Counsel	2.0	160,000	*
Staff Counsel III	1.0	112,000	*
Staff Information Systems Analyst (Spec)	2.0	136,000	*
Staff Services Manager II	2.0	152,000	*
Sys. Software Spc. II (Tech)	4.0	304,000	*
Sys. Software Spc. III (Tech)	2.0	180,000	*
Training Officer III	1.0	82,000	*
Salary Savings	-25.5	-1,634,000	*
Staff Benefits		643,000	*

Community Services 2,277,000

Payable from 4440-001-3085 -2,277,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4440-001-0001 11 11 G		

ISSUE 550:		
Headquarters Staff for the California Health Care Facility		1,364,000
FINANCE LETTER ACCEPTED Provide \$1.4 million and 8 positions for the DMH to assist the California Department of Corrections and Rehabilitation in establishing policies and procedures needed to activate the California Health Care Facility in 2013.		* * * * * * *
Proposed New Positions:		
Sr. Info. Systems Analyst	1.0	76,000 *
Chief Psychiatrist	1.0	285,000 *
Chief Psychologist	1.0	122,000 *
Executive Director (C.E.A. III)	1.0	108,000 *
Supvg. R.N. III, Correctional Facility	1.0	109,000 *
Hospital Administrator (C.E.A. II)	1.0	99,000 *
Clinical Administrator (C.E.A. I)	1.0	84,000 *
Executive Assistant	1.0	44,000 *
Salary Savings	-0.4	-46,000 *
Staff Benefits		347,000 *
Operating Expenses and Equipment		136,000 *
Long-Term Care Services		1,364,000
Departmental Administration		1,364,000
Distributed Departmental Administration		-1,364,000

4440-001-3085 11 11 S Department of Mental Health State Operations		-22,278,000

ISSUE 201:		
Streamline State Oversight of the Mental Health Services Act-DMH		-24,555,000
For transfer to 4440-001-0001		-24,555,000
ISSUE 509:		
Transition Resources for Mental Health Services Act Realignment		2,277,000
For transfer to 4440-001-0001		2,277,000

4440-005-0001 11 11 G Department of Mental Health State Operations		-2,151,000

ISSUE 311:		
Deny Legal Resources Request without Prejudice		-2,151,000

ITEM NO.

AGENCY AND PURPOSE

4440-005-0001 11 11 G

The Legislature denied the request for additional legal resources from the Governor's Budget without prejudice.

Operating Expenses and Equipment	-2,151,000
Long-Term Care Services	-2,151,000
Departmental Administration	-2,151,000
Distributed Departmental Administration	2,151,000

ISSUE 563:

Legal Resources 0

FINANCE LETTER	*
Increase state operations by \$2.2 million to fund legal services performed by the Attorney General's Office.	*
	*
	*
	*
Operating Expenses and Equipment	2,151,000 *

FINANCE LETTER DENIED
Increase state operations by \$2.2 million to fund legal services performed by the Attorney General's Office.

Operating Expenses and Equipment -2,151,000

4440-011-0001 11 11 G Department of Mental Health
***** State Operations 7,950,000

ISSUE 101:

Expansion of Psychiatric Program at CA Medical Facility-Vacaville -1,800,000

The Legislature adopted the LAO's recommendation to reduce the Governor's Budget request for the expansion of the Psychiatric Program at the CA Medical Facility- Vacaville by 25 percent.

Authorized Positions	-18.0	-1,265,000
Staff Benefits		-535,000

Long-Term Care Services--Penal Code and Judicially Committed -1,800,000

ISSUE 551:

State Hospitals Coleman Bed Expansion Restoration 0

FINANCE LETTER *

ITEM NO.

AGENCY AND PURPOSE

4440-011-0001 11 11 G

Increase funding by \$1.8 million to provide resources necessary to meet Level-of-Care staffing ratios for the Coleman Bed Expansion in response to the court ordered accelerated activation schedule. *

Operating Expenses and Equipment 1,800,000 *

FINANCE LETTER DENIED
Increase funding by \$1.8 million to provide resources necessary to meet Level-of-Care staffing ratios for the Coleman Bed Expansion in response to the court ordered accelerated activation schedule.

Operating Expenses and Equipment -1,800,000

ISSUE 556:
State Hospitals Funding for 20/20 Training Program 250,000

FINANCE LETTER ACCEPTED
Increase funding by \$250,000 and add provisional budget bill language for the 20/20 training program at the State Hospitals. The 20/20 training program is included in the June 16, 2010 Memorandum of Understanding with Bargaining Unit 18 (Psychiatric Technicians). *

Operating Expenses and Equipment 250,000 *

Long-Term Care Services--Penal Code and Judicially Committed 250,000

ISSUE 670:
State Hospitals--Safety and Security 9,500,000

FINANCE LETTER ACCEPTED
Provide \$9.5 million General Fund for a personal alarm trial program at Napa State Hospital (\$4m) and the establishment of Ground Presence and Ground Safety Teams (\$5.5m). *

Proposed New Positions:
Nursing
Sr. Psychiatric Tech. (Safety) 4.0 270,000 *
Psychiatric Tech. (Safety) 24.0 1,369,000 *
Non Level-of-Care *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

 4440-011-0001 11 11 G

Hospital Police Officer Lieutenant	3.0	183,000	*
Hospital Police Officer Sergeant	7.0	374,000	*
Hospital Police Officer	40.0	1,889,000	*
Salary Savings	-3.9	-204,000	*
Staff Benefits		1,519,000	*
Operating Expenses and Equipment		4,100,000	*
Long-Term Care Services--Penal Code and Judicially Committed		9,500,000	

 4440-101-0001 11 11 G Department of Mental Health
 ***** Local Assistance 0

ISSUE 520:
 Mental Health Managed Care - Program 0
 Adjustments

FINANCE LETTER ACCEPTED			*
Increase funding by \$146,000 to reflect changes in Psychiatric Inpatient Services, Professional Services, and the Breast and Cervical Cancer Treatment Program due to projected caseload increases.			*
Grants and Subventions		146,000	*
Community Services--Other Treatment		146,000	
Payable from 4440-601-0995		-146,000	

ISSUE 564:
 Technical Adjustment to Reimbursements 0

FINANCE LETTER ACCEPTED			*
Increase Reimbursements by \$914.2 million, reflecting the movement of reimbursement authority to simplify the invoicing and payment procedures between the DMH and the Department of Health Care Services consistent with the Governor's Budget proposal to realign community mental health services to the counties. (See Items 4440-103-3085 and 4440-105-3085, Issue #564)			*
Grants and Subventions		914,202,000	*
Community Services--Other Treatment		183,526,000	
Community Services--EPSDT		730,676,000	
Payable from 4440-601-0995		-914,202,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4440-103-0001	11 11 G Department of Mental Health	
*****	Local Assistance	148,000
ISSUE 520:		
	Mental Health Managed Care - Program	148,000
	Adjustments	
	FINANCE LETTER ACCEPTED	*
	Increase funding by \$148,000 to reflect	*
	changes in Psychiatric Inpatient	*
	Services, Professional Services, and the	*
	Breast and Cervical Cancer Treatment	*
	Program due to projected caseload	*
	increases.	*
	Grants and Subventions	148,000 *
	Community Services--Other Treatment	148,000

4440-103-3085	11 11 S Department of Mental Health	
*****	Local Assistance	0
ISSUE 564:		
	Technical Adjustment to Reimbursements	0
	FINANCE LETTER ACCEPTED	*
	Decrease Reimbursements by \$183.5	*
	million, reflecting the movement of	*
	reimbursement authority to simplify the	*
	invoicing and payment procedures between	*
	the DMH and the Department of Health	*
	Care Services.	*
	(See Item 4440-101-0001, Issue 564)	*
	Grants and Subventions	-183,526,000 *
	Community Services--Other Treatment	-183,526,000
	Payable from 4440-606-0995	183,526,000

4440-105-3085	11 11 S Department of Mental Health	
*****	Local Assistance	0
ISSUE 564:		
	Technical Adjustment to Reimbursements	0
	FINANCE LETTER ACCEPTED	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

4440-105-3085 11 11 S		

	Decrease Reimbursements by \$730.7 million, reflecting the movement of reimbursement authority to simplify the invoicing and payment procedures between the DMH and the Department of Health Care Services.	*
	(See Item 4440-101-0001, Issue 564)	*
	Grants and Subventions	-730,676,000 *
	Community Services--EPSDT	-730,676,000
	Payable from 4440-607-0995	730,676,000

4440-295-3085 11 11 S	Department of Mental Health	
	Local Assistance	0

ISSUE 001:		
	Revise Budget Bill Language to Reflect Governor's Budget AB 3632 Proposal	0
	Revise Budget Bill to reflect Governor's Budget proposal to realign the AB 3632 Mental Health Services in 2011-12.	
	For payment of the following claims for 2004-05 through current fiscal years	-98,586,000
ISSUE 002:		
	Add Provisional Language	0
	Add provisional language to further clarify the availability of funding for mental health services provided to special education pupils by counties.	
NON-BUDGET ACT		
4440-601-0995 11 11 R	Department of Mental Health	
	Local Assistance	914,348,000

ISSUE 520:		
	Mental Health Managed Care - Program Adjustments	146,000
	For transfer to 4440-101-0001	146,000
ISSUE 564:		
	Technical Adjustment to Reimbursements	914,202,000

ITEM NO. AGENCY AND PURPOSE

4560-001-3085 11 11 S

Staff Benefits 140,000
Operating Expenses and Equipment 601,000

ISSUE 601:
Continued Evaluation Efforts 1,000,000

The Legislature increased funding by
\$1 million for the OAC to continue
evaluation efforts.

Operating Expenses and Equipment 1,000,000
Mental Health Services Oversight and
Accountability Commission 1,000,000

4700-001-0890 11 11 F Dept of Community Services & Development
***** State Operations 0

ISSUE 060:
Budget Bill Language: Unexpended Federal
Fund Carryover Authority 0

The Administration proposed Budget Bill
language to authorize the augmentation
of this item and Item 4700-101-0890 by
the amount of unexpended federal funds
appropriated in the prior fiscal year.
The Legislature amended the language to
require the Department of Finance to
provide legislative notification upon
such an augmentation.

(X-ref Item 4700-101-0890, Issue 060.)

4700-101-0890 11 11 F Dept of Community Services & Development
***** Local Assistance 0

ISSUE 060:
Budget Bill Language: Unexpended Federal
Fund Carryover Authority 0

The Administration proposed Budget Bill
language to authorize the augmentation
of this item and Item 4700-001-0890 by
the amount of unexpended federal funds
appropriated in the prior fiscal year.
The Legislature amended the language to
require the Department of Finance to
provide legislative notification upon

ITEM NO.

AGENCY AND PURPOSE

4700-101-0890 11 11 F

such an augmentation.

(X-ref Item 4700-001-0890, Issue 060.)

5160-001-0001 11 11 G Department of Rehabilitation
***** State Operations

0

ISSUE 201:
Streamline State Oversight of the Mental
Health Services Act

0

FINANCE LETTER ACCEPTED
Consistent with the realignment
proposal, eliminate Mental Health
Services Act (MHSA) funding for the
Department of Rehabilitation to both
streamline state oversight and direct
more MHSA funding to county mental
health programs.

*
*
*
*
*
*
*
*
*

Authorized Positions:
Associate Governmental Program Analyst -1.0
Salary Savings 0.1
Staff Benefits
Operating Expenses and Equipment

-64,000
3,000
-25,000
-130,000

*
*
*
*

Vocational Rehabilitation Services

-216,000

Payable from 5160-001-3085

216,000

ISSUE 601:
Vocational Rehabilitation - Cooperative
Programs

0

FINANCE LETTER ACCEPTED
Increased federal funds for
rehabilitation services provided by
cooperative programs. The state funding
match will be provided by local partner
agencies in the form of certified time.

*
*
*
*
*

2,000,000

Vocational Rehabilitation Services

2,000,000

Payable from 5160-501-0995

220,000

Payable from 5160-001-0890

-2,220,000

5160-001-0890 11 11 F Department of Rehabilitation
***** State Operations

2,220,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5160-001-0890 11 11 F		

ISSUE 601:		
Vocational Rehabilitation - Cooperative Programs		2,220,000
For transfer to 5160-001-0001		2,220,000

5160-001-3085 11 11 S	Department of Rehabilitation State Operations	-216,000

ISSUE 201:		
Streamline State Oversight of the Mental Health Services Act		-216,000
For transfer to 5160-001-0001		-216,000
NON-BUDGET ACT		
5160-501-0995 11 11 R	Department of Rehabilitation State Operations	-220,000

ISSUE 601:		
Vocational Rehabilitation - Cooperative Programs		-220,000
For transfer to 5160-001-0001		-220,000

5170-001-0890 11 11 F	State Independent Living Council State Operations	255,000

ISSUE 001:		
Third-Year Federal Funding - Aging and Disability Resource Connection Grant		255,000
FINANCE LETTER ACCEPTED		*
Increase federal fund authority to ensure utilization of third-year funding of a federal Administration on Aging grant to establish a seventh Aging and Disability Resource Connection Site.		*
Operating Expenses and Equipment		255,000 *

5175-001-0001 11 11 G	Department of Child Support Services State Operations	2,479,000

ISSUE 202:		
Delay Technology Refresh for State and Counties (State Operations)		-581,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5175-001-0001 11 11 G		

	FINANCE LETTER ACCEPTED	*
	One-time reduction in funding to delay	*
	the refresh of state and county	*
	technology assets related to the	*
	California Child Support Automation	*
	System.	*
	(See Issue #202, Item 5175-101-0001.)	*
	Operating Expenses and Equipment	-1,708,000 *
	Child Support Services	-1,708,000
	Payable from 5175-001-0890	1,127,000
ISSUE 602:		
Postage Funds Transfer		3,060,000
	FINANCE LETTER ACCEPTED	*
	Permanently transfer \$9 million	*
	(\$3.06 million General Fund) in	*
	expenditure authority from Item	*
	5175-002-0001 to Item 5175-001-0001.	*
	(See Issue #602, Item 5175-002-0001.)	*
	Operating Expenses and Equipment	9,000,000 *
	Child Support Services	9,000,000
	Payable from 5175-001-0890	-5,940,000

5175-001-0890 11 11 F	Department of Child Support Services	
*****	State Operations	4,813,000
ISSUE 202:		
Delay Technology Refresh for State and		-1,127,000
Counties (State Operations)		
	For transfer to 5175-001-0001	-1,127,000
ISSUE 602:		
Postage Funds Transfer		5,940,000
	For transfer to 5175-001-0001	5,940,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5175-002-0001 11 11	G Department of Child Support Services State Operations	-3,060,000

ISSUE 602:		
Postage Funds Transfer		-3,060,000
FINANCE LETTER ACCEPTED		
Permanently transfer \$9 million		*
(\$3.06 million General Fund) in		*
expenditure authority from Item		*
5175-002-0001 to Item 5175-001-0001.		*
(See Issue #602, Item 5175-001-0001.)		*
		*
Operating Expenses and Equipment	-9,000,000	*
Child Support Services	-9,000,000	
Payable from 5175-002-0890	5,940,000	

5175-002-0890 11 11	F Department of Child Support Services State Operations	-5,940,000

ISSUE 602:		
Postage Funds Transfer		-5,940,000
For transfer to 5175-002-0001	-5,940,000	

5175-101-0001 11 11	G Department of Child Support Services Local Assistance	-6,139,000

ISSUE 202:		
Delay Technology Refresh for State and Counties (Local Assistance)		-716,000
FINANCE LETTER ACCEPTED		
One-time reduction in funding to delay		*
the refresh of state and county		*
technology assets related to the		*
California Child Support Automation		*
System.		*
		*
See Issue #202, Item 5175-001-0001.		*
		*
Operating Expenses and Equipment	-2,106,000	*
Child Support Automation	-2,106,000	
Payable from 5175-101-0890	1,390,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5175-101-0001 11 11 G		

ISSUE 601:		
Enrollment Caseload Population Estimate for Local Assistance (May Revision).		-5,423,000
FINANCE LETTER ACCEPTED		
Enrollment Caseload Population Estimate for Local Assistance (May Revision).		* * * *
Grants and Subventions	-15,418,000	*
Child Support Automation	-15,418,000	
Payable from 5175-101-0890	9,995,000	

5175-101-0890 11 11 F Department of Child Support Services Local Assistance		-11,385,000

ISSUE 202:		
Delay Technology Refresh for State and Counties (Local Assistance)		-1,390,000
For transfer to 5175-101-0001	-1,390,000	
ISSUE 601:		
Enrollment Caseload Population Estimate for Local Assistance (May Revision).		-9,995,000
For transfer to 5175-101-0001	-9,995,000	

5175-495 11 11 Department of Child Support Services Unclassified		0

ISSUE 201:		
Reversion to Sweep Reappropriation Balances for CCSAS		0
FINANCE LETTER ACCEPTED		
Reversion of all unspent reappropriation balances identified in Item 5175-490 related to the Caliornia Child Support Automation System. Total amount is estimated to be \$6.3 million General Fund.		* * * * * *

5180-001-0001 11 11 G Department of Social Services State Operations		-2,836,000

ITEM NO.

AGENCY AND PURPOSE

5180-001-0001 11 11 G

ISSUE 003:
Improving Child Safety - Resources for Reporting on Child Fatalities -203,000

The Legislature denied without prejudice the resources included in the Governor's Budget to review and report on child fatalities resulting from abuse or neglect.

Authorized Positions:		
Social Service Consultant III	-3.0	-170,000
Salary Savings	0.2	8,000
Staff Benefits		-65,000
Operating Expenses and Equipment		-68,000
Social Services and Licensing		-295,000
Payable from 5180-001-0890		92,000

ISSUE 006:
CMIPS II: One Year Extension of Limited-Term Positions -233,000

The Governor's Budget included \$467,000 for a one-year extension of 4.0 limited-term positions to support the implementation of CMIPS II. The Legislature denied the extension and associated funding without prejudice.

(X-ref Item 5180-001-0001, Issue 706.)

Proposed New Positions:		
(All positions are one-year limited-term expiring 6/30/12)		
Staff Counsel III	-1.0	-102,000
Assoc Govtl Prog Analyst	-3.0	-175,000
Salary Savings	0.2	14,000
Staff Benefits		-98,000
Operating Expenses and Equipment		-106,000
Social Services and Licensing		-467,000
Payable from 5180-501-0995		234,000

ISSUE 007:
Resources for the Child Welfare Services Web Project -139,000

The Legislature denied without prejudice the resources included in the Governor's Budget to support the development of the Child Welfare Services Web Project.

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5180-001-0001 11 11 G		

Authorized Positions:		
Staff Services Manager I	-1.0	-67,000
Office Technician - Typing	-1.0	-35,000
Staff Counsel III - Specialist	-1.0	-102,000
Salary Savings	0.2	9,000
Staff Benefits		-73,000
Operating Expenses and Equipment		-36,000
Social Services and Licensing		-304,000
Payable from 5180-501-0995		10,000
Payable from 5180-001-0890		155,000
ISSUE 010:		
Group Home Audit Resources		-64,000
<p>The Legislature denied without prejudice the resources included in the Governor's Budget related to completing the anticipated increase in group home audits resulting from recent litigation.</p> <p>(X-ref Item 5180-001-0001, Issue #610)</p>		
Authorized Positions:		
General Auditor III	-1.0	-61,000
Salary Savings	0.1	3,000
Staff Benefits		-23,000
Operating Expenses and Equipment		-20,000
Social Services and Licensing		-101,000
Payable from 5180-001-0890		37,000
ISSUE 015:		
Implementing Fostering Connections to Success and Increasing Adoptions Act		-147,000
<p>The Legislature denied without prejudice the resources included in the Governor's Budget to implement the federal Fostering Connections to Success and Increasing Adoptions Act of 2008.</p>		
Authorized Positions:		
Associate Governmental Program Analyst	-1.0	-58,000
Staff Services Manager I	-1.0	-67,000
Salary Savings	0.2	6,000
Staff Benefits		-48,000
Operating Expenses and Equipment		-32,000
Social Services and Licensing		-199,000
Payable from 5180-501-0995		3,000

ITEM NO.

AGENCY AND PURPOSE

5180-001-0001 11 11 G

Payable from 5180-001-0890 49,000

ISSUE 020:
Field Monitoring and Oversight of
County Operations -279,000

The Governor's Budget included 7.0 positions and \$837,000 to perform field monitoring of county operations to address federal audit findings. The Legislature denied the positions and associated funding without prejudice.

(X-ref Item 5180-001-0001, Issue #085)

Proposed New Positions:
Staff Services Manager I -1.0 -67,000
Associate Govt Program Analyst -6.0 -349,000
Salary Savings 0.4 21,000
Staff Benefits -149,000
Operating Expenses & Equipment -293,000

Welfare Programs -837,000

Payable from 5180-001-0890 558,000

ISSUE 050:
Implementing California Fostering
Connections to Success Act (AB 12) -867,000

The Legislature denied without prejudice the resources included in the Governor's Budget to implement the California Fostering Connections to Success Act, Chapter 559, Statutes of 2010 (AB 12).

(X-ref Item 5180-001-0001, Issue #650.)

Authorized Positions:
Associate Governmental Program Analyst -2.0 -116,000
Research Program Specialist I -1.0 -65,000
Research Program Specialist II -1.0 -70,000
General Auditor III -1.0 -61,000
Accounting Administrator I - Specialist -1.0 -64,000
Associate Accounting Analyst -2.0 -122,000
Senior Accounting Officer - Specialist -1.0 -58,000
Associate Administration Analyst -1.0 -61,000
Staff Counsel III - Specialist -1.0 -102,000
Temporary Help -282,000
Salary Savings 0.7 49,000
Staff Benefits -262,000
Operating Expenses and Equipment -345,000

Social Services and Licensing -1,559,000

Payable from 5180-001-0890 692,000

ITEM NO.

AGENCY AND PURPOSE

5180-001-0001 11 11 G

ISSUE 051:

Resources to Implement Recently Enacted Legislation (AB 2418 and AB 973) -98,000

The Legislature denied the resources included in the Governor's Budget to implement the following pieces of legislation:
Chapter 468, Statutes of 2010 (AB 2418)
Chapter 440, Statutes of 2010 (AB 973)

Authorized Positions:

Social Services Consultant III	-1.0	-57,000
Associate Governmental Program Analyst	-0.5	-29,000
Salary Savings	0.1	4,000
Staff Benefits		-33,000
Operating Expenses and Equipment		-36,000

See related issue #52 in
Item 5180-001-0001

Social Services and Licensing -151,000

Payable from 5180-001-0890 53,000

ISSUE 052:

Resources to Implement Recently Enacted Legislation (AB 1048, AB 1983, AB 2084) -119,000

The Legislature denied without prejudice the resources included in the Governor's Budget to implement the following pieces of legislation:
Chapter 593, Statutes of 2010 (AB 2084)
Chapter 587, Statutes of 2010 (AB 1983)
Chapter 567, Statutes of 2010 (AB 1048)

Authorized Positions:

Licensing Program Analyst	-0.8	-27,000
Accounting Officer - Specialist	-0.5	-25,000
Salary Savings		2,000
Staff Benefits		-22,000
Operating Expenses and Equipment		-47,000

See related issue #51 in
Item 5180-001-0001

Social Services and Licensing -119,000

ISSUE 053:

IHSS: Resources to Implement AB 1612 Provisions -955,000

The Governor's Budget included

ITEM NO. AGENCY AND PURPOSE

5180-001-0001 11 11 G

17.5 (14.5 limited-term and 3.0 permanent) positions and \$1.9 million to implement various IHSS requirements pursuant to Chapter 725, Statutes of 2010 (AB 1612). AB 1612 requires implementation of a 3.6-percent reduction to recipient hours, provider general exception and individual waiver process related to certain exclusionary crimes, and provider fee. The positions and associated funding were denied without prejudice by the Legislature.

(X-ref Item 5180-001-0001, Issue #753.)

Proposed New Positions:

Staff Services Manager I (exp 6/30/12)	-1.0	-67,000
Associate Management Auditor	-1.0	-61,000
Assoc Govtl Prog Analyst	-1.0	-58,000
Assoc Govtl Prog Analyst (exp 6/30/12)	-7.0	-408,000
Assoc Govtl Prog Analyst (exp 6/30/13)	-1.0	-58,000
Staff Counsel III (exp 6/30/12)	-1.0	-102,000
Staff Counsel III (exp 6/30/13)	-2.0	-203,000
Sr Legal Analyst (exp 6/30/13)	-1.0	-61,000
Sr Legal Typist (exp 6/30/13)	-1.0	-34,000
Office Technician-Typing (exp 6/30/13)	-0.5	-18,000
Accounting Administrator I-Spec	-1.0	-64,000
Salary Savings	1.1	57,000
Staff Benefits		-397,000
Operating Expenses and Equipment		-437,000
Social Services and Licensing		-1,911,000
Payable from 5180-501-0995		956,000

ISSUE 054:

Resources to Implement IHSS Fingerprinting Requirements -284,000

The Governor's Budget included 6.0 positions and \$568,000 to implement IHSS recipient fingerprinting required by Chapter 17 of the Fourth Extraordinary Session, Statutes of 2009. The Legislature denied the positions and associated funding.

(X-ref Item 5180-111-0001, Issue 254, and Item 5180-141-0001, Issue 254.)

Proposed New Positions:

Staff Services Manager I	-1.0	-67,000
Associate Govtl Prog Analyst	-5.0	-291,000
Salary Savings	0.3	18,000

ITEM NO.

AGENCY AND PURPOSE

5180-001-0001 11 11 G

Staff Benefits		-133,000
Operating Expenses and Equipment		-95,000
Social Services and Licensing		-568,000
Payable from 5180-501-0995		284,000

ISSUE 081:		
CMIPS II: One Year Extension of Limited-Term Positions		228,000

FINANCE LETTER ACCEPTED			*
May Revision Finance Letter: Extend 4.0 limited-term positions for one year to support the implementation of CMIPS II.			*
Proposed New Positions:			*
(All positions are one-year limited-term expiring 6/30/12)			*
Associate Governmental Program Analyst	2.0	116,000	*
Staff Services Manager I	2.0	135,000	*
Salary Savings	-0.2	-13,000	*
Staff Benefits		93,000	*
Operating Expenses and Equipment		125,000	*
Social Services and Licensing		456,000	
Payable from 5180-501-0995		-228,000	

ISSUE 085:			
Field Monitoring and Oversight of County Operations			0

FINANCE LETTER			*
Restore funding and positions included in the Governor's Budget to perform field monitoring of county operations to address federal audit findings.			*
(X-ref Item 5180-001-0001, Issue 020.)			*
Proposed New Positions:			*
Staff Services Manager I	1.0	67,000	*
Associate Governmental Program Analyst	6.0	349,000	*
Salary Savings	-0.4	-21,000	*
Staff Benefits		149,000	*
Operating Expenses & Equipment		293,000	*

FINANCE LETTER DENIED
Restore funding and positions included in the Governor's Budget to perform field monitoring of county operations to address federal audit findings.
(X-ref Item 5180-001-0001, Issue 020.)

ITEM NO.

AGENCY AND PURPOSE

5180-001-0001 11 11 G

Proposed New Positions:		
Staff Services Manager I	-1.0	-67,000
Associate Governmental Program Analyst	-6.0	-349,000
Salary Savings	0.4	21,000
Staff Benefits		-149,000
Operating Expenses & Equipment		-293,000

ISSUE 202:		
Streamline State Oversight of the Mental Health Services Act-Dept of Social Svcs		0

FINANCE LETTER ACCEPTED		*
Consistent with the realignment proposal, eliminate Mental Health Services Act (MHSA) funding for the Department of Social Services to both streamline state oversight and direct more MHSA funding to county mental health programs.		*
		*
		*
		*
		*
		*
		*
		*

Authorized Positions:		
Associate Governmental Program Analyst	-4.0	-232,000
Research Program Specialist I	-1.0	-65,000
Salary Savings	0.3	15,000
Staff Benefits		-114,000
Operating Expenses and Equipment		-370,000

Social Services and Licensing -766,000

Payable from 5180-001-3085 766,000

ISSUE 601:		
Community Care Licensing - Solano County Caseload Transfer		27,000

FINANCE LETTER ACCEPTED		*
The Department of Social Services Community Care Licensing Division will assume the foster family home licensing workload that was previously performed by Solano County.		*
		*
		*
		*
		*
		*
		*

Proposed New Positions:		
Licensing Program Analyst I	0.5	18,000
Salary Savings		-1,000
Staff Benefits		8,000
Operating Expenses and Equipment		18,000

(X-Ref Item 5180-151-0001, Issue #601.) *

Social Services and Licensing 43,000

Payable from 5180-001-0890 -16,000

ITEM NO.

AGENCY AND PURPOSE

5180-001-0001 11 11 G

ISSUE 603:

Suspend the CWS/Web Project -199,000

FINANCE LETTER ACCEPTED *
Suspend the development of the Child *
Welfare Services Web Project. *

(X-ref Item 5180-151-0001, Issue 603.) *
*

Authorized Positions: *
Staff Services Manager I -1.0 -67,200 *
Social Services Consultant III -1.0 -56,800 *
Salary Savings 0.1 6,000 *
Staff Benefits -47,000 *
Operating Expenses and Equipment -271,000 *

Social Services and Licensing -436,000

Payable from 5180-501-0995 14,000
Payable from 5180-001-0890 223,000

ISSUE 610:

Group Home Audit Resources 0

FINANCE LETTER *
Restore funding and positions included *
in the Governor's Budget to complete the *
anticipated increase in group home *
audits resulting from recent litigation. *

(X-ref Item 5180-001-0001, Issue 010.) *
*

Proposed New Positions: *
General Auditor III 1.0 61,000 *
Salary Savings -0.1 -3,000 *
Staff Benefits 23,000 *
Operating Expenses and Equipment 20,000 *

FINANCE LETTER DENIED *
Restore funding and positions included *
in the Governor's Budget to complete the *
anticipated increase in group home *
audits resulting from recent litigation. *

(X-ref Item 5180-001-0001, Issue 010.)

Proposed New Positions:
General Auditor III -1.0 -61,000
Salary Savings 0.1 3,000
Staff Benefits -23,000
Operating Expenses and Equipment -20,000

ITEM NO.

AGENCY AND PURPOSE

5180-001-0001 11 11 G

ISSUE 650:

Implementing California Fostering
Connections to Success Act (AB 12)

0

FINANCE LETTER			*
Restore the funding and positions			*
included in the Governor's Budget to			*
implement the California Fostering			*
Connections to Success Act, Chapter 559,			*
Statutes of 2010 (AB 12).			*
			*
(X-ref Item 5180-001-0001, Issue 050.)			*
			*
Proposed New Positions:			*
Associate Governmental Program Analyst	2.0	116,000	*
Research Program Specialist I	1.0	65,000	*
Research Program Specialist II	1.0	70,000	*
General Auditor III	1.0	61,000	*
Accounting Administrator I - Specialist	1.0	64,000	*
Associate Accounting Analyst	2.0	122,000	*
Senior Accounting Officer - Specialist	1.0	58,000	*
Associate Administration Analyst	1.0	61,000	*
Staff Counsel III - Specialist	1.0	102,000	*
Temporary Help		282,000	*
Salary Savings	-0.7	-49,000	*
Staff Benefits		262,000	*
Operating Expenses and Equipment		345,000	*

FINANCE LETTER DENIED
Restore the funding and positions
included in the Governor's Budget to
implement the California Fostering
Connections to Success Act, Chapter 559,
Statutes of 2010 (AB 12).

(X-ref Item 5180-001-0001, Issue 050.)

Proposed New Positions:			
Associate Governmental Program Analyst	-2.0	-116,000	
Research Program Specialist I	-1.0	-65,000	
Research Program Specialist II	-1.0	-70,000	
General Auditor III	-1.0	-61,000	
Accounting Administrator I - Specialist	-1.0	-64,000	
Associate Accounting Analyst	-2.0	-122,000	
Senior Accounting Officer - Specialist	-1.0	-58,000	
Associate Administration Analyst	-1.0	-61,000	
Staff Counsel III - Specialist	-1.0	-102,000	
Temporary Help		-282,000	
Salary Savings	0.7	49,000	
Staff Benefits		-262,000	
Operating Expenses and Equipment		-345,000	

ISSUE 706:

CMIPS II: One Year Extension of
Limited-Term Positions

233,000

ITEM NO.

AGENCY AND PURPOSE

5180-001-0001 11 11 G

FINANCE LETTER ACCEPTED			*
Restore funding and positions included			*
in the Governor's Budget to support the			*
implementation of CMIPS II.			*
(X-ref Item 5180-001-0001, Issue 006.)			*
			*
Proposed New Positions:			*
(All positions are one-year limited-term			*
expiring 6/30/12)			*
Staff Counsel III	1.0	102,000	*
Assoc Govtl Prog Analyst	3.0	175,000	*
Salary Savings	-0.2	-14,000	*
Staff Benefits		98,000	*
Operating Expenses and Equipment		106,000	*
Social Services and Licensing		467,000	
Payable from 5180-501-0995		-234,000	

ISSUE 753:			
IHSS: Resources to Implement AB 1612			263,000
Provisions			

FINANCE LETTER			*
Restore funding and positions included			*
in the Governor's Budget to implement			*
various IHSS requirements pursuant to			*
Chapter 725, Statutes of 2010 (AB 1612).			*
AB 1612 requires implementation of a			*
3.6-percent reduction to recipient			*
hours, provider general exception and			*
individual waiver process related to			*
certain exclusionary crimes, and			*
provider fee.			*
(X-ref Item 5180-001-0001, Issue 053.)			*
			*
Proposed New Positions:			*
Staff Services Manager I (exp 6/30/12)	1.0	67,000	*
Associate Management Auditor	1.0	61,000	*
Assoc Govtl Prog Analyst	1.0	58,000	*
Assoc Govtl Prog Analyst (exp 6/30/12)	7.0	408,000	*
Assoc Govtl Prog Analyst (exp 6/30/13)	1.0	58,000	*
Staff Counsel III (exp 6/30/12)	1.0	102,000	*
Staff Counsel III (exp 6/30/13)	2.0	203,000	*
Sr Legal Analyst (exp 6/30/13)	1.0	61,000	*
Sr Legal Typist (exp 6/30/13)	1.0	34,000	*
Office Technician-Typing (exp 6/30/13)	0.5	18,000	*
Accounting Administrator I-Spec	1.0	64,000	*
Salary Savings	-1.1	-57,000	*
Staff Benefits		397,000	*
Operating Expenses and Equipment		437,000	*

LEGISLATIVE CHANGE

ITEM NO.

AGENCY AND PURPOSE

5180-001-0001 11 11 G

The Legislature approved 4.0 two-year limited-term positions to support activities related to the provider fee and provider exclusions.

Proposed New Positions:

Staff Counsel III	-2.0	-203,000
Accounting Administrator I-Specialist	-1.0	-64,000
Associate Governmental Program Analyst	-8.0	-466,000
Senior Legal Analyst	-1.0	-61,000
Senior Legal Typist	-1.0	-34,000
Office Technician-Typing	-0.5	-18,000
Salary Savings	0.9	43,000
Staff Benefits		-294,000
Operating Expenses and Equipment		-288,000
Social Services and Licensing		526,000
Payable from 5180-501-0995		-263,000

5180-001-0890 11 11 F Department of Social Services
***** State Operations -1,843,000

ISSUE 003:

Improving Child Safety - Resources for Reporting on Child Fatalities -92,000

For transfer to 5180-001-0001 -92,000

ISSUE 007:

Resources for the Child Welfare Services Web Project -155,000

For transfer to 5180-001-0001 -155,000

ISSUE 010:

Group Home Audit Resources -37,000

For transfer to 5180-001-0001 -37,000

ISSUE 015:

Implementing Fostering Connections to Success and Increasing Adoptions Act -49,000

For transfer to 5180-001-0001 -49,000

ISSUE 020:

Field Monitoring and Oversight of County Operations -558,000

For transfer to 5180-001-0001 -558,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5180-001-0890 11 11 F		

ISSUE 050:		
Implementing California Fostering Connections to Success Act (AB 12)		-692,000
For transfer to 5180-001-0001		-692,000
ISSUE 051:		
Resources to Implement Recently Enacted Legislation (AB 2418 and AB 973)		-53,000
For transfer to 5180-001-0001		-53,000
ISSUE 601:		
Community Care Licensing - Solano County Caseload Transfer		16,000
For transfer to 5180-001-0001		16,000
ISSUE 603:		
Suspend the CWS/Web Project		-223,000
For transfer to 5180-001-0001		-223,000

5180-001-3085 11 11 S Department of Social Services		
***** State Operations		-766,000
ISSUE 202:		
Streamline State Oversight of the Mental Health Services Act-Dept of Social Svcs		-766,000
For transfer to 5180-001-0001		-766,000

5180-101-0001 11 11 G Department of Social Services		
***** Local Assistance		-293,514,000
ISSUE 101:		
Adjustment for Assistance Payments		0
Conforming adjustment to reflect legislative actions in CalWORKs and Department of Education child care programs.		
Grants and subventions		8,389,000
CalWORKs		9,297,000
Other Assistance Payments		-908,000
Payable from 5180-101-0890		-8,389,000

ITEM NO.

AGENCY AND PURPOSE

5180-101-0001 11 11 G

ISSUE 102:
CalWORKs 48-Month Time Limit

0

The Governor’s Budget proposed a firm 48-month time limit for CalWORKs and to continue safety net and other child-only grants beyond 48 months for cases meeting federal work participation requirements. The resulting federal TANF savings of \$698.1 million were proposed to be transferred to the California Student Aid Commission to achieve a like amount of General Fund savings in Cal Grants.

The Legislature approved the proposal to reduce the time limit only for adults, effective June 1, 2011, and rejected the other components of the proposal, resulting in additional CalWORKs costs of \$679.7 million and a corresponding decrease of General Fund savings in Cal Grants.

(X-ref Item 7980-101-0001, Issue 004.)

ISSUE 103:
CalWORKs Grant Reduction

0

The Governor’s Budget proposed to reduce CalWORKs grants by 13 percent, effective June 1, 2011, for General Fund savings of \$405 million (achieved by using these federal TANF funds in lieu of General Fund for Cal Grants). The Legislature instead adopted an 8-percent grant reduction, reducing the General Fund savings by \$109 million.

(X-ref Item 7980-101-0001, Issue 004.)

ISSUE 104:
CalWORKs: Reduction to County Single Allocation

0

The Governor’s Budget included a reduction of \$376.9 million to the CalWORKs single allocation for counties. The Legislature reduced the single allocation by an additional \$50 million, partially offset by increased costs of

ITEM NO. AGENCY AND PURPOSE

5180-101-0001 11 11 G

\$14.6 million to maintain exemptions from work participation requirements for cases with very young children. The net federal TANF savings of \$56.3 million are used to offset a like amount of General Fund costs in Cal Grants.

(X-ref Item 5180-101-0001, Issue 607 and Item 7980-101-0001, Issue 004.)

ISSUE 105:
CalWORKs Earned Income Disregard -82,919,000

The Legislature modified the CalWORKs earned income disregard from \$225 and 50 percent of earnings to \$112 and 50 percent of earnings, effective June 1, 2011, for General Fund savings of \$92.4 million in 2011-12 (of which \$9.5 million is achieved by using federal TANF funds in lieu of General Fund for Cal Grants).

(X-ref Item 7980-101-0001, Issue 004.)

Grants and subventions -82,919,000
CalWORKs -82,919,000

ISSUE 106:
CalWORKs Substance Abuse and Mental Health Services 0

The Legislature reduced funding for CalWORKs substance abuse and mental health services by \$5 million on a one-time basis. These federal TANF savings are subsequently transferred to the California Student Aid Commission to provide a like amount of General Fund savings in Cal Grants.

(X-ref Item 7980-101-0001, Issue 004.)

ISSUE 107:
CalWORKs Grant Reduction: Cases Without Aided Adults -93,857,000

The Legislature adopted an additional grant reduction (up to 15 percent) for all cases without an aided adult based on the number of aided months beyond 60 months. This reduction does not apply

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5180-101-0001 11 11 G		

	to cases containing a parent receiving Supplemental Security Income benefits.	
	(X-ref Item 5180-101-0001, Issue #508.)	
	Grants and subventions	-93,857,000
	CalWORKs	-93,857,000
ISSUE 108:		
	CalWORKs: Cal Learn Reduction	0
	Reduce funding by \$44.8 million to reflect the elimination of case management services for the Cal Learn program. These federal TANF savings are subsequently transferred to the California Student Aid Commission to provide a like amount of General Fund savings in Cal Grants. This is a one-time reduction.	
	(X-ref Item 7980-101-0001, Issue 004.)	
ISSUE 109:		
	Redirect TANF Funds from Community Challenge Grants to Cal Grants	0
	Redirect \$20 million federal TANF funds for Community Challenge Grants (reimbursements to the Department of Public Health) and instead transfer these funds to the California Student Aid Commission to offset a like amount of General Fund costs in Cal Grants.	
	(X-ref Item 4265-001-0001, Issue 023; Item 4265-111-0001, Issue 023; and Item 7980-101-0001, Issue 004.)	
ISSUE 201:		
	Caseload Adjustments for Assistance Payments	-39,857,000
	FINANCE LETTER	*
	May Revision caseload adjustments for CalWORKs, Foster Care, Adoption Assistance, Refugee Cash Assistance, and the California Food Assistance Program.	*
	Grants and subventions	12,029,000 *
	LEGISLATIVE CHANGE	
	Adjustment reflects TANF impact of the	

ITEM NO.

AGENCY AND PURPOSE

5180-101-0001 11 11 G

denial of resources for Field Monitoring
and Oversight and a technical
correction.
(x-ref Item 5180-001-0001, Issue 085.)

Grants and subventions	279,000
CalWORKs	32,441,000
Other Assistance Payments	-20,133,000
Payable from 5180-601-0995	202,000
Payable from 5180-101-0122	-256,000
Payable from 5180-101-0890	-51,315,000
Payable from 5180-101-8004	-796,000

ISSUE 502:
Various Enacted CalWORKs Solutions 0
(Savings Erosion)

FINANCE LETTER ACCEPTED *

Net savings erosion of \$67.3 million to *

various CalWORKs and subsidized child *

care budget solutions enacted in Chapter *

8, Statutes of 2011 (SB 72). These *

increased CalWORKs costs correspondingly *

reduce the amount of federal TANF funds *

available to offset General Fund costs *

in Cal Grants. *

(X-ref Item 7980-101-0001, Issue 016.) *

ISSUE 503:
Restore Base Funding to CalWORKs Stage 0
One Child Care (Technical Adjustment)

FINANCE LETTER ACCEPTED *

Technical adjustment to restore \$32.2 *

million in funding for Stage One Child *

Care as a result of extending the *

CalWORKs county single allocation and *

associated work participation exemptions *

for one year (through June 30, 2012). *

These savings, initially included *

in the Governor's Budget, were *

erroneously retained in the 2011-12 *

Budget Bill, as modified by Conference *

Committee. *

This adjustment reduces the amount of *

federal TANF funds available to offset *

General Fund costs in Cal Grants. *

(X-ref Item 7980-101-0001, Issue 015.) *

ITEM NO. AGENCY AND PURPOSE

5180-101-0001 11 11 G

ISSUE 508:
Rescind Child-Only Incremental Grant Reduction 0

Chapter 8, Statutes of 2011 (SB 72), reduced, by 5 percent increments (for a maximum total reduction of 15 percent), grants for children in cases without an aided adult who have received assistance for more than 60, 72, and 84 months, respectively. The Legislature rescinded this reduction, resulting in costs of \$86.3 million in 2011-12. This action results in less federal TANF Block Grant being available to offset General Fund costs in Cal Grants (refer to Item 7980-101-0001, Issue 019).

ISSUE 603:
Suspend LEADER Replacement System and CWS/Web Projects (TANF Impact) 0

FINANCE LETTER *
Additional federal TANF funds available *
to offset General Fund costs in Cal *
Grants as a result of suspending the *
LEADER Replacement System and CWS/CMS *
Web projects. *
(X-ref Item 5180-141-0001, Issue 603; *
Item 5180-151-0001, Issue 603; and Item *
7980-101-0001, Issue 603.) *
Grants and subventions 14,671,000 *

LEGISLATIVE CHANGE
Increase in TANF funding resulting from legislative actions related to LEADER Replacement.
(X-ref 5180-141-0001, Issue 603; Item 5180-495, Issue 603; and Item 7980-101-0001, Issue 603.)
Grants and subventions 2,286,000
CalWORKs 16,957,000
Payable from 5180-101-0890 -16,957,000

ISSUE 604:
Foster Family Home and Related Rates Increase 17,392,000

ITEM NO.

AGENCY AND PURPOSE

5180-101-0001 11 11 G

FINANCE LETTER	*
Funding to increase foster family home (FFH) and related rates as a result of the Foster Parent Association, et. al. v. John Wagner, et. al. case, which requires a new FFH methodology be implemented.	*
	*
	*
	*
	*
	*
	*
Grants and Subventions	27,110,000 *

LEGISLATIVE CHANGE

Legislature adopted changes to reflect a cost-of-living adjustment based on the CA Necessities Index, effective 7/1/11.	
Grants and subventions	13,221,000
CalWORKs	268,000
Other Assistance Payments	40,063,000
Payable from 5180-101-0890	-22,939,000

ISSUE 605: TANF MOE Impact of Legislative Actions in Child Care	-45,778,000
--	-------------

Conforming issue to reflect TANF maintenance-of-effort expenditure changes within the CalWORKs budget as a result of actions taken in subsidized child care programs. (X-ref Item 5180-101-0001, Issue 606.)	
Grants and subventions	-45,778,000
CalWORKs	-45,778,000

ISSUE 606: Rescind Recently Enacted CalWORKs and Child Care Reductions	0
---	---

The Legislature rescinded various subsidized child care reductions and the incremental grant reduction for child-only cases within CalWORKs that were enacted in March 2011. This results in an overall increase of \$101.1 million General Fund, consisting of a \$146.8 million increase in Cal Grants partially offset by a \$45.8 million decrease in CalWORKs.
(X-ref Item 5180-101-0001, Issue 605 and Item 7980-101-0001, Issue 015.)

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5180-101-0001 11 11 G		

ISSUE 607:		
Partial Restoration to CalWORKs Single Allocation		18,113,000
<p data-bbox="165 421 603 621">Increase funding to partially restore the county single allocation reduction, which maintains funding at the 2010-11 level. This increases General Fund costs by \$43.2 million, of which \$18.1 million is reflected in the Department of Social Services budget. The remaining \$25.1 million increase is reflected in Cal Grants.</p> <p data-bbox="165 623 617 668">(X-ref Item 5180-101-0001, Issue 104 and Item 7980-101-0001, Issue 015.)</p>		
Grants and subventions		18,113,000
CalWORKs		18,113,000
ISSUE 643:		
Shift Seriously Emotionally Disturbed Funding Responsibility to Schools		-66,608,000
<p data-bbox="165 869 607 960">FINANCE LETTER ACCEPTED Shift funding responsibility for the Seriously Emotionally Disturbed Program to schools (Proposition 98).</p>		
<p data-bbox="165 982 603 1027">(See Related Issue #643 in Items 5180-141-0001 and 6110-161-0001.)</p>		
Grants and Subventions		-66,608,000
Other Assistance Payments		-66,608,000

5180-101-0122 11 11 S Department of Social Services		
***** Local Assistance		256,000
ISSUE 201:		
Caseload Adjustments for Assistance Payments		256,000
For transfer to 5180-101-0001		256,000

5180-101-0890 11 11 F Department of Social Services		
***** Local Assistance		99,600,000
ISSUE 101:		
Adjustment for Assistance Payments		8,389,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5180-101-0890 11 11 F		

	For transfer to 5180-101-0001	8,389,000
ISSUE 201:		
Caseload Adjustments for Assistance Payments		51,315,000
	For transfer to 5180-101-0001	51,315,000
ISSUE 603:		
Suspend LEADER Replacement System and CWS/Web Projects (TANF Impact)		16,957,000
	For transfer to 5180-101-0001	16,957,000
ISSUE 604:		
Foster Family Home and Related Rates Increase		22,939,000
	For transfer to 5180-101-0001	22,939,000

5180-101-8004 11 11 N Department of Social Services		
*****	Local Assistance	796,000
ISSUE 201:		
Caseload Adjustments for Assistance Payments		796,000
	For transfer to 5180-101-0001	796,000

5180-111-0001 11 11 G Department of Social Services		
*****	Local Assistance	263,414,000
ISSUE 102:		
IHSS Medical Certification Requirement (Savings Erosion)		52,987,000
FINANCE LETTER ACCEPTED		*
Increase funding by \$53 million General Fund, due to a net erosion of savings associated with the IHSS medical certification requirement, as enacted by Chapter 8, Statutes of 2011 (SB 72). The decreased savings is primarily due to a revised methodology that estimates savings based on a phased-in implementation.		*
Grants and Subventions		132,356,000 *
IHSS		132,356,000
Payable from 5180-611-0995		-79,369,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5180-111-0001 11 11 G		

ISSUE 104:		
	IHSS Federally-Ineligible Providers	375,000
	The Legislature increased funding to reflect federal eligibility for providers excluded by Medi-Cal but who are not excluded under federal law.	
	Grants and Subventions	375,000
	Payable from 5180-611-0995	-577,000
	IHSS	-202,000
	Payable from 5180-611-0995	577,000
ISSUE 111:		
	Caseload Adjustments for SSI/SSP and IHSS	17,954,000
	FINANCE LETTER	
	May Revision caseload adjustment for the Supplemental Security Income/State Supplementary Payment and In-Home Supportive Services programs.	
	Grants and Subventions	-21,723,000 *
	LEGISLATIVE CHANGE	
	Funding adjustment reflects impact of legislative actions in the In-Home Supportive Services program.	
	SSI/SSP	18,563,000
	IHSS	-40,286,000
	Payable from 5180-611-0995	39,677,000
ISSUE 201:		
	IHSS Caseload Savings	-53,703,000
	The Legislature reduced funding for the IHSS program based on updated caseload projections.	
	Grants and subventions	-135,481,000
	IHSS	-135,481,000
	Payable from 5180-611-0995	81,778,000

ITEM NO.	AGENCY AND PURPOSE	

5180-111-0001 11 11 G		

ISSUE 203:		
Community First Choice Option for IHSS		-127,969,000
<p>The Legislature increased federal reimbursements for the IHSS program by \$186.3 million and reduced General Fund support by \$128 million to reflect implementation of the Community First Choice Option authorized under federal health care reform.</p>		
Grants and subventions		58,339,000
IHSS		58,339,000
Payable from 5180-611-0995		-186,308,000
ISSUE 204:		
IHSS Domestic and Related Services: Shared Living Arrangements		236,607,000
<p>The Legislature rejected the elimination of domestic and related services to IHSS recipients in shared living arrangements proposed in the Governor's Budget.</p>		
Grants and Subventions		590,648,000
IHSS		590,648,000
Payable from 5180-611-0995		-354,041,000
ISSUE 205:		
IHSS Across-the-Board Reduction to Service Hours		127,497,000
<p>The Legislature rejected the 8.4-percent across-the-board reduction to IHSS recipient hours proposed in the Governor's Budget.</p>		
Grants and subventions		319,565,000
IHSS		319,565,000
Payable from 5180-611-0995		-192,068,000
ISSUE 207:		
Eliminate Mandate Requiring IHSS Advisory Committees		168,000
<p>The Governor's Budget included \$1.6 million General Fund savings from a</p>		

ITEM NO.

AGENCY AND PURPOSE

5180-111-0001 11 11 G

proposal to eliminate the mandate for counties to establish IHSS advisory committees. The Legislature adopted the proposal but restored \$168,000 General Fund for continued support of advisory committees.

Grants and subventions	317,000
IHSS	317,000
Payable from 5180-611-0995	-149,000

ISSUE 254:

Resources to Implement IHSS Fingerprinting Requirements	-2,864,000
---	------------

The Governor's Budget included county administration funding to implement IHSS recipient fingerprinting (\$3.8 million) and fingerprints on timecards (\$3.1 million), as required by Chapter 17 of the Fourth Extraordinary Session, Statutes of 2009. The Legislature deleted the funding.

(X-ref Item 5180-001-0001, Issue 054; Item 5180-111-0001, Issue 255; and Item 5180-141-0001, Issue 254.)

Grants and subventions	-6,842,000
IHSS	-6,842,000
Payable from 5180-611-0995	3,978,000

ISSUE 255:

Adjustment to IHSS Program Integrity Savings	5,728,000
--	-----------

Reduce IHSS program integrity savings as a result of legislative action to delete funding included in the Governor's Budget for recipient fingerprinting and inclusion of fingerprints on timecards.

(X-ref Item 5180-111-0001, Issue 254, and Item 5180-141-0001, Issue 254.)

Grants and subventions	12,492,000
IHSS	12,492,000
Payable from 5180-611-0995	-6,764,000

ITEM NO. AGENCY AND PURPOSE

5180-111-0001 11 11 G

ISSUE 715:
Increase Funding for IHSS Public Authority and County Administration 6,634,000

The Legislature increased funding on a one-time basis for public authority administration (\$2.2 million General Fund) and county administration (\$4.4 million General Fund), to hold counties and public authorities harmless from decreased caseload projections.

Grants and subventions 6,634,000
Payable from 5180-611-0995 10,514,000
IHSS 17,148,000
Payable from 5180-611-0995 -10,514,000

5180-141-0001 11 11 G Department of Social Services
***** Local Assistance -7,769,000

ISSUE 102:
Electronic Benefits Transfer Usage at Farmers' Markets -788,000

The Governor's Budget included \$1.6 million (\$788,000 General Fund) to fund Electronic Benefit Transfer (EBT) services in farmers' markets not currently operating an EBT acceptance system, pursuant to Chapter 435, Statutes of 2010. The Legislature denied the funding without prejudice.

County Administration and Automation Projects -1,577,000
County Administration and Automation Projects -1,577,000
Payable from 5180-141-0890 789,000

ISSUE 103:
Reduction to the Statewide Automated Welfare System (SAWS) -5,000,000

The Legislature reduced the SAWS budget by \$12.8 million (\$5 million General Fund).

ITEM NO.	AGENCY AND PURPOSE		

5180-141-0001 11 11 G			

	County Administration and Automation Projects	-12,821,000	
	County Administration and Automation Projects	-12,821,000	
	Payable from 5180-641-0995	3,162,000	
	Payable from 5180-141-0890	4,659,000	
ISSUE 141:	Adjustment to County Administration and Automation Projects		0
	Technical adjustment to County Administration and Automation Projects.		
	Payable from 5180-641-0995	-2,786,000	
	Payable from 5180-141-0890	2,786,000	
ISSUE 241:	Caseload Adjustments for County Administration and Automation Projects		15,298,000
	FINANCE LETTER ACCEPTED		*
	May Revision caseload adjustments for County Administration and Automation Projects.		*
			*
			*
	County Administration and Automation Projects	60,069,000	*
			*
	County Administration and Automation Projects	60,069,000	
	Payable from 5180-641-0995	5,610,000	
	Payable from 5180-141-0890	-50,381,000	
ISSUE 254:	Resources to Implement IHSS Fingerprinting Requirements		-2,864,000
	The Governor's Budget included \$5.7 million for the Statewide Fingerprint Imaging System to implement IHSS recipient fingerprinting required by Chapter 17 of the Fourth Extraordinary Session, Statutes of 2009. The Legislature deleted the funding.		
	(X-ref Item 5180-001-0001, Issue 254, and Item 5180-111-0001, Issues 254 and 255.)		

ITEM NO.	AGENCY AND PURPOSE		

5180-141-0001 11 11 G			

	County Administration and Automation Projects	-5,650,000	
	County Administration and Automation Projects	-5,650,000	
	Payable from 5180-641-0995	2,786,000	
ISSUE 603:	Suspend the LEADER Replacement System Project		-13,000,000
	FINANCE LETTER		*
	Reduce funding to reflect suspension of the LEADER Replacement System project. (X-ref Item 5180-101-0001, Issue 603.)		*
			*
			*
	County Administration and Automation Projects	-68,316,000	*
			*
	LEGISLATIVE CHANGE		
	Approve less of a delay in development of the LEADER Replacement Project in 2011-12.		
	County Administration and Automation Projects	31,243,000	
	County Administration and Automation Projects	-37,073,000	
	Payable from 5180-641-0995	8,134,000	
	Payable from 5180-141-0890	15,939,000	
ISSUE 643:	Savings from Shift of Emotionally Disturbed Funding to Schools		-1,415,000
	FINANCE LETTER ACCEPTED		*
	Savings resulting from the shift of Seriously Emotionally Disturbed Program funding to schools (Proposition 98).		*
			*
	(See related Issue #643 in Items 5180-101-0001 and 6110-161-0001.)		*
			*
	County Administration and Automation Projects	-1,415,000	*
	County Administration and Automation Projects	-1,415,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5180-141-0890 11 11	F Department of Social Services Local Assistance	26,208,000

ISSUE 102:	Electronic Benefits Transfer Usage at Farmers' Markets	-789,000
	For transfer to 5180-141-0001	-789,000
ISSUE 103:	Reduction to the Statewide Automated Welfare System (SAWS)	-4,659,000
	For transfer to 5180-141-0001	-4,659,000
ISSUE 141:	Adjustment to County Administration and Automation Projects	-2,786,000
	For transfer to 5180-141-0001	-2,786,000
ISSUE 241:	Caseload Adjustments for County Administration and Automation Projects	50,381,000
	For transfer to 5180-141-0001	50,381,000
ISSUE 603:	Suspend the LEADER Replacement System Project	-15,939,000
	For transfer to 5180-141-0001	-15,939,000

5180-151-0001 11 11	G Department of Social Services Local Assistance	10,778,000

ISSUE 151:	Caseload Adjustments for Social Services Programs	-4,149,000
	FINANCE LETTER ACCEPTED May Revision caseload adjustments for Child Welfare Services, Adoptions, Child Abuse Prevention, Adult Protective Services, Special Programs, and Community Care Licensing.	* * * * * * *
	Grants and subventions	-8,972,000
	Children & Adult Services & Licensing Special Programs	-9,035,000 63,000
	Payable from 5180-651-0995	-4,094,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5180-151-0001 11 11 G		

	Payable from 5180-151-0890	8,917,000
ISSUE 301:	Transitional Housing Program-Plus Restoration	19,000,000
	Restoration of the \$19 million General Fund reduction to the THP-Plus program proposed in the Governor's Budget.	
	Grants and subventions	19,000,000
	Children & Adult Services & Licensing	19,000,000
ISSUE 306:	CWS/CMS Web Project	-948,000
	Savings achieved in the Department of Social Services budget as a result of the denied without prejudice of resources included in the Governor's Budget for the Child Welfare Services/ Case Management System project.	
	See related Issue #006, in Item 0530-001-9732.	
	Grants and subventions	-2,091,000
	Children & Adult Services & Licensing	-2,091,000
	Payable from 5180-651-0995	97,000
	Payable from 5180-151-0890	1,046,000
ISSUE 601:	Community Care Licensing - Solano County Caseload Transfer	-61,000
	FINANCE LETTER ACCEPTED	*
	The Department of Social Services	*
	Community Care Licensing Division will	*
	assume the foster family home licensing	*
	workload that was previously performed	*
	by Solano County.	*
	Grants and subventions	-94,000
	(X-Ref Item 5180-001-0001, Issue #601.)	*
	Children & Adult Services & Licensing	-94,000
	Payable from 5180-151-0890	33,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5180-151-0001 11 11 G		

ISSUE 603:		
Suspend the CWS/Web Project		-3,064,000
FINANCE LETTER ACCEPTED		*
Suspend the development of the Child Welfare Services Web Project.		*
		*
		*
(X-ref Item 5180-001-0001, Issue 603.)		*
		*
Grants and Subventions		-6,762,000 *
Children & Adult Services & Licensing		-6,762,000
Payable from 5180-651-0995		317,000
Payable from 5180-151-0890		3,381,000

5180-151-0890 11 11 F Department of Social Services		
***** Local Assistance		-13,377,000
ISSUE 151:		
Caseload Adjustments for Social Services Programs		-8,917,000
For transfer to 5180-151-0001		-8,917,000
ISSUE 306:		
CWS/CMS Web Project		-1,046,000
For transfer to 5180-151-0001		-1,046,000
ISSUE 601:		
Community Care Licensing - Solano County Caseload Transfer		-33,000
For transfer to 5180-151-0001		-33,000
ISSUE 603:		
Suspend the CWS/Web Project		-3,381,000
For transfer to 5180-151-0001		-3,381,000

5180-153-0001 11 11 G Department of Social Services		
***** Local Assistance		23,812,000
ISSUE 153:		
Caseload Adjustments for Title IV-E Waiver		134,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5180-153-0001 11 11 G		

	FINANCE LETTER ACCEPTED Caseload adjustments for the Title IV-E Waiver for Foster Care and Child Welfare Services.	* * * * *
	Grants and subventions	134,000 *
	Title IV-E Waiver	134,000
ISSUE 602:		
Title IV-E Waiver Carryover Funding from 2008-09		23,678,000
	FINANCE LETTER ACCEPTED Unexpended state and federal funds, originally appropriated in 2008-09, available for the Title IV-E Waiver counties pursuant to Welfare and Institutions Code section 18260.	* * * * * *
	Grants and Subventions	53,708,000 *
	Title IV-E Waiver	53,708,000
	Payable from 5180-153-0890	-30,030,000

5180-153-0890 11 11 F Department of Social Services		
***** Local Assistance		30,030,000
ISSUE 602:		
Title IV-E Waiver Carryover Funding from 2008-09		30,030,000
	For transfer to 5180-153-0001	30,030,000

5180-490 11 11 Department of Social Services		
***** Unclassified		0
ISSUE 302:		
Technical Addition of Reappropriation Authority		0
	Addition of technical budget bill language to Item 5180-490 to include reappropriation authority for fiscal year 2009-10 funds. The 2009-10 funds are unspent funds in the Title IV-E Child Welfare Services Waiver Program.	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
5180-495 11 11	Department of Social Services	
*****	State Operations	0
ISSUE 603:		
Reversion of Unspent 2010-11 LEADER		0
Replacement System Development Funding		
Add reversion item to sweep the balance of unspent moneys for the development of the LEADER Replacement System as of June 30, 2011.		
NON-BUDGET ACT		
5180-501-0995 11 11 R	Department of Social Services	
*****	State Operations	-776,000
ISSUE 006:		
CMIPS II: One Year Extension of		-234,000
Limited-Term Positions		
For transfer to 5180-001-0001		-234,000
ISSUE 007:		
Resources for the Child Welfare Services		-10,000
Web Project		
For transfer to 5180-001-0001		-10,000
ISSUE 015:		
Implementing Fostering Connections to		-3,000
Success and Increasing Adoptions Act		
For transfer to 5180-001-0001		-3,000
ISSUE 053:		
IHSS: Resources to Implement AB 1612		-956,000
Provisions		
For transfer to 5180-001-0001		-956,000
ISSUE 054:		
Resources to Implement IHSS		-284,000
Fingerprinting Requirements		
For transfer to 5180-001-0001		-284,000
ISSUE 081:		
CMIPS II: One Year Extension of		228,000
Limited-Term Positions		
For transfer to 5180-001-0001		228,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
5180-501-0995 11 11 R		

ISSUE 603:		
Suspend the CWS/Web Project		-14,000
For transfer to 5180-001-0001		-14,000
ISSUE 706:		
CMIPS II: One Year Extension of Limited-Term Positions		234,000
For transfer to 5180-001-0001		234,000
ISSUE 753:		
IHSS: Resources to Implement AB 1612 Provisions		263,000
For transfer to 5180-001-0001		263,000
NON-BUDGET ACT		
5180-601-0995 11 11 R Department of Social Services		
***** Local Assistance		
		-202,000
ISSUE 201:		
Caseload Adjustments for Assistance Payments		-202,000
For transfer to 5180-101-0001		-202,000
NON-BUDGET ACT		
5180-611-0001 11 11 G Department of Social Services		
***** Local Assistance		
		-140,000,000
ISSUE 102:		
Medication Dispensing Pilot Project		13,100,000
FINANCE LETTER ACCEPTED		*
Technical adjustment to reflect savings adopted by the Conference Committee.		*
		*
		*
Grants and subventions		13,100,000 *
ISSUE 870:		
Nursing Home Savings through Medication Compliance		-153,100,000
The Legislature adopted savings to be achieved by keeping individuals out of nursing homes via implementation of a medication dispensing system. Because the savings are unknown at this time and would accrue in multiple departments'		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
5180-611-0001 11 11 G		

budgets, these savings are scored in this non-Budget Act item and new Control Section 8.70 authorizes Finance to adjust items as needed to reflect the savings as they are realized.		
Grants and subventions		-153,100,000
NON-BUDGET ACT		
5180-611-0995 11 11 R Department of Social Services		
***** Local Assistance		703,203,000
ISSUE 102:		
IHSS Medical Certification Requirement (Savings Erosion)		79,369,000
For transfer to 5180-111-0001		79,369,000
ISSUE 104:		
IHSS Federally-Ineligible Providers		-577,000
For transfer to 5180-111-0001		-577,000
ISSUE 111:		
Caseload Adjustments for SSI/SSP and IHSS		-39,677,000
For transfer to 5180-111-0001		-39,677,000
ISSUE 201:		
IHSS Caseload Savings		-81,778,000
For transfer to 5180-111-0001		-81,778,000
ISSUE 203:		
Community First Choice Option for IHSS		186,308,000
For transfer to 5180-111-0001		186,308,000
ISSUE 204:		
IHSS Domestic and Related Services: Shared Living Arrangements		354,041,000
For transfer to 5180-111-0001		354,041,000
ISSUE 205:		
IHSS Across-the-Board Reduction to Service Hours		192,068,000
For transfer to 5180-111-0001		192,068,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 5180-611-0995 11 11 R *****		
ISSUE 207:	Eliminate Mandate Requiring IHSS Advisory Committees	149,000
	For transfer to 5180-111-0001	149,000
ISSUE 254:	Resources to Implement IHSS Fingerprinting Requirements	-3,978,000
	For transfer to 5180-111-0001	-3,978,000
ISSUE 255:	Adjustment to IHSS Program Integrity Savings	6,764,000
	For transfer to 5180-111-0001	6,764,000
ISSUE 715:	Increase Funding for IHSS Public Authority and County Administration	10,514,000
	For transfer to 5180-111-0001	10,514,000
NON-BUDGET ACT 5180-641-0995 11 11 R Department of Social Services ***** Local Assistance		
ISSUE 103:	Reduction to the Statewide Automated Welfare System (SAWS)	-3,162,000
	For transfer to 5180-141-0001	-3,162,000
ISSUE 141:	Adjustment to County Administration and Automation Projects	2,786,000
	For transfer to 5180-141-0001	2,786,000
ISSUE 241:	Caseload Adjustments for County Administration and Automation Projects	-5,610,000
	For transfer to 5180-141-0001	-5,610,000
ISSUE 254:	Resources to Implement IHSS Fingerprinting Requirements	-2,786,000
	For transfer to 5180-141-0001	-2,786,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
5180-641-0995 11 11 R		

ISSUE 603:		
Suspend the LEADER Replacement System Project		-8,134,000
For transfer to 5180-141-0001		-8,134,000
NON-BUDGET ACT		
5180-651-0995 11 11 R	Department of Social Services	
*****	Local Assistance	3,680,000
ISSUE 151:		
Case/oad Adjustments for Social Services Programs		4,094,000
For transfer to 5180-151-0001		4,094,000
ISSUE 306:		
CWS/CMS Web Project		-97,000
For transfer to 5180-151-0001		-97,000
ISSUE 603:		
Suspend the CWS/Web Project		-317,000
For transfer to 5180-151-0001		-317,000
NON-BUDGET ACT		
5196-501-0001 11 11 G	State-Local Realignment, 2011	
*****	Local Assistance	0
ISSUE 444:		
CDCR Realignment Positions Only		0
FINANCE LETTER ACCEPTED		*
Reduction of positions within the California Department of Corrections and Rehabilitation related to the implementation of realignment of lower level offenders and specified paroles to counties.		*
Authorized Positions	-1702.0	*
NON-BUDGET ACT		
5196-601-0001 11 11 G	State-Local Realignment, 2011	
*****	Local Assistance	303,610,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
5196-601-0001 11 11 G		

ISSUE 101:		
Adjustments to 2011 Realignment		122,510,000
General Fund Savings		
FINANCE LETTER ACCEPTED		*
Adjustment to projected General Fund		*
savings resulting from the 2011		*
Realignment proposal.	122,510,000	*
ISSUE 102:		
Realignment Adjustment--backout of		63,800,000
March Conference Action		
FINANCE LETTER ACCEPTED		*
Add back the March Conference changes.	63,800,000	*
ISSUE 201:		
Updated State-Local Realignment 2011		-63,800,000
General Fund Savings		
Updated General Fund savings for	-63,800,000	
State-Local Realignment 2011 based on		
actions taken by the Legislature.		
ISSUE 202:		
Updated State-Local Realignment 2011		181,100,000
General Fund Savings		
Updated General Fund savings for	181,100,000	
State-Local Realignment 2011 based on		
actions taken by the Legislature.		
NON-BUDGET ACT		
5196-601-3171 11 11 S State-Local Realignment, 2011		
***** Local Assistance		-371,910,000
ISSUE 101:		
Adjustment to 2011 Realignment Revenues		-331,610,000
FINANCE LETTER ACCEPTED		*
Adjustments to projected revenues		*
from extension of sales tax and		*
vehicle license fees.	-331,610,000	*
ISSUE 202:		
Adjustment to 2011 Realignment Revenues		-40,300,000
Adjustments to projected revenues		
from extension of sales tax and		
vehicle license fees.	-40,300,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
5206-501-0001 87 11	G General Obligation Bonds-H&HS	
*****	State Operations	-9,365,000
ISSUE 600:		
Revision of Agency GO Bond Debt Service		-9,365,000
FINANCE LETTER ACCEPTED		*
HHS bond debt service estimates		-9,365,000 *
were revised to reflect lower fall 2011		*
sales estimates.		*

5225-001-0001 11 11	G Corrections and Rehabilitation	
*****	State Operations	294,654,000
ISSUE 127:		
Armstrong v. Schwarzenegger-Sign		-279,000
Language Interpreters		
This issue was denied without prejudice and is being held in abeyance until the spring when formal actions are expected to be taken. See Issue 327 in Item 5225-001-0001.		
Operating Expenses and Equipment		-279,000
Adult Education, Vocation & Offender Programs--Adult Education		-119,000
Adult Education, Vocation, and Offender Programs--Adult Substance Abuse Program		-160,000
ISSUE 128:		
Academy and Peace Officer Selection		-13,884,000
This issue was denied without prejudice and is being held in abeyance until the spring when formal actions are expected to be taken. The Administration decided not to pursue this issue.		
Authorized Positions		
Correctional Sergeant	-17.0	-1,337,000
Physician and Surgeon	-1.0	-236,000
Salary Savings	0.9	12,000
Temporary Help		-11,474,000
Staff Benefits		-533,000
Operating Expenses and Equipment		-316,000
Corrections and Rehabilitation Administration		-2,410,000

ITEM NO.

AGENCY AND PURPOSE

5225-001-0001 11 11 G

Adult Corrections and Rehabilitation -11,474,000
Operations-Institution Administration

ISSUE 131:
Northern California Reentry Facility -954,000

The Legislature approved the Administration's proposal to eliminate the preactivation staff at NCRF and also reduced NCRF's warm shutdown funding to a level consistent with other warm shutdown proposals. See Issue 131 in Item 5225-002-0001.

Authorized Positions -3.0 -159,000
Salary Savings 0.5 8,000
Staff Benefits -67,000
Operating Expenses and Equipment -736,000

Corrections and Rehabilitation -78,000
Administration
Adult Corrections and Rehabilitation -147,000
Operations--General Security
Adult Corrections and Rehabilitation -98,000
Operations--Inmate Support
Adult Corrections and Rehabilitation -631,000
Operations-Institution Administration

ISSUE 140:
Structural Shortfall -134,386,000

The Legislature reduced this proposal by \$15.6 million related to medical guarding and transportation, \$17.3 million related to unfunded swing space, \$35.7 million related to overtime, and \$14.3 million related to legal settlements. The Legislature also reduced this proposal by an additional \$67.0 million in order to fund the \$150 million rehabilitation funding which the Administration proposed to eliminate on a one-time basis. Additionally, the Legislature revised proposed Budget Bill language that would require the CDCR to also report to the Joint Legislative Budget Committee. See Issue 140 in Item 5225-002-0001.

Authorized Positions -78,150,000
Salary Savings 45,000
Overtime -35,703,000

ITEM NO.

AGENCY AND PURPOSE

5225-001-0001 11 11 G

Staff Benefits		-2,880,000
Operating Expenses and Equipment		-17,698,000
Corrections and Rehabilitation		-14,325,000
Administration		
Adult Corrections and Rehabilitation		-120,061,000
Operations--General Security		

ISSUE 141:

SB 678 Trailer Bill Language 0

The Legislature denied without prejudice the Administration's proposed trailer bill language which would allow the state to make payments to each county's Performance Incentives Fund and modify the formula used to calculate each county's baseline probation failure rate.

ISSUE 159:

California Medical Facility Mental Health Beds -652,000

The Legislature reduced this proposal by \$714,000 related to offsetting savings associated with taking down beds at other facilities. See Issue 159 in Item 5225-002-0001.

Authorized Positions	-10.7	-432,000
Staff Benefits		-201,000
Operating Expenses and Equipment		-19,000
Adult Corrections and Rehabilitation		-652,000
Operations--General Security		

ISSUE 160:

California Institute for Women Mental Health Beds -70,000

The Legislature reduced this proposal by \$84,000 related to offsetting savings associated with taking down beds at other facilities and \$1.195 million associated with the requested accreditation staffing. See issues 160 and 466 in Item 5225-002-0001.

Authorized Positions	-1.7	-40,000
Staff Benefits		-26,000
Operating Expenses and Equipment		-4,000
Adult Corrections and Rehabilitation		-70,000
Operations--General Security		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5225-001-0001 11 11 G		

ISSUE 166:		
	Revised Savings Estimate for Local Jurisdiction for Low Level Offenders	95,200,000
	The Legislature revised the savings estimate for the Local Jurisdiction for Low Level Offenders proposal. The revised savings is a result of excluding certain crimes that are punishable by incarceration in local jails.	
	Operating Expenses and Equipment	95,200,000
	Adult Corrections and Rehabilitation Operations--Contracted Facilities	89,500,000
	Board of Parole Hearings--Adult Hearings	5,700,000
ISSUE 169:		
	Reversal of the Elimination of the Division of Juvenile Justice	78,000,000
	The Legislature rejected the proposal to eliminate the Division of Juvenile Justice. See Issue 169 in Item 5225-011-0001.	
	Authorized Positions	651.6 40,560,000
	Staff Benefits	21,840,000
	Operating Expenses and Equipment	15,600,000
	Juvenile Operations and Juvenile Offender Programs	49,000,000
	Juvenile Academic and Vocational Education	4,000,000
	Juvenile Parole Operations	6,000,000
	Juvenile Health care	19,000,000
ISSUE 198:		
	BBL: Billable Legal Services	0
	The Legislature added Budget Bill language authorizing the Department to move funds from Item 5225-001-0001 to Item 5225-005-0001 to fund the cost of unanticipated legal work performed by the Attorney General. See Issue 198 in Item 5225-005-0001 and Issue 101 in Item 0820-001-0001.	
ISSUE 327:		
	Armstrong v. Schwarzenegger-Sign Language Interpreters	279,000

		DOLLAR CHANGE IN APPROPRIATION
ITEM NO.	AGENCY AND PURPOSE	

5225-001-0001 11 11 G

FINANCE LETTER ACCEPTED	*
The Legislature approved the	*
Administration's original proposal after	*
it was denied without prejudice.	*
See Issue 127 in Item 5225-001-0001.	*

Operating Expenses and Equipment	279,000	*
----------------------------------	---------	---

Adult Education, Vocation & Offender	119,000
--------------------------------------	---------

Programs--Adult Education	
---------------------------	--

Adult Education, Vocation, and Offender	160,000
---	---------

Programs--Adult Substance Abuse Program	
---	--

ISSUE 340:		
Structural Shortfall		134,386,000

FINANCE LETTER ACCEPTED	*
Adjustment to reflect the remaining	*
structural shortfall amount that	*
the Administration is still pursuing	*
in order to appropriately budget the	*
California Department of Corrections	*
and Rehabilitation for their true	*
operating costs.	*

Authorized Positions	134,386,000	*
----------------------	-------------	---

Adult Corrections and Rehabilitation	134,386,000
Operations--General Security	

ISSUE 401:		
Population Adjustment		-12,127,000

FINANCE LETTER ACCEPTED Adjustment to	*
reflect revised population projections.	*
See Issue 401 in Items 5225-002-0001 and	*
5225-011-0001.	*

Authorized Positions	-57.4	5,105,000	*
----------------------	-------	-----------	---

Salary Savings	4.0	162,000	*
----------------	-----	---------	---

Staff Benefits		-1,622,000	*
----------------	--	------------	---

Operating Expenses and Equipment		-15,978,000	*
----------------------------------	--	-------------	---

Juvenile Operations and Juvenile	4,010,000
Offender Programs	

Juvenile Academic and Vocational	-66,000
----------------------------------	---------

Education	
-----------	--

Juvenile Parole Operations	1,160,000
----------------------------	-----------

Juvenile Health care	-604,000
----------------------	----------

Adult Corrections and Rehabilitation	-26,851,000
--------------------------------------	-------------

Operations--General Security	
------------------------------	--

Adult Corrections and Rehabilitation	10,803,000
--------------------------------------	------------

Operations--Inmate Support	
----------------------------	--

ITEM NO.

AGENCY AND PURPOSE

5225-001-0001 11 11 G

Adult Corrections and Rehabilitation Operations--Contracted Facilities	671,000
Adult Corrections and Rehabilitation Operations--Institution Administration	897,000
Parole Operations--Adult Supervision	-1,675,000
Parole Operations--Adult Community Based Programs	2,128,000
Parole Operations--Adult Administration	-607,000
Board of Parole Hearings--Adult Hearings	-2,872,000
Adult Education, Vocation & Offender Programs--Adult Education	673,000
Payable from 5225-501-0995	206,000

ISSUE 411:

Corrections Workforce Cap 291,716,000

FINANCE LETTER ACCEPTED *

This adjustment moves CDCR's workforce cap savings estimate to Item *

9901-503-0001. See Issue 411 in *

Items 9901-503-0001, 9901-503-0890, and *

Control Section 3.93. *

Salary Savings 2924.0 292,386,000 *

Adult Corrections and Rehabilitation Operations--General Security	291,716,000
Adult Education, Vocation & Offender Programs--Adult Education	670,000

Payable from 5225-001-0890 -670,000

ISSUE 413:

CDCR Unfunded Position Authority 0

FINANCE LETTER ACCEPTED This adjustment removes various unfunded positions from within the CDCR. See Issue 413 in Items 5225-002-0001 and 5225-011-0001. *

Authorized Positions	-1008.9	*
Salary Savings	186.5	*

ISSUE 414:

Pooled Money Investment Board Loan 19,203,000
Repayment for San Quentin CIC Project

FINANCE LETTER ACCEPTED This adjustment reflects the repayment of a PMIB loan related to the cancellation of the *

ITEM NO.

AGENCY AND PURPOSE

5225-001-0001 11 11 G

Condemned Inmate Complex. See Issue 414
in Item 5225-401. *

Operating Expenses and Equipment 19,203,000 *

Corrections and Rehabilitation 19,203,000
Administration

ISSUE 415:
Transfer Contract Bed Funding to New Items -375,893,000

FINANCE LETTER This adjustment reflects moving the contract bed funding from Item 5225-001-0001 to Items 5225-006-0001 and 5225-007-0001. See Issues 415 and 417 in Items 5225-006-0001 and 5225-007-0001. *

Operating Expenses and Equipment -393,564,000 *

LEGISLATIVE CHANGE

The Legislature approved a rescheduling of the contract bed funding. See Issue 415 in Items 5225-006-0001 and 5225-007-0001.

Operating Expenses and Equipment 17,671,000

Adult Corrections and Rehabilitation -375,893,000
Operations--Contracted Facilities

ISSUE 418:
Restore \$49 Million in Rehabilitative Programs 49,000,000

The Legislature restored \$49 million that had been reduced as part of a \$150 million reduction to rehabilitative programs.

Operating Expenses and Equipment 49,000,000

Corrections and Rehabilitation Administration -700,000

Adult Corrections and Rehabilitation Operations--Contracted Facilities -31,500,000

Parole Operations--Adult Supervision -21,800,000

Parole Operations--Adult Community Based Programs 44,421,000

Adult Education, Vocation & Offender Programs--Adult Education 37,700,000

Adult Education, Vocation, and Offender Programs--Adult Substance Abuse Program 26,779,000

ITEM NO. AGENCY AND PURPOSE

5225-001-0001 11 11 G

Adult Education, Vocation, and Offender Programs--Adult Administration -5,900,000

ISSUE 426:
Realignment Savings Reversal 201,000,000

FINANCE LETTER ACCEPTED This adjustment removes savings associated with realignment from CDCR's budget. See Issue 426 in Item 5225-101-0001. *

Authorized Positions 481.7 33,717,000 *
Staff Benefits 14,450,000 *
Operating Expenses and Equipment 152,833,000 *

Corrections and Rehabilitation Administration 1,900,000
Adult Corrections and Rehabilitation Operations--Contracted Facilities 130,500,000
Adult Corrections and Rehabilitation Operations--Institution Administration 22,200,000
Parole Operations--Adult Supervision 44,600,000
Adult Education, Vocation, and Offender Programs--Adult Substance Abuse Program 1,800,000

ISSUE 427:
Board of Parole Hearings -36,160,000
Realignment Savings

FINANCE LETTER ACCEPTED This adjustment reflects the estimated level of savings that will occur within the Board of Parole Hearings due to realignment implementation. In the first year the bulk of the savings comes from vacant position eliminations and reductions in attorney representation needs for parolees. *

Authorized Positions -307.6 -21,532,000 *
Salary Savings 149.6 11,950,000 *
Staff Benefits -4,387,000 *
Operating Expenses and Equipment -22,191,000 *

Parole Operations--Adult Administration -1,808,000
Board of Parole Hearings--Adult Hearings -34,352,000

ISSUE-430:
BBL--Restrict-Reductions-from Rehabilitation-Staff 0

The-Legislature-added-Budget-Bill

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5225-001-0001 11 11 G		

	language-to-restrict-the-CDCR-from reducing-rehabilitative-staff-outside of-the-one-time-reductions-approved by-the-Legislature.	
ISSUE 431:		
BBL: Reporting Requirement for Restored Contract Programs		0
	The Legislature added Budget Bill language to require data collection and performance metrics to be part of the renewed rehabilitation contracts.	
ISSUE 489:		
Corrections Standards Authority		275,000
	FINANCE LETTER ACCEPTED The Corrections Standards Authority receives \$275,000 each year from the Supplemental Law Enforcement Services Fund (SLESF) related to the review and approval of county juvenile justice plans. As part of local public safety realignment, this workload would no longer be funded through the SLESF and would instead be funded by the General Fund.	* * * * * * * * * * * * *
	Authorized Positions: Salary Savings Staff Benefits Operating Expenses and Equipment	167,000 * -8,000 * 63,000 * 53,000 *
	Corrections Standards Authority	275,000

5225-001-0890 11 11 F Corrections and Rehabilitation		
***** State Operations		670,000
ISSUE 411:		
Corrections Workforce Cap		670,000
	For transfer to 5225-001-0001	670,000

5225-002-0001 11 11 G Corrections and Rehabilitation		
***** State Operations		-9,099,000

ITEM NO.

AGENCY AND PURPOSE

5225-002-0001 11 11 G

ISSUE 131:

Northern California Reentry Facility

-99,000

The Legislature approved the Administration's proposal to eliminate the preactivation staff at NCRF and also reduced NCRF's warm shutdown funding to a level consistent with other warm shutdown proposals. See Issue 131 in Item 5225-001-0001.

Authorized Positions	-1.0	-77,000
Salary Savings	0.1	4,000
Staff Benefits		-25,000
Operating Expenses and Equipment		-1,000
Mental Health Services-Adult		-99,000

ISSUE 140:

Structural Shortfall

-15,614,000

The Legislature reduced this proposal by \$15.6 million related to a technical error in the calculation of the medical guarding portion of the proposal.

Authorized Positions		
Overtime		-15,614,000
Adult Corrections and Rehabilitation Operations--General Security		-15,614,000

ISSUE 159:

California Medical Facility Mental Health Beds

-62,000

The Legislature reduced this proposal by \$714,000 related to offsetting savings associated with taking down beds at other facilities. See Issue 159 in Item 5225-001-0001.

Authorized Positions	-0.7	-47,000
Staff Benefits		-15,000
Medical Services-Adult		-62,000

ISSUE 160:

California Institute for Women Mental Health Beds

-1,209,000

The Legislature reduced this proposal by

ITEM NO.	AGENCY AND PURPOSE		

5225-002-0001 11 11 G			

	\$84,000 related to offsetting saving associated with taking down beds at other facilities and \$1.195 million associated with the requested accreditation staffing. See Issue 160 in Item 5225-001-0001 and Issue 466 in Item 5225-002-0001.		
	Authorized Positions	-9.0	-874,000
	Salary Savings	0.7	44,000
	Staff Benefits		-272,000
	Operating Expenses and Equipment		-107,000
	Medical Services-Adult		-13,000
	Dental and Mental Health Services Administration-Adult		-1,196,000
ISSUE 161:			
Receiver - Medication Management			-11,869,000
	The Legislature denied this issue without prejudice until the Receiver's Office can provide additional information to support the requested Licensed Vocational Nurse positions. See Issue 468 in Item 5225-002-0001.		
	Authorized Positions	-211.3	-8,514,546
	Staff Benefits		-3,266,814
	Operating Expenses and Equipment		-87,640
	Medical Services-Adult		-11,869,000
ISSUE 162:			
Headquarters and Licensure Positions			-5,104,000
	The Legislature denied the Governor's Budget proposal and directed the Department to absorb the costs within existing resources.		
	Authorized Positions	-17.0	-1,273,796
	Salary Savings	1.4	62,170
	Staff Benefits		-420,722
	Operating Expenses and Equipment		-3,471,652
	Medical Services-Adult		-4,108,000
	Dental and Mental Health Services Administration-Adult		-996,000
ISSUE 356:			
Coleman v. Schwarzenegger Mental Health Treatment for Condemned Inmates			-212,000

ITEM NO.

AGENCY AND PURPOSE

5225-002-0001 11 11 G

FINANCE-LETTER *
This issue was denied without prejudice *
and is being held in abeyance until the *
spring when formal actions are expected *
to be taken. *

Authorized Positions 3/7 394,000 *
Operating Expenses and Equipment 9,000 *

LEGISLATIVE CHANGE
The Legislature revised this request to
reflect a lower estimate in the number
of condemned inmates requiring Enhanced
Outpatient Program services and to
correct a technical error in funding for
security coverage.

Authorized Positions -2.0 -161,000
Salary Savings 0.1 5,000
Staff Benefits -53,000
Operating Expenses and Equipment -3,000

Adult Corrections and Rehabilitation -54,000
Operations--General Security
Mental Health Services-Adult -158,000

ISSUE 401:
Population Adjustment 12,469,000

FINANCE LETTER ACCEPTED Adjustment to *
reflect revised population projections. *
See Issue 401 in Items 5225-001-0001 and *
5225-011-0001. *

Authorized Positions -1.4 -59,000 *
Salary Savings 0.1 3,000 *
Staff Benefits -25,000 *
Operating Expenses and Equipment 12,550,000 *

Medical Services-Adult 10,455,000
Dental Services-Adult 2,014,000

ISSUE 413:
CDCR Unfunded Position Authority 0

FINANCE LETTER ACCEPTED This adjustment *
removes various unfunded positions from *
within the CDCR. See Issue 413 in Items *
5225-001-0001, 5225-011-0001, and *
5225-101-0001. *

Authorized Positions -5.8 *

ITEM NO.	AGENCY AND PURPOSE		DOLLAR CHANGE IN APPROPRIATION

5225-002-0001 11 11 G			

	Salary Savings	0.4	*
ISSUE 465:			
	BBL: Medical Parole		0
	FINANCE LETTER ACCEPTED		*
	Add Budget Bill language to specify		*
	that the Receiver on behalf of the		*
	California Department of Corrections		*
	and Rehabilitation shall process and pay		*
	all claims for medical parolees from		*
	the Medical Services Program.		*
ISSUE 466:			
	California Institute for Women Mental		732,000
	Health Beds		
	FINANCE LETTER		*
	The Legislature reduced this proposal by		*
	\$1.195 million associated with the		*
	requested accreditation staffing. See		*
	Issue 160 in Items 5225-001-0001 and		*
	5225-002-0001.		*
	Authorized Positions	9.0	874,000 *
	Salary Savings	-0.7	-44,000 *
	Staff Benefits		272,000 *
	Operating Expenses and Equipment		94,000 *
LEGISLATIVE CHANGE			
	The Legislature revised this request to		
	reflect the Department's updated		
	accreditation staffing component.		
	Authorized Positions	-5.0	-307,000
	Salary Savings	0.3	15,000
	Staff Benefits		-114,000
	Operating Expenses and Equipment		-58,000
	Dental and Mental Health Services		732,000
	Administration-Adult		
ISSUE 468:			
	Receiver - Medication Management		11,869,000
	FINANCE LETTER ACCEPTED		*
	The Legislature approved the		*
	Administration's original proposal after		*
	it was denied without prejudice. See		*
	Issue 161 in Item 5225-002-0001.		*
	Authorized Positions	211.3	8,514,546 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5225-006-0001 11 11 G		

	Operating Expenses and Equipment	13,611,000
	Adult Corrections and Rehabilitation Operations--Contracted Facilities	280,639,000
ISSUE 417:		
	BBL: Realignment Reduction to Contract Beds	0
	FINANCE LETTER ACCEPTED Add Budget Bill language to reduce this item of appropriation to reflect reductions to out-of-state contract beds as a result of realignment. See Issue 415 in Items 5225-001-0001, 5225-006-0001, and 5225-007-0001 and Issue 417 in Item 5225-007-0001.	* * * * * * *

5225-007-0001 11 11 G	Corrections and Rehabilitation State Operations	95,254,000

ISSUE 415:		
	Transfer Contract Bed Funding to New Item - In-State Contracts	95,254,000
	FINANCE LETTER This adjustment reflects moving the contract bed funding from Item 5225-001-0001 to Items 5225-006-0001 and 5225-007-0001. See Issue 415 in Items 5225-001-0001 and 5225-007-0001 and Issue 417 in Items 5225-006-0001 and 5225-007-0001.	* * * * * * *
	Operating Expenses and Equipment	126,536,000
LEGISLATIVE CHANGE		
	The Legislature approved a rescheduling of the contract bed funding. See Issue 415 in Items 5225-001-0001 and 5225-006-0001.	
	Operating Expenses and Equipment	-31,282,000
	Adult Corrections and Rehabilitation Operations--Contracted Facilities	95,254,000
ISSUE 417:		
	BBL: Realignment Reduction to Contract Beds	0
	FINANCE LETTER ACCEPTED Add Budget Bill	*

ITEM NO.

AGENCY AND PURPOSE

5225-007-0001 11 11 G

language to reduce this item of appropriation to reflect reductions to in-state contract beds as a result of realignment. See Issue 415 in Items 5225-001-0001, 5225-006-0001, and 5225-007-0001 and Issue 417 in Item 5225-006-0001. *
*
*
*
*
*

5225-011-0001 11 11 G Corrections and Rehabilitation
***** State Operations 7,279,000

ISSUE 169:
Reversal of the Elimination of the Division of Juvenile Justice 8,700,000

The Legislature rejected the proposal to eliminate the Division of Juvenile Justice. See Issue 169 in Item 5225-001-0001.

Authorized Positions 72.4 4,524,000
Staff Benefits 2,436,000

Operating Expenses and Equipment 1,740,000

Juvenile Academic and Vocational Education 8,700,000

ISSUE 401:
Population Adjustment -1,421,000

FINANCE LETTER ACCEPTED Adjustment to reflect revised population projections. See Issue 401 in Items 5225-001-0001 and 5225-002-0001. *
*
*
*
*

Authorized Positions -13.4 -1,147,000 *
Salary Savings 1.0 48,000 *
Staff Benefits -344,000 *
Operating Expenses and Equipment 22,000 *

Juvenile Academic and Vocational Education -1,421,000

ISSUE 413:
CDCR Unfunded Position Authority 0

FINANCE LETTER ACCEPTED This adjustment removes various unfunded positions from within the CDCR. See Issue 413 in Items *
*
*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5225-011-0001	11 11 G	

5225-001-0001 and 5225-002-0001.		*
		*
Authorized Positions	-5.0	*
Salary Savings	0.7	*

5225-101-0001	11 11 G Corrections and Rehabilitation	
***** Local Assistance		39,600,000
ISSUE 426:		
Realignment Savings Reversal		39,600,000
FINANCE LETTER ACCEPTED		*
This adjustment removes savings		*
associated with realignment from CDCR's		*
budget. See Issue 426 in Item		*
5225-001-0001.		*
		*
Grants and Subventions	39,600,000	*
Parole Operations--Adult Community	39,600,000	
Based Programs		

5225-105-0001	11 11 G Corrections and Rehabilitation	
***** Local Assistance		33,900,000
ISSUE 601:		
Corrections Standards Authority Local		33,900,000
Assistance		
Funding to provide grants to counties to		
help cover the costs associated with		
the hiring, retention, training, data		
improvements, contracting costs, and		
capacity planning pursuant to each		
county's approved AB 109 implementation		
plan.		
Grants and subventions	33,900,000	

5225-301-0001	11 11 G Corrections and Rehabilitation	
***** Capital Outlay		-6,536,000
ISSUE 680:		
Reduction of Various Capital Outlay		-6,536,000
Projects		
FINANCE LETTER ACCEPTED		*

ITEM NO. AGENCY AND PURPOSE

5225-301-0001 11 11 G

Reduce expenditures for the following projects: *

Ironwood State Prison, Blythe: Heating, Ventilation, and Air Conditioning -6,100,000 *

Statewide: Minor Projects -436,000 *

61.14.030 Minor Projects -436,000

61.34.004 ISP, Blythe: Heating, Ventilation, and Air Conditioning System--W/D -6,100,000

5225-301-0660 11 11 N Corrections and Rehabilitation Capital Outlay 0

ISSUE 802:
San Quentin State Prison: Condemned Inmate Complex 0

Legislature approved budget bill language to restrict expenditures for the San Quentin Condemned Inmate Complex until certain conditions are met.

*****NEW ITEM*****
5225-401 11 11 Corrections and Rehabilitation Unclassified 0

ISSUE 414:
San Quentin General Fund Loan Elimination 0

FINANCE LETTER ACCEPTED *
Add Item 5225-401 to forgive a \$1.3 million General Fund loan plus any accrued interest for the San Quentin Condemned Inmate Complex project. *
See Issue 414 in Item 5225-001-0001. *

5225-491 11 11 Corrections and Rehabilitation Capital Outlay 0

ISSUE 650:
Reappropriation of Various Capital Outlay Projects 0

FINANCE LETTER ACCEPTED *
Amend item 5225-491 to reappropriate the *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

5225-491	11 11	

following:		
0001 - General Fund		
(1) Item 5225-301-0001, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)		
(10) 61.10.101		
California Men's Colony, San Luis Obispo: Central Kitchen Replacement--Working drawings		
(2) Item 5225-301-0001, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)		
(5) 61.05.038		
Correctional Training Facility, Soledad: Solid Cell Fronts--Working drawings		
*****NEW ITEM*****		
5225-495	11 11 Corrections and Rehabilitation Capital Outlay	0

ISSUE 801:		
Reversion of AB 900 General Fund to Offset General Fund Capital Outlay		0
Legislature added Item 5225-495 to revert AB 900 General Fund to offset General Fund capital outlay.		
NON-BUDGET ACT		
5225-501-0001	11 11 G Corrections and Rehabilitation State Operations	1,000

ISSUE 488:		
State Operations Support		1,000
FINANCE LETTER ACCEPTED		
The Legislature appropriated \$1,000 in Chapter 16, Statutes of 2011 (AB 111) for state operations support.		1,000
NON-BUDGET ACT		
5225-501-0995	11 11 R Corrections and Rehabilitation State Operations	-206,000

ISSUE 401:		
Population Adjustment		-206,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
5225-501-0995 11 11 R		

	For transfer to 5225-001-0001	-206,000
NON-BUDGET ACT		
5225-502-0001 11 11 G	Corrections and Rehabilitation	
*****	State Operations	1,000
ISSUE 488:		
	State Operations Support	1,000
	FINANCE LETTER ACCEPTED	*
	The Legislature appropriated	1,000 *
	\$1,000 in Chapter 15, Statutes of 2011	* *
	(AB 109) for state operations support.	*
NON-BUDGET ACT		
5225-605-0001 11 11 G	Corrections and Rehabilitation	
*****	Local Assistance	30,009,000
ISSUE 425:		
	Community Corrections Performance	30,009,000
	Incentive Grants	
	FINANCE LETTER ACCEPTED This adjustment	*
	is for updated SB 678 calculations.	*
	SB 678 provides counties grants for	*
	successfully reducing the number of	*
	felony probationers who enter the state	*
	prison system. See Issue 425 in Items	*
	5225-605-8059 and 5225-698-8059.	*
	Grants and Subventions	30,009,000 *
NON-BUDGET ACT		
5225-605-8059 11 11 S	Corrections and Rehabilitation	
*****	Local Assistance	31,170,000
ISSUE 425:		
	Community Corrections Performance	31,170,000
	Incentive Grants	
	FINANCE LETTER ACCEPTED This adjustment	*
	is for updated SB 678 calculations.	*
	SB 678 provides counties grants for	*
	successfully reducing the number of	*
	felony probationers who enter the state	*
	prison system. See Issue 425 in Items	*
	5225-605-0001 and 5225-698-8059.	*
	Grants and Subventions	31,170,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
 NON-BUDGET ACT		
5225-613-0001	11 11 G Corrections and Rehabilitation ***** Local Assistance	-29,430,000
 ISSUE 491:		
Local Public Safety Program Funding Reduction		-29,430,000
The Legislature reduced Local Public Safety Program funding for Juvenile Camps.		-29,430,000
 NON-BUDGET ACT		
5225-698-8059	11 11 S Corrections and Rehabilitation ***** Local Assistance	-30,009,000
 ISSUE 425:		
Community Corrections Performance Incentive Grants		-30,009,000
FINANCE LETTER ACCEPTED This adjustment is for updated SB 678 calculations. SB 678 provides counties grants for successfully reducing the number of felony probationers who enter the state prison system. See Issue 425 in Items 5225-605-0001 and 5225-605-8059.		* * * * * * *
Grants and Subventions		-30,009,000 *
 NON-BUDGET ACT		
5225-801-0001	06 11 G Corrections and Rehabilitation ***** Capital Outlay	-74,421,000
 ISSUE 601:		
Defer AB 900 Expenditures to Future Years.		-74,421,000
FINANCE LETTER ACCEPTED Defer expenditures of AB 900 GF to future years to offset impact of sale- leaseback cancelation.		-74,421,000 *
61.01.998 Existing Prison Facilities-Renovate/ Improve/Expand Infrstructure Cpcty--ASPWC		-74,421,000

6110-001-0001	11 11 G Department of Education ***** State Operations	411,000

ITEM NO.

AGENCY AND PURPOSE

6110-001-0001 11 11 G

ISSUE 080:

Reappropriate Federal Carryover Funds
for CMA Alignment Study 0

FINANCE LETTER ACCEPTED		*
Provide one-time federal Title I and		*
Title VI carryover funds for an		*
alignment study of the California		*
Modified Assessment.		*
		*
Operating Expenses and Equipment		*
		*
Cons & prof svcs: external	600,000	*
Instructional Support	600,000	
Payable from 6110-001-0890	-600,000	

ISSUE 081:

Authorize Contract With Mgmt Partner for
Enhanced Assessment Instruments Grant 0

Adopt budget bill language authorizing
the Department to contract with a
management partner for the federal
Enhanced Assessment Instruments Grant
if federal funds received and
expenditure authority granted by the
Department of Finance and Joint
Legislative Budget Committee.

ISSUE 278:

Add Carryover Authority for Document
Translation Workload 0

FINANCE LETTER ACCEPTED		*
Add one year of additional carryover		*
authority for the Department to utilize		*
federal Title III funding to support		*
document translation workload.		*
		*
Operating Expenses and Equipment	250,000	*
Instructional Support	250,000	
Payable from 6110-001-0890	-250,000	

ISSUE 315:

Eliminate State Operations Support for
CALPADS 0

FINANCE LETTER		*
Eliminate all \$2.9 million in federal		*
Title VI funding and 5.3 positions		*

ITEM NO.

AGENCY AND PURPOSE

6110-001-0001 11 11 G

associated with the administration and			*
development the California Longitudinal			*
Pupil Achievement Data System.			*
			*
Authorized Positions:			*
Sr Programmer Analyst	-1.0	-76,000	*
Ed Prog Consultant	-1.0	-76,000	*
Assoc Govtl Prog Analyst	-2.0	-117,000	*
Ofc Techn	-1.0	-36,000	*
Staff Counsel	-0.3	-23,000	*
Staff Benefits		-118,000	*
Salary Savings	0.3	16,000	*
Operating Expenses and Equipment		-2,516,000	*

FINANCE LETTER DENIED
Eliminate all \$2.9 million in federal
Title VI funding and 5.3 positions
associated with the administration and
development the California Longitudinal
Pupil Achievement Data System.

Authorized Positions:			
Sr Programmer Analyst	1.0	76,000	
Ed Prog Consultant	1.0	76,000	
Assoc Govtl Prog Analyst	2.0	117,000	
Ofc Techn	1.0	36,000	
Staff Counsel	0.3	23,000	
Staff Benefits		118,000	
Salary Savings	-0.3	-16,000	
Operating Expenses and Equipment		2,516,000	

ISSUE 325:
Increase Funding to Reflect Full
Restoration of CALPADS for 2011-12 0

Increase funding by \$2,695,000 in
federal Title VI and \$995,000 in federal
Title II funds to reflect the full
restoration of the California
Longitudinal Pupil Achievement Data
System based on the Department's
requested funding level.

Operation Expenses and Equipment	3,690,000
Instructional Support	3,690,000
Payable from 6110-001-0890	-3,690,000

ISSUE 486:
Restore Positions Removed in Error 0

FINANCE LETTER ACCEPTED *

ITEM NO.

AGENCY AND PURPOSE

6110-001-0001 11 11 G

Restore 3.5 positions that were removed		*
in error. Specifically, 1.5 expiring		*
limited term positions for the Green		*
Technology Partnership Academy Program		*
and 2.0 expiring limited-term positions		*
for the Enhancing Education for		*
Technology Program were removed twice		*
from the Governor's Budget.		*
Authorized Positions:		*
Educ Prog Consultant	3.0	*
Assoc Govtl Prog Analyst	0.5	*
Salary Savings	-0.2	*

ISSUE 570:			
Increase Federal Carryover Funds for the			0
Striving Readers Literacy Program			

FINANCE LETTER ACCEPTED		*
Add federal carryover funds for the		*
Striving Readers Comprehensive Literacy		*
Program.		*
Operating Expenses and Equipment	500,000	*
Instructional Support	500,000	
Payable from 6110-001-0890	-500,000	

ISSUE 573:			
Remove CALTIDES Funding			0

FINANCE LETTER		*	
Remove funding and three positions		*	
budgeted to support the development of		*	
the California Longitudinal Teacher		*	
Integrated Data Education System		*	
(CALTIDES).		*	
Authorized Positions:		*	
Ed Prog Consultant	-1.0	-76,200	*
Sr Info Sys Analyst	-2.0	-134,600	*
Salary Savings	0.1	10,500	*
Staff Benefits		-70,100	*
Operating Expenses and Equipment		-289,600	*

FINANCE-LETTER-DENIED
~~Remove funding and three positions
that were provided to support the
development of the California
Longitudinal Teacher Integrated Data
Education System (CALTIDES)-~~

ITEM NO.

AGENCY AND PURPOSE

6110-001-0001 11 11 G

Authorized-Positions:

Educational-Program-Consultant
Sr-Information-System-Analyst

1/0
2/0

76,200
134,600

Salary-Savings
Staff-Benefits-
Operating-Expenses-and-Equipment

/0/1

110,500
70,100
289,600

Instructional Support

-560,000

Payable from 6110-001-0890

560,000

ISSUE-590:

Increase-Federal-Funds-for-CALTEDES
Development

0

Increase-federal-funding-for-the
development-of-the-California
Longitudinal-Teacher-Integrated-Data
Education-System-(CALTEDES)

Operating-Expenses-and-Equipment

1,564,000

ISSUE 639:

Provide Authority to Administer the
Federal Teacher Quality Grant Program

0

FINANCE LETTER

Provide authority for the Department to
begin administering the federal
Improving Teacher Quality Grant Program
to provide grants to higher education
institutions. This program is
administered by the California
Postsecondary Education Commission,
which is proposed to be eliminated
pursuant to Control Section 3.91.

*
*
*
*
*
*
*
*
*
*

Operating Expenses and Equipment

223,000

FINANCE LETTER DENIED

Provide authority for the Department to
begin administering the federal
Improving Teacher Quality Grant Program
to provide grants to higher education
institutions. This program is
administered by the California
Postsecondary Education Commission,
which is proposed to be eliminated
pursuant to Control Section 3.91.

Operating Expenses and Equipment

-223,000

ITEM NO. AGENCY AND PURPOSE

6110-001-0001 11 11 G

ISSUE 647:
Mental Health Services Transitional Costs 0

Provide federal IDEA carryover funds for oversight and technical assistance during the transition of shifting the responsibility for providing mental health services from counties to schools.

Operating Expenses and Equipment 800,000
Special Programs 800,000
Payable from 6110-001-0890 -800,000

ISSUE 680:
Remove Proposition 63 Funding for Mental Health Services 0

FINANCE LETTER *
Eliminate Proposition 63 funding for health services to reflect efficiencies in the implementation of the Mental Health Services Act. *

Authorized Positions: *
Ed Prog Consultant -2.0 -142,000 *
Ofc Techn -1.0 -34,000 *
Salary Savings 0.2 9,000 *
Staff Benefits -55,000 *
Operating Expenses and Equipment -489,000 *

LEGISLATIVE CHANGE
Modified proposal so that one position and \$125,000 remain for state administrative support for mental health services.

Authorized Position: *
Ed Prog Consultant 1.0 72,000
Salary Savings -0.1 -4,000
Staff Benefits 24,000
Operating Expenses and Equipment 33,000
Instructional Support -586,000
Payable from 6110-001-3085 586,000

ISSUE 683:
AB 3632 Mental Health Services Dispute Resolution Costs 0

FINANCE LETTER *

ITEM NO.

AGENCY AND PURPOSE

6110-001-0001 11 11 G

Increase one-time federal special education carryover for dispute resolution caseload as a result of increased AB 3632 mental health service related disputes. *

Add provisional language requiring the the Department of Education to submit documentation justifying the increased caseload prior to spending the funds. *

Cons & prof svcs: interdepartmental 3,100,000 *

LEGISLATIVE CHANGE

Reduce funding to provide a total of \$2 million for dispute resolution caseload.

Cons & prof svcs: interdepartmental -1,100,000

Instructional Support 2,000,000

Payable from 6110-001-0890 -2,000,000

ISSUE 721:

Adjust Federal Funds for Commodity Supplemental Food Program 0

FINANCE LETTER ACCEPTED
Increase item to reflect the availability of federal funds for the administration of the Commodity Supplemental Food Program. *

Operating Expenses & Equipment 33,000 *

Special Programs 33,000

Payable from 6110-001-0890 -33,000

ISSUE 722:

Increase Federal Funds for Child Nutrition RauthORIZATION Workload 0

FINANCE LETTER ACCEPTED
Increase item to support 2.0 existing positions on a limited-term basis through June 30, 2013, for increased workload related to new federal child nutrition requirements. *

Authorized Positions: 111,000 *

Staff Benefits 40,000 *

Operating Expenses & Equipment 49,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

6110-001-0001 11 11 G

		*
Special Programs		200,000
Payable from 6110-001-0890		-200,000

ISSUE 751: Increase Federal Funds for Child Nutrition Compliance Reviews		0
--	--	---

FINANCE LETTER ACCEPTED		*
Increase item to support workload associated with new federal child nutrition compliance review requirements.		* * * *

Add provisional language to stipulate that expenditure is subject to approval by Department of Finance.		* * *
---	--	-------------

Operating Expenses and Equipment		500,000 *
Special Programs		500,000
Payable from 6110-001-0890		-500,000

ISSUE 752: Add One-Time Carryover for School Violence and Substance Abuse Prevention		0
--	--	---

FINANCE LETTER ACCEPTED		*
Add one-time carryover authority to support programs that prevent substance abuse and school violence.		* * * *

Operating Expenses and Equipment		100,000 * * *
----------------------------------	--	---------------------

Instructional Support		100,000
Payable from 6110-001-0890		-100,000

ISSUE 753: Add One-Time Carryover for Child Nutrition Administration		0
--	--	---

FINANCE LETTER ACCEPTED		*
Increase item to reflect one-time federal child nutrition State Administrative Expense carryover funds to improve the efficiency and quality of child nutrition program administration.		* * * * * *

ITEM NO.

AGENCY AND PURPOSE

6110-001-0001 11 11 G

Operating Expenses and Equipment	2,000,000	*
Special Programs	2,000,000	
Payable from 6110-001-0890	-2,000,000	

ISSUE 801:
Adjust Federal Funds for the Public Charter Schools Grant Program 0

FINANCE LETTER ACCEPTED		*
Increase item to reflect the availability of federal Public Charter Schools Grant Program funds for a program evaluation, technical assistance, and best practices dissemination activities.		*
Operating Expenses and Equipment		*
Cons & prof svcs: external	1,225,000	*
Instructional Support	1,225,000	
Payable from 6110-001-0890	-1,225,000	

ISSUE 808:
Add One-Time Carryover for County Court School Special Education Technical Asst 0

FINANCE LETTER ACCEPTED		*
Add one-time carryover authority to provide county court schools with special education program technical assistance.		*
Operating Expenses and Equipment		*
Instructional Support	201,000	*
Instructional Support	201,000	
Payable from 6110-001-0890	-201,000	

ISSUE 809:
Add One-Time Carryover for the Federal Public Charter Schools Grant Program 0

FINANCE LETTER ACCEPTED		*
Add one-time carryover authority for the federal Public Charter Schools Grant program. Of this amount, \$150,000 is for an independent evaluation of the program and \$380,000 is to disseminate charter school best practices through		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-001-0001 11 11 G		

	the Brokers of Expertise website.	*
		*
	Operating Expenses and Equipment Cons & prof svcs: external	530,000 *
	Instructional Support	530,000
	Payable from 6110-001-0890	-530,000
ISSUE 840:		
	Add Funding for Charter Schools Division	411,000
	Add funding for Charter Schools Division workload. Existing positions will be redirected by the Department to the Charter Schools Division.	
	Authorized Positions	542,000
		301,000
	Salary Savings	127,000
		-15,000
	Staff Benefits	180,000
		103,000
	Operating Expenses and Equipment	28,000
		22,000
	Instructional Support	411,000

6110-001-0890 11 11 F Department of Education		

	State Operations	12,069,000
ISSUE 080:		
	Reappropriate Federal Carryover Funds for CMA Alignment Study	600,000
	For transfer to 6110-001-0001	600,000
ISSUE 278:		
	Add Carryover Authority for Document Translation Workload	250,000
	For transfer to 6110-001-0001	250,000
ISSUE 325:		
	Increase Funding to Reflect Full Restoration of CALPADS for 2011-12	3,690,000
	For transfer to 6110-001-0001	3,690,000
ISSUE 570:		
	Increase Federal Carryover Funds for the Striving Readers Literacy Program	500,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 6110-001-0890 11 11 F *****		
	For transfer to 6110-001-0001	500,000
	ISSUE 573: Remove CALTIDES Funding	-560,000
	For transfer to 6110-001-0001	-560,000
	ISSUE 647: Mental Health Services Transitional Costs	800,000
	For transfer to 6110-001-0001	800,000
	ISSUE 683: AB 3632 Mental Health Services Dispute Resolution Costs	2,000,000
	For transfer to 6110-001-0001	2,000,000
	ISSUE 721: Adjust Federal Funds for Commodity Supplemental Food Program	33,000
	For transfer to 6110-001-0001	33,000
	ISSUE 722: Increase Federal Funds for Child Nutrition Rauthorization Workload	200,000
	For transfer to 6110-001-0001	200,000
	ISSUE 751: Increase Federal Funds for Child Nutrition Compliance Reviews	500,000
	For transfer to 6110-001-0001	500,000
	ISSUE 752: Add One-Time Carryover for School Violence and Substance Abuse Prevention	100,000
	For transfer to 6110-001-0001	100,000
	ISSUE 753: Add One-Time Carryover for Child Nutrition Administration	2,000,000
	For transfer to 6110-001-0001	2,000,000
	ISSUE 801: Adjust Federal Funds for the Public Charter Schools Grant Program	1,225,000
	For transfer to 6110-001-0001	1,225,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-001-0890 11 11 F		

ISSUE 808:		
Add One-Time Carryover for County Court School Special Education Technical Asst		201,000
For transfer to 6110-001-0001		201,000
ISSUE 809:		
Add One-Time Carryover for the Federal Public Charter Schools Grant Program		530,000
For transfer to 6110-001-0001		530,000
NON-BUDGET ACT		
6110-001-3085 10 11 S Department of Education		
***** State Operations		111,000
ISSUE 641:		
Adjust Mental Health Services Funds		111,000
FINANCE LETTER ACCEPTED		*
Increase item to develop an on-line professional training program related to the Mental Health Services Act.		*
Cons & prof svcs: external		111,000 *

6110-001-3085 11 11 S Department of Education		
***** State Operations		-586,000
ISSUE 680:		
Remove Proposition 63 Funding for Mental Health Services		-586,000
For transfer to 6110-001-0001		-586,000

6110-001-3170 11 11 S Department of Education		
***** State Operations		40,000
ISSUE 471:		
Provide Authority to Fund Heritage School Registration		40,000
FINANCE LETTER ACCEPTED		*
Add new item to provide expenditure authority of \$40,000 in fee revenue from the Heritage Enrichment Resource Fund to partially address costs incurred in the current year and to cover costs		* * * * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

6110-001-3170 11 11 S

estimated for the budget year related to the registration of heritage schools, pursuant to Chapter 286, Statutes of 2010.	* * * * *
--	-----------------------

Operating Expenses and Equipment	40,000 *
----------------------------------	----------

6110-101-0231 11 11 S Department of Education Local Assistance	68,000
---	--------

ISSUE 759: Increase Proposition 99 Tobacco-Use Prevention Education Program Funds	68,000
---	--------

FINANCE LETTER ACCEPTED Increase item to reflect revised estimates from the Cigarette and Tobacco Products Surtax Fund (Proposition 99).	* * * * *
---	-----------------------

Grants and subventions	68,000 *
------------------------	----------

Instructional Support: Curriculum Svcs. Health & Physical Educ-Drug Free Schools	68,000
---	--------

6110-102-0890 11 11 F Department of Education Local Assistance	-2,081,000
---	------------

ISSUE 480: Increase Federal Funds for the Learn and Serve America Program	138,000
---	---------

FINANCE LETTER ACCEPTED Increase funding to reflect \$200,000 one-time carryover funds and a \$62,000 reduction to the base grant for the Learn and Serve America Program.	* * * * * *
--	----------------------------

Grants and subventions	138,000 *
------------------------	-----------

Instructional Support: Learn and Serve America Program	138,000
---	---------

ISSUE 504: Decrease Federal Funding for the Learn and Serve America Program	-2,219,000
---	------------

Decrease funding to reflect a reduction in the federal grant for the Learn and Serve America Program.	
---	--

ITEM NO.

AGENCY AND PURPOSE

6110-102-0890 11 11 F

Grants and subventions -2,219,000
Instructional Support: Learn and Serve
America Program -2,219,000

6110-103-0890 11 11 F Department of Education
***** Local Assistance -5,181,000

ISSUE 760:
Adjust Federal Funds for the Byrd Honors
Scholarship Program -5,181,000

Decrease item to reflect the elimination
of the Byrd Honors Scholarship Program.
Grants and subventions -5,181,000
Robert C. Byrd Honors Scholarship
Program -5,181,000

6110-112-0890 11 11 F Department of Education
***** Local Assistance 14,091,000

ISSUE 802:
Adjust Federal Funds for the Public
Charter Schools Grant Program 14,091,000

FINANCE LETTER *
Adjust the Public Charter Schools Grant *
Program funding to align with the *
federal grant award. *
Grants and subventions 14,072,000 *

LEGISLATIVE CHANGE
Adjust funding for updated federal
Public Charter Schools Grant Program
award amount.
Grants and subventions 19,000
Instructional Support--Public Charter
Schools 14,091,000

6110-113-0001 11 11 G Department of Education
***** Local Assistance -2,496,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-113-0001 11 11 G		

ISSUE 083:		
Restore CAHSEE Funding Erroneously		425,000
Eliminated From the Governor's Budget		
FINANCE LETTER ACCEPTED		
Add Proposition 98 General Fund to fully		*
fund the 2011-12 California High School		*
Exit Exam contract and annual report.		*
		*
Grants and subventions	425,000	*
Instructional Support: High School Exit	425,000	
Examination		
ISSUE 087:		
Shift CALPADS Funding to Student		0
Assessments		
FINANCE LETTER		
Offset Proposition 98 General Fund with		*
federal Title VI funds for student		*
assessments. These funds are available		*
per the proposal to eliminate the		*
California Longitudinal Pupil		*
Achievement Data System.		*
		*
Grants and subventions	-6,811,000	*
FINANCE LETTER DENIED		
Offset Proposition 98 General Fund with		
federal Title VI funds for student		
assessments. These funds are available		
per the proposal to eliminate the		
California Longitudinal Pupil		
Achievement Data System.		
Grants and subventions	6,811,000	
ISSUE 093:		
Increase Proposition 98 General Fund for		203,000
Student Assessments		
Increase Proposition 98 General Fund for		
the Standardized Testing and Reporting		
program to conform to shift of federal		
Title VI to the California Longitudinal		
Pupil Achievement Data System.		
Grants and subventions	203,000	
Instructional Support: STAR Program	203,000	
ISSUE 094:		
Decrease Propostion 98 General Fund for		-3,124,000
Student Assessments		

ITEM NO.

AGENCY AND PURPOSE

6110-113-0001 11 11 G

Decrease Proposition 98 General Fund for
the Standardized Testing and Reporting
program to conform to the increase in
the available federal Title VI grant.

Grants and subventions -3,124,000
Instructional Support: STAR Program -3,124,000

6110-113-0890 11 11 F Department of Education
***** Local Assistance

2,341,000

ISSUE 086:
Shift CALPADS Federal Funds to Student Assessments 0

FINANCE LETTER *
Shift federal Title VI funds to the *
Standardized Testing and Reporting *
program to conform to the proposal to *
eliminate the California Longitudinal *
Pupil Achievement Data System. *

Grants and subventions 5,478,000 *

FINANCE LETTER DENIED
Shift federal Title VI funds to the
Standardized Testing and Reporting
program to conform to the proposal to
eliminate the California Longitudinal
Pupil Achievement Data System.

Grants and subventions -5,478,000

ISSUE 091:
Shift Student Assessment Title VI Federal Funds to CALPADS -163,000

Shift federal Title VI funds from the
Standardized Testing and Reporting
program to the California Longitudinal
Pupil Achievement Data System.

Grants and subventions -163,000
Instructional Support: STAR Program -163,000

ISSUE 095:
Adjust Federal Title VI for Student Assessments 2,504,000

Increase item to align with the

ITEM NO.

AGENCY AND PURPOSE

6110-113-0890 11 11 F

available federal grant.

Grants and subventions 2,504,000
Instructional Support: STAR Program 2,504,000

6110-119-0890 11 11 F Department of Education
***** Local Assistance -700,000

ISSUE 301:
Reduce Base Grant Funding for the -692,000
Neglected and Delinquent Program

FINANCE LETTER ACCEPTED *
Align Neglected and Delinquent Program *
funding authority with the anticipated *
federal grant award for 2011-12. *

Grants and subventions -692,000 *
Instruction: Title 1 - Neglected and -692,000
Delinquent Children

ISSUE 317:
Reduce Base Grant Funding for the -8,000
Neglected and Delinquent Programs

Reduce base grant funding for the
Neglected and Delinquent Program by
\$8,000 to reflect updated federal grant
estimates.

Grants and subventions -8,000
Instruction: Title 1 - Neglected and -8,000
Delinquent Children

6110-125-0890 11 11 F Department of Education
***** Local Assistance -2,243,000

ISSUE 291:
Add One-Time Carryover Funding for the 1,700,000
Migrant Education Program

FINANCE LETTER ACCEPTED *
Increase budget authority for the *
Migrant Education Program for one-time *
federal carryover funds. *

Add provisional language to specify the *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-125-0890 11 11 F		

	allowable uses of these one-time funds.	*
		*
	Grants and subventions	1,700,000 *
	Instruction: ESEA Title I, Migrant Education	1,700,000
ISSUE 292:		
	Reduce Base Grant Funding for the Migrant Education Program	-1,367,000
	FINANCE LETTER ACCEPTED	*
	Align Migrant Education Program funding authority with the anticipated federal grant award for 2011-12.	*
		*
		*
	Grants and subventions	-1,367,000 *
	Instruction: ESEA Title I, Migrant Education	-1,367,000
ISSUE 297:		
	Add One-Time Carryover Funding for the English Language Acquisition Program	11,500,000
	FINANCE LETTER ACCEPTED	*
	Increase budget authority for the English Language Acquisition Program for one-time federal carryover funds.	*
		*
		*
	Grants and subventions	11,500,000 *
	Instructional Support: Title III, Language Acquisition	11,500,000
ISSUE 298:		
	Reduce Base Grant Funding for the English Language Acquisition Program	-6,327,000
	FINANCE LETTER ACCEPTED	*
	Align English Language Acquisition Program funding authority with the anticipated federal grant award for 2011-12.	*
		*
		*
	Grants and subventions	-6,327,000 *
	Instructional Support: Title III, Language Acquisition	-6,327,000
ISSUE 318:		
	Reduce Base Grant Funding for the Migrant Education Program	-278,000
	Reduce Migrant Education base grant	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-125-0890 11 11 F		

	funding by \$278,000 to reflect updated federal grant estimates.	
	Grants and subventions	-278,000
	Instruction: ESEA Title I, Migrant Education	-278,000
ISSUE 319:		
	Reduce Base Grant Funding for the English Language Acquisition Program	-7,471,000
	Reduce base grant funding for the English Language Acquisition Program by \$7,471,000 to reflect updated federal grant estimates.	
	Grants and subventions	-7,471,000
	Instructional Support: Title III, Language Acquisition	-7,471,000

6110-128-0001 11 11 G Department of Education		

	Local Assistance	56,000,000
ISSUE 381:		
	Restore Budget Year Funding for the Economic Impact Aid Program	56,000,000
	Increase funding for the Economic Impact Aid Program by \$56 million to restore the Governor's Budget cut of \$54 million for anticipated savings, and provide an additional \$2 million for projected program growth in 2011-12.	
	Grants and subventions	56,000,000
	Economic Impact Aid-Article 2 Allocation	56,000,000

6110-134-0890 11 11 F Department of Education		

	Local Assistance	-81,624,000
ISSUE 081:		
	Allocate Federal Title I Set Aside Funds to All Title I LEAs	21,300,000
	FINANCE LETTER ACCEPTED	*
	Allocate federal Title I Set Aside	*
	carryover funds to all Title I Basic	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 6110-134-0890 11 11 F *****		
	Program local educational agencies using the state's standard Title I Basic Program distribution methodology.	* * * *
	Grants and subventions	21,300,000 *
	Instruction: Title 1--ESEA	21,300,000
ISSUE 085:		
	Align Title I Basic Program Appropriation With Federal Grant	2,413,000
	FINANCE LETTER ACCEPTED Align the federal Title I Basic Program appropriation with the anticipated federal grant.	* * * * *
	Grants and subventions	2,413,000 *
	Instruction: Title 1--ESEA	2,413,000
ISSUE 086:		
	Align School Improvement Grant Appropriation with Federal Grant	334,000
	FINANCE LETTER ACCEPTED Align the federal School Improvement Grant appropriation with the anticipated federal grant.	* * * * *
	Grants and subventions	334,000 *
	School Improvement Grant	334,000
ISSUE 087:		
	Align LEA Corrective Action Program Appropriation with Federal Grant	-962,000
	FINANCE LETTER ACCEPTED Align the federal Title I Set Aside LEA Corrective Action Program appropriation with the anticipated federal grant.	* * * * *
	Grants and subventions	-962,000 *
	Corrective Action Local Educational Agencies	-962,000
ISSUE 100:		
	Align LEA Corrective Action Program Appropriation With Federal Grant	-15,609,000
	Align the LEA Corrective Action Program appropriation with the anticipated	

ITEM NO.

AGENCY AND PURPOSE

6110-134-0890 11 11 F

federal grant.

Grants and subventions -15,609,000

Corrective Action Local Educational Agencies -15,609,000

ISSUE 101:
Align School Improvement Grant Program -6,024,000
Appropriation With Federal Grant

Align the School Improvement Grant Program appropriation with the anticipated federal grant.

Grants and subventions -6,024,000

School Improvement Grant -6,024,000

ISSUE 102:
Align Title I Basic Program -83,076,000
Appropriation With Federal Grant

Align the federal Title I Basic Program appropriation with the anticipated federal grant.

Grants and subventions -83,076,000

Instruction: Title 1--ESEA -83,076,000

ISSUE 103:
Allocate Title I Basic Carryover Funds 0
for Common Core Standards Activities

Adopt budget bill language to expend \$3.5 million one-time federal Title I Basic Program carryover funds pursuant to legislation to support the following Common Core Standards activities: (1) English language development standards revisions, (2) professional development, and (3) develop a state-level process for approval of supplemental instructional materials.

6110-136-0890 11 11 F Department of Education
***** Local Assistance -6,042,000

ISSUE 293:
Add One-Time Carryover Funding for the 970,000
Even Start Program

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-136-0890 11 11 F		

	FINANCE LETTER ACCEPTED	*
	Increase budget authority for the	*
	Even Start Program for one-time	*
	federal carryover funds.	*
		*
	Grants and subventions	970,000 *
	Title I - Even Start Program	970,000
ISSUE 294:		
	Increase Base Grant Funding for the Even	43,000
	Start Program	
	FINANCE LETTER ACCEPTED	*
	Align Even Start Program funding	*
	authority with the anticipated federal	*
	grant award for 2011-12.	*
		*
	Grants and subventions	43,000 *
	Title I - Even Start Program	43,000
ISSUE 295:		
	Add One-Time Carryover Funding for the	600,000
	McKinney-Vento Homeless EducationProgram	
	FINANCE LETTER ACCEPTED	*
	Increase budget authority for the	*
	McKinney-Vento Homeless Education	*
	Program for one-time federal carryover	*
	funds.	*
		*
	Grants and subventions	600,000 *
	McKinney-Vento Homeless Children	600,000
	Education	
ISSUE 296:		
	Reduce Base Grant Funding for the	-35,000
	McKinney-Vento Homeless EducationProgram	
	FINANCE LETTER ACCEPTED	*
	Align McKinney-Vento Homeless Education	*
	Program funding authority with the	*
	anticipated federal grant award for	*
	2011-12.	*
		*
	Grants and subventions	-35,000 *
	McKinney-Vento Homeless Children	-35,000
	Education	
ISSUE 309:		
	Eliminate 2011-12 Base Funding for the	-7,088,000
	Even Start Program	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-136-0890 11 11 F		

	FINANCE LETTER ACCEPTED	*
	Eliminate all 2011-12 base funding	*
	authority for the Even Start Program to	*
	reflect its elimination as part of the	*
	recently adopted federal budget.	*
	Grants and subventions	-7,088,000 *
	Title I - Even Start Program	-7,088,000
ISSUE 320:		
	Reduce Base Grant Funding for the	-772,000
	Homeless Children Education Program	
	Reduce base grant funding for the	
	Homeless Children Education Program to	
	reflect updated federal grant estimates.	
	Grants and subventions	-772,000
	McKinney-Vento Homeless Children	-772,000
	Education	
ISSUE 321:		
	Increase One-Time Carryover Funding for	240,000
	the Even Start Program	
	Increase one-time carryover funding for	
	the Even Start Program to reflect	
	updated federal estimates.	
	Grants and subventions	240,000
	Title I - Even Start Program	240,000

6110-137-0890 11 11 F	Department of Education	
*****	Local Assistance	26,000
ISSUE 303:		
	Add One-Time Carryover Funding for the	62,000
	Rural and Low Income Assistance Program	
	FINANCE LETTER ACCEPTED	*
	Increase budget authority for the Rural	*
	and Low Income Assistance Program for	*
	one-time federal carryover funds.	*
	Grants and subventions	62,000 *
	Instructional Support: Rural and Low	62,000
	Income School Grants	

ITEM NO.

AGENCY AND PURPOSE

6110-137-0890 11 11 F

ISSUE 304:

Reduce Base Grant Funding for the Rural and Low Income Assistance Program -34,000

FINANCE LETTER ACCEPTED *
Align Rural and Low Income Assistance *
Program funding authority with the *
anticipated federal grant award for *
2011-12. *

Grants and subventions -34,000 *

Instructional Support: Rural and Low -34,000
Income School Grants

ISSUE 322:

Reduce Base Grant Funding for the Rural and Low Income Assistance Program -2,000

Reduce base grant funding for the Rural and Low Income Assistance Program by \$2,000 to reflect updated federal grant estimates.

Grants and subventions -2,000

Instructional Support: Rural and Low -2,000
Income School Grants

6110-156-0890 11 11 F Department of Education
***** Local Assistance

93,000

ISSUE 482:

Amend Provisional Language for the Federal Adult Education Program 0

FINANCE LETTER *
Amend Provision 1 to delete the *
reference to the 25 percent advance *
payment process and to clarify that *
reimbursements would be provided on a *
quarterly basis. *

LEGISLATIVE CHANGE
Adopt the May Revision and delete the requirement to withhold 10 percent of the final payment.

Amend provisional language to conform to this action.

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-156-0890 11 11 F		

ISSUE 483:		
	Increase Federal Funds for the Adult Education Program	2,298,000
	FINANCE LETTER ACCEPTED	*
	Increase funding to reflect one-time carryover funds for the federal Adult Education Program.	*
		*
		*
	Grants and subventions	2,298,000 *
	Instruction: Adult Education	2,298,000
ISSUE 505:		
	Decrease Federal Funding for the Adult Education Program	-2,205,000
	Decrease funding to reflect a reduction in the federal grant for the Adult Education Program.	
	Grants and subventions	-2,205,000
	Instruction: Adult Education	-2,205,000

6110-161-0001 11 11 G Department of Education		
***** Local Assistance		47,367,000
ISSUE 642:		
	Special Education Property Tax Adjustment	-7,237,000
	FINANCE LETTER ACCEPTED	*
	Decrease item to reflect an increase in offsetting property tax revenues.	*
		*
		*
	Grants and subventions	-7,237,000 *
	Instrctn: Special Ed Pgm for Exceptional Children--Special Ed Instruction	-7,237,000
ISSUE 643:		
	Shift Mental Health Services to School Districts	221,786,000
	FINANCE LETTER ACCEPTED	*
	Increase special education funding to shift the responsibility for providing mental health services, including residential services for emotionally disturbed students, from counties to schools.	*
		*
		*
		*
		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-161-0001 11 11 G		

	Add provisional language to conform to this action.	*
		*
		*
		*
	Grants and subventions	221,786,000 *
	Instrctn: Special Ed Pgm for Exceptional Children--Special Ed Instruction	221,786,000
ISSUE 644:		
	Adjust Growth for Special Education	399,000
	FINANCE LETTER ACCEPTED	*
	Adjust item to reflect an increase in the growth rate from .218 to .230 percent.	*
		*
		*
	Grants and subventions	399,000 *
	Instrctn: Special Ed Pgm for Exceptional Children--Special Ed Instruction	399,000
ISSUE 646:		
	Amend Provisional Language for Mental Health Pre-Referral Services	0
	Amend provisional language to require that the \$31 million provided for mental health pre-referral services instead be used for mental health services in alignment with shifting these responsibilities from counties back to school districts.	
ISSUE 648:		
	Special Education One-time Fund Swap	-148,615,000
	Reduce item to swap ongoing special education funds with one-time Proposition 98 funds.	
	Grants and subventions	-148,615,000
	Instrctn: Special Ed Pgm for Exceptional Children--Special Ed Instruction	-148,615,000
ISSUE 650:		
	Special Education Property Tax Adjustment - RDA	-18,966,000
	Adjust special education funding to reflect revised local revenue estimates	

ITEM NO. AGENCY AND PURPOSE

6110-161-0001 11 11 G

due to increased remittances from
redevelopment agencies.

Grants and subventions -18,966,000

Instrctn: Special Ed Pgm for Exceptional
Children--Special Ed Instruction -18,966,000

6110-161-0890 11 11 F Department of Education
***** Local Assistance -23,306,000

ISSUE 643:
Shift Mental Health Services to 0
School Districts

FINANCE LETTER ACCEPTED *
Revise provisional language to conform *
to the action taken in Item *
6110-161-0001, which shifts the *
responsibility for providing mental *
health services, including residential *
services for emotionally disturbed *
students, from counties to schools. *

ISSUE 645:
Adjust Federal Funds for Special 441,000
Education

Increase item to align special education
funding with the federal grant award.

Amend provisional language to conform
to this action.

Grants and subventions 441,000

Instruction: Local Agency Entitlements, 534,000
IDEA Special Education

Instruction: IDEA, State Level 1,000
Activities

Instruction: PL 99-457, Preschool -94,000
Grant Program

ISSUE 681:
Adjust Federal Funds for Special -24,267,000
Education

FINANCE LETTER ACCEPTED *
Increase item to align special education *
funding with the federal grant award. *
Amend provisional language to conform *
to this action. *

ITEM NO.

AGENCY AND PURPOSE

6110-161-0890 11 11 F

Grants and subventions -24,267,000 *
Instruction: Local Agency Entitlements,
IDEA Special Education -24,267,000

ISSUE 682:
Special Education Federal State 520,000
Improvement Grant Carryover

FINANCE LETTER *
Increase item to reflect available *
federal carryover for special education *
State Improvement Grants. *

Grants and subventions 520,000 *

LEGISLATIVE CHANGE
Amend provisional language to require
that these funds instead be used for
professional development in the area of
mental health related services.

Instruction: IDEA, State Improvement 520,000
Grant, Special Education

6110-166-0001 11 11 G Department of Education
***** Local Assistance 3,240,000

ISSUE 500:
Add Funding for the "Clean" Technology 3,240,000
Partnership Academy Program

FINANCE LETTER ACCEPTED *
Add funding to implement the Clean *
Technology and Renewable Energy Job *
Training, Career Technical Education, *
and Dropout Prevention Program that was *
established pursuant to Chapter 2, *
Statutes of 2011. *

Add Schedule and provisional *
language to conform to this action. *

Grants and subventions 3,240,000 *

"Clean" Technology Partnership 3,240,000
Academies

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-166-0890 11 11 F	Department of Education	
*****	Local Assistance	-12,130,000
ISSUE 484:		
Add Federal Carryover for the Vocational Education Program		6,284,000
FINANCE LETTER ACCEPTED		*
Increase funding to reflect one-time carryover funds for the federal Vocational Education Program.		*
		*
		*
		*
Grants and subventions		6,284,000 *
Instruction-Vocational Education		6,284,000
ISSUE 503:		
Reduce Vocational Education Program Funding		-10,000,000
FINANCE LETTER ACCEPTED		*
Reduce funding to reflect the elimination of the Tech Prep component of the federal Vocational Education Program.		*
		*
		*
		*
Grants and subventions		-10,000,000 *
Instruction-Vocational Education		-10,000,000
ISSUE 506:		
Decrease Federal Funding for the Vocational Education Program		-8,414,000
Decrease funding to reflect a reduction in the federal grant for the Vocational Education Program.		
Grants and subventions		-8,414,000
Instruction-Vocational Education		-8,414,000

6110-170-0001 11 11 G	Department of Education	
*****	Local Assistance	0
ISSUE 485:		
Add Carryover for the Career Technical Education Program		0
FINANCE LETTER ACCEPTED		*
Add one-time reimbursement carryover		*

ITEM NO.

AGENCY AND PURPOSE

6110-170-0001 11 11 G

funds for the Career Technical Education Program.		*
		*
		*
Grants and subventions	3,486,000	*
Instructional Support: Career Technical Education	3,486,000	
Payable from 6110-670-0995	-3,486,000	

6110-180-0890 11 11 F Department of Education
***** Local Assistance -11,241,000

ISSUE 299:
Add One-Time Carryover Funding for the Education Technology Program 493,000

FINANCE LETTER ACCEPTED		*
Increase budget authority for the Education Technology Program for one-time federal carryover funds.		*
		*
		*
Add provisional language to specify the allowable uses of these one-time funds.		*
		*
Grants and subventions	493,000	*
Formula Grants	258,000	
Competitive Grants	5,000	
California Technology Assistance Project	230,000	

ISSUE 300:
Reduce Base Grant Funding for the Education Technology Program -748,000

FINANCE LETTER ACCEPTED		*
Align Education Technology Program funding authority with the anticipated federal grant award for 2011-12.		*
		*
		*
Grants and subventions	-748,000	*
Formula Grants	-540,000	
Competitive Grants	-287,000	
California Technology Assistance Project	79,000	

ISSUE 310:
Eliminate 2011-12 Base Funding for Enhancing Education Through Technology -10,983,000

FINANCE LETTER ACCEPTED *

ITEM NO.

AGENCY AND PURPOSE

6110-180-0890 11 11 F

Eliminate all 2011-12 base funding authority for the Enhancing Education Through Technology Program to reflect its elimination as part of the recently adopted federal budget. *

Grants and subventions -10,983,000 *

Formula Grants -5,452,000
Competitive Grants -5,452,000
California Technology Assistance Project -79,000

ISSUE 323:
Reduce One-Time Carryover Funding for Enhancing Education Through Technology -3,000

Reduce one-time carryover funding for the Enhancing Education Through Technology Program to reflect updated estimates.

Grants and subventions -3,000

Formula Grants -1,000
Competitive Grants -1,000
California Technology Assistance Project -1,000

6110-187-0001 11 11 G Department of Education
***** Local Assistance -42,807,000

ISSUE 275:
Eliminate Ongoing Funding for the Emergency Repair Program -42,807,000

Deny the Governor's Budget proposal to provide ongoing Proposition 98 General Fund for the Emergency Repair Program. Remove item 6110-187-0001 to conform with this action.

Grants and subventions -42,807,000

Instruction: School Apportionments -42,807,000
Emergency Repair Program

6110-193-0890 11 11 F Department of Education
***** Local Assistance 2,925,000

ISSUE 563:
Add Federal Fund Carryover for the Math and Science Partnership Program 4,065,000

ITEM NO.

AGENCY AND PURPOSE

6110-193-0890 11 11 F

FINANCE LETTER ACCEPTED *
Increase funding to reflect \$4 million *
in one-time carryover funds and a *
\$65,000 increase in the federal grant *
for the Mathematics and Science *
Partnership Program. *

Grants and subventions 4,065,000 *

Mathematic and Science Partnership 4,065,000
Grants

ISSUE 580:
Reduce Federal Funds for the Math and -1,140,000
Science Partnership Program

Decrease funding to reflect a reduction
in the federal grant for the Mathematics
and Science Partnership Program.

Grants and subventions -1,140,000

Mathematic and Science Partnership -1,140,000
Grants

6110-194-0001 11 11 G Department of Education
***** Local Assistance

1,054,461,000

ISSUE 489:
Fund Child Care Programs from Non- 987,221,000
Proposition 98 General Fund

Add new item to shift the fund source
for child care and development programs
from Proposition 98 General Fund to
non-Proposition 98 General Fund, except
for part-day state preschool programs.

Add provisional language to conform to
this action.

Grants and Subventions 1,530,271,000

Special Program, Child Development, 685,923,000
General Child Development Programs
Special Program, Child Development, 29,085,000
Migrant Day Care
Special Program, Child Development, 216,586,000
Alternative Payment Program
Special Program, Child Development, 390,265,000
Alternative Payment Program--Stage 2
Special Program, Child Development, 130,906,000
Alternative Payment Program--Stage 3

ITEM NO.

AGENCY AND PURPOSE

6110-194-0001 11 11 G

Special Prog, Child Dev, Resource & Referral	18,688,000
Special Program, Child Development, Allowance for Handicapped	1,620,000
Special Program, Child Development, California Child Care Initiative	225,000
Special Program, Child Development, Quality Improvement	49,654,000
Special Program, Child Development, Local Planning Councils	3,319,000
Special Program, Child Development, Accounts Payable	4,000,000
Payable from 6110-194-0890	-543,050,000

ISSUE 490:
Fund Costs for CalWORKs Child Care from Non-Proposition 98 General Fund 67,240,000

Shift costs for CalWORKs Child Care programs from one-time Proposition 98 General Fund to non-Proposition 98 General Fund.

Grants and Subventions	67,240,000
Special Program, Child Development, Alternative Payment Program--Stage 2	52,191,000
Special Program, Child Development, Alternative Payment Program--Stage 3	15,049,000

6110-194-0890 11 11 F Department of Education
***** Local Assistance 543,050,000

ISSUE 489:
Fund Child Care Programs from Non-Proposition 98 General Fund 543,050,000

For transfer to 6110-194-0001 543,050,000

6110-195-0890 11 11 F Department of Education
***** Local Assistance -56,094,000

ISSUE 561:
Increase Federal Funds for the Improving Teacher Quality Grant Program 866,000

FINANCE LETTER ACCEPTED *
Increase funding to reflect a \$412,000 *
increase in federal funds and \$454,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-195-0890 11 11 F		

	in one-time carryover funds for the Improving Teacher Quality Grant Program.	* * *
	Grants and subventions	866,000 *
	Improving Teacher Quality Local Grants	866,000
ISSUE 562:		
	Add Federal Fund Carryover for the Administrator Training Program	612,000
	FINANCE LETTER ACCEPTED	*
	Add one-time carryover funds for the Administrator Training Program.	* * *
	Grants and subventions	612,000 *
	Administrator Training Program	612,000
ISSUE 581:		
	Decrease Federal Funds for the Improving Teacher Quality Grant Program	-57,572,000
	Decrease funding to reflect a reduction in the federal grant for the Improving Teacher Quality Grant Program.	
	Grants and subventions	-57,572,000
	Improving Teacher Quality Local Grants	-56,510,000
	Administrator Training Program	-279,000
	California Subject Matter Projects	-783,000

6110-196-0001 11 11 G	Department of Education Local Assistance	-703,969,000

ISSUE 400:		
	Reduce Reimbursement Rate Limit for Exempt Child Care Providers	-44,114,000
	Reduce the reimbursement rate limit for license-exempt child care providers from 80 percent to 60 percent of the regional market rate ceiling for licensed family child care homes.	
	Amend provisional language and add trailer bill language to conform to this action.	
	Grants and Subventions	-44,114,000
	Special Program, Child Development, Alternative Payment Program	-6,582,000

ITEM NO.

AGENCY AND PURPOSE

6110-196-0001 11 11 G

Special Program, Child Development, Alternative Payment Program--Stage 2	-20,135,000
Special Program, Child Development, Alternative Payment Program--Stage 3	-17,397,000

ISSUE 404:

Reject Subsidy Reduction of 34.6 Percent 577,479,000

Reject the Administration's proposal to reduce child care subsidies, with the exception of part-day preschool, by 34.6 percent in the aggregate and to provide local flexibility to structure subsidies in a way that recognizes family income differences.

Delete provisional language to conform to this action.

Grants and Subventions 577,479,000

Special Program, Child Development, General Child Development Programs	252,253,000
Special Program, Child Development, Migrant Day Care	11,172,000
Special Program, Child Development, Alternative Payment Program	79,297,000
Special Program, Child Development, Alternative Payment Program--Stage 2	128,906,000
Special Program, Child Development, Alternative Payment Program--Stage 3	105,239,000
Special Program, Child Development, Allowance for Handicapped	612,000

ISSUE 405:

Reduce Child Care Contracts by 15 Percent -246,307,000

Reduce child care contracts by 15 percent, except for CalWORKs Stage 2.

Add provisional language and trailer bill language to conform to this action.

Grants and Subventions -246,307,000

Special Program, Child Development, Preschool Education	-56,944,000
Special Program, Child Development, General Child Development Programs	-103,061,000
Special Program, Child Development, Migrant Day Care	-4,405,000
Special Program, Child Development, Alternative Payment Program	-35,265,000

ITEM NO.

AGENCY AND PURPOSE

6110-196-0001 11 11 G

Special Program, Child Development, Alternative Payment Program--Stage 3	-46,386,000
Special Program, Child Development, Allowance for Handicapped	-246,000

ISSUE 406: Partially Restore Reduction to Child Care Income Eligibility Ceiling	49,098,000
---	------------

Reduce the child care income eligibility ceiling from 75 percent of the state median income to 70 percent, instead of 60 percent as proposed by the Administration, and apply the reduction to part-day preschool.

Amend provisional language and add trailer bill language to conform to this action.

Grants and Subventions	49,098,000
------------------------	------------

Special Program, Child Development, Preschool Education	-16,181,000
Special Program, Child Development, General Child Development Programs	33,867,000
Special Program, Child Development, Migrant Day Care	367,000
Special Program, Child Development, Alternative Payment Program	6,918,000
Special Program, Child Development, Alternative Payment Program--Stage 2	7,402,000
Special Program, Child Development, Alternative Payment Program--Stage 3	16,674,000
Special Program, Child Development, Allowance for Handicapped	51,000

ISSUE 407: Partially Restore Reduction to Child Care Age Eligibility	23,497,000
--	------------

Exempt 11 and 12 year-olds receiving child care services during non-traditional hours (nights and weekends) from the Administration's proposal to reduce age eligibility to age 10.

Delete provisional language and add trailer bill language to conform to this action.

Grants and Subventions	23,497,000
------------------------	------------

ITEM NO.

AGENCY AND PURPOSE

6110-196-0001 11 11 G

Special Program, Child Development, General Child Development Programs	2,714,000
Special Program, Child Development, Alternative Payment Program	6,238,000
Special Program, Child Development, Alternative Payment Program--Stage 2	7,301,000
Special Program, Child Development, Alternative Payment Program--Stage 3	7,244,000

ISSUE 409:

Allocate Reductions to Child Care Quality Activities	0
---	---

Allocate reductions to child care quality activities, reflecting the loss of federal American Recovery and Reinvestment Act funds in 2011-12.

Amend provisional language to reduce various earmarks, and to specify that \$0 be spent to train former CalWORKs recipients as child care teachers and to train license-exempt providers.

Special Program, Child Development, California Child Care Initiative	-25,000
Special Program, Child Development, Quality Improvement	25,000

ISSUE 412:

Reappropriate One-Time Funds for Stage 2 Child Care	-52,191,000
--	-------------

Reappropriate one-time Proposition 98 General Funds for Stage 2 Child Care.

Grants and Subventions	-52,191,000
------------------------	-------------

Special Program, Child Development, Alternative Payment Program--Stage 2	-52,191,000
---	-------------

ISSUE 414:

Increase Child Care Family Fees by 10 Percent	-5,043,000
--	------------

Increase family fees for subsidized child care services by 10 percent.

Amend provisional language and add trailer bill language to conform to this action.

Grants and Subventions	-5,043,000
------------------------	------------

Special Program, Child Development, General Child Development Programs	-2,218,000
---	------------

ITEM NO.

AGENCY AND PURPOSE

6110-196-0001 11 11 G

Special Program, Child Development, Migrant Day Care	-30,000
Special Program, Child Development, Alternative Payment Program	-657,000
Special Program, Child Development, Alternative Payment Program--Stage 2	-704,000
Special Program, Child Development, Alternative Payment Program--Stage 3	-1,434,000

ISSUE 415:
Reduce Standard Reimbursement Rate for
Direct Contracted Child Care Centers -121,967,000

Reduce the standard reimbursement rate
for Title 5 child care centers by 10
percent.

Amend provisional language to conform to
this action.

Grants and Subventions -121,967,000

Special Program, Child Development, Preschool Education	-42,181,000
Special Program, Child Development, General Child Development Programs	-76,341,000
Special Program, Child Development, Migrant Day Care	-3,263,000
Special Program, Child Development, Allowance for Handicapped	-182,000

ISSUE 474:
Adjust CalWORKS Child Care Caseload
Funding -123,474,000

FINANCE LETTER ACCEPTED *
Reduce item by \$123.5 million to reflect *
revised estimates of caseload costs for *
CalWORKS Stage 2 and Stage 3 child care. *

Grants and subventions -123,474,000 *

Special Program, Child Development, Alternative Payment Program--Stage 2	64,350,000
Special Program, Child Development, Alternative Payment Program--Stage 3	-187,824,000

ISSUE 476:
Adjust Federal Child Care Funds 0

FINANCE LETTER ACCEPTED *
Adjust federal child care funds to *
reflect an increase of \$7.1 million in *

		DOLLAR CHANGE IN APPROPRIATION
ITEM NO.	AGENCY AND PURPOSE	

6110-196-0001 11 11 G

ongoing federal funds and an increase of \$335,000 in one-time funds from prior years.	*
--	---

Add provisional language to conform to this action.	*
---	---

Grants and subventions		7,412,000	*
------------------------	--	-----------	---

Special Program, Child Development, Alternative Payment Program--Stage 3		7,412,000	
--	--	-----------	--

Payable from 6110-196-0890		-7,412,000	
----------------------------	--	------------	--

ISSUE 477: Adjustment to Child Care Reduction Savings			40,609,000
--	--	--	------------

FINANCE LETTER ACCEPTED	*
Revise savings related to various child care reductions to reflect the adjustment to growth for non-CalWORKs child care programs and caseload adjustments to CalWORKs child care.	*

Grants and subventions		40,609,000	*
------------------------	--	------------	---

Special Program, Child Development, Preschool Education		530,000	
---	--	---------	--

Special Program, Child Development, General Child Development Programs		905,000	
--	--	---------	--

Special Program, Child Development, Migrant Day Care		36,000	
--	--	--------	--

Special Program, Child Development, Alternative Payment Program		395,000	
---	--	---------	--

Special Program, Child Development, Alternative Payment Program--Stage 2		-5,090,000	
--	--	------------	--

Special Program, Child Development, Alternative Payment Program--Stage 3		43,830,000	
--	--	------------	--

Special Program, Child Development, Allowance for Handicapped		3,000	
---	--	-------	--

ISSUE 478: Adjust Child Care Programs for Growth			-6,923,000
---	--	--	------------

FINANCE LETTER ACCEPTED	*
Adjust child care programs for updated growth estimates.	*

Amend provisional language to conform to this action.	*
---	---

Grants and subventions		-6,923,000	*
------------------------	--	------------	---

ITEM NO.

AGENCY AND PURPOSE

6110-196-0001 11 11 G

Special Program, Child Development, Preschool Education	-2,019,000
Special Program, Child Development, General Child Development Programs	-3,587,000
Special Program, Child Development, Migrant Day Care	-150,000
Special Program, Child Development, Alternative Payment Program	-1,158,000
Special Program, Child Development, Allowance for Handicapped	-9,000

ISSUE 479:

Offset General Fund for Additional Federal Child Care Funds	-7,412,000
--	------------

FINANCE LETTER ACCEPTED	*
Reduce General Fund for CalWORKs Stage 3 to reflect updated available federal Child Care and Development funds.	*

Grants and subventions	-7,412,000 *
------------------------	--------------

Special Program, Child Development, Alternative Payment Program--Stage 3	-7,412,000
---	------------

ISSUE 480:

Amend Provisional Language for Child Care Quality Activities	0
---	---

FINANCE LETTER ACCEPTED	*
Amend provisional language for child care quality activities to adjust federally required earmarks.	*

ISSUE 481:

Restore Standard Reimbursement Rate for Direct Contracted Child Care Centers	121,407,000
---	-------------

Restore reduction to the standard
reimbursement rate for Title 5 child
care centers that was adopted by the
Legislature in March.

Amend provisional language to conform to
this action.

Grants and Subventions	121,407,000
------------------------	-------------

Special Program, Child Development, Preschool Education	41,987,000
Special Program, Child Development, General Child Development Programs	75,991,000
Special Program, Child Development, Migrant Day Care	3,248,000

ITEM NO.	AGENCY AND PURPOSE	

6110-196-0001 11 11 G		

	Special Program, Child Development, Allowance for Handicapped	181,000
ISSUE 484:		
	Eliminate Increase in Family Fees	4,102,000
	Eliminate the 10 percent increase in family fees that was adopted by the Legislature in March.	
	Amend provisional language and trailer bill language to conform to this action.	
	Grants and Subventions	4,102,000
	Special Program, Child Development, General Child Development Programs	2,219,000
	Special Program, Child Development, Migrant Day Care	30,000
	Special Program, Child Development, Alternative Payment Program	655,000
	Special Program, Child Development, Alternative Payment Program--Stage 2	687,000
	Special Program, Child Development, Alternative Payment Program--Stage 3	511,000
ISSUE 485:		
	Restore Reduction to Child Care Age Eligibility	31,488,000
	Restore reduction to child care services for 11 and 12 year-olds served during traditional hours.	
	Amend trailer bill language to conform to this action.	
	Grants and Subventions	31,488,000
	Special Program, Child Development, General Child Development Programs	4,663,000
	Special Program, Child Development, Alternative Payment Program	7,389,000
	Special Program, Child Development, Alternative Payment Program--Stage 2	14,325,000
	Special Program, Child Development, Alternative Payment Program--Stage 3	5,111,000
ISSUE 486:		
	Adjust Reduction to Child Care Contracts	43,003,000
	Adjust reduction to child care contracts	

ITEM NO. AGENCY AND PURPOSE

6110-196-0001 11 11 G

from 15 percent to 11 percent.

Amend provisional language and trailer
bill language to conform to this action.

Grants and Subventions	43,003,000
Special Program, Child Development, Preschool Education	10,512,000
Special Program, Child Development, General Child Development Programs	18,269,000
Special Program, Child Development, Migrant Day Care	809,000
Special Program, Child Development, Alternative Payment Program	8,387,000
Special Program, Child Development, Alternative Payment Program--Stage 3	4,981,000
Special Program, Child Development, Allowance for Handicapped	45,000

ISSUE 488:

Remove Child Care Programs from Proposition 98	-987,221,000
---	--------------

Remove child care and development
programs from the Proposition 98
minimum guarantee, except for part-day
state preschool programs.

Amend provisional language and add
trailer bill language to conform to this
action.

Grants and Subventions	-1,530,271,000
Special Program, Child Development, General Child Development Programs	-685,923,000
Special Program, Child Development, Migrant Day Care	-29,085,000
Special Program, Child Development, Alternative Payment Program	-216,586,000
Special Program, Child Development, Alternative Payment Program--Stage 2	-390,265,000
Special Program, Child Development, Alternative Payment Program--Stage 3	-130,906,000
Special Prog, Child Dev, Resource & Referral	-18,688,000
Special Program, Child Development, Allowance for Handicapped	-1,620,000
Special Program, Child Development, California Child Care Initiative	-225,000
Special Program, Child Development, Quality Improvement	-49,654,000
Special Program, Child Development, Local Planning Councils	-3,319,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-196-0001 11 11 G		

	Special Program, Child Development, Accounts Payable	-4,000,000
	Payable from 6110-196-0890	543,050,000

6110-196-0890 11 11 F Department of Education		

	Local Assistance	-535,638,000
ISSUE 476:		
Adjust Federal Child Care Funds		7,412,000
	For transfer to 6110-196-0001	7,412,000
ISSUE 488:		
Remove Child Care Programs from Proposition 98		-543,050,000
	For transfer to 6110-196-0001	-543,050,000

6110-197-0890 11 11 F Department of Education		

	Local Assistance	6,679,000
ISSUE 472:		
Extend Due Date for 21st Century ASSETs Report		0
	FINANCE LETTER ACCEPTED Extend due date of annual report on per- pupil costs for the 21st Century High School After School Safety and Enrichment for Teens (ASSETs) Program from November 1 to April 30.	* * * * * *
ISSUE 483:		
Align Federal Funds for the 21st CCLC Program		6,679,000
	Align federal 21st Century Community Learning Centers (CCLC) Program funding with the federal grant award.	
	Grants and subventions	6,679,000
	Special Program, Child Development, 21st Century Community Learning Centers	6,679,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-201-0890 11 11 F	Department of Education	
*****	Local Assistance	2,000,000
ISSUE 755:		
Adjust Federal Funds for the Child		2,000,000
Nutrition Program		
FINANCE LETTER ACCEPTED		*
Increase item to align with projected		*
increase in Child Nutrition Program		*
participation.		*
		*
Grants and subventions		2,000,000 *
Special Programs: Summer Food Service		2,000,000
Program		

6110-203-0001 11 11 G	Department of Education	
*****	Local Assistance	3,700,000
ISSUE 762:		
Adjust Growth for the Child Nutrition		3,700,000
Program		
Increase item for the Child Nutrition		
Program to reflect projected increase in		
program participation.		
Grants and subventions		3,700,000
Add provisional language to conform to		
this action.		
Special Programs: Child Nutrition		3,700,000
Programs		

6110-211-0001 11 11 G	Department of Education	
*****	Local Assistance	19,460,000
ISSUE 806:		
Adjust Charter School Categorical Block		19,460,000
Grant and EIA Funding for New Estimates.		
FINANCE LETTER ACCEPTED		*
Increase charter school categorical		*
funding by \$19,460,000 to reflect		*
updated ADA estimates. Of this amount,		*
\$2,731,000 is for the charter		*
categorical block grant and \$16,729,000		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-211-0001 11 11 G		

	is for charter economic impact aid.	*
		*
	Grants and subventions	19,460,000 *
	Instructional Support: Categorical Programs for Charter Schools	2,731,000
	Instructional Support: Economic Impact Aid for Charter schools	16,729,000

6110-212-0001 11 11 G Department of Education		

	Local Assistance	8,000,000
ISSUE 807:		
Adjust Categorical Funding for New Charter Schools for Updated Estimates.		8,000,000
	FINANCE LETTER ACCEPTED	*
	Increase supplemental categorical block grant funding provided for new charter schools that commenced operations during 2008-09 to 2011-12 to reflect updated estimates. Add trailer bill language to exclude all conversion charter schools from this funding and instead ensure the authorizing school district passes through a like amount of funding.	* * * * * * * * * * *
	Grants and subventions	8,000,000 *

6110-234-0001 11 11 G Department of Education		

	Local Assistance	-704,589,000
ISSUE 380:		
Eliminate the Budget Bill Appropriation for K-3 Class Size Reduction		-704,589,000
	Eliminate budget bill funding for K-3 Class Size Reduction, and instead add trailer bill language to appropriate K-3 Class Size Reduction funding on a continuous appropriation basis for the 2011-12 fiscal year.	
	Grants and subventions	-704,589,000
	Instruction: Class Size Reduction Program	-704,589,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6110-240-0890 11 11 F	Department of Education	

	Local Assistance	2,855,000
ISSUE 724:		
Adjust Federal Funds for the Advanced Placement Fee Waiver Program		1,000
FINANCE LETTER ACCEPTED		
Increase item for the Advanced Placement Fee Waiver Program to align with the federal grant award.		*
Grants and subventions		1,000 *
Instructional Support: Advanced Placement Fee Waiver		1,000
ISSUE 758:		
Adjust Federal Funds for the Advanced Placement Fee Waiver Program		2,854,000
FINANCE LETTER		
Increase item for the Advanced Placement Fee Waiver Program to align with the federal grant award.		*
Grants and subventions		2,853,000 *
LEGISLATIVE CHANGE		
Increase item to reflect a revised estimate for the federal grant award.		*
Grants and subventions		1,000
Instructional Support: Advanced Placement Fee Waiver		2,854,000

6110-295-0001 11 11 G	Department of Education	

	Local Assistance	0
ISSUE 316:		
Reduce Funding for Mandates Pursuant to K-14 Mandate Workgroup Recommendations		0
FINANCE LETTER		
Reduce ongoing Proposition 98 General Fund for selected K-12 mandates to conform to specific recommendations of the K-14 mandate workgroup created by Chapter 724, Statutes of 2010 (AB 1610). In addition, adjust funding for all		*

ITEM NO.

AGENCY AND PURPOSE

6110-295-0001 11 11 G

remaining mandates to reflect updated cost estimates. *

Amend provisional language to conform to this action. *

Grants and subventions -32,306,000 *

FINANCE LETTER DENIED
Reduce ongoing Proposition 98 General Fund for selected K-12 mandates to conform to specific recommendations of the K-14 mandate workgroup created by Chapter 724, Statutes of 2010 (AB 1610). In addition, adjust funding for all remaining mandates to reflect updated cost estimates.

Amend provisional language to conform to this action.

Grants and subventions 32,306,000

6110-485 11 11 Department of Education
***** Unclassified

0

ISSUE 306:

Reappropriate One-time Proposition 98 Reversion Account Funds for CSIS 0

Add language to reappropriate \$230,000 in one-time Proposition 98 reversion account funds for California School Information Services administration activities. An additional \$5,673,000 is provided for these purposes in one-time Proposition 98 savings. See related Issue 306, Items 6110-605-0001, 6110-488, and 6110-602-0001.

ISSUE 851:

Remove Proposition 98 Reversion Account Funding for the Emergency Repair Program 0

Revise language to remove Proposition 98 one-time reversion account funding for the Emergency Repair Program. See related Issue 851, Item 6110-605-0001.

ISSUE 852:

Provide Proposition 98 Reversion Account Funding for Special Education 0

ITEM NO.

AGENCY AND PURPOSE

6110-490 11 11

Department of Education
Capital Outlay

0

ISSUE 302:

Reappropriation: CSD, Riverside
Various Projects

0

FINANCE LETTER

Reappropriation, Department of Education
The balance of the appropriations
provided in the following citations are
reappropriated for the purposes, subject
to the limitations unless otherwise
specified, provided for in the
appropriations and shall be available
for encumbrance or expenditure until
June 30, 2015:

*
*
*
*
*
*
*
*
*
*
*

0660-Public Buildings Construction Fund

*
*

(1) Item 6110-301-0660, Budget Act of
2005 (Chs. 38 and 39, Stats. of 2005),
as reappropriated by Item 6110-490,
Budget Act of 2007 (Chs. 171 and 172,
Stats. of 2007), Budget Act of 2008
(Chs. 268 and 269, Stats. of 2008),
Budget Act of 2009 (Ch. 1, 2009-10 3rd
Ex. Sess., as revised by Ch. 1, 2009-10
4th Ex. Sess.), and the Budget Act of
2010 (Ch. 712, Stats. of 2010)

*
*
*
*
*
*
*
*
*
*
*

(1) 80.80.050 - Career and Technical
Education Complex and Service Yard
- Construction and equipment

*
*
*
*

(2) Item 6110-301-0660, Budget Act of
2006 (Ch. 47 and 48, Stats. of 2006)
as reappropriated by Item 6110-490,
Budget Act of 2008 (Ch. 268 and 269
Stats. of 2008), Budget Act of 2009
(Ch. 1, 2009-10 3rd Ex. Sess., as
revised by Ch. 1, 2009-10 4th Ex. Sess.)
and the Budget Act of 2010 (Ch. 712,
Stats. of 2010)

*
*
*
*
*
*
*
*
*
*
*

(1) 80.80.089 - Kitchen and Dining Hall
Renovation - Construction

*
*

(2) 80.80.052 - New Gymnasium and
Pool Center -Construction and equipment

*
*
*

(3) Item 6110-301-0660, Budget Act of
2007 (Chs.171 and 172, Stats. of 2007)
as reappropriated by Item 6110-490
Budget Act of 2009 (Ch. 1, 2009-10 3rd
Ex. Sess., as revised by Ch. 1, 2009-10

*
*
*
*
*
*

ITEM NO.

AGENCY AND PURPOSE

6110-490 11 11

4th Ex. Sess.), and the Budget Act of 2010 (Ch. 712, Stats. of 2010) *

(2) 80.80.050-Career and Technical Education Complex and Service Yard - Construction *

(3) 80.80.065 - Academic Support Cores, Bus Loop, and Renovation -Working drawings, construction, and equipment *

(4) Item 6110-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. of 2008) and as reappropriated by Item 6110-490, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.), and the Budget Act of 2010 (Ch. 712, Stats. of 2010) *

(3) 80.80.089 - Kitchen and Dining Hall Renovation - Construction *

LEGISLATIVE CHANGE
Amend item to include the working drawing phase for all projects.

6110-492 11 11 Department of Education
***** Unclassified

0

ISSUE 641:
Reappropriate Mental Health Services Funds (Proposition 63)

0

FINANCE LETTER ACCEPTED *

Reappropriate \$111,000 from the Mental Health Services Fund from the Budget Act of 2010 to develop an on-line professional training program related to the Mental Health Services Act. *

Add provisional language to conform to this action. *

NON-BUDGET ACT
6110-601-0001 06 11 G Department of Education
***** Local Assistance

-2,335,295,000

ISSUE 244:
District Revenue Limit Apportionments: Growth, Unemployment Insurance and PERS

15,491,000

FINANCE LETTER ACCEPTED *

Adjust district revenue limit *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6110-601-0001 06 11 G		

	apportionments to reflect revised Growth, Unemployment Insurance, and PERS estimates.	* * * *
	Grants and subventions	15,491,000 *
	Instruction: School Apportionments	15,491,000
ISSUE 245:		
	District Revenue Limit Apportionments:	-678,616,000
	Local Revenue Adjustments	
	FINANCE LETTER ACCEPTED	*
	Adjust district revenue limit apportionments to reflect revised local revenue estimates.	* * * *
	Grants and subventions	-678,616,000 *
	Instruction: School Apportionments	-678,616,000
ISSUE 246:		
	District Revenue Limit Apportionments:	-238,361,000
	Deficit Factor Reduction	
	FINANCE LETTER ACCEPTED	*
	Adjust district revenue limit apportionments to reflect the application of a 20.156 percent deficit factor.	* * * * *
	Grants and subventions	-238,361,000 *
	Instruction: School Apportionments	-238,361,000
ISSUE 247:		
	District Revenue Limit Apportionments:	224,121,000
	Cost-of-Living Adjustment	
	FINANCE LETTER ACCEPTED	*
	Adjust district revenue limit apportionments to reflect the application of a cost-of-living adjustment.	* * * * *
	Grants and subventions	224,121,000 *
	Instruction: School Apportionments	224,121,000
ISSUE 249:		
	District Revenue Limit Apportionments:	0
	Deferral Adjustment	
	FINANCE LETTER	*

ITEM NO.

AGENCY AND PURPOSE

NON-BUDGET ACT
6110-601-0001 06 11 G

Adjust district revenue limit apportionments to reflect revised Proposition 98 General Fund estimates. This will eliminate the proposed March and April 2011 to August 2011 deferral and reduce the ongoing \$2,000,000,000 February to July deferral by \$434,101,000. *

Grants and subventions 2,497,936,000 *

FINANCE LETTER DENIED
Adjust district revenue limit apportionments to reflect revised Proposition 98 General Fund estimates. This will eliminate the proposed March and April 2011 to August 2011 deferral and reduce the ongoing \$2,000,000,000 February to July deferral by \$434,101,000.

Grants and subventions -2,497,936,000

ISSUE 253:
District Revenue Limit Apportionments: -1,657,930,000
Local Revenue Adjustments - RDA

Adjust district revenue limit apportionments to reflect revised local revenue estimates due to increased remittances from redevelopment agencies.

Grants and subventions -1,657,930,000

Instruction: School Apportionments -1,657,930,000

NON-BUDGET ACT
6110-601-0986 11 11 N Department of Education
***** Local Assistance 2,411,784,000

ISSUE 824:
Adjust Local Revenues for School Districts 753,854,000

FINANCE LETTER ACCEPTED
Revise local revenues for school districts to reflect updated property tax estimates. *

Grants and subventions 753,854,000 *

Instruction: School Apportionments 753,854,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6110-601-0986 11 11 N		

ISSUE 861:		
	Increase School District Local Revenues for Redevelopment Agency Funds	1,657,930,000
	Increase school district local revenues for their share of redevelopment agency funds. See related Issue 861, Items 6110-602-0986 and 6110-603-0986.	
	Grants and subventions	1,657,930,000
	Instruction: School Apportionments	1,657,930,000
NON-BUDGET ACT		
6110-602-0001 11 11 G	Department of Education Local Assistance	152,997,000

ISSUE 306:		
	Add One-Time Proposition 98 Funding for California School Information Services	5,673,000
	FINANCE LETTER	
	Add \$5,224,000 in one-time Proposition 98 funds to support California School Information Services administration activities. See related Item 6110-488, Issue 306.	* * * * * *
	Grants and subventions	5,224,000 *
	LEGISLATIVE CHANGE	
	Add an additional \$449,000 in one-time Proposition 98 savings for California School Information Services administration activities. See related Issue 306, Item 6110-488.	
	Grants and subventions	449,000
ISSUE 830:		
	Reappropriate One-Time Proposition 98 Savings for Special Education	142,021,000
	Reappropriate one-time Proposition 98 savings to backfill for a reduction to Special Education. See related Item 6110-488, Issue 830.	
	Grants and subventions	142,021,000
ISSUE 850:		
	Add One-Time Funding for Class Size Reduction.	5,303,000

ITEM NO.

AGENCY AND PURPOSE

NON-BUDGET ACT
6110-602-0001 11 11 G

Reappropriate a total of \$5,303,000 in Proposition 98 one-time savings for the Class Size Reduction program. See related issue 850, Item 6110-488.

Grants and subventions 5,303,000

NON-BUDGET ACT
6110-602-0986 11 11 N Department of Education
***** Local Assistance

29,294,000

ISSUE 823:
Adjust Local Revenues for County Offices of Education

6,190,000

FINANCE LETTER ACCEPTED
Revise local revenues for county offices of education to reflect updated property tax estimates.

*
*
*
*
*

Grants and subventions 6,190,000 *

Instruction-School Appor,Co Ofc of Ed (K-12) 6,190,000

ISSUE 861:
Increase County Office of Education Local Revenues for Redevelopment Funds

23,104,000

Increase county office of education local revenues for their share of redevelopment agency funds. See related Issue 861, Items 6110-601-0986 and 6110-603-0986.

Grants and subventions 23,104,000

Instruction-School Appor,Co Ofc of Ed (K-12) 23,104,000

NON-BUDGET ACT
6110-603-0986 11 11 N Department of Education
***** Local Assistance

24,053,000

ISSUE 825:
Adjust Local Revenues for Special Education

5,087,000

FINANCE LETTER ACCEPTED
Revise local revenues for special education to reflect updated property tax estimates.

*
*
*
*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6110-603-0986 11 11 N		

	Grants and subventions	5,087,000 *
	Instruc-Special Ed Prog for Exceptional Children	5,087,000
ISSUE 861:		
	Increase Special Education Local Revenues for Redevelopment Agency Funds	18,966,000
	Increase special education local revenue for their share of redevelopment agency funds. See related Issue 861, Items 6110-601-0986 and 6110-602-0986.	
	Grants and subventions	18,966,000
	Instruc-Special Ed Prog for Exceptional Children	18,966,000
NON-BUDGET ACT		
6110-605-0001 11 11 G Department of Education		
***** Local Assistance		
		-3,953,000
ISSUE 306:		
	Add One-Time Proposition 98 Reversion Account Funds for CSIS	230,000
	Add \$230,000 in one-time Proposition 98 reversion account funds to support California School Information Services administration activities. See related Issue 306, Item 6110-485.	
	Grants and subventions	230,000
ISSUE 851:		
	Remove One-Time Funding for the Emergency Repair Program	-10,777,000
	Remove one-time Proposition 98 reversion account funding for the emergency repair program. See related Issue 851, Item 6110-485.	
	Grants and Subventions	-10,777,000
ISSUE 852:		
	Provide One-Time Funding for Special Education.	6,594,000
	Provide one-time Proposition 98 reversion account funding for special	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6110-605-0001 11 11 G		

	education. See related Issue 852, Item 6110-485.	
	Grants and subventions	6,594,000
NON-BUDGET ACT		
6110-606-0001 11 11 G	Department of Education	
*****	Local Assistance	21,000
ISSUE 842:		
Align Control Section 12.42 Reduction Amount.		21,000
	Amend Department of Education Control Section 12.42 reduction amount to reflect their share of the total reduction of \$1,311,438,000. The remainder of the reduction is reflected in the Commission on Teacher Credentialing. See related Item 6360-606-0001, Issue 842.	
	Grants and subventions	21,000
NON-BUDGET ACT		
6110-608-0001 93 11 G	Department of Education	
*****	Local Assistance	-17,872,000
ISSUE 816:		
Adjust County Offices of Education Apportionments for Growth Estimate		13,073,000
	FINANCE LETTER ACCEPTED	*
	Revise county offices of education revenue limit funding to reflect an increase in ADA.	*
		*
		*
	Grants and subventions	13,073,000 *
	Instruction-School Appor,Co Ofc of Ed (K-12)	13,073,000
ISSUE 817:		
Adjust County Offices of Education Apportionments for UI and PERS Costs		1,045,000
	FINANCE LETTER ACCEPTED	*
	Adjust county offices of education revenue limit funding to reflect an increase in unemployment insurance and PERS costs.	*
		*
		*
		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 6110-608-0001 93 11 G *****		
	Grants and subventions	1,045,000 *
	Instruction-School Appor,Co Ofc of Ed (K-12)	1,045,000
ISSUE 818:		
	Adjust County Offices of Education Apportionments for Local Revenues	-8,621,000
	FINANCE LETTER ACCEPTED Adjust county office of education revenue limit funding to reflect updated offsetting revenues.	* * * * *
	Grants and subventions	-8,621,000 *
	Instruction-School Appor,Co Ofc of Ed (K-12)	-8,621,000
ISSUE 819:		
	Adjust County Offices of Education Apportionment Deficit Amount	-265,000
	FINANCE LETTER ACCEPTED Adjust county office of education revenue limit funding to reflect application of the deficit factor to a revised base.	* * * * * *
	Grants and subventions	-265,000 *
	Instruction-School Appor,Co Ofc of Ed (K-12)	-265,000
ISSUE 826:		
	Adjust County Offices of Education Apportionment for Updated COLA	4,244,000
	FINANCE LETTER ACCEPTED Revise county offices of education revenue limit funding to reflect an increase in COLA from 1.67 percent to 2.24 percent. See related Issue 827, Item 6110-608-0001 which adjusts the deficit factor to remove COLA.	* * * * * * *
	Grants and subventions	4,244,000 *
	Instruction-School Appor,Co Ofc of Ed (K-12)	4,244,000
ISSUE 827:		
	Adjust County Offices of Education Apportionment Deficit to Remove COLA	-4,244,000

ITEM NO.

AGENCY AND PURPOSE

NON-BUDGET ACT
6110-608-0001 93 11 G

FINANCE LETTER ACCEPTED *
Revise county offices of education *
revenue limit funding to reflect the *
adjustment of the deficit factor to *
remove updated COLA. See related *
Item 6110-608-0001, Issue 826. *

Grants and subventions -4,244,000 *

Instruction-School Appor,Co Ofc of Ed -4,244,000
(K-12)

ISSUE 862:
Adjust County Offices of Education -23,104,000
Apportionments for Local Revenues

Reduce county office of education
apportionments to reflect an increase in
local revenues due to increased
remittances from redevelopment agencies.

Grants and subventions -23,104,000

Instruction-School Appor,Co Ofc of Ed -23,104,000
(K-12)

NON-BUDGET ACT
6110-643-0001 11 11 G Department of Education
***** Local Assistance -65,000,000

ISSUE 250:
Reflect Additional Basic Aid Reduction -65,000,000
Savings

Revise this item by \$65,000,000 to
reflect addional savings available from
Basic Aid School District reductions.

Grants and subventions -65,000,000

NON-BUDGET ACT
6110-659-0001 11 11 G Department of Education
***** Local Assistance -80,000,000

ISSUE 276:
Continue Categorical Program Reduction -80,000,000
for Basic Aid Districts

Continue categorical program reduction
for basic aid school districts.

Grants and subventions -80,000,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT	6110-670-0995 11 11 R Department of Education ***** Local Assistance	3,486,000
ISSUE 485:	Add Carryover for the Career Technical Education Program	3,486,000
	For transfer to 6110-170-0001	3,486,000
NON-BUDGET ACT	6110-677-0001 11 11 G Department of Education ***** Local Assistance	1,000
ISSUE 760:	Pending Legislation - Child Nutrition School Breakfast Startup Grants	1,000
	Add funding for School Breakfast Program Startup Grants pending legislation (AB 114, education trailer bill).	
	Grants and subventions	1,000
NON-BUDGET ACT	6110-682-0001 11 11 G Department of Education ***** Local Assistance	741,211,000
ISSUE 328:	Increase Funding for K-3 CSR to Reflect Updated Program Participation	56,949,000
	Increase funding for K-3 Class Size Reduction to reflect updated estimates of program participation for 2011-12.	
	Grants and subventions	56,949,000
ISSUE 382:	Add Trailer Bill Language to Appropriate K-3 Class Size Reduction Funding	684,262,000
	Add trailer bill language to appropriate K-3 Class Size Reduction funding on a continuous basis outside of the budget bill. This issue conforms to Issue 380 for Item 6110-234- 0001, which deletes the budget bill appropriation for K-3 Class Size Reduction. Additionally, decrease K-3 Class Size Reduction funding to reflect anticipated costs for 2011-12.	

ITEM NO.	AGENCY AND PURPOSE		
NON-BUDGET ACT			
6110-682-0001	11 11 G		

	Grants and subventions	684,262,000	

6120-011-0001	11 11 G State Library		
*****	State Operations		0
ISSUE 001:			
	Remove Proposition 63 Funding for Mental Health Services		0
FINANCE LETTER ACCEPTED			
Eliminate Proposition 63 funding for health services to reflect efficiencies in the implementation of the Mental Health Services Act.			*
			*
Authorized Positions:			*
	Staff Benefits	-82,000	*
	Operating Expenses and Equipment	-24,000	*
		-73,000	*
	State Library Services	-179,000	
	Payable from 6120-011-3085	179,000	

6120-011-3085	11 11 S State Library		
*****	State Operations		-179,000
ISSUE 001:			
	Remove Proposition 63 Funding for Mental Health Services		-179,000
	For transfer to 6120-011-0001	-179,000	

6120-150-0001	11 11 G State Library		
*****	Local Assistance		0
ISSUE 010:			
	Trigger Budget Bill Language		0
Add provisional language requiring that the funds appropriated shall not be dispersed prior to January 1, 2012.			

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6120-160-0001	11 11 G State Library	
*****	Local Assistance	0
ISSUE 010:		
	Trigger Budget Bill Language	0
	Add provisional language requiring that the funds appropriated shall not be dispersed prior to January 1, 2012.	

6120-211-0001	11 11 G State Library	
*****	Local Assistance	8,500,000
ISSUE 004:		
	Restore Funding for the California Library Services Act	8,500,000
	Add funding to partially restore the reduction proposed in the Governor's Budget for the California Library Services Act.	
	Grants and subventions	8,500,000
	Add budget bill language to conform to this action.	
	Library Development Services--Direct Loan and Interlibrary Loan Programs	10,182,000
	Library Development Services--CA Library Services Act per Ch 4, Part 11, Ed Code	2,726,000
	Unallocated Reduction	-4,408,000
ISSUE 010:		
	Trigger Budget Bill Language	0
	Add provisional language requiring that the funds appropriated shall not be dispersed prior to January 1, 2012.	

6120-213-0001	11 11 G State Library	
*****	Local Assistance	3,700,000
ISSUE 002:		
	Restore funding for the Library Literacy and English Acquisition Program	3,700,000
	Add funding to partially restore the	

ITEM NO.

AGENCY AND PURPOSE

6120-213-0001 11 11 G

reduction proposed in the Governor's
Budget for the Library Literacy and
English Acquisition Program.

Grants and subventions 3,700,000

Add budget bill language to conform to
this action.

Library Development Services 3,700,000

ISSUE 010:
Trigger Budget Bill Language 0

Add provisional language requiring that
the funds appropriated shall not be
dispersed prior to January 1, 2012.

6120-221-0001 11 11 G State Library
***** Local Assistance 3,000,000

ISSUE 003:
Restore Funding for the Public Library
Foundation 3,000,000

Add funding to partially restore the
reduction proposed in the Governor's
Budget for the Public Library
Foundation.

Grants and subventions 3,000,000

Add budget bill language to conform to
this action.

Library Development Services 3,000,000

ISSUE 010:
Trigger Budget Bill Language 0

Add provisional language requiring that
the funds appropriated shall not be
dispersed prior to January 1, 2012.

NON-BUDGET ACT
6300-603-0001 00 11 G Teachers Retirement System Contributions
***** Local Assistance -34,803,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6300-603-0001 00 11 G		

ISSUE 301:		
	Revised Compensation	565,000
	FINANCE LETTER ACCEPTED	*
	Increase in the defined benefit payment due to a revised compensation submitted by STRS on April 13, 2011.	565,000 *
		*
ISSUE 302:		
	Revised Compensation	110,000
	FINANCE LETTER ACCEPTED	*
	Increase in the pre-1990 defined benefit payment level due to a revised compensation submitted by STRS on April 13, 2011.	110,000 *
		*
		*
ISSUE 401:		
	Reduction in Pre-1990 Benefit Payment	-35,478,000
	Legislative reduction in pre-1990 benefit payment per STRS' interpretation of Education Code Section 22955(b) regarding first of four quarterly payments starting October 1st versus July 1st.	-35,478,000
	See related items 1920-011-0001, 6305-612-0001, and 6878-602-0001.	
NON-BUDGET ACT		
6300-611-0001 90 11 G Teachers Retirement System Contributions		
***** Local Assistance		
		700,000
ISSUE 301:		
	Revised Compensation	700,000
	FINANCE LETTER ACCEPTED	*
	Increase in the SBMA payment due to a revised compensation submitted by STRS on April 13, 2011	700,000 *
		*
	Supplemental Benefit Maintenance Account (SBMA)	700,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6305-612-0001 91 11 G	Retirement Costs for Community Colleges	
*****	Local Assistance	2,894,000
ISSUE 301:		
Revised Compensation		-6,000
FINANCE LETTER ACCEPTED		
Community colleges share of GF payments.		-6,000 *
ISSUE 401:		
Reduction in Pre-1990 Benefit Payment		2,900,000
Legislative reduction in pre-1990 benefit payment per STRS' interpretation of Education Code Section 22955(b) regarding first of four quarterly payments starting October 1st versus July 1st.	2,900,000	
See related items 1920-011-0001, 6300-603-0001, and 6878-602-0001.		

6360-001-0408 11 11 S	Commission on Teacher Credentialing	
*****	State Operations	-84,000
ISSUE 101:		
Remove CALTIDES Funding		-84,000
FINANCE LETTER		
Remove funding and the limited-term position budgeted to support the development of the California Longitudinal Teacher Integrated Data Education System (CALTIDES).		*
Authorized Positions:		
Sr Information Software Analyst	-1.0	-76,100 *
Salary Savings	0.1	3,800 *
Staff Benefits		-2,700 *
Operating Expenses and Equipment		-9,000 *
Delete provisional language to conform to this action.		
FINANCE-LETTER-DENIED		
Remove funding and the limited-term position provided to support the development of the California		

ITEM NO.

AGENCY AND PURPOSE

6360-001-0408 11 11 S

~~Longitudinal-Teacher-Integrated-Data
Education-System-(CALTIDES)-~~

~~Authorized-Positions:~~

Sr-Information-Software-Analyst	110	76,100
Salary-Savings	/011	/3,800
Staff-Benefits-		2,700
Operating-Expenses-and-Equipment		9,000

~~Delete-provisional-language-to-conform
to-this-action-~~

~~Standards for Preparation & Licensing
of Teachers~~ -84,000

ISSUE-201:

~~Add-Reimbursement-Funding-for-CALTIDES
Development~~ 0

~~Add-federal-funding-and-1.5-limited-term
positions-to-support-the-development
of-the-California-Longitudinal-Teacher
Integrated-Data-Education-System
(CALTIDES)-~~

~~Authorized-Positions:~~

Sr-Information-System-Analyst	110	76,100
Limited-term-through-6-30-2013		
Assoc-Govt-Prag-Analyst	013	29,200
Limited-term-through-6-30-2013		
Salary-Savings	/011	/3,300
Staff-Benefits-		33,000
Operating-Expenses-and-Equipment		13,000

~~Add-provisional-language-to-conform-to
this-action-~~

NON-BUDGET ACT

6360-606-0001 11 11 G Commission on Teacher Credentialing
***** Local Assistance -21,000

ISSUE 842:

Amend Control Section 12.42 Reduction -21,000

Increase the Control Section 12.42
reduction applicable to the Standards
for Preparation and Licensing Program
(Item 6360-101-0001) to reflect the
total program reduction of \$6,480,000
Proposition 98 General Fund. The
remainder of the Control Section 12.42
reduction is reflected in the Department

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6360-606-0001 11 11 G		

	of Education budget. See related Item 6110-606-0001, Issue 842.	
	Grants and subventions	-21,000
NON-BUDGET ACT		
6396-501-0001 87 11 G	General Obligation Bonds-K-12	
*****	State Operations	-23,262,000
ISSUE 600:		
	Revision of Agency GO Bond Debt Service	-23,262,000
	FINANCE LETTER ACCEPTED	*
	K-12 GO bond debt service estimates	-23,262,000 *
	were revised to reflect lower fall 2011	*
	sales estimates.	*

6420-001-0001 11 11 G	Postsecondary Education Commission	
*****	State Operations	-1,927,000
ISSUE 494:		
	Veto of Jan 10 Governor's Budget:	-1,927,000
	Eliminate General Fund Appropriation	
	Eliminate the General Fund appropriation and 19.1 positions for the Commission.	
	Authorized Positions	-18.0 -1,333,000
	Temporary Help	-1.1 -21,000
	Salary Savings	0.8 54,000
	Staff Benefits	-399,000
	Operating Expenses and Equipment	-229,000
	Personal Services	-1,699,000
	Operating Expenses & Equipment	-229,000
	Payable from 6420-501-0995	1,000
NON-BUDGET ACT		
6420-501-0995 11 11 R	Postsecondary Education Commission	
*****	State Operations	-1,000
ISSUE 494:		
	Veto of Jan 10 Governor's Budget:	-1,000
	Eliminate General Fund Appropriation	
	For transfer to 6420-001-0001	-1,000

ITEM NO.	AGENCY AND PURPOSE	
***** 6440-001-0001 11 11 G *****	University of California State Operations	-150,000,000

ISSUE 001: Adopt Trailer Bill Language Regarding Implementation of Budget Reduction		0
---	--	---

Adopt trailer bill language regarding how the university shall implement the \$500 million budget reduction and requiring the university to submit a plan for the reductions before adoption of a final plan by the Regents. By September 1, 2012, the university shall submit a final report identifying the value of all solutions implemented.

The trailer bill language would also specify an enrollment target in 2011-12. Delete Provision (8) to conform to this action.

ISSUE 003: Add Provisional Language Regarding Reductions to Outreach Programs		0
---	--	---

Add provisional language to provide that any necessary reductions to Student Academic Preparation Programs be no greater than the reduction in General Fund support, on a proportional basis, and to require the university to report on these reductions by April 1, 2012.

ISSUE 004: Add Provisional Language Regarding Employee Compensation		0
---	--	---

Add provisional language to redirect \$3 million to fund increased personnel costs for specified employees.

ISSUE 450: Increase Budget Reduction		-150,000,000
---	--	--------------

Increase the university's budget reduction by an additional \$150 million.

Operating Expenses and Equipment	-150,000,000
Budget Reduction	-150,000,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6440-001-0234 11 11 S		

	FINANCE LETTER ACCEPTED Increase funding for the university's Tobacco-Related Disease Research Program by \$137,000, due to increased funds available in the Proposition 99 Research Account, which the University of California administers.	* * * * * * *
	Operating Expenses and Equipment	137,000 *

6440-001-8054 11 11 N University of California ***** State Operations		175,000
ISSUE 404: Increase Expenditure Authority from the California Cancer Research Fund		175,000
	FINANCE LETTER ACCEPTED Increase expenditure authority from the California Cancer Research Fund by \$175,000 based on personal income tax voluntary contributions made to the fund through 2010-11.	* * * * * *
	Delete provisional language that prevents the university from spending from this fund until the Franchise Tax Board verifies the revenues collected from voluntary contributions, as it is unnecessary.	* * * * * *
	Operating Expenses and Equipment	175,000 *
NON-BUDGET ACT		
6440-301-0658 10 11 B University of California ***** Capital Outlay		5,113,000
ISSUE 001: Merced: Site Development and Infrastructure Phase 4--PWCE		4,500,000
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	4,500,000 *
	99.11.055 Merced: Site Development and Infrastructure Phase 4--P/P, W/D, C & E	4,500,000
ISSUE 002: San Diego: SIO Research Support Facilities--PW		613,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 6440-301-0658 10 11 B *****		
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	* 613,000 * *
	99.06.365 San Diego: SIO Research Support Facilities--P/P, & W/D	613,000
NON-BUDGET ACT 6440-301-0660 10 11 N University of California ***** Capital Outlay		
		269,584,000
ISSUE 001: Berkeley: Campbell Hall Seismic Replacement Building--C		
		65,205,000
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	* 65,205,000 * *
	99.01.245 Berkeley: Campbell Hall Seismic Replacement Building--C	65,205,000
ISSUE 002: LA: CHS South Tower Seismic Renovation--C		
		125,596,000
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	* 125,596,000 * *
	99.04.325 Los Angeles: CHS South Tower Seismic Renovation--C	125,596,000
ISSUE 003: Merced: Science and Engineering Building--C		
		77,583,000
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	* 77,583,000 * *
	99.11.050 Merced: Science & Engineering Bldg 2 --C	77,583,000
ISSUE 004: Santa Barbara: Davidson Library Addition and Renewal--WC		
		1,200,000
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	* 1,200,000 * *
	99.08.145 Santa Barbara: Davidson Library Addition and Renewal--W/D & C	1,200,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

6440-301-0668 11 11	N University of California Capital Outlay	0

ISSUE 100:		
Delete UC's Lease Revenue Funded Capital Outlay Projects		-5,735,000
Delete without prejudice the lease revenue funded capital outlay projects.		-5,735,000
99.06.365 San Diego: SIO Research Support Facilities--Construction		-5,735,000
ISSUE 200:		
Reconsideration of UC's Lease Revenue Capital Outlay Projects		5,735,000
FINANCE LETTER ACCEPTED Request the reconsideration of the lease revenue funded capital outlay projects that were denied without prejudice.		* 5,735,000 * * *
99.06.365 San Diego: SIO Research Support Facilities--Construction		5,735,000
NON-BUDGET ACT		
6440-301-0705 08 11	B University of California Capital Outlay	2,855,000

ISSUE 001:		
Irvine: Social and Behavioral Sciences--E		2,855,000
FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.		* 2,855,000 * *
99.09.355 Irvine: Social and Behavioral Sciences Building--Equipment		2,855,000
NON-BUDGET ACT		
6440-301-6048 06 11	B University of California Capital Outlay	18,865,000

ISSUE 001:		
Davis: King Hall Renovation and Expansion--C		16,500,000
FINANCE LETTER ACCEPTED Increase expenditure authority to		* 16,500,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 6440-301-6048 06 11 B *****		
	reflect reappropriation.	*
	99.03.355 Davis: King Hall Renovation and Expansion--Construction	16,500,000
ISSUE 002:		
	Irvine: Primary Electrical Improvements Step 3--C	2,365,000
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	2,365,000 * *
	99.09.360 Irvine: Primary Electrical Improvements Step 3--Construction	2,365,000
NON-BUDGET ACT 6440-301-6048 07 11 B University of California ***** Capital Outlay		
		32,608,000
ISSUE 005:		
	Riverside: Boyce Hall and Webber Hall Renovations--C	30,404,000
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	30,404,000 * *
	99.05.220 Riverside: Boyce Hall and Webber Hall Renovations--C	30,404,000
ISSUE 006:		
	San Diego: Music Building--E	2,204,000
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	2,204,000 * *
	99.06.370 San Diego: Music Building--E	2,204,000
NON-BUDGET ACT 6440-301-6048 08 11 B University of California ***** Capital Outlay		
		4,620,000
ISSUE 004:		
	Riverside: Materials Science and Engineering Building--E	4,620,000
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	4,620,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6440-301-6048 08 11 B		

99.05.190	Riverside: Materials Science and Engineering Building--E	4,620,000
NON-BUDGET ACT		
6440-301-6048 10 11 B	University of California	
*****	Capital Outlay	1,800,000
ISSUE 003:		
Merced:	Site Development and	1,800,000
	Infrastructure Phase 6	
	FINANCE LETTER ACCEPTED	*
	Increase expenditure authority to	1,800,000 *
	reflect reappropriation.	*
99.11.065	Merced: Site Development and	1,800,000
	Infrastructure 6--C	

6440-302-0668 11 11 N	University of California	
*****	Capital Outlay	0
ISSUE 100:		
Delete UC's Lease Revenue Funded Capital		-39,595,000
Outlay Projects		
	Delete without prejudice the lease	-39,595,000
	revenue funded capital outlay projects.	
99.09.390	Irvine: Business Unit 2--P/P, W/D & C	-39,595,000
ISSUE 200:		
Reconsideration of UC's Lease Revenue		39,595,000
Capital Outlay Projects		
	FINANCE LETTER ACCEPTED	*
	Request the reconsideration of the	39,595,000 *
	lease revenue funded capital outlay	*
	projects that were denied without	*
	prejudice.	*
99.09.390	Irvine: Business Unit 2--P/P, W/D & C	39,595,000
NON-BUDGET ACT		
6440-304-6048 07 11 B	University of California	
*****	Capital Outlay	750,000
ISSUE 001:		
Davis: Telemedicine Resource Center		750,000
and Rural PRIME Facility--E		
	FINANCE LETTER ACCEPTED	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6440-304-6048 07 11 B		

	Increase expenditure authority to reflect reappropriation.	750,000 *
		*
99.03.365	Davis: Telemedicine Resource Center and Rural PRIME Facility--Equipment	750,000
NON-BUDGET ACT		
6440-304-6048 08 11 B University of California		
***** Capital Outlay		
		13,300,000
ISSUE 002:		
	San Francisco: Telemedicine and PRIME US Education Facilities--E	3,300,000
FINANCE LETTER ACCEPTED		
	Increase expenditure authority to reflect reappropriation.	3,300,000 *
		*
99.02.155	San Francisco: Telemedicine and PRIME-US Education Facilities--E	3,300,000
ISSUE 003:		
	Statewide Telemedicine Services Expansion--E	10,000,000
FINANCE LETTER ACCEPTED		
	Increase expenditure authority to reflect reappropriation.	10,000,000 *
		*
99.00.100	Statewide Telemedicine Services Expansion--Equipment	10,000,000
NON-BUDGET ACT		
6440-305-6048 09 11 B University of California		
***** Capital Outlay		
		14,292,000
ISSUE 001:		
	LA: Telemedicine and PRIME Facilities Phase 2-C	14,292,000
FINANCE LETTER ACCEPTED		
	Increase expenditure authority to reflect reappropriation.	14,292,000 *
		*
99.04.290	Los Angeles: Telemedicine and PRIME Facilities Phase 2--Construction	14,292,000

ITEM NO.	AGENCY AND PURPOSE	
***** 6440-492	11 11 University of California	
*****	Capital Outlay	0

ISSUE 001:
Reappropriation: Authority Language 0

FINANCE LETTER ACCEPTED	*
6440-492--Reappropriation, University of California. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations in those appropriations, unless otherwise specified:	*
0705--1992 Higher Education Capital Outlay Bond Fund	*
(1) Item 6440-301-0705, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)	*
Irvine Campus:	*
(7) 99.09.355-Social and Behavioral Sciences Building--Equipment	*
6048--2006 University Capital Outlay Bond Fund	*
(1) Item 6440-301-6048, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006)	*
Davis Campus:	*
(1.3) 99.03.355-King Hall Renovation and Expansion--Construction	*
(2) Item 6440-301-6048, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as partially reappropriated by Item 6440-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), and Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.)	*
Irvine Campus:	*
(2.5) 99.09.360-Primary Electrical Improvements, Step 3--Construction	*
(3) Item 6440-301-6048, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)	*
San Diego Campus:	*
(10) 99.06.370-Music Building--Equipment	*
(4) Item 6440-301-6048, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)	*
Riverside Campus:	*
(1) 99.05.190-Materials Science	*

ITEM NO. AGENCY AND PURPOSE

6440-492 11 11

- and Engineering Building--Equipment *
- (5) Item 6440-304-6048, Budget Act of *
- 2007 (Chs. 171 and 172, Stats. *
- 2007), as partially reappropriated *
- by Item 6440-491, Budget Act of *
- 2008 (Chs. 268 and 269, Stats. *
- 2008) and Budget Act of 2009 (Ch.1, *
- 2009-10 3rd Ex. Sess., as revised *
- by Ch. 1, 2009-10 4th Ex. Sess.) *
- Davis Campus: *
- (1.5) 99.03.365-Telemedicine *
- Resource Center and Rural PRIME *
- Facility--Equipment *
- Riverside Campus: *
- (8) 99.05.220-Boyce and Webber *
- Hall Renovations--Construction *
- (6) Item 6440-304-6048, Budget Act of *
- 2008 (Chs. 268 and 269, Stats. *
- 2008) *
- Statewide: *
- (0.5) 99.00.100-Statewide *
- Telemedicine Services Expansion-- *
- Equipment *
- San Francisco Campus: *
- (1) 99.02.155-Telemedicine and *
- PRIME Urban Underserved Education *
- Facilities--Equipment *
- (7) Item 6440-305-6048, Budget Act of *
- 2009 (Ch. 1, 2009-10 3rd Ex. *
- Sess., as revised by Ch. 1, *
- 2009-10 4th Ex. Sess.) *
- Los Angeles Campus: *
- (1) 99.04.290-Telemedicine and *
- PRIME Facilities Phase 2-- *
- Construction *
- (8) Item 6440-301-6048, Budget Act of *
- 2010 (Ch. 712, Stats. 2010) *
- Merced Campus: *
- (2) 99.11.065-Site Development *
- and Infrastructure Phase 6-- *
- Construction *

ISSUE 002:

Reappropriation: Authority Language

0

FINANCE LETTER ACCEPTED *

Amend Item 6440-0492, proposed in a *

May 1 Capital Outlay Technical Finance *

Letter, to add the following *

reappropriations: *

0658--1996 Higher Education Capital *

Outlay Bond Fund *

(1) Item 6440-301-0658, Budget Act of *

ITEM NO.

AGENCY AND PURPOSE

6440-492 11 11

2010 (Ch. 712, Stats. 2010)	*
Merced Campus:	*
(1) 99.11.055-Site Development and	*
Infrastructure, Phase 4--Prelim-	*
inary plans, working drawings,	*
construction, and equipment	*
San Diego:	*
(1) 99.06.365-SIO Research Support	*
Facilities--Preliminary plans and	*
working drawings	*

6440-493 11 11

University of California	
Capital Outlay	0

ISSUE 001:	
Extension of Liquidation Period--	0
Authority Only	

FINANCE LETTER ACCEPTED	*
6440-493--Reappropriation, University of	*
California. Notwithstanding any other	*
provision of law, the period to	*
liquidate encumbrances of the following	*
citations are extended to June 30, 2012:	*
6048--2006 University Capital Outlay	*
Bond Fund	*
(1) Item 6440-301-6048, Budget Act of	*
2006 (Chs. 47 and 48, Stats. 2006)	*
Irvine Campus:	*
(2) 99.09.345-Biological Sciences	*
Unit 3--Equipment	*
(2) Item 6440-301-6048, Budget Act of	*
2006 (Chs. 47 and 48, Stats. 2006),	*
as partially reappropriated by	*
Item 6440-491, Budget Act of 2007	*
(Chs. 171 and 172, Stats. 2007)	*
Davis Campus:	*
(1.3) 99.03.355-King Hall	*
Renovation and Expansion--Working	*
drawings	*
(3) Item 6440-302-6048, Budget Act of	*
2006 (Chs. 47 and 48, Stats. 2006)	*
Riverside Campus:	*
(7) 99.05.215-Geology Building	*
Renovations Phase 2--Construction	*
(4) Item 6440-301-6048, Budget Act of	*
2007 (Chs. 171 and 172, Stats.	*
2007)	*
Berkeley Campus:	*
(1) 99.01.245-Campbell Hall	*
Seismic Replacement Building--	*
Working drawings	*

ITEM NO. AGENCY AND PURPOSE

*****NEW ITEM*****
6440-494 11 11

Santa Barbara Campus:	*
(3) 99.08.145-Davidson Library	*
Addition and Renewal--Working	*
drawings and construction	*
Merced Campus:	*
(4) 99.11.050-Science and	*
Engineering Building 2--Con-	*
struction	*

6610-001-0001	11 11	G California State University	
*****		State Operations	-150,000,000

ISSUE 002:			
Adopt Trailer Bill Language Regarding			0
Implementation of Budget Reduction			

Adopt trailer bill language regarding how the university shall implement the \$500 million budget reduction and requiring the university to submit a plan for the reductions before adoption of a final plan by the Regents. By September 1, 2012, the university shall submit a final report identifying the value of all solutions implemented.

The trailer bill language would also specify an enrollment target in 2011-12. Delete Provision (4) to conform to this action.

ISSUE 004:			
Add Provisional Language Regarding			0
Reductions to Outreach Programs			

Add provisional language to provide that any necessary reductions to student academic preparation and outreach programs be no greater than the reduction in General Fund support, on a proportional basis, and to require the university to report on these reductions by April 1, 2012.

ISSUE 451:			
Increase Budget Reduction			-150,000,000

Increase the university's budget reduction by an additional \$150 million.

Operating Expenses and Equipment			-150,000,000
----------------------------------	--	--	--------------

ITEM NO.	AGENCY AND PURPOSE		

6610-001-0001 11 11 G			

	Budget Reduction	-150,000,000	
ISSUE 462:			
	Eliminate Duplicative Audits to Achieve Efficiencies		0
	FINANCE LETTER ACCEPTED		*
	Add trailer bill language to eliminate the duplicative audited financial statements required biennially at each of the university's 23 campuses. The financial information provided in the individual campus audits will be included in the annual systemwide financial statement.		*
ISSUE 463:			
	Add Provisional Language Regarding Enrollment Funding		0
	Add provisional language to specify that the Director of Finance shall not revert enrollment funding if the university does not meet its state-supported enrollment goal.		
NON-BUDGET ACT			
	6610-301-0658 10 11 B California State University ***** Capital Outlay		9,032,000
ISSUE 001:			
	Chico: Taylor II Replacement Building--PW	2,800,000	
	FINANCE LETTER ACCEPTED		*
	Increase expenditure authority to reflect reappropriation.	2,800,000	*
	06.52.113 Chico: Taylor II Replacement Building P/W	2,800,000	
ISSUE 002:			
	Fresno: Faculty Office/Lab Building--PW	562,000	
	FINANCE LETTER ACCEPTED		*
	Increase expenditure authority to reflect reappropriation.	562,000	*
	06.56.066 Fresno: Faculty Office/Lab Building --P/P, & W/D	562,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

NON-BUDGET ACT
6610-301-0658 10 11 B

ISSUE 003:
Channel Islands: West Hall--PW 2,430,000

FINANCE LETTER ACCEPTED *
Increase expenditure authority to 2,430,000 *
reflect reappropriation. *

06.83.004 Channel Islands: West Hall--P/P & W/D 2,430,000

ISSUE 004:
San Jose: Spartan Complex Seismic 3,240,000
Renovation--PW

FINANCE LETTER ACCEPTED *
Increase expenditure authority to 3,240,000 *
reflect reappropriation. *

06.86.084 San Jose: Spartan Complex Seismic 3,240,000
Renovation--P/P, W/D

6610-301-0668 11 11 N California State University
***** Capital Outlay 0

ISSUE 100:
Delete CSU's Lease Revenue Funded -201,185,000
Capital Outlay Projects

Delete without prejudice the lease -201,185,000
revenue funded capital outlay projects.

06.52.113 Chico: Taylor II Replacement Building--C -52,891,000
06.56.066 Fresno: Faculty Office/Lab Building--C -9,819,000
06.64.081 East Bay: Warren Hall Replacement -48,975,000
Building--PWC
06.83.004 Channel Islands: West Hall--C -38,021,000
06.86.084 San Jose: Spartan Complex Seismic -51,479,000
Renovation--C

ISSUE 200:
Reconsideration of CSU's Lease Revenue 201,185,000
Capital Outlay Projects

FINANCE LETTER ACCEPTED *
Request the reconsideration of the 201,185,000 *
lease revenue funded capital outlay *
projects that were denied without *
prejudice. *

06.52.113 Chico: Taylor II Replacement Building--C 52,891,000
06.56.066 Fresno: Faculty Office/Lab Building--C 9,819,000
06.64.081 East Bay: Warren Hall Replacement 48,975,000
Building--PWC

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

6610-301-0668 11 11 N

06.83.004	Channel Islands: West Hall--C	38,021,000
06.86.084	San Jose: Spartan Complex Seismic Renovation--C	51,479,000

6610-301-6028 11 11 B California State University
***** Capital Outlay 648,000

ISSUE 001:
Equipment for Los Angeles Corp Yard and 648,000
Public Safety Capital Outlay Project

FINANCE LETTER ACCEPTED *
Add new item to shift expenditure 648,000 *
authority from the 1998 Higher Education *
Capital Outlay Bond Fund to the 2002 *
Higher Education Capital Outlay Bond *
Fund for the equipment phase of the *
Los Angeles Corporation Yard and Public *
Safety Capital Outlay Project. (See *
related Issue 001, Item 6610-495) *

06.73.096	Los Angeles: Corporation Yard and Public Safety--Equipment	648,000
-----------	---	---------

6610-401 11 11 California State University
***** Capital Outlay 0

ISSUE 100:
Authorize project savings to be used 0
for Minor Capital outlay projects

Add language to authorize project
savings from specified bond funds may be
used to fund minor capital outlay
projects.

6610-492 11 11 California State University
***** Capital Outlay 0

ISSUE 001:
Reappropriation: Authority Language 0

FINANCE LETTER ACCEPTED *
6610-492--Reappropriation, California *
State University. The balances of the *
appropriations provided in the *
following citations are reappropriated *

ITEM NO.

AGENCY AND PURPOSE

6610-492 11 11

for the purposes and subject to the	*
limitations in those appropriations,	*
unless otherwise specified:	*
0658--1996 Higher Education Capital	*
Outlay Bond Fund	*
(1) Item 6610-301-0658, Budget Act of	*
2010 (Ch. 712, Stats. 2010):	*
Chico Campus:	*
(1) 06.52.113-Taylor II	*
Replacement Building-Preliminary	*
plans and working drawings	*
Fresno Campus:	*
(2) 06.56.066-Faculty Office/Lab	*
Buildings--Preliminary plans and	*
working drawings	*
Channel Islands Campus:	*
(3) 06.83.004-West Hall--Prelim-	*
inary plans and working drawings	*
San Jose Campus:	*
(4) 06.86.084-Spartan Complex	*
Renovation (Seismic)-Preliminary	*
plans and working drawings	*

6610-493	11 11	California State University	
*****		Capital Outlay	0

ISSUE 001:			
Extension of Liquidation Period--			0
Authority Only			

FINANCE LETTER	*
6610-493--Reappropriation, California	*
State University. Notwithstanding any	*
other provision of law, the period to	*
liquidate encumbrances of the following	*
citations are extended to June 30, 2012:	*
0574--1998 Higher Education Capital	*
Outlay Bond Fund	*
(1) Item 6610-301-0574, Budget Act of	*
2007 (Chs. 171 and 172, Stats.	*
2007), as reappropriated by Item	*
6610-492, Budget Act of 2010 (Ch.	*
712, Stats. 2010)	*
Systemwide:	*
(1) 06.48.315-Minor Capital	*
Outlay--Preliminary plans, working	*
drawings, and construction	*
6028--2002 Higher Education Capital	*
Outlay Bond Fund	*
(1) Item 6610-301-6028, Budget Act of	*
2007 (Chs. 171 and 172, Stats.	*
2007), as partially reappropriated	*

ITEM NO.

AGENCY AND PURPOSE

6610-493 11 11

by Item 6610-492, Budget Act of	*
2010 (Ch. 712, Stats. 2010)	*
Systemwide:	*
(1) 06.48.315-Minor Capital	*
Outlay--Preliminary plans, working	*
drawings, and construction	*
6048--2006 University Capital Outlay	*
Bond Fund	*
(1) Item 6610-301-6048, Budget Act of	*
2006 (Chs. 47 and 48, Stats. 2006)	*
Long Beach Campus:	*
(4) 06.71.110-Peterson Hall 3	*
Replacement--Construction	*
(2) Item 6610-301-6048, Budget Act of	*
2006 (Chs. 47 and 48, Stats. 2006),	*
as partially reappropriated by	*
Item 6610-492, Budget Act of 2009	*
(Ch. 1, Stats. 2009)	*
Systemwide:	*
(1) 06.48.315-Minor Capital	*
Outlay--Preliminary plans, working	*
drawings, and construction	*
Fresno Campus:	*
(3) 06.56.093-Library Addition and	*
Renovation--Construction	*

LEGISLATIVE CHANGE
 Amend item to add the equipment phases
 for the Monterey Bay Library project and
 the Fresno Library Addition and
 Renovation project.

*****NEW ITEM*****	
6610-495 11 11 California State University	
***** Capital Outlay	0

ISSUE 001:	
Reversion: Authority Language	0

FINANCE LETTER ACCEPTED	*
As of June 30, 2011, the balances of the	*
appropriations provided in the following	*
citations shall revert to the funds from	*
which the appropriations were made.	*
	*
0574--1998 Higher Education Capital	*
Outlay Bond Fund	*
Item 6610-301-0574, Budget Act of 2009	*
(Ch.1, 2009-10 3rd Ex. Sess., as revised	*
by Ch. 1, 2009-10 4th Ex. Sess.)	*

ITEM NO.	AGENCY AND PURPOSE	*	*
*****NEW ITEM*****			
6610-495	11 11		

	(1) 06.73.096-Los Angeles: Corporation Yard and Public Safety--Equipment		

6870-001-0001	11 11 G Board of Governors of Community Colleges State Operations		0

ISSUE 109:			
	Restore Position Removed in Error		0
FINANCE LETTER ACCEPTED			
	Restore 1.0 position that was removed in error at the Governor's Budget.	*	*
Authorized Positions:			
	Community College Prog Assistant II	1.0	*
	Salary Savings	-0.1	*

6870-003-3085	11 11 S Board of Governors of Community Colleges State Operations		-91,000

ISSUE 474:			
	Remove Proposition 63 Funding for Mental Health Services		-91,000
FINANCE LETTER			
	Eliminate Proposition 63 funding for health services to reflect efficiencies in the implementation of the Mental Health Services Act.	*	*
Authorized Positions:			
	Specialist	-1.0	-76,000
	Salary Savings	0.1	4,000
	Staff Benefits		-26,000
	Operating Expenses and Equipment		-118,000
LEGISLATIVE CHANGE			
	Restore the position and \$125,000 to support mental health services.		
Authorized Positions:			
	Specialist	1.0	76,000
	Salary Savings	-0.1	-4,000
	Staff Benefits		26,000
	Operating Expenses and Equipment		27,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6870-101-0001 08 11 *****	G Board of Governors of Community Colleges Local Assistance	2,030,000
ISSUE 301:		
Reappropriate Prior Year Savings		2,030,000
	Reappropriate savings from the 2008-09 Career Technical Education Program to be used for career technical education pursuant to Section 88532 of the Education Code (See Issue 301, Item 6870-494).	
	Grants and subventions	2,030,000

6870-101-0001 11 11 *****	G Board of Governors of Community Colleges Local Assistance	-75,791,000
ISSUE 107:		
Amend Provisional Language to Offset State Mandate Costs		0
	FINANCE LETTER Amend Provisions 10(c) and 10(d)(3) to allow for all costs associated with the Enrollment Fee Collections and Enrollment Fee Waivers mandates to be offset by financial aid categorical program funding.	* * * * * * *
	See Item 6870-295-0001 Issue 107	
	FINANCE LETTER DENIED Amend Provisions 10(c) and 10(d)(3) to allow for all costs associated with the Enrollment Fee Collections and Enrollment Fee Waivers mandates to be offset by financial aid categorical program funding.	
	See Item 6870-295-0001 Issue 107	
ISSUE 117:		
Decrease Apportionments for Increased Local Property Tax Revenues		-75,060,000
	FINANCE LETTER ACCEPTED Decrease apportionment funding to reflect an increase in estimated local property tax revenues.	* * * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

6870-101-0001 11 11 G

		*
Grants and subventions		-75,060,000 *
Apportionments		-75,060,000
ISSUE 120:		
Reduce Apportionments for Increased Oil and Mineral Revenues		-731,000
FINANCE LETTER ACCEPTED		*
Reduce apportionment funding to reflect an increase in estimated oil and mineral revenues.		* * * *
Grants and subventions		-731,000 *
Apportionments		-731,000
ISSUE 127:		
Increase Apportionment Funding		0
FINANCE LETTER		*
Increase apportionment funding to reflect a reduction in the amount deferred.		* * * *
Grants and subventions		350,000,000 *
FINANCE LETTER DENIED		
Increase apportionment funding to reflect a reduction in the amount deferred.		
Grants and subventions		-350,000,000
ISSUE 201:		
Shift Community College Growth Funding to Base Apportionments		0
Shift growth funding to base apportionments per legislative action.		
Apportionments		110,000,000
Growth for Apportionments		-110,000,000
ISSUE 203:		
Add Provisional Language for Workload Reduction and Course Prioritization		0
Add provisional language authorizing the Chancellor's Office to reduce workload measures (full-time equivalent students) due to a net apportionment funding		

ITEM NO.

AGENCY AND PURPOSE

6870-101-0001 11 11 G

reduction of \$290 million. Provisional language also reflects legislative intent and reporting requirements that the workload reduction be implemented to the extent possible that preserves basic skills, workforce training, and transfer courses.

ISSUE 206:
Add Trailer Bill Language for Hardship Exemptions from Deferrals 0

Adopt trailer bill language that provides community college districts relief from apportionment funding deferrals in the event that it would cause undue fiscal hardship.

ISSUE 210:
Remove Provisional Language for Census Reform 0

Remove provisional language to reflect the rejection without prejudice of the Governor's Budget proposal to reform census date practices.

ISSUE 215:
Decouple Financial Aid Administration from Increased Student Fee Revenues 0

Reject the Governor's Education trailer bill proposal that would decouple financial aid administration funding from increased student fee revenues and add budget bill language that would decouple financial aid administration funding from increased student fee revenues for the 2011-12 fiscal year.

Add provisional language to conform to this action.

6870-111-0001 11 11 G Board of Governors of Community Colleges
***** Local Assistance 0

ISSUE 108:
Reduce Reimbursements for Vocational Education 0

FINANCE LETTER ACCEPTED

*

ITEM NO.

AGENCY AND PURPOSE

6870-111-0001 11 11 G

Reduce reimbursement funding to reflect a \$7,764,000 reduction due to the elimination of the federal Tech Prep Program and a \$2,222,000 increase due to one-time carryover funds.		*
		*
		*
		*
		*
		*
Add provisional language to conform to this action.		*
		*
		*
Grants and subventions	-5,542,000	*
Vocational Education	-5,542,000	
Payable from 6870-611-0995	5,542,000	

6870-295-0001 11 11 G Board of Governors of Community Colleges
***** Local Assistance -4,000

ISSUE 106:
Reduce State Mandate Funding -4,000

FINANCE LETTER		*
Reduce funding to reflect the suspension of five specified mandates.		*
		*
		*
Add provisional language to conform to this action.		*
		*
		*
Grants and subventions	-5,925,000	*

LEGISLATIVE CHANGE		
Increase funding to reflect the rejection of the proposed suspension of the Health Fees, Reporting Improper Governmental Activities, and Student Records mandates.		
Amend provisional language to conform to this action.		
Grants and subventions	5,921,000	
Mandates: Sexual Assault Response Procedure (Ch 423, Stats 1990)(99-TC-12)	-3,000	
Mandates: Student Records (Ch. 593/1989)(02-TC-34)	-1,000	

ISSUE 107:
Offset State Mandate Costs with Financial Aid Funding 0

FINANCE LETTER		*
----------------	--	---

ITEM NO.

AGENCY AND PURPOSE

6870-295-0001 11 11 G

Reduce funding for the Enrollment Fee
Collections and Waivers mandate and the
Tuition Fee Waivers mandate to reflect
provisional language that authorizes the
offset of these costs with existing
financial aid funding. *

See Item 6870-101-0001 Issue 107. *

Grants and subventions -3,013,000 *

FINANCE LETTER DENIED
Reduce funding for the Enrollment Fee
Collections and Waivers mandate and the
Tuition Fee Waivers mandate to reflect
provisional language that authorizes the
offset of these costs with existing
financial aid funding.

See Item 6870-101-0001 Issue 107.

Grants and subventions 3,013,000

NON-BUDGET ACT

6870-301-0705 08 11 B Board of Governors of Community Colleges
***** Capital Outlay 1,106,000

ISSUE 600:
Reappropriate Various Capital Outlay 1,106,000
Projects

FINANCE LETTER ACCEPTED *
Increase expenditure authority to *
reflect reappropriation. 1,106,000 *

40.26.305 Los Angeles CCD, Los Angeles Harbor 302,000
Coll: Library/Learning Resource Ctr--E

40.49.109 San Joaquin Delta CCD, SJDC: Cunningham 804,000
Math/Science Replacemnt--Equipment

NON-BUDGET ACT

6870-301-6041 05 11 B Board of Governors of Community Colleges
***** Capital Outlay 7,816,000

ISSUE 600:
Reappropriate Various Capital Outlay 7,816,000
Projects

FINANCE LETTER ACCEPTED *
Increase expenditure authority to *
reflect reappropriation. 7,816,000 *

40.51.202 San Luis Obispo County CCD, North County 7,816,000
Center: Technology & Trades Complex--C&E

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6870-301-6049 09 11 B	Board of Governors of Community Colleges	
*****	Capital Outlay	26,937,000
ISSUE 600:		
Reappropriate Various Capital Outlay		26,937,000
Projects		
FINANCE LETTER ACCEPTED		*
Increase expenditure authority to		*
reflect reappropriation.		26,937,000 *
40.42.107	Redwoods CCD, College of the Redwoods: New Science/Hum Bld Seismic Repl-W/D & C	26,937,000
NON-BUDGET ACT		
6870-301-6049 10 11 B	Board of Governors of Community Colleges	
*****	Capital Outlay	24,296,000
ISSUE 600:		
Reappropriate Various Capital Outlay		24,296,000
Projects		
FINANCE LETTER ACCEPTED		*
Increase expenditure authority to		*
reflect reappropriation.		24,296,000 *
40.22.112	Kern CCD, Bakersfield College: Performing Arts Modernization--C	10,286,000
40.44.208	Riverside CCD, Moreno Valley Ctr: Ph III Student Acad Serv Bld--C	14,010,000

6870-301-6049 11 11 B	Board of Governors of Community Colleges	
*****	Capital Outlay	0
ISSUE 600:		
Delete Capital Outlay Projects		-48,618,000
Delete without prejudice the capital		
outlay projects.		-48,618,000
40.11.313	Coast CCD, Orange Coast College: Music Building Modernization--C	-3,489,000
40.48.113	San Francisco CCD, City College of San Francisco: Performing Arts Complex--C&E	-38,274,000
40.54.117	Santa Clarita CCD, College of the Canyons: Adm/Student Services--C & E	-6,855,000
ISSUE 700:		
Capital Outlay Projects		48,618,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<p>***** 6870-301-6049 11 11 B *****</p>		
<p>FINANCE LETTER ACCEPTED *</p>		
	Delete without prejudice the capital outlay projects. Request reconsideration of these projects.	48,618,000 *
40.11.313	Coast CCD, Orange Coast College: Music Building Modernization--C	3,489,000
40.48.113	San Francisco CCD, City College of San Francisco: Performing Arts Complex--C&E	38,274,000
40.54.117	Santa Clarita CCD, College of the Canyons: Adm/Student Services--C & E	6,855,000
<p>**NON-BUDGET ACT**</p>		
6870-303-6049 09 11 B	Board of Governors of Community Colleges Capital Outlay	4,629,000
<p>ISSUE 600: Reappropriate Various Capital Outlay Projects</p>		
<p>FINANCE LETTER ACCEPTED *</p>		
	Increase expenditure authority to reflect reappropriation.	4,629,000 *
40.52.108	San Mateo County CCD, Canada College: Electrical Infrastructure Rpmt-C	3,424,000
40.52.314	San Mateo County CCD, Skyline College: Electrical Infrastructure Rpmt-C	1,205,000
<p>*****NEW ITEM*****</p>		
6870-491 11 11	Board of Governors of Community Colleges Capital Outlay	0
<p>ISSUE 600: Reappropriation of Various Capital Outlay Projects</p>		
<p>FINANCE LETTER ACCEPTED *</p>		
	Add Item 6870-491 for reappropriation of ten capital outlay projects at various Community College Districts.	* * * *
<p>*****NEW ITEM*****</p>		
6870-492 11 11	Board of Governors of Community Colleges Capital Outlay	0
<p>ISSUE 601: Extension of Liquidation for Los Angeles CCD, Los Angeles Trade Technical College</p>		
<p>FINANCE LETTER ACCEPTED *</p>		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
6870-492	11 11	

	Add item 6870-492 to extend the liquidation for LA CCD, LA Trade Technical College, Renovate & Modernize Building A - Construction phase until June 30, 2013.	* * * * *
*****NEW ITEM*****		
6870-494	11 11 Board of Governors of Community Colleges Unclassified	0

ISSUE 301:		
	Reappropriate Prior Year Savings	0
	Add new item and reappropriate \$2,030,000 savings from Schedule (21) of Item 6870-101-0001 of the Budget Act of 2008 (Chs. 268 & 269, Stats. 2008) to be used for career technical education programs pursuant to section 88532 of the Education Code.	
	Add provisional language to conform to this action.	
NON-BUDGET ACT		
6870-601-0986	11 11 N Board of Governors of Community Colleges Local Assistance	75,060,000

ISSUE 116:		
	Increase Local Property Tax Revenues	75,060,000
	FINANCE LETTER ACCEPTED	*
	Increase local property tax revenues to reflect revised estimates.	* * *
	Grants and subventions	75,060,000 *
	Apportionments	75,060,000
NON-BUDGET ACT		
6870-611-0995	11 11 R Board of Governors of Community Colleges Local Assistance	-5,542,000

ISSUE 108:		
	Reduce Reimbursements for Vocational Education	-5,542,000
	For transfer to 6870-111-0001	-5,542,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
6870-612-0342 81 11	S Board of Governors of Community Colleges	
*****	Local Assistance	731,000
ISSUE 119:		
Increase Oil and Mineral Revenues		731,000
FINANCE LETTER ACCEPTED		*
Increase oil and mineral revenues to		*
reflect revised estimates		*
Grants and subventions		731,000 *
Apportionments		731,000
NON-BUDGET ACT		
6874-502-0001 87 11	G General Obligation Bonds-Hi Ed-CC	
*****	State Operations	-841,000
ISSUE 600:		
Revision of Agency GO Bond Debt Service		-841,000
FINANCE LETTER ACCEPTED		*
Community Colleges GO bond debt service		-841,000 *
estimates were revised to reflect lower		*
fall 2011 sales estimates.		*
NON-BUDGET ACT		
6878-602-0001 89 11	G Retirement Costs-Hi Ed-CC	
*****	Local Assistance	-2,894,000
ISSUE 301:		
Revised Compensation		6,000
FINANCE LETTER ACCEPTED		*
Community colleges share of GF payments.		6,000 *
ISSUE 401:		
Reduction in Pre-1990 Benefit Payment		-2,900,000
Legislative reduction in pre-1990		-2,900,000
benefit payment per STRS' interpretation		
of Education Code Section 22955(b)		
regarding first of four quarterly		
payments starting October 1st versus		
July 1st.		
See related items 1920-011-0001,		

ITEM NO.

AGENCY AND PURPOSE

NON-BUDGET ACT
6878-602-0001 89 11 G

6300-603-0001, and 6305-612-0001.

7100-001-0869 11 11 F Employment Development Department
***** State Operations 0

ISSUE 201:
WIA 15% Discretionary Funds: Add Budget
Bill Language to Limit Expenditures 0

The Legislature approved the proposed funding level for the Workforce Investment Act (WIA) 15% Discretionary Funds and adopted budget bill language to specify that the Employment Development Department cannot expend or distribute those funds until the detailed expenditure plan is approved by the Legislature.

7100-001-0870 11 11 F Employment Development Department
***** State Operations 0

ISSUE 201:
Unemployment Compensation Modernization
Project: Single Client Database 0

FINANCE LETTER ACCEPTED *

Provide one-time funding to support development of the Single Client Database (SCDB). The SCDB is part of the modernization effort of the Unemployment Insurance system. Funding would be provided by federal funds from the American Recovery and Reinvestment Act and a redirection of \$3,688,000 from the Disability Insurance Fund. *

Authorized positions 955,000 *

Salary Savings -48,000 *

Staff Benefits 386,000 *

Operating Expenses and Equipment 5,675,000 *

Special Items of Expense 96,000 *

Tax Collections & Benefit Payments 7,064,000

Payable from 7100-001-0871 -7,064,000

ISSUE 202:
Unemployment Compensation Modernization:
Alternative Base Period Project 0

ITEM NO.

AGENCY AND PURPOSE

7100-001-0870 11 11 F

FINANCE LETTER ACCEPTED *
Provide one-time funding to support the *
development of a system to support the *
implementation of an Alternative Base *
Period (ABP) methodology to determine UI *
eligibility. Funding for the ABP Project *
will be provided by federal funds from *
the American Recovery and Reinvestment *
Act and redirection of \$606,000 from the *
Unemployment Administration Fund. *

Authorized positions 1,349,000 *
Salary Savings -67,000 *
Staff Benefits 570,000 *
Operating Expenses and Equipment 6,503,000 *
Special items of expense 148,000 *

Tax Collections & Benefit Payments 8,503,000

Payable from 7100-001-0871 -8,503,000

7100-001-0871 11 11 F Employment Development Department
***** State Operations 15,567,000

ISSUE 201:
Unemployment Compensation Modernization 7,064,000
Project: Single Client Database

For transfer to 7100-001-0870 7,064,000

ISSUE 202:
Unemployment Compensation Modernization: 8,503,000
Alternative Base Period Project

For transfer to 7100-001-0870 8,503,000

7100-002-0001 11 11 G Employment Development Department
***** State Operations -42,790,000

ISSUE 205:
Reduce Unemployment Insurance Interest Payment -42,790,000

FINANCE LETTER ACCEPTED *
Reduce General Fund Unemployment *
Insurance interest payment based on *
updated estimates of total funds *
borrowed and lower federal interest *
rate. *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

7100-002-0001 11 11 G		

See Item 7100-011-0588, Issue 205.		*
Special items of expense		* -42,790,000 *

7100-011-0588 11 11 N	Employment Development Department	
*****	State Operations	(-42,790,000)
ISSUE 205:		
Reduce Disability Insurance Fund Loan		(-42,790,000)
for UI Insurance Interest Payment		
FINANCE LETTER ACCEPTED		*
Reduce Disability Insurance fund loan to		*
the General Fund for the Unemployment		*
Insurance interest payment based on		*
updated estimates of total funds		*
borrowed and lower federal interest		*
rate.		*
See Item 7100-011-0588, Issue 205.		*
Special items of expense		* (-42,790,000) *

7100-012-0890 11 11 F	Employment Development Department	
*****	State Operations	(15,567,000)
ISSUE 201:		
Unemployment Compensation Modernization:		(7,064,000)
Single Client Database		
FINANCE LETTER ACCEPTED		*
Adjustment to reflect federal ARRA		*
funding for the Single Client Database		*
Project.		*
See Item 7100-001-0870, Issue 201.		* (7,064,000) *
ISSUE 202:		
Unemployment Compensation Modernization:		(8,503,000)
Alternative Base Period Project		
FINANCE LETTER ACCEPTED		*
Adjustment to reflect federal ARRA		*
funding for the Alternative Base Period		*
Project.		*
See Item 7100-001-0870, Issue 202.		* (8,503,000) *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

7980-001-0001 11 11 G	Student Aid Commission	
*****	State Operations	130,000
ISSUE 008:		
Add Federal Policy and Programs Division		130,000
Position		
Proposed New Positions (Limited to		
6/30/13):		
C.E.A. I	1.0	78,000
Salary Savings	-0.1	-4,000
Staff Benefits		26,000
Operating Expenses and Equipment		30,000
Financial Aid Grants Program		130,000
ISSUE 009:		
Restore Positions Erroneously Eliminated		0
from Governor's Budget		
FINANCE LETTER ACCEPTED		*
Restore Federal Policy and Programs		*
Division positions erroneously		*
eliminated from the Governor's Budget.		*
Authorized Positions:		*
C.E.A. I	0.5	*
Staff Svcs Mgr I	0.5	*
Assoc Mgt Auditor	0.5	*
Assoc Govtl Prog Analyst	0.5	*
Jr Staff Analyst-Gen	1.0	*
Salary Savings	-0.1	*

7980-101-0001 11 11 G	Student Aid Commission	
*****	Local Assistance	825,178,000
ISSUE 004:		
Partially Reject Governor's Budget		661,522,000
Proposal to Use TANF for Cal Grant Costs		
Partially reject Governor's Budget		
proposal to use federal Temporary		
Assistance for Needy Families Program		
funds for Cal Grant Program costs.		
Payable from 7980-601-0995		661,522,000
ISSUE 006:		
Require Income and Need Verification		-100,000,000
for Cal Grant Renewal Awards		
Align the income and need verification		

ITEM NO.

AGENCY AND PURPOSE

7980-101-0001 11 11 G

process for all Cal Grant renewal awards
with the current verification process
for all Cal Grant new awards.

Grants and subventions -100,000,000

Financial Aid Grants Program -100,000,000

ISSUE 007:
Establish a Student Default Risk Index -24,000,000
for Cal Grant Program Participation

Adopt policy that each institution must
demonstrate that its Student Default
Risk Index falls below a certain
threshold as a condition of being a Cal
Grant Program eligible institution.

Grants and subventions -24,000,000

Financial Aid Grants Program -24,000,000

ISSUE 010:
Offset Cal Grant Program Costs with -32,250,000
Student Loan Operating Fund

FINANCE LETTER *
Offset Cal Grant Program costs with *
Student Loan Operating Fund resources. *
*

LEGISLATIVE CHANGE
Increase offset of Cal Grant Program
costs with additional Student Loan
Operating Fund resources.

Payable from 7980-101-0784 -32,250,000

ISSUE 011:
Revise Cal Grant Program Caseload 16,358,000

FINANCE LETTER ACCEPTED *
Revise local assistance costs to reflect *
estimates of Cal Grant program caseload *
projections. *
*

Grants and subventions 16,358,000 *

Financial Aid Grants Program 16,358,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

7980-101-0001 11 11 G		

ISSUE 013:		
	Eliminate Federal LEAP Funds for Cal Grant Program Costs	5,011,000
	FINANCE LETTER ACCEPTED	*
	Eliminate the use of federal Leveraging Educational Assistance Partnership program funds for Cal Grant Program costs. The federal government ended the program.	*
		*
		*
		*
	Payable from 7980-101-0890	5,011,000
ISSUE 014:		
	Eliminate Federal Robert C. Byrd Honors Scholarship Program	0
	FINANCE LETTER ACCEPTED	*
	Eliminate federal Robert C. Byrd Honors Scholarship Program funds. The federal government ended the program.	*
		*
		*
		*
	Grants and subventions	-5,671,000
	Financial Aid Grants Program	-5,671,000
	Payable from 7980-601-0995	5,671,000
ISSUE 015:		
	Reduce the Federal TANF for Cal Grant Program Costs	235,169,000
	FINANCE LETTER	*
	Reduce federal Temporary Assistance for Needy Families program reimbursements due to revised CalWORKS estimates.	*
		*
		*
		*
	LEGISLATIVE CHANGE	
	Reduce federal Temporary Assistance for Needy Families program reimbursements due to changes in funding of child care programs.	
	Payable from 7980-601-0995	235,169,000
ISSUE 016:		
	Reduce the Federal TANF for Cal Grant Program Costs	67,346,000
	FINANCE LETTER ACCEPTED	*
	Reduce the federal Temporary Assistance for Needy Families program reimbursements due to erosion of	*
		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

7980-101-0001 11 11 G		

CalWORKs savings.		*
Payable from 7980-601-0995		67,346,000
ISSUE 017:		
Erosion of Cal Grant Cohort Loan Default Rate March Conference Cmte Solution		13,258,000
FINANCE LETTER ACCEPTED		*
Erosion of March Conference Committee solution to create Student Default Risk Index requirement for institutional Cal Grant program eligibility.		*
Grants and subventions		13,258,000 *
Financial Aid Grants Program		13,258,000
ISSUE 603:		
Increase TANF for Cal Grant Program Costs Due to CalWORKs Reduction		-17,236,000
FINANCE LETTER		*
Increase the federal Temporary Assistance for Needy Families program reimbursements due to a reduction in the CalWORKs program.		*
LEGISLATIVE CHANGE		*
Increase the federal Temporary Assistance for Needy Families program reimbursements due to further reduction in the CalWORKs program.		*
Payable from 7980-601-0995		-17,236,000

7980-101-0784 11 11 N Student Aid Commission		
***** Local Assistance		32,250,000
ISSUE 010:		
Offset Cal Grant Program Costs with Student Loan Operating Fund		32,250,000
For transfer to 7980-101-0001		32,250,000

7980-101-0890 11 11 F Student Aid Commission		
***** Local Assistance		-5,011,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

7980-101-0890 11 11 F		

ISSUE 013:		
	Eliminate Federal LEAP Funds for Cal Grant Program Costs	-5,011,000
	For transfer to 7980-101-0001	-5,011,000
NON-BUDGET ACT		
7980-601-0995 11 11 R Student Aid Commission		
	***** Local Assistance	-952,472,000
ISSUE 004:		
	Partially Reject Governor's Budget Proposal to Use TANF for Cal Grant Costs	-661,522,000
	For transfer to 7980-101-0001	-661,522,000
ISSUE 014:		
	Eliminate Federal Robert C. Byrd Honors Scholarship Program	-5,671,000
	For transfer to 7980-101-0001	-5,671,000
ISSUE 015:		
	Reduce the Federal TANF for Cal Grant Program Costs	-235,169,000
	For transfer to 7980-101-0001	-235,169,000
ISSUE 016:		
	Reduce the Federal TANF for Cal Grant Program Costs	-67,346,000
	For transfer to 7980-101-0001	-67,346,000
ISSUE 603:		
	Increase TANF for Cal Grant Program Costs Due to CalWORKs Reduction	17,236,000
	For transfer to 7980-101-0001	17,236,000
NON-BUDGET ACT		
7996-501-0001 87 11 G General Obligation Bonds-Hi Ed		
	***** State Operations	-11,747,000
ISSUE 600:		
	Revision of Agency GO Bond Debt Service	-11,747,000
	FINANCE LETTER ACCEPTED	*
	Higher Education GO bond debt service estimates were revised to reflect lower fall 2011 sales estimates.	-11,747,000 *
		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

***** 8380-001-0001 11 11 G Department of Personnel Administration ***** State Operations	-350,000
--	----------

ISSUE 201: Removal of Recruitment Contract Funding and Language	-350,000
---	----------

FINANCE LETTER ACCEPTED	*
Removal of funding and provisional language pertaining to limited-term approval of recruitment contracts for medical professionals.	* * * * *
Operating Expenses and Equipment	-350,000 *
Personnel Management	-350,000

*****NEW ITEM***** 8380-496 11 11 Department of Personnel Administration ***** Unclassified	0
--	---

ISSUE 401: Medical Professional Recruitment Contract Reversion	0
--	---

The Legislature adopted the following reversion language:

8380-496 Reversion, Department of Personnel Administration. As of June 30, 2011, the amounts specified below of the appropriations provided in the following citations shall revert to the balances of the funds from which the appropriations were made:

- 0001 General Fund
 (1) Item 8380-001-0001, Budget Act of 2010 (Chapter 712, Statutes of 2010) \$350,000 for recruitment contracts for medical professionals.
 (2) Item 8380-001-0001, Budget Act of 2009 (Chapter 1, Statutes of 2009, Third Extraordinary Session & Chapter 1, Statutes of 2009, Fourth Extraordinary Session) \$350,000 for recruitment contracts for medical professionals.

See related Issue 201 in Item 8380-001-0001.

		DOLLAR CHANGE IN APPROPRIATION
ITEM NO.	AGENCY AND PURPOSE	

8570-001-0001	11 11 G Department of Food & Agriculture State Operations	-13,437,000
---------------	--	-------------

ISSUE 201:	Reduce GF Support for the CDFA	-12,503,000
------------	--------------------------------	-------------

FINANCE LETTER ACCEPTED	*
The Legislature approved the	*
Administration's proposal to reduce the	*
Department of Food and Agriculture's	*
General Fund budget by \$15 million in	*
2011-12 (\$30 million in 2012-13 and	*
ongoing). These technical adjustments	*
would implement the first \$15 million of	*
this proposal.	*

Authorized Positions:	-18.0	-902,000
Salary Savings	0.9	45,000
Staff Benefits		-325,000
Operating Expenses and Equipment		-9,127,000
		*
		*
		*
		*
		*
		*
		*

Agricultural Plant and Animal Health;	-9,439,000
Pest Prevention; Food Safety Services	
Marketing, Commodities, and Agricultural	-543,000
Services	
Assistance to Fairs and County	-13,000
Agricultural Activities	
Executive, Management and Administrative	-700,000
Services	
Distributed Executive, Management, and	700,000
Administrative Services	
General Agricultural Activities	-314,000
Payable from 8570-501-0995	-968,000
Payable from 8570-001-0111	-931,000
Payable from 8570-001-0516	-295,000

ISSUE 301:	BBL: Light Brown Apple Moth Program	0
------------	-------------------------------------	---

The Legislature added Budget Bill language to reflect its intent that a \$1.6 million General Fund reduction be made to this program over a two-year period. The reduction, \$700,000 in 2011-12 and \$900,000 in 2012-13, will be counted as part of the \$15 million reduction (\$30 million ongoing) to the

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

8570-001-0001 11 11 G		

	department's budget (an Administration proposal approved in a separate action). This language also would require the department to hold public and accessible meetings for regions of the state that may be impacted by proposed actions.	
ISSUE 302:		
	Further Reduce General Fund Support for the CDFA	-934,000
	Futher reduce General Fund Support for the Medfly Preventive Release and Red Imported Fire Ant programs.	-934,000
	Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	-934,000

8570-001-0111 11 11 S Department of Food & Agriculture State Operations		931,000

ISSUE 201:		
	Reduce GF Support for the CDFA	931,000
	For transfer to 8570-001-0001	931,000

8570-001-0516 11 11 N Department of Food & Agriculture State Operations		295,000

ISSUE 201:		
	Reduce GF Support for the CDFA	295,000
	For transfer to 8570-001-0001	295,000

8570-004-0001 11 11 G Department of Food & Agriculture State Operations		-4,183,000

ISSUE 201:		
	Reduce GF Support for the CDFA	-1,117,000
	FINANCE LETTER ACCEPTED The Legislature approved the Administration's proposal to reduce the Department of Food and Agriculture's	-1,117,000
		* * * *

ITEM NO. AGENCY AND PURPOSE

8570-004-0001 11 11 G

General Fund budget by \$15 million in *
2011-12 (\$30 million in 2012-13 and *
ongoing). These technical adjustments *
would implement the first \$15 million of *
this proposal. *

ISSUE 302:
Further Reduce General Fund Support for -3,066,000
the CDFA

Eliminate General Fund Support for
Pierce's Disease Management Program. -3,066,000

8570-011-0191 11 11 S Department of Food & Agriculture
***** State Operations (-246,000)

ISSUE 202:
Technical Adjustment Related to GF (-246,000)
Reduction for Fairs

FINANCE LETTER ACCEPTED *
This is a technical adjustment related (-246,000) *
to the \$32 million General Fund (GF) *
reduction for support of the fairs. *
Funding for this item was provided by *
the \$32 million GF, which was eliminated *
by Chapter 2, Statutes of 2011. *

8570-101-0001 11 11 G Department of Food & Agriculture
***** Local Assistance -240,000

ISSUE 201:
Reduce GF Support for the CDFA -240,000

FINANCE LETTER ACCEPTED *
The Legislature approved the *
Administration's proposal to reduce the *
Department of Food and Agriculture's *
General Fund budget by \$15 million in *
2011-12 (\$30 million in 2012-13 and *
ongoing). These technical adjustments *
would implement the first \$15 million of *
this proposal. *

Grants and Subventions: *
General Agriculture Activities -383,000 *

Local Administration: *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

 8570-101-0001 11 11 G

County Agricultural Programs	-240,000	*
Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	-240,000	
General Agricultural Activities	-383,000	
Payable from 8570-111-0001	383,000	

ISSUE 202:
 Technical Adjustment Related to GF Reduction for Fairs 0

FINANCE LETTER ACCEPTED *
 This is a technical adjustment related *
 to the \$32 million General Fund (GF) *
 reduction for support of the fairs. *
 Funding for this item was provided by *
 the \$32 million GF, which was eliminated *
 by Chapter 2, Statutes of 2011. *

Local Administration: *
 Other (Assistance to Local Fairs) -950,000 *

Assistance to Fairs and County -950,000
 Agricultural Activities

Payable from 8570-101-0191 950,000

 8570-101-0191 11 11 S Department of Food & Agriculture -950,000

Local Assistance

ISSUE 202:
 Technical Adjustment Related to GF Reduction for Fairs -950,000

For transfer to 8570-101-0001 -950,000

 8570-102-0001 11 11 G Department of Food & Agriculture -760,000

Local Assistance

ISSUE 201:
 Reduce GF Support for the CDFA -760,000

FINANCE LETTER ACCEPTED *
 The Legislature approved the *
 Administration's proposal to reduce the *
 Department of Food and Agriculture's *
 General Fund budget by \$15 million in *
 2011-12 (\$30 million in 2012-13 and *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

8570-102-0001 11 11 G		

	ongoing). These technical adjustments would implement the first \$15 million of this proposal.	*
	Grants and Subventions: General Agriculture Activities	-760,000 *

8570-111-0001 11 11 G Department of Food & Agriculture Local Assistance		-383,000

ISSUE 201: Reduce GF Support for the CDFA		-383,000
	For transfer to 8570-101-0001	-383,000
NON-BUDGET ACT		
8570-301-0660 09 11 N Department of Food & Agriculture Capital Outlay		47,483,000

ISSUE 301: CDFA Capital Outlay Projects - Reappropriation		47,483,000
	FINANCE LETTER ACCEPTED Reappropriate funding for Yermo Agriculture Inspection Station - acquisition, preliminary plans, working drawings, and construction	* * * * 47,483,000 *
	90.18.001 Relocation: Yermo Agriculture Inspection Station--A, P/P, W/D & C	47,483,000

8570-403 11 11 Department of Food & Agriculture Unclassified		0

ISSUE 202: Delete BBL related to GF Reduction for Fairs		0
	FINANCE LETTER ACCEPTED This is a technical change that removes obsolete reporting requirements to Finance and the Legislature on certain satellite waging projects. With the elimination of state funding for the fairs, this would no longer be a part of Department of Food and Agriculture activities.	* * * * * * * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 8570-491 11 11 *****	Department of Food & Agriculture Capital Outlay	0
ISSUE 301: CDFA Capital Outlay Projects - Reappropriation		0
FINANCE LETTER ACCEPTED		*
Reappropriate the following:		*
1) Yermo (Mountain Pass) Agriculture Station Project - Acquisition, preliminary plans, working drawings, and construction phases.		* * *
2) Tulare/Fresno Lab Replacement Project - Working drawings, construction and equipment phases.		* * *
 NON-BUDGET ACT		
8570-501-0995 11 11 R *****	Department of Food & Agriculture State Operations	968,000
ISSUE 201: Reduce GF Support for the CDFA		968,000
For transfer to 8570-001-0001		968,000
 NON-BUDGET ACT		
8570-598-3010 08 11 S *****	Department of Food & Agriculture State Operations	4,183,000
ISSUE 201: Reduce GF Support for the CDFA		1,117,000
FINANCE LETTER ACCEPTED		*
The Legislature approved the Administration's proposal to reduce the Department of Food and Agriculture's General Fund budget by \$15 million in 2011-12 (\$30 million in 2012-13 and ongoing). These technical adjustments would implement the first \$15 million of this proposal. (This is a Less Funding item associated with Item 8570-004-0001)	1,117,000	* * * * * * * * * *
ISSUE 302: Further Reduce General Fund Support for the CDFA		3,066,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8570-598-3010 08 11 S *****		
	Expenditure Transfer Less Funding Record	3,066,000

	8660-001-0462 11 11 S Public Utilities Commission ***** State Operations	3,989,000
ISSUE 004:		
Chapter 1, Statutes of 2011, (SBX1 2): Renewable Energy Resources Act		2,093,000
FINANCE LETTER The California Public Utilities Commission requests positions and funding to implement the provisions of Chapter 1, Statutes of 2011 (SBX1 2).		* * * * * *
Authorized Positions:		*
	Reg Analyst IV 3.0 222,000	*
	Reg Analyst V 4.0 325,000	*
	Utilities Engineer 1.0 78,000	*
	Adm Law Judge II (2 year LT) 2.0 208,000	*
	Salary Savings -0.5 -42,000	*
	Staff Benefits 260,000	*
	Operating Expenses and Equipment 1,042,000	*
LEGISLATIVE-CHANGE Add-Budget-Bill-Language-on-the-efficacy- of-distributed-generation.		
	Regulation of Utilities	2,093,000
ISSUE 005:		
Public Safety Risk Assessment and Analysis Unit		1,072,000
FINANCE LETTER ACCEPTED The California Public Utilities Commission requests staff and resources to develop, implement, and maintain a risk analysis-based public safety program to review and identify Public safety risks posed by regulated entities.		* * * * * * * *
Authorized Positions:		378,000
	Salary Savings -15,000	*
	Staff Benefits 127,000	*
	Operating Expenses and Equipment 582,000	*
	Regulation of Utilities	1,072,000
ISSUE 100:		
Advanced Energy Storage: Chapter 469, Statutes of 2010 (AB 2514, Skinner)		452,000

		DOLLAR CHANGE IN APPROPRIATION
ITEM NO.	AGENCY AND PURPOSE	

8660-001-0462 11 11 S

FINANCE LETTER ACCEPTED	*
Funding to evaluate cost effective uses	*
of Advanced Energy Storage, and develop	*
policies to support integrating AES	*
resources.	*
Authorized Positions:	329,000 *
Salary Savings	-18,000 *
Staff Benefits	96,000 *
Operating Expenses and Equipment	45,000 *
Regulation of Utilities	452,000

ISSUE 101:		
Diablo Canyon Seismic Study Peer Review		0
Panel		

FINANCE LETTER ACCEPTED	*
Contract funding to evaluate seismic	*
studies and analyses of the Diablo	*
Canyon Power Plant.	*
Operating Expenses and Equipment	393,000 *
Regulation of Utilities	393,000
Payable from 8660-501-0995	-393,000

ISSUE 102:		
Division of Ratepayer Advocates: Natural		0
Gas Monitoring and Auditing		

FINANCE LETTER ACCEPTED	*
Funding for expanded natural gas	*
program auditing and review.	*
Authorized Positions:	130,000 *
Salary Savings	-6,000 *
Staff Benefits	43,000 *
Operating Expenses and Equipment	6,000 *
Regulation of Utilities	173,000
Payable from 8660-001-3089	-173,000

ISSUE 222:		
Safety Inspectors		372,000

The Legislature authorized \$620,000
Public Utilities Commission Utilities
Reimbursement Account and 5.5 utilities

ITEM NO.

AGENCY AND PURPOSE

8660-001-0462 11 11 S

engineer positions to complete audits
and inspections of natural gas utilities
and pipelines.

Authorized Positions:

Utilities Engineer	5.5	427,000
Salary Savings	-0.3	-21,000
Staff Benefits		134,000
Operating Expenses and Equipment		80,000

Regulation of Utilities 620,000

Payable from 8660-001-0890 -248,000

8660-001-0890 11 11 F Public Utilities Commission
***** State Operations 248,000

ISSUE 222:
Safety Inspectors 248,000

For transfer to 8660-001-0462 248,000

8660-001-3089 11 11 S Public Utilities Commission
***** State Operations 173,000

ISSUE 102:
Division of Ratepayer Advocates: Natural Gas Monitoring and Auditing 173,000

For transfer to 8660-001-0462 173,000

8660-011-3015 11 11 S Public Utilities Commission
***** State Operations (155,000,000)

ISSUE 204:
General Loan Transfer: Gas Consumption Surcharge Fund (155,000,000)

Transfer from the Gas Consumption Surcharge Fund to the General Fund. (155,000,000)

Added Budget Bill Language to allow program suspensions if funding is not available.

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8660-501-0995 11 11 R	Public Utilities Commission	
*****	State Operations	393,000
ISSUE 101:		
Diablo Canyon Seismic Study Peer Review Panel		393,000
For transfer to 8660-001-0462		393,000

8820-001-0001 11 11 G	Commission on the Status of Women	
*****	State Operations	-200,000
ISSUE 001:		
Veto Jan 10 Gov's Budget: GF Support for the Commission on the Status of Women		-200,000
Authorized Positions:	-2.1	-125,000
Staff Benefits		-54,000
Operating Expenses and Equipment		-21,000
Administration, Legislation, Research and Information		-200,000

8830-001-0001 11 11 G	Law Revision Commission	
*****	State Operations	-650,000
ISSUE 301:		
BBL: Funding Shift to Reimbursements		-650,000
<p>The Legislature denied the Administration's proposal to eliminate the California Law Revision Commission as part of CS 3.91 (Reductions in State Operations) and instead added budget bill language to specify that for fiscal year 2011-12 only, of the reimbursements identified in Schedule (2), the amount of \$650,000 shall be paid from the amounts appropriated in Items 0160-001-0001 and 0160-001-9740.</p>		
Payable from 8830-501-0995		-650,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8830-501-0995 11 11 R	Law Revision Commission	
*****	State Operations	650,000
ISSUE 301:		
BBL:	Funding Shift to Reimbursements	650,000
	For transfer to 8830-001-0001	650,000

8840-001-0001 11 11 G	Commission on Uniform State Laws	
*****	State Operations	-148,000
ISSUE 301:		
BBL:	Funding shift to Reimbursements	-148,000
The Legislature denied the Administration's proposal to eliminate the Commission on Uniform State Laws as part of CS 3.91 (Reductions in State Operations) and instead added budget bill language to specify that for fiscal year 2011-12 only, the reimbursements identified in Schedule (2) shall be paid from the amounts appropriated in Items 0160-001-0001 and 0160-001-9740.		
	Payable from 8840-501-0995	-148,000
NON-BUDGET ACT		
8840-501-0995 11 11 R	Commission on Uniform State Laws	
*****	State Operations	148,000
ISSUE 301:		
BBL:	Funding shift to Reimbursements	148,000
	For transfer to 8840-001-0001	148,000

8860-001-0001 11 11 G	Department of Finance	
*****	State Operations	2,548,000
ISSUE 300:		
	Transfer of OIG Medical Inspections	0
	FINANCE LETTER	*

ITEM NO. AGENCY AND PURPOSE

8860-001-0001 11 11 G

Consistent with Administration proposed efficiencies and state operation reductions to achieve savings outlined in Control Section 3.91, the evaluations of health care in prisons will shift from the Office of the Inspector General to the Office of State Audits and Evaluations effective January 2012. *

Proposed New Positions: *

Mgr Financial and Performance Evaluator	0.7	69,000	*
Supv Financial and Performance Evaluator	1.4	119,000	*
Financial and Performance Evaluator III	1.4	109,000	*
Financial and Performance Evaluator II	4.8	339,000	*
Nursing Consultant Prog Review	2.0	263,000	*
Salary Savings	-0.4	-39,000	*
Staff Benefits		313,000	*
Operating Expenses and Equipment		551,000	*

FINANCE LETTER DENIED
Consistent with Administration proposed efficiencies and state operation reductions to achieve savings outlined in Control Section 3.91, the evaluations of health care in prisons will shift from the Office of the Inspector General to the Office of State Audits and Evaluations effective January 2012.

Proposed New Positions:

Mgr Financial and Performance Evaluator	-0.7	-69,000
Supv Financial and Performance Evaluator	-1.4	-119,000
Financial and Performance Evaluator III	-1.4	-109,000
Financial and Performance Evaluator II	-4.8	-339,000
Nursing Consultant Prog Review	-2.0	-263,000
Salary Savings	0.4	39,000
Staff Benefits		-313,000
Operating Expenses and Equipment		-551,000

ISSUE 500:
ARRA Oversight Funding -224,000

The Legislature reduced the Governor's Budget proposal for staffing and resources for ARRA oversight.

Proposed New Positions:

Principal Budget Analyst III (.1 redirected)		-12,000
Assoc Governmental Program Analyst	-1.0	-55,000
Staff Services Analyst	-1.0	-46,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
----------	--------------------	--------------------------------------

 8860-001-0001 11 11 G

Financial and Performance Evaluator- Supvr (.5 redirected)		-41,000
Financial and Performance Evaluator II (2.0 redirected)		-134,000
Salary Savings	0.1	13,000
Staff Benefits		-96,000
Operating Expense and Equipment		-22,000
American Recovery and Reinvestment Act Oversight		-393,000
Payable from 8860-002-9740		169,000

ISSUE 501:
 Budget Adjustment 2,772,000

Budget adjustment.		3,754,000
Annual Financial Plan		2,031,000
Financial Information System for California (FI\$Cal) project support Program and Information System Assessments		-1,189,000
Supportive Data		1,827,000
Administration		1,085,000
Distributed Administration		488,000
Payable from 8860-501-0995		-488,000
Payable from 8860-011-0494		738,000
Payable from 8860-011-0797		-221,000
Payable from 8860-011-0988		-48,000
Payable from 8860-001-6065		-133,000
Payable from 8860-001-9740		-13,000
		-1,305,000

 8860-001-6065 11 11 B Department of Finance
 ***** State Operations 13,000

ISSUE 501:
 Budget Adjustment 13,000

For transfer to 8860-001-0001 13,000

 8860-001-9740 11 11 N Department of Finance
 ***** State Operations 1,305,000

ISSUE 501:
 Budget Adjustment 1,305,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

8860-001-9740 11 11 N		

For transfer to 8860-001-0001		1,305,000

8860-002-9740 11 11 N	Department of Finance	
*****	State Operations	-169,000
ISSUE 500:		
ARRA Oversight Funding		-169,000
For transfer to 8860-001-0001		-169,000

8860-011-0494 11 11 S	Department of Finance	
*****	State Operations	221,000
ISSUE 501:		
Budget Adjustment		221,000
For transfer to 8860-001-0001		221,000

8860-011-0797 11 11 B	Department of Finance	
*****	State Operations	48,000
ISSUE 501:		
Budget Adjustment		48,000
For transfer to 8860-001-0001		48,000

8860-011-0988 11 11 N	Department of Finance	
*****	State Operations	133,000
ISSUE 501:		
Budget Adjustment		133,000
For transfer to 8860-001-0001		133,000

NON-BUDGET ACT		
8860-501-0995 11 11 R	Department of Finance	
*****	State Operations	-738,000
ISSUE 501:		
Budget Adjustment		-738,000

ITEM NO. AGENCY AND PURPOSE

NON-BUDGET ACT
8860-501-0995 11 11 R

For transfer to 8860-001-0001 -738,000

8880-001-9737 11 11 N Financial Information System for CA
***** State Operations -18,409,000

ISSUE 100:
FI\$CaI Reduced Funding Request -18,409,000

FINANCE LETTER ACCEPTED *
FINANCE LETTER *
The funding request for the FI\$CaI *
project has been reduced based on the *
adjusted project schedule. Resources *
for the System Integrator award, Data *
Center costs, and 33 new half-year *
positions are no longer needed in FY *
2011-12 and 5 partner positions are *
redirected to the State Treasurer's *
Office. *

Proposed New Positions: *
Various Classifications -21.5 -1,765,000 *
Salary Savings 1.1 92,000 *
Overtime -6,000 *
Staff Benefits -636,000 *
Operating Expenses and Equipment -30,053,000 *

Statewide Systems Development -32,368,000

Payable from 8880-001-9740 4,173,000
Payable from 8880-501-0494 9,786,000

8880-001-9740 11 11 N Financial Information System for CA
***** State Operations -4,173,000

ISSUE 100:
FI\$CaI Reduced Funding Request -4,173,000

For transfer to 8880-001-9737 -4,173,000

8880-011-0001 11 11 G Financial Information System for CA
***** State Operations -18,409,000

ISSUE 100:
FI\$CaI Reduced Funding Request -18,409,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION

8880-011-0001 11 11 G		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-18,409,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-501-0494 11 11 S	Financial Information System for CA	
*****	State Operations	-9,786,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-9,786,000
	For transfer to 8880-001-9737	-9,786,000
NON-BUDGET ACT		
8880-502-0494 11 11 S	Financial Information System for CA	
*****	State Operations	9,786,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	9,786,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	9,786,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0002 11 11 S	Financial Information System for CA	
*****	State Operations	-4,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-4,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-4,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0002 11 11 S *****		
		* * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0003 11 11 S Financial Information System for CA ***** State Operations		-4,000
ISSUE 100: FI\$CaI Reduced Funding Request		-4,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.		-4,000
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0009 11 11 S Financial Information System for CA ***** State Operations		-5,000
ISSUE 100: FI\$CaI Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.		-5,000
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0012 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED FINANCE LETTER		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0012 11 11 S *****		
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-2,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
		*
NON-BUDGET ACT 8880-588-0017 11 11 S Financial Information System for CA ***** State Operations		-80,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-80,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-80,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
		*
NON-BUDGET ACT 8880-588-0020 11 11 S Financial Information System for CA ***** State Operations		-3,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-3,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-3,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
		*
NON-BUDGET ACT 8880-588-0024 11 11 S Financial Information System for CA ***** State Operations		-1,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-1,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0024 11 11 S		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-1,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0026 11 11 S	Financial Information System for CA	
*****	State Operations	-24,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-24,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-24,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0029 11 11 S	Financial Information System for CA	
*****	State Operations	-7,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-7,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-7,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0032 11 11 S	Financial Information System for CA	
*****	State Operations	-1,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0032 11 11 S		

ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-1,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0035 11 11 S Financial Information System for CA		
***** State Operations		-2,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-2,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0041 11 11 S Financial Information System for CA		
***** State Operations		-3,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-3,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0042 11 11	S Financial Information System for CA State Operations	-709,000

ISSUE 100:		
FI\$CaI	Reduced Funding Request	-709,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-709,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0044 11 11	S Financial Information System for CA State Operations	-585,000

ISSUE 100:		
FI\$CaI	Reduced Funding Request	-585,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-585,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0064 11 11	S Financial Information System for CA State Operations	-389,000

ISSUE 100:		
FI\$CaI	Reduced Funding Request	-389,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-389,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0064 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0069 11 11 S	Financial Information System for CA	
*****	State Operations	-22,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-22,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-22,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0070 11 11 S	Financial Information System for CA	
*****	State Operations	-5,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-5,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0074 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-2,000
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0074 11 11 S *****		
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * * *
NON-BUDGET ACT 8880-588-0075 11 11 S Financial Information System for CA ***** State Operations		-27,000
ISSUE 100: FI\$CaI Reduced Funding Request		-27,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	* * -27,000 * * * * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0076 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$CaI Reduced Funding Request		-2,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	* * -2,000 * * * * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0078 11 11 S Financial Information System for CA ***** State Operations		-4,000
ISSUE 100: FI\$CaI Reduced Funding Request		-4,000
	FINANCE LETTER ACCEPTED FINANCE LETTER	* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0078 11 11 S *****		
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-4,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0080 11 11 S Financial Information System for CA ***** State Operations		-14,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-14,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	* * -14,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0082 11 11 S Financial Information System for CA ***** State Operations		-1,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-1,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	* * -1,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0096 11 11 S Financial Information System for CA ***** State Operations		-11,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-11,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0096 11 11 S *****	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FISCa project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * -11,000 * * * * * * *
NON-BUDGET ACT 8880-588-0098 11 11 S Financial Information System for CA ***** State Operations		-11,000
ISSUE 100: FISCa Reduced Funding Request	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FISCa project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-11,000 * * -11,000 * * * * * * *
NON-BUDGET ACT 8880-588-0099 11 11 S Financial Information System for CA ***** State Operations		-7,000
ISSUE 100: FISCa Reduced Funding Request	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FISCa project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-7,000 * * -7,000 * * * * * * *
NON-BUDGET ACT 8880-588-0106 11 11 S Financial Information System for CA ***** State Operations		-63,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0106 11 11 S *****		
ISSUE 100: FI\$Ca1 Reduced Funding Request		-63,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-63,000	* * * * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0108 11 11 S Financial Information System for CA ***** State Operations		-3,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-3,000	* * * * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0111 11 11 S Financial Information System for CA ***** State Operations		-115,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-115,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-115,000	* * * * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0117	11 11 S Financial Information System for CA State Operations	-4,000

ISSUE 100:		
FI\$CaI	Reduced Funding Request	-4,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	-4,000 *
		*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0121	11 11 S Financial Information System for CA State Operations	-66,000

ISSUE 100:		
FI\$CaI	Reduced Funding Request	-66,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	-66,000 *
		*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0129	11 11 S Financial Information System for CA State Operations	-1,000

ISSUE 100:		
FI\$CaI	Reduced Funding Request	-1,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	-1,000 *
		*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0129 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0132 11 11 S	Financial Information System for CA	
*****	State Operations	-1,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-1,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0139 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-2,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0141 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-3,000	*
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0141 11 11 S *****		
		* * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0142 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.		-2,000
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
NON-BUDGET ACT 8880-588-0143 11 11 S Financial Information System for CA ***** State Operations		-26,000
ISSUE 100: FI\$CaI Reduced Funding Request		-26,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.		-26,000
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
NON-BUDGET ACT 8880-588-0152 11 11 S Financial Information System for CA ***** State Operations		-4,000
ISSUE 100: FI\$CaI Reduced Funding Request		-4,000
FINANCE LETTER ACCEPTED FINANCE LETTER		* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0152 11 11 S *****	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-4,000 * * * * * * *
NON-BUDGET ACT 8880-588-0158 11 11 S Financial Information System for CA ***** State Operations	ISSUE 100: FI\$Ca1 Reduced Funding Request FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-2,000 * * -2,000 * * * * * * *
NON-BUDGET ACT 8880-588-0159 11 11 S Financial Information System for CA ***** State Operations	ISSUE 100: FI\$Ca1 Reduced Funding Request FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-12,000 * * -12,000 * * * * * * *
NON-BUDGET ACT 8880-588-0163 11 11 S Financial Information System for CA ***** State Operations	ISSUE 100: FI\$Ca1 Reduced Funding Request	-2,000 -2,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0163 11 11 S *****	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FISCa project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * -2,000 * * * * * *
NON-BUDGET ACT 8880-588-0166 11 11 S Financial Information System for CA ***** State Operations		-5,000
ISSUE 100: FISCa Reduced Funding Request	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FISCa project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-5,000 * * -5,000 * * * * * *
NON-BUDGET ACT 8880-588-0169 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FISCa Reduced Funding Request	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FISCa project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-2,000 * * -2,000 * * * * * *
NON-BUDGET ACT 8880-588-0171 11 11 S Financial Information System for CA ***** State Operations		-3,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0171 11 11 S *****		
ISSUE 100: FI\$Ca1 Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.		-3,000
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0172 11 11 S Financial Information System for CA ***** State Operations		-1,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.		-1,000
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0177 11 11 S Financial Information System for CA ***** State Operations		-8,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-8,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.		-8,000
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0178	11 11 S Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-2,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0181	11 11 S Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-2,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0184	11 11 S Financial Information System for CA	
*****	State Operations	-17,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-17,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-17,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0184 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0185 11 11 S	Financial Information System for CA	
*****	State Operations	-58,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-58,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-58,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0191 11 11 S	Financial Information System for CA	
*****	State Operations	-5,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-5,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0203 11 11 S	Financial Information System for CA	
*****	State Operations	-27,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-27,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-27,000
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0203 11 11 S		

		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0205 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-3,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0208 11 11 S	Financial Information System for CA	
*****	State Operations	-5,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-5,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0212 11 11 S	Financial Information System for CA	
*****	State Operations	-6,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-6,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0212 11 11 S		

	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-6,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0214 11 11 S	Financial Information System for CA	
*****	State Operations	-43,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-43,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-43,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0215 11 11 S	Financial Information System for CA	
*****	State Operations	-1,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-1,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-1,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0217 11 11 S	Financial Information System for CA	
*****	State Operations	-186,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-186,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0217 11 11 S		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-186,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0223 11 11 S	Financial Information System for CA	
*****	State Operations	-201,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-201,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-201,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0226 11 11 S	Financial Information System for CA	
*****	State Operations	-35,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-35,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-35,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0231 11 11 S	Financial Information System for CA	
*****	State Operations	-5,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0231 11 11 S		

ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-5,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0234 11 11 S Financial Information System for CA		
***** State Operations		-4,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-4,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-4,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0235 11 11 S Financial Information System for CA		
***** State Operations		-2,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-2,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0239 11 11 S Financial Information System for CA ***** State Operations		-12,000
ISSUE 100: FI\$CaI Reduced Funding Request		-12,000
FINANCE LETTER ACCEPTED FINANCE LETTER		* *
The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	-12,000	* * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* * *
NON-BUDGET ACT		
8880-588-0240 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED FINANCE LETTER		* *
The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	-2,000	* * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* * *
NON-BUDGET ACT		
8880-588-0242 11 11 S Financial Information System for CA ***** State Operations		-14,000
ISSUE 100: FI\$CaI Reduced Funding Request		-14,000
FINANCE LETTER ACCEPTED FINANCE LETTER		* *
The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	-14,000	* * * *
See related issue 100 for Item 8880-001-9737 and		* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0242 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0243 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-2,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0245 11 11 S	Financial Information System for CA	
*****	State Operations	-7,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-7,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-7,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0247 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-2,000	*
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0247 11 11 S		

	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0260 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-2,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-2,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0263 11 11 S	Financial Information System for CA	
*****	State Operations	-70,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-70,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-70,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0264 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-2,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0264 11 11 S *****		
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-2,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0267 11 11 S Financial Information System for CA ***** State Operations		-7,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-7,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	* * -7,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0271 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-2,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	* * -2,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0272 11 11 S Financial Information System for CA ***** State Operations		-8,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-8,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0272 11 11 S		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-8,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0280 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-2,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-2,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0286 11 11 S	Financial Information System for CA	
*****	State Operations	-4,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-4,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-4,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0289 11 11 S	Financial Information System for CA	
*****	State Operations	-1,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0289 11 11 S *****		
ISSUE 100: FI\$Ca1 Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-1,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
NON-BUDGET ACT 8880-588-0293 11 11 S Financial Information System for CA ***** State Operations		-3,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-3,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
NON-BUDGET ACT 8880-588-0295 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-2,000	*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0298	11 11 S Financial Information System for CA	
*****	State Operations	-30,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-30,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-30,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0299	11 11 S Financial Information System for CA	
*****	State Operations	-9,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-9,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-9,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0306	11 11 S Financial Information System for CA	
*****	State Operations	-16,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-16,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-16,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0306 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0309 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-2,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0310 11 11 S	Financial Information System for CA	
*****	State Operations	-5,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-5,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0311 11 11 S	Financial Information System for CA	
*****	State Operations	-5,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-5,000	*
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0311 11 11 S		

	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0312 11 11 S	Financial Information System for CA	
*****	State Operations	-1,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-1,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-1,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0313 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-2,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-2,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0317 11 11 S	Financial Information System for CA	
*****	State Operations	-55,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-55,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0317 11 11 S *****	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-55,000 * * * * * * *
NON-BUDGET ACT 8880-588-0319 11 11 S Financial Information System for CA ***** State Operations		-4,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-4,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-4,000 * * * * * * * *	
NON-BUDGET ACT 8880-588-0325 11 11 S Financial Information System for CA ***** State Operations		-3,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-3,000 * * * * * * * *	
NON-BUDGET ACT 8880-588-0326 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-2,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0326 11 11 S *****		
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FISCa1 project has been reduced based on the adjusted project schedule.	* * -2,000 *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * * * * *
NON-BUDGET ACT 8880-588-0327 11 11 S Financial Information System for CA ***** State Operations		-1,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-1,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FISCa1 project has been reduced based on the adjusted project schedule.	* * -1,000 *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * * * * *
NON-BUDGET ACT 8880-588-0328 11 11 S Financial Information System for CA ***** State Operations		-63,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-63,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FISCa1 project has been reduced based on the adjusted project schedule.	* * -63,000 *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * * * * *
NON-BUDGET ACT 8880-588-0336 11 11 S Financial Information System for CA ***** State Operations		-5,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0336 11 11 S *****		
ISSUE 100: FI\$Ca1 Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-5,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
NON-BUDGET ACT 8880-588-0338 11 11 S Financial Information System for CA ***** State Operations		-12,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-12,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-12,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
NON-BUDGET ACT 8880-588-0365 11 11 S Financial Information System for CA ***** State Operations		-1,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-1,000	*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0367 11 11 S	Financial Information System for CA	
*****	State Operations	-32,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-32,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-32,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0371 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-3,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-3,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0376 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-3,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-3,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0376 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0378 11 11 S	Financial Information System for CA	
*****	State Operations	-13,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-13,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-13,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0381 11 11 S	Financial Information System for CA	
*****	State Operations	-89,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-89,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-89,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0386 11 11 S	Financial Information System for CA	
*****	State Operations	-7,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-7,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-7,000
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0386 11 11 S *****		
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * * *
NON-BUDGET ACT 8880-588-0396 11 11 S Financial Information System for CA ***** State Operations		-4,000
ISSUE 100: FI\$CaI Reduced Funding Request		-4,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	* * -4,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0399 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$CaI Reduced Funding Request		-2,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	* * -2,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0407 11 11 S Financial Information System for CA ***** State Operations		-18,000
ISSUE 100: FI\$CaI Reduced Funding Request		-18,000
	FINANCE LETTER ACCEPTED FINANCE LETTER	* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0407 11 11 S		

	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-18,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0408 11 11 S	Financial Information System for CA	
*****	State Operations	-6,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-6,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-6,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0412 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-3,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-3,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0421 11 11 S	Financial Information System for CA	
*****	State Operations	-150,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-150,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0421 11 11 S		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-150,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0425 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-2,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-2,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0447 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-2,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-2,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0448 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0448 11 11 S *****		
ISSUE 100: FI\$Ca1 Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-3,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
NON-BUDGET ACT 8880-588-0452 11 11 S Financial Information System for CA ***** State Operations		-25,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-25,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-25,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
NON-BUDGET ACT 8880-588-0457 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-2,000	*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0459 11 11	S Financial Information System for CA State Operations	-1,000

ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.		-1,000 * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* * *
NON-BUDGET ACT		
8880-588-0460 11 11	S Financial Information System for CA State Operations	-13,000

ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-13,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.		-13,000 * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* * *
NON-BUDGET ACT		
8880-588-0461 11 11	S Financial Information System for CA State Operations	-14,000

ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-14,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.		-14,000 * * *
See related issue 100 for Item 8880-001-9737 and		* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0461 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0462 11 11 S	Financial Information System for CA	
*****	State Operations	-105,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-105,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-105,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0464 11 11 S	Financial Information System for CA	
*****	State Operations	-68,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-68,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-68,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0465 11 11 S	Financial Information System for CA	
*****	State Operations	-88,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-88,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-88,000
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0465 11 11 S		

	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0470 11 11 S	Financial Information System for CA	
*****	State Operations	-59,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-59,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-59,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0471 11 11 S	Financial Information System for CA	
*****	State Operations	-494,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-494,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-494,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0483 11 11 S	Financial Information System for CA	
*****	State Operations	-82,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-82,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0483 11 11 S		

	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-82,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0492 11 11 S	Financial Information System for CA	
***** State Operations		-1,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-1,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-1,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0497 11 11 S	Financial Information System for CA	
***** State Operations		-1,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-1,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-1,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0501 11 11 N	Financial Information System for CA	
***** State Operations		-58,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-58,000

ITEM NO.

AGENCY AND PURPOSE

NON-BUDGET ACT
8880-588-0501 11 11 N

FINANCE LETTER ACCEPTED *
FINANCE LETTER *
The funding request for the FISCa1 -58,000 *
project has been reduced based on the *
adjusted project schedule. *
*
See related issue 100 for *
Item 8880-001-9737 and *
Control Section 8.88. *

NON-BUDGET ACT
8880-588-0512 11 11 N Financial Information System for CA
***** State Operations -7,000

ISSUE 100:
FISCa1 Reduced Funding Request -7,000

FINANCE LETTER ACCEPTED *
FINANCE LETTER *
The funding request for the FISCa1 -7,000 *
project has been reduced based on the *
adjusted project schedule. *
*
See related issue 100 for *
Item 8880-001-9737 and *
Control Section 8.88. *

NON-BUDGET ACT
8880-588-0516 11 11 N Financial Information System for CA
***** State Operations -58,000

ISSUE 100:
FISCa1 Reduced Funding Request -58,000

FINANCE LETTER ACCEPTED *
FINANCE LETTER *
The funding request for the FISCa1 -58,000 *
project has been reduced based on the *
adjusted project schedule. *
*
See related issue 100 for *
Item 8880-001-9737 and *
Control Section 8.88. *

NON-BUDGET ACT
8880-588-0528 11 11 N Financial Information System for CA
***** State Operations -1,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0528 11 11 N *****		
ISSUE 100: FI\$Ca1 Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-1,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
		*
NON-BUDGET ACT 8880-588-0530 11 11 N Financial Information System for CA ***** State Operations		-3,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-3,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
		*
NON-BUDGET ACT 8880-588-0558 11 11 S Financial Information System for CA ***** State Operations		-5,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-5,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0565 11 11 N	Financial Information System for CA	
*****	State Operations	-4,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-4,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-4,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0566 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-2,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0567 11 11 S	Financial Information System for CA	
*****	State Operations	-13,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-13,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-13,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0567 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0568 11 11 N	Financial Information System for CA	
*****	State Operations	-1,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-1,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0582 11 11 S	Financial Information System for CA	
*****	State Operations	-76,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-76,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-76,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0587 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-3,000	*
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0587 11 11 S		

		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0588 11 11 N	Financial Information System for CA	
*****	State Operations	-1,015,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-1,015,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-1,015,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0642 11 11 S	Financial Information System for CA	
*****	State Operations	-1,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-1,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0648 11 11 S	Financial Information System for CA	
*****	State Operations	-19,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-19,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0648 11 11 S		

	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-19,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0666 11 11 N	Financial Information System for CA	
*****	State Operations	-1,330,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-1,330,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-1,330,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0687 11 11 N	Financial Information System for CA	
*****	State Operations	-8,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-8,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-8,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-0704 11 11 S	Financial Information System for CA	
*****	State Operations	-15,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-15,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0704 11 11 S		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCaI	-15,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0706 11 11 S	Financial Information System for CA	
*****	State Operations	-4,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-4,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCaI	-4,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0717 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-3,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCaI	-3,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0735 11 11 S	Financial Information System for CA	
*****	State Operations	-71,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0735 11 11 S		

ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-71,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-71,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0739 11 11 N Financial Information System for CA		
***** State Operations		-1,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-1,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0741 11 11 S Financial Information System for CA		
***** State Operations		-13,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-13,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-13,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0750 11 11	S Financial Information System for CA State Operations	-2,000

ISSUE 100:		
FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.		-2,000 *
		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0752 11 11	S Financial Information System for CA State Operations	-6,000

ISSUE 100:		
FI\$CaI Reduced Funding Request		-6,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.		-6,000 *
		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0757 11 11	S Financial Information System for CA State Operations	-5,000

ISSUE 100:		
FI\$CaI Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.		-5,000 *
		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0757 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0758 11 11 S	Financial Information System for CA	
*****	State Operations	-64,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-64,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-64,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0759 11 11 S	Financial Information System for CA	
*****	State Operations	-4,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-4,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-4,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0761 11 11 S	Financial Information System for CA	
*****	State Operations	-34,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-34,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-34,000
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0761 11 11 S *****		
		* * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0763 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.		* * -2,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0767 11 11 S Financial Information System for CA ***** State Operations		-16,000
ISSUE 100: FI\$CaI Reduced Funding Request		-16,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.		* * -16,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
NON-BUDGET ACT 8880-588-0769 11 11 S Financial Information System for CA ***** State Operations		-4,000
ISSUE 100: FI\$CaI Reduced Funding Request		-4,000
FINANCE LETTER ACCEPTED FINANCE LETTER		* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0769 11 11 S *****		
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-4,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
		*
NON-BUDGET ACT 8880-588-0770 11 11 S Financial Information System for CA ***** State Operations		-11,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-11,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-11,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
		*
NON-BUDGET ACT 8880-588-0771 11 11 S Financial Information System for CA ***** State Operations		-3,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-3,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-3,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
		*
NON-BUDGET ACT 8880-588-0773 11 11 S Financial Information System for CA ***** State Operations		-10,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-10,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0773 11 11 S		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-10,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0777 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-3,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-3,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0779 11 11 S	Financial Information System for CA	
*****	State Operations	-14,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-14,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-14,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0780 11 11 S	Financial Information System for CA	
*****	State Operations	-4,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0780 11 11 S		

ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-4,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-4,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0813 11 11 N Financial Information System for CA		
***** State Operations		-3,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-3,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0820 11 11 N Financial Information System for CA		
***** State Operations		-2,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-2,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0821	11 11 N Financial Information System for CA	
*****	State Operations	-5,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-5,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-5,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0823	11 11 N Financial Information System for CA	
*****	State Operations	-1,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-1,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-1,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0833	11 11 N Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-3,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-3,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0833 11 11 N		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0835 11 11 N	Financial Information System for CA	
*****	State Operations	-191,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-191,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-191,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0840 11 11 N	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-3,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0884 11 11 N	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-3,000
project has been reduced based on the		*
adjusted project schedule.		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0884 11 11 N *****		
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * * *
NON-BUDGET ACT 8880-588-0904 11 11 N Financial Information System for CA ***** State Operations		-5,000
ISSUE 100: FI\$CaI Reduced Funding Request		-5,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	* * -5,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0908 11 11 N Financial Information System for CA ***** State Operations		-274,000
ISSUE 100: FI\$CaI Reduced Funding Request		-274,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	* * -274,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-0916 11 11 N Financial Information System for CA ***** State Operations		-3,000
ISSUE 100: FI\$CaI Reduced Funding Request		-3,000
	FINANCE LETTER ACCEPTED FINANCE LETTER	* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0916 11 11 N *****	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-3,000 * * * * * * *
NON-BUDGET ACT 8880-588-0927 11 11 N Financial Information System for CA ***** State Operations		-3,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-3,000 * * * * * * *	* * * * * * *
NON-BUDGET ACT 8880-588-0929 11 11 N Financial Information System for CA ***** State Operations		-15,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-15,000
FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule. See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	-15,000 * * * * * * *	* * * * * * *
NON-BUDGET ACT 8880-588-0932 11 11 S Financial Information System for CA ***** State Operations		-9,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-9,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0932 11 11 S		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-9,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0933 11 11 S	Financial Information System for CA	
*****	State Operations	-58,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-58,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-58,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0938 11 11 N	Financial Information System for CA	
*****	State Operations	-4,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-4,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-4,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-0961 11 11 N	Financial Information System for CA	
*****	State Operations	-1,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-0961 11 11 N *****		
ISSUE 100: FI\$Ca1 Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-1,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
		*
NON-BUDGET ACT 8880-588-0972 11 11 N Financial Information System for CA ***** State Operations		-1,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-1,000	*
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
		*
NON-BUDGET ACT 8880-588-0980 11 11 N Financial Information System for CA ***** State Operations		-1,000
ISSUE 100: FI\$Ca1 Reduced Funding Request		-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-1,000	*
		*
		*
		*
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-0983	11 11 N Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-2,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-0985	11 11 N Financial Information System for CA	
*****	State Operations	-5,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-5,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-1008	11 11 S Financial Information System for CA	
*****	State Operations	-4,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-4,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-4,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-1008 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3002 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-3,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3004 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-3,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3010 11 11 S	Financial Information System for CA	
*****	State Operations	-12,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-12,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-12,000	*
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3010 11 11 S		

	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3015 11 11 S	Financial Information System for CA	
*****	State Operations	-645,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-645,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-645,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3016 11 11 S	Financial Information System for CA	
*****	State Operations	-4,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-4,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-4,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3018 11 11 S	Financial Information System for CA	
*****	State Operations	-7,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-7,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3018 11 11 S		

	The funding request for the FISCa1 project has been reduced based on the adjusted project schedule.	-7,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-3022 11 11 S	Financial Information System for CA	
*****	State Operations	-13,000
ISSUE 100:		
	FISCa1 Reduced Funding Request	-13,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1 project has been reduced based on the adjusted project schedule.	-13,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-3024 11 11 S	Financial Information System for CA	
*****	State Operations	-1,000
ISSUE 100:		
	FISCa1 Reduced Funding Request	-1,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1 project has been reduced based on the adjusted project schedule.	-1,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-3025 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
	FISCa1 Reduced Funding Request	-2,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3025 11 11 S		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-2,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3030 11 11 S	Financial Information System for CA	
*****	State Operations	-5,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-5,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-5,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3034 11 11 S	Financial Information System for CA	
*****	State Operations	-4,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-4,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-4,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3035 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3035 11 11 S		

ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-2,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3036 11 11 S Financial Information System for CA		
***** State Operations		-63,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-63,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-63,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3037 11 11 S Financial Information System for CA		
***** State Operations		-107,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-107,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-107,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3046	11 11 S Financial Information System for CA	
*****	State Operations	-28,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-28,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-28,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3053	11 11 S Financial Information System for CA	
*****	State Operations	-7,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-7,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-7,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3060	11 11 S Financial Information System for CA	
*****	State Operations	-5,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-5,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1	-5,000 *
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3060 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3064 11 11 S	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-2,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-2,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3065 11 11 S	Financial Information System for CA	
*****	State Operations	-108,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-108,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-108,000	*
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3067 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI	-3,000	*
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 8880-588-3067 11 11 S *****		
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * * *
NON-BUDGET ACT 8880-588-3068 11 11 S Financial Information System for CA ***** State Operations		-1,000
ISSUE 100: FI\$CaI Reduced Funding Request		-1,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	* * -1,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-3069 11 11 S Financial Information System for CA ***** State Operations		-1,000
ISSUE 100: FI\$CaI Reduced Funding Request		-1,000
	FINANCE LETTER ACCEPTED FINANCE LETTER The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	* * -1,000 * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
NON-BUDGET ACT 8880-588-3074 11 11 S Financial Information System for CA ***** State Operations		-2,000
ISSUE 100: FI\$CaI Reduced Funding Request		-2,000
	FINANCE LETTER ACCEPTED FINANCE LETTER	* *

ITEM NO.

AGENCY AND PURPOSE

NON-BUDGET ACT
8880-588-3074 11 11 S

The funding request for the FI\$Ca1
project has been reduced based on the
adjusted project schedule.

-2,000 *

*
*
*

See related issue 100 for
Item 8880-001-9737 and
Control Section 8.88.

*
*
*

NON-BUDGET ACT
8880-588-3080 11 11 S Financial Information System for CA
***** State Operations

-5,000

ISSUE 100:
FI\$Ca1 Reduced Funding Request

-5,000

FINANCE LETTER ACCEPTED
FINANCE LETTER
The funding request for the FI\$Ca1
project has been reduced based on the
adjusted project schedule.

-5,000 *

*
*
*

See related issue 100 for
Item 8880-001-9737 and
Control Section 8.88.

*
*
*

NON-BUDGET ACT
8880-588-3081 11 11 S Financial Information System for CA
***** State Operations

-3,000

ISSUE 100:
FI\$Ca1 Reduced Funding Request

-3,000

FINANCE LETTER ACCEPTED
FINANCE LETTER
The funding request for the FI\$Ca1
project has been reduced based on the
adjusted project schedule.

-3,000 *

*
*
*

See related issue 100 for
Item 8880-001-9737 and
Control Section 8.88.

*
*
*

NON-BUDGET ACT
8880-588-3084 11 11 S Financial Information System for CA
***** State Operations

-3,000

ISSUE 100:
FI\$Ca1 Reduced Funding Request

-3,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3084 11 11 S		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-3,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3085 11 11 S	Financial Information System for CA	
*****	State Operations	-53,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-53,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-53,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3086 11 11 S	Financial Information System for CA	
*****	State Operations	-91,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-91,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-91,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3087 11 11 S	Financial Information System for CA	
*****	State Operations	-12,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3087 11 11 S		

ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-12,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-12,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3088 11 11 S Financial Information System for CA		
***** State Operations		-3,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-3,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-3,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3089 11 11 S Financial Information System for CA		
***** State Operations		-28,000
ISSUE 100:		
FI\$Ca1 Reduced Funding Request		-28,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-28,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3098	11 11 S Financial Information System for CA	
*****	State Operations	-20,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-20,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-20,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3108	11 11 S Financial Information System for CA	
*****	State Operations	-1,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-1,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-1,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3109	11 11 S Financial Information System for CA	
*****	State Operations	-28,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-28,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$Ca1		-28,000 *
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3109 11 11 S		

Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3113 11 11 S	Financial Information System for CA	
*****	State Operations	-5,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-5,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-5,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3114 11 11 S	Financial Information System for CA	
*****	State Operations	-4,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-4,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-4,000
project has been reduced based on the		*
adjusted project schedule.		*
		*
See related issue 100 for		*
Item 8880-001-9737 and		*
Control Section 8.88.		*
NON-BUDGET ACT		
8880-588-3121 11 11 S	Financial Information System for CA	
*****	State Operations	-51,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-51,000
FINANCE LETTER ACCEPTED		*
FINANCE LETTER		*
The funding request for the FI\$CaI		-51,000
project has been reduced based on the		*
adjusted project schedule.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3121 11 11 S		

	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3123 11 11 S	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-3,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-3,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3141 11 11 S	Financial Information System for CA	
*****	State Operations	-30,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-30,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI	-30,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-3153 11 11 S	Financial Information System for CA	
*****	State Operations	-14,000
ISSUE 100:		
FI\$CaI Reduced Funding Request		-14,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-3153 11 11 S		

	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-14,000 *
		*
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-8001 11 11 N	Financial Information System for CA	
*****	State Operations	-2,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-2,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-2,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-8026 11 11 N	Financial Information System for CA	
*****	State Operations	-14,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-14,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$Ca1 project has been reduced based on the adjusted project schedule.	-14,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*
NON-BUDGET ACT		
8880-588-8034 11 11 N	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
	FI\$Ca1 Reduced Funding Request	-3,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-588-8034 11 11 N		

	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-3,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-8041 11 11 N	Financial Information System for CA	
*****	State Operations	-3,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-3,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-3,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-588-9730 11 11 N	Financial Information System for CA	
*****	State Operations	-393,000
ISSUE 100:		
FI\$Ca1	Reduced Funding Request	-393,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FISCa1	-393,000
	project has been reduced based on the	*
	adjusted project schedule.	*
		*
	See related issue 100 for	*
	Item 8880-001-9737 and	*
	Control Section 8.88.	*
NON-BUDGET ACT		
8880-598-9737 11 11 N	Financial Information System for CA	
*****	State Operations	18,409,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
8880-598-9737 11 11 N		

ISSUE 100:		
	FI\$CaI Reduced Funding Request	18,409,000
	FINANCE LETTER ACCEPTED	*
	FINANCE LETTER	*
	The funding request for the FI\$CaI project has been reduced based on the adjusted project schedule.	18,409,000 *
		*
		*
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	*
		*

	8885-295-0001 11 11 G Commission on State Mandates	
	***** Local Assistance	-4,391,000
ISSUE 200:		
	Funding of Open Meeting Act/Brown Act Mandate	63,300,000
	Legislature rejected the Administration's proposal to suspend the mandate and approved full funding of \$63.3 million General Fund. (See related issue #202 in Item 8885-295-0001.)	
	Local Government, Mandate Costs	63,300,000
	For payment of the following claims for 2004-05 through 2009-10 fiscal years	63,300,000
ISSUE 201:		
	In-Home Support Services - Advisory Committee Mandate Suspended	-491,000
	The Legislature approved the suspension of the In-Home Supportive Services mandate.	
	Local Government, Mandate Costs	-491,000
	(See related changebook issue 207 of Item 5180-111-0001.)	
	For payment of the following claims for 2004-05 through 2009-10 fiscal years	-491,000
ISSUE 202:		
	Realignment - Constitutional Amendment to Eliminate Open Meeting/Brown Mandate	-63,300,000

ITEM NO.

AGENCY AND PURPOSE

8885-295-0001 11 11 G

Legislature adopted the Administration's
Realignment package which included a
Constitutional Amendment that would
eliminate the Open Meeting Act/Brown Act
mandate by clarifying the activities are
part of Prop 59 (2004).

(See related issue #200 in
Item 8885-295-0001.)

Local Government, Mandate Costs -63,300,000

For payment of the following claims for -63,300,000
2004-05 through 2009-10 fiscal years

ISSUE 203:

Realignment - Funding of Public Safety Mandates 0

Legislature adopted the Administration's
Realignment package which included
funding of \$50.9 million for Public
Safety mandates.

ISSUE 399:

Adoption of Statewide Cost Estimates for LAFCO and LGER Mandates. 5,202,000

FINANCE LETTER ACCEPTED *
Adjust funding to reflect Commission's *
adoption of Statewide Cost Estimates for *
Local Government Employment Relations *
(\$4.925 million) and Local Agency *
Formation Commissions (\$277,000)mandates *
(See related issue #400 in Item *
8885-295-0001). *

Local Government, Mandate Costs 5,202,000 *

For payment of the following claims for 5,202,000
2004-05 through 2009-10 fiscal years

ISSUE 400:

Suspension of LAFCO mandate and Deferral of LGER mandate. -5,202,000

FINANCE LETTER *
Amend budget bill language to reflect *
deferral of Local Government Employment *
Relations mandate (\$4.925 million) and *
suspension of Local Agency Formation *
Commissions mandate (\$277,000). *
(See related issue #399 in Item *
8885-295-0001) *

ITEM NO.	AGENCY AND PURPOSE		*

8885-295-0001 11 11 G			

	Local Government, Mandate Costs	-5,202,000	*
	LEGISLATIVE CHANGE The Legislature adopted the May Revise proposal to suspend LAFCO and defer LGER but added TBL to attempt to eliminate the LAFCO mandate by providing LAFCOs with the authority to require special districts to file written statements containing specified information.		
	For payment of the following claims for 2004-05 through 2009-10 fiscal years	-5,202,000	
ISSUE 401:			
	Revised Funding per SCO Deficiency Report for Law Enf/Prop Tax Mandates	-3,900,000	
	FINANCE LETTER ACCEPTED Revised funding per SCO April 30th Deficiency Report to reflect the updated cost of all Law Enforcement and Property Tax mandate claims proposed to be funded by the Administration.		* * * * * * *
	Local Government, Mandate Costs	-3,900,000	*
	For payment of the following claims for 2004-05 through 2009-10 fiscal years	-3,900,000	
ISSUE 402:			
	Addition of Law Enforcement Mandates to Funded List of Mandates		0
	FINANCE LETTER ACCEPTED Addition of 11 Law Enforcement mandates to the funded list of mandates reflecting decision to fund them with General Fund as opposed to including them in the realignment proposal.		* * * * *

8940-001-0001 11 11 G Military Department			
***** State Operations		-1,200,000	
ISSUE 101:			
	Reduce Military Retirement Program	-1,200,000	
	FINANCE LETTER Reduce the Military Retirement Program to align funding with actual retirement benefit costs provided to eligible		* * * *

ITEM NO.

AGENCY AND PURPOSE

8940-001-0001 11 11 G

retired service members.			*
			*
Authorized Positions	-2.0	-257,000	*
Salary Savings	0.1	13,000	*
Staff Benefits		-55,000	*
Operating Expenses and Equipment		-1,201,000	*

LEGISLATIVE CHANGE
The Legislature approved the redirection
of \$300,000 to enhance the California
Cadet Corps for a two-year limited term.

Authorized Positions	2.0	155,000
Salary Savings	-0.1	-7,000
Staff Benefits		32,000
Operating Expenses and Equipment		120,000
Office of the Adjutant General		-1,500,000
Distributed Office of the Adjutant General		1,200,000
Military Retirement		-1,200,000
California Cadet Corps		300,000

ISSUE 201:
Oakland Military Institute Redirection
(BCP #9) 0

The Legislature denied the proposal to
eliminate five State Active Duty
positions and the redirection of funding
for these positions to support the
Oakland Military Institute (BCP #9).

Authorized Positions:	5.0	318,000
Salary Savings	-0.2	-16,000
Staff Benefits		121,000
Operating Expenses and Equipment		-423,000

ISSUE 202:
BBL: Behavioral Health Outreach Liaison
Program 0

The Legislature added provisional
Budget Bill language to Item
8940-001-3085 specifying reporting
requirements.

NON-BUDGET ACT
8951-501-0001 11 11 G Federal Per Diem for Veterans Housing
***** State Operations 1,104,202

ISSUE 301:
Delay Opening of Redding and Fresno
Veterans Homes Three Months 240,981

ITEM NO.	AGENCY AND PURPOSE	
<p>**NON-BUDGET ACT** 8951-501-0001 11 11 G *****</p>	<p>The Legislature delayed the opening of the Fresno and Redding Veterans Homes by three months. Additionally, the implementation of Residential Care for the Elderly and Skilled Nursing Facility (SNF) services was staggered, delaying SNF admissions at both homes until January 2013.</p>	
	<p>(X-ref Item 8955-001-0001, Issue 301 and Item 8951-501-0890, Issue 301)</p>	
	<p>Federal Per Diem</p>	<p>240,981</p>
	<p>ISSUE 302: GLAVC Skilled Nursing Facility Implementation Delay and Salary Savings</p>	<p>835,000</p>
	<p>Reduction of federal per diem revenue resulting from a four to six month delay in the opening of the Skilled Nursing Facility at the West Los Angeles Veterans Home due to a delay in the implementation of electronic health records technology.</p>	
	<p>(X-ref Item 8955-001-0001, Issue 302 and Item 8951-501-0890, Issue 302)</p>	
	<p>Federal Per Diem</p>	<p>835,000</p>
	<p>ISSUE 303: Delay to Opening of the Redding and Fresno Veterans Homes</p>	<p>28,221</p>
	<p>Loss of federal per diem resulting from a delay to the opening of the Redding and Fresno Veterans Homes.</p>	<p>28,221</p>
<p>**NON-BUDGET ACT** 8951-501-0890 11 11 F Federal Per Diem for Veterans Housing ***** State Operations</p>		<p>-1,104,202</p>
	<p>ISSUE 301: Delay Opening of Redding and Fresno Veterans Homes Three Months</p>	<p>-240,981</p>
	<p>The Legislature delayed the opening of the Fresno and Redding Veterans Homes by three months. Additionally, the implementation of Residential Care for the Elderly and Skilled Nursing Facility</p>	

ITEM NO.

AGENCY AND PURPOSE

NON-BUDGET ACT
8951-501-0890 11 11 F

(SNF) services was staggered, delaying
SNF admissions at both homes until
January 2013.

(X-ref Item 8955-001-0001, Issue 301 and
Item 8951-501-0001, Issue 301)

Federal Per Diem -240,981

ISSUE 302:

GLAVC Skilled Nursing Facility -835,000
Implementation Delay and Salary Savings

Reduction of federal per diem revenue
resulting from a four to six month delay
in the opening of the Skilled Nursing
Facility at the West Los Angeles
Veterans Home due to a delay in the
implementation of electronic health
records technology.

(X-ref Item 8955-001-0001, Issue 302 and
Item 8951-501-0001, Issue 302)

Federal Per Diem -835,000

ISSUE 303:

Delay to Opening of the -28,221
Redding and Fresno Veterans Homes

Loss of Federal Per Diem resulting from
a delay to the opening of
the Redding and Fresno Veterans Homes. -28,221

8955-001-0001 11 11 G Department of Veterans Affairs
***** State Operations

-34,003,000

ISSUE 201:

EW-VHIS and Sharing Agreement Savings -5,555,000

FINANCE LETTER ACCEPTED *
Decrease funding to reflect savings from *
Enterprise-Wide Veterans Home *
Information System efficiencies and the *
elimination, by the USDVA, of federally- *
mandated sharing agreements. *

Authorized Positions: -18.4 -976,000 *
Salary Savings 1.0 48,000 *

ITEM NO.	AGENCY AND PURPOSE	

8955-001-0001 11 11 G		

	Staff Benefits	-480,000 *
	Operating Expenses and Equipment	-205,000 *
	Cons & prof svcs: external	-3,942,000 *
	Headquarters	-408,000
	Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)	-4,181,000
	Veterans Home of California at Redding	-411,000
	Veterans Home of California at Fresno	-555,000
ISSUE 301:		
	Delay Opening of Redding and Fresno Veterans Homes Three Months	-8,854,201

The Legislature delayed the opening of the Fresno and Redding Veterans Homes by three months. Additionally, the implementation of Residential Care for the Elderly and Skilled Nursing Facility (SNF) services was staggered, delaying SNF admissions at both homes until January 2013.

(X-ref Item 8951-501-0001, Issue 301 and Item 8951-501-0890, Issue 301)

Authorized Positions:	-85.1	-3,810,887
Salary Savings	4.2	190,545
Staff Benefits		-1,629,159
Operating Expenses and Equipment		-3,604,700
		-3,640,602
		-5,213,599

ISSUE 302:		
	GLAVC Skilled Nursing Facility Implementation Delay and Salary Savings	-7,381,000

The Senate reduced General Fund expenditures at the Greater Los Angeles Ventura County Veterans Home by \$6.5 million in recognition of a four to six month delay in the opening of the Skilled Nursing Facility at the West Los Angeles Veterans Home due to a delay in the implementation of electronic health records technology. The Senate also reduced General Fund expenditures at the Greater Los Angeles Ventura County Veterans Home by \$902,000 in recognition of a lower than anticipated daily census at the Lancaster and Ventura Veterans Homes.

ITEM NO.

AGENCY AND PURPOSE

8955-011-8048 11 11 N

2010.

8955-101-0001 11 11 G Department of Veterans Affairs
***** Local Assistance 2,600,000

ISSUE 201:
Restore County Veterans Service Office 2,600,000
Funding

FINANCE LETTER ACCEPTED *
Restore County Veterans Service Office *
subvention funding. *

Grants and subventions 2,600,000 *
Veterans Claims and Rights 2,600,000

8955-301-3013 11 11 S Department of Veterans Affairs
***** Capital Outlay 1,074,000

ISSUE 500:
Construct California Central Coast 1,074,000
Veterans Cemetery - Preliminary Plans

FINANCE LETTER ACCEPTED *
Add Item to provide expenditure *
authority from the California Central *
Coast State Veterans Cemetery at Fort *
Ord Operations Fund for the preliminary *
plans phase of this project. 1,074,000 *
*

80.10.100 Central Coast Veterans Cemetery--P/P 1,074,000

NON-BUDGET ACT
9100-601-0001 11 11 G Tax Relief
***** Local Assistance -7,523,000

ISSUE 001:
Property Tax Deferral Program Repayments -7,523,000

Repayments of property tax deferral
program loans. -7,523,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
9210-613-3149 11 11	S Local Government Financing	
*****	Local Assistance	-2,000
ISSUE 002:		
Juvenile Probation Funding Adjustment		-2,000
Updated juvenile probation funding estimate.		
Grants and subventions		-2,000

9300-101-0001 11 11	G Payment to Counties for Homicide Trials	
*****	Local Assistance	700,000
ISSUE 001:		
Increase Item to Reflect Appropriation for Del Norte County Trial Costs		700,000
Increase Item by \$700,000 to provide funds for Del Norte County trial costs. Add provisional language stating the purpose for which the funds are being appropriated.		
Grants and Subventions		700,000
NON-BUDGET ACT		
9430-640-0064 11 11	S Apportionment of MV License Fees	
*****	Local Assistance	-173,199,000
ISSUE 001:		
Redirection of MVLFF Revenues to Realignment		-173,199,000
Shift city and Orange County MVLFF revenues to Realignment.		
Grants and subventions		-173,199,000
NON-BUDGET ACT		
9600-510-0001 87 11	G Debt Service GO Bonds & Commercial Paper	
*****	State Operations	-91,715,000
ISSUE 600:		
Revised GO Bond Debt Service Estimate from the STO for the 2011-12 Budget Year		-81,115,000
FINANCE LETTER ACCEPTED		*

ITEM NO.	AGENCY AND PURPOSE		*
NON-BUDGET ACT			
9600-510-0001 87 11 G			

	Decreased debt service cost estimate based on lower fall 2011 sales estimates including a \$45.87 million unallocated adjustment and the reversal of these costs distributed by agency.	-81,115,000	*
			*
			*
			*
			*
ISSUE 601:			
	Revised GO debt service for 2011-12 to reflect freeze on new projects	-10,600,000	
	Revised GO debt service for 2011-12 to reflect freeze on new projects.	-10,600,000	
NON-BUDGET ACT			
9600-511-0001 87 11 G Debt Service GO Bonds & Commercial Paper			
***** State Operations			
		126,985,000	
ISSUE 600:			
	Revised GO Bond Debt Service Estimate from the STO for the 2011-12 Budget Year	126,985,000	
	FINANCE LETTER ACCEPTED		*
	Decreased debt service cost estimate based on lower fall 2011 sales estimates and the reversal of these costs distributed by agency.	126,985,000	*
			*
			*
			*
NON-BUDGET ACT			
9618-502-3059 04 11 S Economic Recovery Financing Committee			
***** State Operations			
		1,000	
ISSUE 300:			
	Adjustment to ERB admin account	1,000	
	FINANCE LETTER ACCEPTED		*
	Adjustment to ERB admin account to account for ERB revenues from MR revenue estimate	1,000	*
			*
			*
NON-BUDGET ACT			
9618-902-3059 04 11 S Economic Recovery Financing Committee			
***** Unclassified			
		87,000	
ISSUE 301:			
	Adjustment to ERB debt service revenue estimate	87,000	
	FINANCE LETTER ACCEPTED		*
	Adjustment to Economic Recovery Bonds debt service revenue estimate on account		*
			*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
9618-902-3059 04 11 S		

of MR revenue estimate		87,000 *
NON-BUDGET ACT		
9618-902-3090 06 11 S	Economic Recovery Financing Committee	
*****	Unclassified	-2,374,000
ISSUE 302:		
Adjustment of Surplus Property Sales		-2,374,000
Applicable to ERBs		
FINANCE LETTER ACCEPTED		*
Adjustment of revenue applicable to		*
Economic Recovery Bonds from surplus		*
property sales	-2,374,000	*
Surplus property		-2,374,000

9620-001-0001 11 11 G	Cash Management and Budgetary Loans	
*****	State Operations	-25,000,000
ISSUE 001:		
Reduce 2011-12 Interest Costs for		-25,000,000
Internal Cash Flow Borrowing		
FINANCE LETTER ACCEPTED		*
Internal borrowing costs for cash flow		*
purposes are reduced from \$100m to \$75m	-25,000,000	*
due to lower projected interest costs.		*

9620-002-0001 11 11 G	Cash Management and Budgetary Loans	
*****	State Operations	-4,300,000
ISSUE 001:		
Interest Savings from Budgetary Loan		-4,300,000
Repayment Extensions		
FINANCE LETTER ACCEPTED		*
Budgetary loan borrowing costs reduced		*
by \$4.3m to reflect interest savings due	-4,300,000	*
to budgetary loan repayment extensions.		*
NON-BUDGET ACT		
9620-502-0001 11 11 G	Cash Management and Budgetary Loans	
*****	State Operations	-25,000,000
ISSUE 001:		
Reduce 2011-12 Funding for External		-25,000,000
General Fund Borrowing Costs		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
9620-502-0001 11 11 G		

	External borrowing costs are reduced from \$200 million to \$175 million due to lower projected external borrowing.	-25,000,000

9650-001-0001 11 11 G	Health & Dental Benefits for Annuitants	
***** State Operations		0
ISSUE 401:		
Technical Adjustment		0
	Technical adjustment for rounding issue.	
	Health benefit premiums	3,000
	Dental care premiums	-3,000
NON-BUDGET ACT		
9670-525-0001 11 11 G	Victim Compensation/Government Claims Bd	
***** State Operations		65,000
ISSUE 101:		
Lord et al v Schwarzenegger et al		65,000
	FINANCE LETTER ACCEPTED	*
	Lord, et.al. v. Schwarzenegger, et.al.	65,000 *
NON-BUDGET ACT		
9670-526-0001 11 11 G	Victim Compensation/Government Claims Bd	
***** State Operations		167,000
ISSUE 101:		
Shaw et al v Chiang et al		167,000
	FINANCE LETTER ACCEPTED	*
	Shaw, et.al. v. Chiang, et.al.	167,000 *

9800-001-0001 11 11 G	Augmentation for Employee Compensation	
***** State Operations		96,393,000
ISSUE 300:		
Revised Estimate for Allocation for Employee Compensation		96,237,000
	FINANCE LETTER ACCEPTED	*
	Revised estimates for Item 9800 pursuant to existing and new bargaining unit	96,237,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
9801-501-0001 11 11	G Reduction for Employee Compensation	
*****	State Operations	83,628,000
ISSUE 300:		
	Revised Estimate for Reduction for Employee Compensation	101,350,000
	FINANCE LETTER ACCEPTED	*
	Revised estimates for Control Section 3.90 savings associated with new collective bargaining agreements provided by the Department of Personnel Administration.	101,350,000 *
		*
		*
		*
	See related Issue 300 in Control Section 3.90.	*
		*
ISSUE 301:		
	Elimination of PO/FF II for Excludeds	-9,680,000
	FINANCE LETTER ACCEPTED	*
	Elimination of the PO/FF II (2 percent employer contribution to an employee defined contribution retirement account) benefit for excluded employees, including supervisors and managers, affiliated with Bargaining Unit 6.	-9,680,000 *
		*
		*
		*
	See related Issue 301 in Control Section 3.90.	*
		*
ISSUE 501:		
	Core Health Care Plan Compromise	-8,042,000
	The Legislature approved the Administration's compromise that would result in one-time savings of \$80 million in 2011-12 and ongoing savings through implementation of a core health care option and/or other cost saving measures.	-8,042,000
	See related Issue 501 in Control Section 3.90 and related Issue 501 in Control Section 4.21.	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
9801-501-0494 11 11 S	Reduction for Employee Compensation State Operations	65,790,000

ISSUE 300:		
Revised Estimate for Reduction for Employee Compensation		65,790,000
FINANCE LETTER ACCEPTED		
Revised estimates for Control Section 3.90 savings associated with new collective bargaining agreements provided by the Department of Personnel Administration.	65,790,000	* * * * * *
See related Issue 300 in Control Section 3.90.		* *
NON-BUDGET ACT		
9801-501-0988 11 11 N	Reduction for Employee Compensation State Operations	32,404,000

ISSUE 300:		
Revised Estimate for Reduction for Employee Compensation		32,404,000
FINANCE LETTER ACCEPTED		
Revised estimates for Control Section 3.90 savings associated with new collective bargaining agreements provided by the Department of Personnel Administration.	32,404,000	* * * * * *
See related Issue 300 in Control Section 3.90.		* *

9860-301-0001 11 11 G	Capital Outlay Planning & Studies Capital Outlay	-500,000

ISSUE 301:		
Elimination of Unallocated Capital Outlay funding (Budget Packages)		-500,000
FINANCE LETTER ACCEPTED		
Elimination of the 9860 Unallocated Capital Outlay Budget	-500,000	* * *
10.10.010 Statewide Capital Outlay	-500,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
9897-501-0001 11 11 G Section 3.60 Rate Adjustments		
***** State Operations		0
ISSUE 301:		
CSU Retirement Savings True-Up		0
FINANCE LETTER		*
Actual CSU retirement contributions in 2009-10 were up to \$69.2 million less than budgeted. New provisional language in CS 3.60 will allow necessary adjustments to be realized in 2011-12 and provide an ongoing mechanism to correctly adjust actual CSU retirement contributions two years later.	-69,233,000	* * * * * * *
LEGISLATIVE CHANGE		
The Legislature rejected 2009-10 savings and included budget bill language that requires Finance to develop and implement a revised process to more accurately adjust CSU's retirement appropriation in 2011-12.	69,233,000	
NON-BUDGET ACT		
9897-502-0001 11 11 G Section 3.60 Rate Adjustments		
***** State Operations		-286,651,000
ISSUE 301:		
PERS Retirement Rate Adjustments		-286,651,000
FINANCE LETTER		*
Estimated 2011-12 reduction due to lower than expected retirement rates and PERS Board maintaining the discount rate at 7.75 percent versus the anticipated actuarial staff recommendation of 7.50 percent.	-286,084,000	* * * * *
LEGISLATIVE CHANGE		
Revised figures for the CS 3.60 Finance Letter pursuant to rates PERS adopted on May 18, 2011.	-567,000	
NON-BUDGET ACT		
9897-502-0494 11 11 S Section 3.60 Rate Adjustments		
***** State Operations		-169,457,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT 9901-502-0001 11 11 G *****	Various Departments State Operations	
		-65,447,000
ISSUE 001: Savings Attributed to Vetoes		3,522,000
	Savings attributed to departmental vetoes counting towards Control Section 3.91(b).	3,522,000
ISSUE 301: Reduced Savings Associated with Control Section 3.91(a)		6,031,000
	The Legislature modified the proposals within Control Section 3.91(a).	6,031,000
ISSUE 501: Additional Operational Efficiency Savings		-75,000,000
	The Legislature first adopted an additional \$50 million and then another \$25 million in General Fund savings to be achieved through consolidations, efficiencies, and other cost reduction measures.	-75,000,000
	See related Issue 501 in Control Section 3.91.	
NON-BUDGET ACT 9901-502-0494 11 11 S *****	Various Departments State Operations	
		3,641,000
ISSUE 301: Reduced Savings Associated with Control Section 3.91(a)		3,641,000
	The Legislature modified the proposals within Control Section 3.91(a).	3,641,000
NON-BUDGET ACT 9901-502-0988 11 11 N *****	Various Departments State Operations	
		1,979,000
ISSUE 001: Savings Attributed to Vetoes		186,000
	Savings attributed to departmental	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
9901-502-0988 11 11 N		

	vetoed counting towards Control Section 3.91(b).	186,000
ISSUE 301:		
	Reduced Savings Associated with Control Section 3.91(a)	1,793,000
	The Legislature modified the proposals within Control Section 3.91(a).	1,793,000
NON-BUDGET ACT		
9901-503-0001 11 11 G	Various Departments	

	Unclassified	-194,503,000
ISSUE 411:		
	Corrections Workforce Cap	-194,503,000
	FINANCE LETTER ACCEPTED	*
	This adjustment moves CDCR's expected workforce cap savings estimate to Item 9901-503-0001. This issue also revises CDCR's estimated workforce cap savings from \$291.7 million to \$194.5 million. See Issue 411 in Items 5225-001-0001, 9901-503-0890, and Control Section 3.93.	*
	Salary Savings	-1945.0 -194,503,000
NON-BUDGET ACT		
9901-503-0890 11 11 F	Various Departments	

	Unclassified	-670,000
ISSUE 411:		
	Corrections Workforce Cap	-670,000
	FINANCE LETTER ACCEPTED	*
	This adjustment moves CDCR's expected workforce cap savings estimate to Item 9901-503-0890. See Issue 411 in Items 5225-001-0001, 9901-503-0001, and Control Section 3.93.	*
	Salary Savings	-670,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
9901-528-0001	11 11 G Various Departments	
*****	State Operations	-5,000,000
ISSUE 528:		
Setaside for Reimbursements to State Agencies		-5,000,000
Pursuant to Control Section 28.50, Budget Act of 2011, the Legislature is providing a portion of its funding to other state agencies.		-5,000,000
NON-BUDGET ACT		
9901-565-0001	11 11 G Various Departments	
*****	State Operations	-40,000,000
ISSUE 301:		
Eliminate increased rental costs for the sale/leaseback proposal.		-40,000,000
FINANCE LETTER ACCEPTED		*
Eliminate increased rental costs as a result of terminating the sale/leaseback of various state buildings.		-40,000,000 *
		*
		*
NON-BUDGET ACT		
9901-604-0001	11 11 G Various Departments	
*****	Local Assistance	440,429,000
ISSUE 004:		
AIDS Drug Assistance Program-Shift Safety Net Care Pool Funding for Bud Yr		70,000,000
The Legislature shifted \$70 million in federal Safety Net Care Pool funding to the ADAP program and reduced General Fund by a like amount. (See Item 4265-111-0001, Issue 004).		
Grants and subventions		70,000,000
ISSUE 420:		
Medi-Cal Caseload Adjustment		370,429,000
FINANCE LETTER ACCEPTED		*
Erosions to Waiver Savings		370,429,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
NON-BUDGET ACT		
9901-604-0890 11 11 F	Various Departments	
*****	Local Assistance	-370,429,000
ISSUE 420:		
	Medi-Cal Caseload Adjustment	-370,429,000
FINANCE LETTER ACCEPTED		
	Erosions to Waiver Savings	-370,429,000 *
NON-BUDGET ACT		
9935-501-0001 11 11 G	PERS Deferral	
*****	State Operations	71,663,000
ISSUE 301:		
	Adjustment to PERS Fourth Quarter	71,663,000
	Deferral	
FINANCE LETTER		
	Adjustment to the PERS fourth quarter	71,521,000 *
	deferral. Estimated 2011-12 reduction	* *
	due to lower than expected retirement	* *
	rates and PERS Board maintaining the	* *
	discount rate at 7.75 percent versus the	* *
	anticipated actuarial staff	* *
	recommendation of 7.50 percent.	* *
LEGISLATIVE CHANGE		
	Revised figure for CS 3.60 Finance	142,000
	Letter pursuant to rates PERS adopted on	
	May 18, 2011.	
NON-BUDGET ACT		
9966-503-0001 11 11 G	Lease Revenue Debt Service	
*****	State Operations	-471,000
ISSUE 306:		
	Lease Revenue adjustments per revised	-471,000
	payment schedule for 2011-12	
FINANCE LETTER ACCEPTED		
	Adjustment to amount budgeted in General	-471,000 *
	Fund to make lease revenue debt service	* *
	payments.	* *
NON-BUDGET ACT		
9966-503-0988 11 11 N	Lease Revenue Debt Service	
*****	State Operations	-4,047,000

ITEM NO. AGENCY AND PURPOSE

SEC. 3.90 11 11

9801-501-0001. *

ISSUE 501:
Removal of Core Health Care Language 0

The Legislature approved the Administration's core health care option compromise. As a part of the compromise, core health care language was moved from Control Section 3.90 into its own control section.

See related Issue 501 in Item 9801-501-0001 and related Issue 501 in Control Section 4.21.

SEC. 3.91 11 11 Control Sec for Budget Enactment Process
***** State Operations 0

ISSUE 301:
Additional Specificity 0

FINANCE LETTER *
Additional specificity regarding *
departmental consolidations, operational *
efficiencies, and other cost reduction *
measures was separated out and outlined *
in Control Section 3.91(a). Control *
Section 3.91(b) was the remaining *
balance to be distributed statewide. *

LEGISLATIVE CHANGE
The Legislature partially approved the proposals within Control Section 3.91(a).

ISSUE 501:
Additional Operational Efficiency Savings 0

The Legislature first adopted an additional \$50 million and then another \$25 million in General Fund savings to be achieved through consolidations, efficiencies, and other cost reduction measures.

See related Issue 501 in Item 9901-502-0001.

ITEM NO.

AGENCY AND PURPOSE

*****NEW ITEM*****
SEC. 8.70 11 11

via implementation of a medication
dispensing system.

SEC. 8.88 11 11

Control Sec for Budget Enactment Process
Unclassified

0

ISSUE 100:

FI\$Cal Reduced Funding Request

0

FINANCE LETTER ACCEPTED
Amend Control Section 8.88 language to
reflect the reduction of \$9,786,000
from appropriations from various special
and nongovernmental cost funds for the
Financial Information System for
California Project.

*
*
*
*
*
*
*
*
*
*

See related issue 100,
Item 8880-001-9737.

SEC. 12.00 11 11

Control Sec for Budget Enactment Process
Unclassified

0

ISSUE 001:

State Appropriations Limit estimate

0

FINANCE LETTER ACCEPTED
Pursuant to Article XIIB of the
California Constitution, the 2011-12
State Appropriations Limit is estimated
to be \$81.468 billion at May Revision.
The revised limit is the result of
applying the growth factor of 3.07
percent and shifts in financial
responsibility. The revised 2011-12
limit is \$314 million below the \$81.782
billion estimated in January.

*
*
*
*
*
*
*
*
*
*
*

ISSUE 002:

Reflect final State Appropriations Limit

0

Reflect final State Appropriations Limit
of \$81,726,000,000.

