

State of California

BUDGET FOR THE FISCAL YEAR

2012–13

# FINAL CHANGE BOOK



## LIST OF CHANGES

TO THE

## GOVERNOR'S BUDGET

(Reflecting Changes Included in Chapters 21 and 29,  
Statutes of 2012)

Prepared by

DEPARTMENT OF FINANCE

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# FINAL CHANGE BOOK

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**SUMMARY OF THE 2012–13 BUDGET TOTALS**  
**Change Book Totals**  
(In whole dollars)

	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds *</i>	<i>Budget Total</i>	<i>Federal Funds</i>
<b>STATE OPERATIONS</b>					
BUDGET AS SUBMITTED .....	\$24,806,731,000	\$13,873,993,000	\$553,631,000	\$39,234,355,000	\$8,869,883,000
FINANCE LETTERS .....	<u>-420,485,000</u>	<u>-399,122,000</u>	<u>149,256,000</u>	<u>-670,351,000</u>	<u>133,931,000</u>
REVISED GOVERNOR'S PROPOSAL.....	\$24,386,246,000	\$13,474,871,000	\$702,887,000	\$38,564,004,000	\$9,003,814,000
LEGISLATIVE CHANGES TO FINANCE LETTERS.....	-31,634,000	4,397,000	-1,014,000	-28,251,000	-8,152,000
OTHER LEGISLATIVE CHANGES .....	<u>-85,710,000</u>	<u>45,965,000</u>	<u>13,575,000</u>	<u>-26,170,000</u>	<u>17,263,000</u>
TOTAL LEGISLATIVE CHANGES .....	-\$117,344,000	\$50,362,000	\$12,561,000	-\$54,421,000	\$9,111,000
VETOES BY GOVERNOR.....	<u>-332,000</u>	<u>-25,545,000</u>	<u>-</u>	<u>-25,877,000</u>	<u>-105,000</u>
NET TOTALS, CHANGES.....	<u><u>-538,161,000</u></u>	<u><u>-374,305,000</u></u>	<u><u>161,817,000</u></u>	<u><u>-750,649,000</u></u>	<u><u>142,937,000</u></u>
REVISED TOTALS, STATE OPERATIONS .....	\$24,268,570,000	\$13,499,688,000	\$715,448,000	\$38,483,706,000	\$9,012,820,000
<b>LOCAL ASSISTANCE</b>					
BUDGET AS SUBMITTED .....	\$68,053,837,000	\$22,615,665,000	\$2,922,679,000	\$93,592,181,000	\$62,172,768,000
FINANCE LETTERS .....	<u>-731,362,000</u>	<u>694,245,000</u>	<u>1,504,041,000</u>	<u>1,466,924,000</u>	<u>6,585,865,000</u>
REVISED GOVERNOR'S PROPOSAL.....	\$67,322,475,000	\$23,309,910,000	\$4,426,720,000	\$95,059,105,000	\$68,758,633,000
LEGISLATIVE CHANGES TO FINANCE LETTERS.....	-1,893,328,000	45,043,000	-706,000,000	-2,554,285,000	-907,000
OTHER LEGISLATIVE CHANGES .....	<u>2,090,981,000</u>	<u>-81,871,000</u>	<u>1,807,850,000</u>	<u>3,816,960,000</u>	<u>185,164,000</u>
TOTAL LEGISLATIVE CHANGES .....	\$197,653,000	-\$36,828,000	\$1,101,850,000	\$1,262,675,000	\$184,257,000
VETOES BY GOVERNOR.....	<u>-128,558,000</u>	<u>-</u>	<u>-</u>	<u>-128,558,000</u>	<u>-31,000,000</u>
NET TOTALS, CHANGES.....	<u><u>-662,267,000</u></u>	<u><u>657,417,000</u></u>	<u><u>2,605,891,000</u></u>	<u><u>2,601,041,000</u></u>	<u><u>6,739,122,000</u></u>
REVISED TOTALS, LOCAL ASSISTANCE.....	\$67,391,570,000	\$23,273,082,000	\$5,528,570,000	\$96,193,222,000	\$68,911,890,000
<b>CAPITAL OUTLAY</b>					
BUDGET AS SUBMITTED .....	\$109,294,000	\$953,066,000	\$1,473,832,000	\$2,536,192,000	\$1,736,654,000
FINANCE LETTERS .....	<u>-15,000,000</u>	<u>-108,729,000</u>	<u>3,959,042,000</u>	<u>3,835,313,000</u>	<u>3,289,380,000</u>
REVISED GOVERNOR'S PROPOSAL.....	\$94,294,000	\$844,337,000	\$5,432,874,000	\$6,371,505,000	\$5,026,034,000

LEGISLATIVE CHANGES TO FINANCE LETTERS .....	-	-	-2,926,673,000	-2,926,673,000	-3,289,030,000
OTHER LEGISLATIVE CHANGES .....	-	-30,000,000	2,923,673,000	2,893,673,000	3,289,030,000
TOTAL LEGISLATIVE CHANGES .....	-	-30,000,000	-3,000,000	-33,000,000	-
NET TOTALS, CHANGES .....	<u>-15,000,000</u>	<u>-138,729,000</u>	<u>\$3,956,042,000</u>	<u>\$3,802,313,000</u>	<u>\$3,289,380,000</u>
REVISED TOTALS, CAPITAL OUTLAY .....	\$94,294,000	\$814,337,000	\$5,429,874,000	\$6,338,505,000	\$5,026,034,000
UNCLASSIFIED					
BUDGET AS SUBMITTED .....	-416,584,000	2,381,683,000	-	\$1,965,099,000	\$5,000,000
FINANCE LETTERS .....	-	-60,187,000	-	-60,187,000	-
REVISED GOVERNOR'S PROPOSAL.....	-416,584,000	2,321,496,000	-	\$1,904,912,000	\$5,000,000
OTHER LEGISLATIVE CHANGES .....	-	-500,000,000	-	-500,000,000	-
TOTAL LEGISLATIVE CHANGES .....	-	-500,000,000	-	-500,000,000	-
NET TOTALS, CHANGES .....	<u>-</u>	<u>-560,187,000</u>	<u>-</u>	<u>-560,187,000</u>	<u>-</u>
REVISED TOTALS, UNCLASSIFIED.....	-416,584,000	\$1,821,496,000	-	\$1,404,912,000	\$5,000,000
TOTAL BUDGET					
BUDGET AS SUBMITTED .....	\$92,553,278,000	\$39,824,407,000	\$4,950,142,000	\$137,327,827,000	\$72,784,305,000
FINANCE LETTERS .....	-1,166,847,000	126,207,000	5,612,339,000	4,571,699,000	10,009,176,000
REVISED GOVERNOR'S PROPOSAL.....	\$91,386,431,000	\$39,950,614,000	\$10,562,481,000	\$141,899,526,000	\$82,793,481,000
LEGISLATIVE CHANGES TO FINANCE LETTERS.....	-1,924,962,000	49,440,000	-3,633,687,000	-5,509,209,000	-3,298,089,000
OTHER LEGISLATIVE CHANGES .....	2,005,271,000	-565,906,000	4,745,098,000	6,184,463,000	3,491,457,000
TOTAL LEGISLATIVE CHANGES .....	\$80,309,000	-516,466,000	\$1,111,411,000	\$675,254,000	\$193,368,000
VETOES BY GOVERNOR .....	-128,890,000	-25,545,000	-	-154,435,000	-31,105,000
NET TOTALS, CHANGES .....	<u>-1,215,428,000</u>	<u>-415,804,000</u>	<u>\$6,723,750,000</u>	<u>\$5,092,518,000</u>	<u>\$10,171,439,000</u>
TOTAL BUDGET AND BOND PROGRAMS AS CHANGED.....	\$91,337,850,000	\$39,408,603,000	\$11,673,892,000	\$142,420,345,000	\$82,955,744,000

\* SELECTED BOND FUNDS ARE GENERAL OBLIGATION BOND FUNDS WHICH HAVE TRADITIONALLY BEEN SHOWN IN OVERALL EXPENDITURE TOTALS DISPLAYED IN THE GOVERNOR'S BUDGET.  
THE SPECIFIC FUNDS ARE LISTED IN THE 'DESCRIPTION OF FUND CLASSIFICATION IN THE STATE TREASURY' INCLUDED IN THE APPENDIX OF THE GOVERNOR'S BUDGET.

## GENERAL BUDGET SUMMARY

(In Millions)

	General Fund <sup>b</sup>	Special Funds <sup>c</sup>	Selected Bond Funds	Budget Expenditure Totals	Federal Funds
<i>2011-12</i>					
Prior year balance <sup>a</sup> .....	-\$3,079	\$8,810			
Prior year adjustments since Governor's Budget .....	394	-			
Revenues and transfers .....	<u>86,830</u>	<u>34,197</u>			
Total Resources Available .....	\$84,145	\$43,007			
Expenditures <sup>e</sup> .....	<u>87,027</u>	<u>35,010</u>	\$13,072	\$135,109	\$78,235
Fund Balance .....	-\$2,882	\$7,997			
<i>Reserves:</i>					
<i>Reserve for Liquidation of Encumbrances</i> .....	\$719	-			
<i>Special Fund/Reserves for Economic Uncertainties</i> .....	-3,601	\$7,997			
<i>Budget Stabilization Account</i> .....	<u>0</u>	<u>-</u>			
Total Available Reserve .....	-\$3,601	-			
<i>2012-13</i>					
Prior year balance .....	-\$2,882	\$7,997			
Revenues and transfers .....	<u>95,887</u>	<u>37,015</u>			
Total Resources Available .....	\$93,005	\$45,012			
Expenditures <sup>e</sup> .....	<u>91,338</u>	<u>39,409</u>	\$11,674	\$142,421	\$82,956
Fund Balance .....	\$1,667 <sup>d</sup>	\$5,603 <sup>d</sup>			
<i>Reserves:</i>					
<i>Reserve for Liquidation of Encumbrances</i> .....	\$719	-			
<i>Special Fund/Reserves for Economic Uncertainties</i> .....	948	\$5,603			
<i>Budget Stabilization Account</i> .....	<u>0</u>	<u>-</u>			
Total Available Reserve .....	\$948	-			

<sup>a</sup> As reflected in the Governor's Budget.

<sup>b</sup> For detail, see pages vi-vii.

<sup>c</sup> For detail, see page viii.

<sup>d</sup> Includes funding for unencumbered balances of continuing appropriations.

<sup>e</sup> See General Budget Summary Changes, pages vi-vii, for detail of changes to the General Fund amounts reflected in the Governor's Budget.

**FINAL BUDGET ACT**  
**BALANCED BUDGET CALCULATION UNDER PROPOSITION 58**  
(Dollars in Millions)

<b>Prior Year Balance</b> .....	<b>2012-13</b> <b>-\$2,882</b>
Revenues and Transfers before transfer to BSA Reserve .....	\$95,887
<b>Total Resources Before BSA Transfers (Prop. 58)</b> .....	<b>\$93,005</b>
Total Expenditures before transfer to BSA for Retirement of ERBs.....	\$91,338
Total Transfers to BSA for Reserve and Retirement of ERBs.....	-
<b>Total Expenditures and Transfer to BSA (Prop. 58)</b> .....	<b>\$91,338</b>
<b>Fund Balance</b> .....	<b>\$1,667</b>

## GENERAL BUDGET SUMMARY CHANGES

### General Fund

(In Millions)

	2011-12	2012-13
PRIOR YEAR BALANCE:		
Per Governor's Budget.....	-\$3,079	-\$985
Prior year adjustments since Governor's Budget .....	<u>394</u>	<u>-1,897</u>
ADJUSTED PRIOR YEAR BALANCE.....	-\$2,685	-\$2,882
REVENUES AND TRANSFERS:		
Per Governor's Budget.....	\$88,606	\$95,389
Adjustments:		
Spring Revision and Transfers and Miscellaneous Revenues per Budget Actions .....	-1,776	498
ADJUSTED REVENUES AND TRANSFERS .....	<u>\$86,830</u>	<u>\$95,887</u>
TOTAL RESOURCES AVAILABLE .....	\$84,145	\$93,005
EXPENDITURES:		
Per Governor's Budget.....	\$86,513	\$92,553
Change Book:		
Department of Finance Letters .....	-12	-1,167
Legislative Changes to Finance Letters.....	677	-1,925
Other Changes .....	-151	2,006
Vetoes by Governor.....	0	-129
ADJUSTED EXPENDITURES, CHANGE BOOK .....	<u>\$87,027</u>	<u>\$91,338</u>
FUND BALANCE .....	-\$2,882	\$1,667

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**GENERAL BUDGET SUMMARY CHANGES—Continued**

**General Fund**

**(In Millions)**

	2011-12	2012-13
<i>Reserves:</i>		
<i>Per Governor's Budget:</i>		
Reserve for Liquidation of Encumbrances.....	\$719	\$719
Special Fund for Economic Uncertainties.....	-1,704	1,132
<i>Adjustments:</i>		
Reserve for Liquidation of Encumbrances.....	-	-
Special Fund for Economic Uncertainties.....	-1,897	-184
<i>Adjusted Reserves:</i>		
Reserve for Liquidation of Encumbrances.....	719	719
Special Fund for Economic Uncertainties.....	-3,601	948
Budget Stabilization Account.....	0	0
Total Available Reserve.....	-3,601	948

## GENERAL BUDGET SUMMARY CHANGES

### Special Funds

(In Millions)

	2011-12	2012-13
PRIOR YEAR BALANCE:		
Per Governor's Budget.....	\$8,810	\$7,896
Adjustments since Governor's Budget .....	<u>          -</u>	<u>          101</u>
ADJUSTED PRIOR YEAR BALANCE.....	\$8,810	\$7,997
REVENUES AND TRANSFERS:		
Per Governor's Budget.....	\$34,674	\$37,725
Adjustments:		
Spring Revision and Transfers and Miscellaneous Revenues per Budget Actions .....	<u>          -477</u>	<u>          -710</u>
ADJUSTED REVENUES AND TRANSFERS .....	<u>\$34,197</u>	<u>\$37,015</u>
TOTAL RESOURCES AVAILABLE .....	\$43,007	\$45,012
EXPENDITURES:		
Per Governor's Budget.....	\$35,588	\$39,824
Change Book:		
Department of Finance Letters .....	-640	126
Legislative Changes to Finance Letters.....	62	49
Other Changes .....	-	-566
Vetoes by Governor.....	<u>          -</u>	<u>          -24</u>
ADJUSTED EXPENDITURES .....	<u>\$35,010</u>	<u>\$39,409</u>
FUND BALANCE .....	\$7,997	\$5,603
Reserves:		
Per Governor's Budget:		
Reserve for Economic Uncertainties .....	\$7,896	\$5,796
Changes to Reserve:		
Reserve for Economic Uncertainties .....	101	-193
Adjusted Reserve:		
Reserve for Economic Uncertainties .....	7,997	5,603

**SUMMARY OF PROPOSED EXPENDITURES  
FOR THE 2012-13 FISCAL YEAR  
(In Thousands)**

	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
Legislative, Judicial, and Executive					
Legislative					
0100 Legislature					
Senate					
State Operations .....	109,350	-	-	109,350	-
Assembly					
State Operations .....	146,716	-	-	146,716	-
Totals, Legislature .....	<u>256,066</u>	-	-	<u>256,066</u>	-
0160 Legislative Counsel Bureau					
State Operations .....	74,064	-	-	74,064	-
Totals, Legislative .....	<u>330,130</u>	-	-	<u>330,130</u>	-
Judicial					
0250 Judicial Branch					
State Operations .....	338,489	245,712	-	584,201	4,503
Local Assistance .....	391,655	1,866,389	-	2,258,044	2,275
Capital Outlay .....	-	144,441	-	144,441	-
Totals, Judicial Branch .....	<u>730,144</u>	<u>2,256,542</u>	-	<u>2,986,686</u>	<u>6,778</u>
0280 Commission on Judicial Performance					
State Operations .....	4,134	-	-	4,134	-
0390 Judges' Retirement System Contributions					
State Operations .....	3,511	-	-	3,511	-
Local Assistance .....	212,633	-	-	212,633	-
Totals, Judges' Retirement System Contributions .....	<u>216,144</u>	-	-	<u>216,144</u>	-
Totals, Judicial .....	<u>950,422</u>	<u>2,256,542</u>	-	<u>3,206,964</u>	<u>6,778</u>
Executive/Governor					
0500 Governor's Office					
State Operations .....	10,345	-	-	10,345	-

**SUMMARY OF PROPOSED EXPENDITURES  
FOR THE 2012–13 FISCAL YEAR  
(In Thousands)**

	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
0502 California Technology Agency					
State Operations .....	4,374	2,394	–	6,768	–
Local Assistance .....	–	110,619	–	110,619	1,931
Totals, California Technology Agency.....	4,374	113,013	–	117,387	1,931
0509 Governor’s Office of Bus & Econ Developm					
State Operations .....	3,755	–	–	3,755	–
0552 Office of the Inspector General					
State Operations .....	15,234	–	–	15,234	–
0650 Office of Planning & Research					
State Operations .....	1,978	–	–	1,978	2,159
Local Assistance .....	–	–	–	–	28,000
Totals, Office of Planning & Research .....	1,978	–	–	1,978	30,159
0690 California Emergency Management Agency					
State Operations .....	41,472	3,777	2,598	47,847	72,549
Local Assistance .....	71,597	22,239	100,000	193,836	939,494
Totals, California Emergency Management Agency.....	113,069	26,016	102,598	241,683	1,012,043
Totals, Executive/Governor.....	148,755	139,029	102,598	390,382	1,044,133
Executive/Constitutional Offices					
0750 Office of the Lieutenant Governor					
State Operations .....	1,011	–	–	1,011	–
0820 Department of Justice					
State Operations .....	187,294	258,453	–	445,747	34,412
Local Assistance .....	–	4,883	–	4,883	–
Totals, Department of Justice .....	187,294	263,336	–	450,630	34,412
0840 State Controller					
State Operations .....	87,948	32,782	1,639	122,369	1,122
Local Assistance .....	–183	–	–	–183	–
Totals, State Controller.....	87,765	32,782	1,639	122,186	1,122

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0845 Department of Insurance					
State Operations .....	–	167,268	–	167,268	721
Local Assistance .....	–	57,037	–	57,037	–
		<hr/>		<hr/>	<hr/>
Totals, Department of Insurance .....	–	224,305	–	224,305	721
0855 Gambling Control Commission					
State Operations .....	–	12,357	–	12,357	–
0860 State Board of Equalization					
State Operations .....	301,250	76,956	–	378,206	439
0890 Secretary of State					
Secretary of State					
State Operations .....	31,764	41,829	–	73,593	16,602
Local Assistance .....	–	–	–	–	2,416
		<hr/>		<hr/>	<hr/>
Totals, Secretary of State .....	31,764	41,829	–	73,593	19,018
0911 Citizens Redistricting Initiative					
State Operations .....	69	–	–	69	–
0950 State Treasurer					
State Operations .....	4,601	–	–	4,601	–
0956 Debt & Investment Advisory Commission					
State Operations .....	–	2,817	–	2,817	–
0959 Debt Limit Allocation Committee					
State Operations .....	–	1,402	–	1,402	–
0965 Industrial Dvlmt Financing Advisory Comm					
State Operations .....	–	264	–	264	–
0968 Tax Credit Allocation Committee					
State Operations .....	–	5,816	–	5,816	–
Local Assistance .....	–	136	–	136	–
		<hr/>		<hr/>	<hr/>
Totals, Tax Credit Allocation Committee .....	–	5,952	–	5,952	–
0971 Alt Energy & Advanced Trans Fin Auth					
State Operations .....	–	173	–	173	–
Local Assistance .....	–	23,450	–	23,450	–
		<hr/>		<hr/>	<hr/>
Totals, Alt Energy & Advanced Trans Fin Auth .....	–	23,623	–	23,623	–
0974 Pollution Control Financing Authority					
Local Assistance .....	–	–	–	–	28,666

**SUMMARY OF PROPOSED EXPENDITURES  
FOR THE 2012-13 FISCAL YEAR  
(In Thousands)**

	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
0977 Health Facilities Financing Authority					
State Operations .....	-	-	479	479	-
Local Assistance .....	-	-	115,000	115,000	-
Totals, Health Facilities Financing Authority .....	-	-	115,479	115,479	-
0985 School Finance Authority					
State Operations .....	-	-	-	-	136
Local Assistance .....	-	-	-	-	20,000
Totals, School Finance Authority .....	-	-	-	-	20,136
Totals, Executive/Constitutional Offices .....	613,754	685,623	117,118	1,416,495	104,514
Statewide Distributed Costs					
0996 General Obligation Bonds-LJE					
State Operations .....	12,957	-	-	12,957	-
Totals, Statewide Distributed Costs .....	12,957	-	-	12,957	-
TOTALS, Legislative, Judicial, and Executive .....	2,056,018	3,081,194	219,716	5,356,928	1,155,425
State Operations .....	1,380,316	852,000	4,716	2,237,032	132,643
Local Assistance .....	675,702	2,084,753	215,000	2,975,455	1,022,782
Capital Outlay .....	-	144,441	-	144,441	-
State and Consumer Services					
1100 Science Center					
State Operations .....	20,319	7,697	-	28,016	-
1110 Department of Consumer Affairs, Boards					
State Operations .....	-	272,723	-	272,723	-
1111 Department of Consumer Affairs, Bureaus					
State Operations .....	-	219,790	-	219,790	-
1690 Seismic Safety Commission, A. E. Alquist					
State Operations .....	-	1,163	-	1,163	-
1700 Department of Fair Employment & Housing					
State Operations .....	15,983	-	-	15,983	5,589
1705 Fair Employment & Housing Commission					
State Operations .....	496	-	-	496	-

1730 Franchise Tax Board						
State Operations .....	649,607	19,778	–	669,385	–	
1760 Department of General Services						
State Operations .....	2,690	89,516	14,254	106,460	–	
1870 Victim Compensation/Government Claims Bd						
State Operations .....	–	32,779	–	32,779	1,851	
Local Assistance .....	–	72,671	–	72,671	30,000	
Totals, Victim Compensation/Government Claims Bd.	–	105,450	–	105,450	31,851	
TOTALS, State and Consumer Services .....	689,095	716,117	14,254	1,419,466	37,440	
State Operations .....	689,095	643,446	14,254	1,346,795	7,440	
Local Assistance .....	–	72,671	–	72,671	30,000	
Business, Transportation & Housing						
Business and Housing						
2030 Business,Transportation & Housing, Secy						
State Operations .....	2,499	1,540	–	4,039	–	
2100 Department of Alcoholic Beverage Control						
State Operations .....	–	51,796	–	51,796	313	
Local Assistance .....	–	3,000	–	3,000	–	
Totals, Department of Alcoholic Beverage Control.	–	54,796	–	54,796	313	
2120 Alcoholic Beverage Control Appeals Board						
State Operations .....	–	1,023	–	1,023	–	
2150 Department of Financial Institutions						
State Operations .....	–	34,020	–	34,020	–	
2180 Department of Corporations						
State Operations .....	–	45,182	–	45,182	–	
2240 Dept of Housing & Community Development						
State Operations .....	1,431	26,559	4,793	32,783	10,301	
Local Assistance .....	5,629	–	325	5,954	140,496	
Totals, Dept of Housing & Community Development.	7,060	26,559	5,118	38,737	150,797	
2310 Office of Real Estate Appraisers						
State Operations .....	–	5,030	–	5,030	–	
2320 Department of Real Estate						
State Operations .....	–	46,734	–	46,734	–	
Totals, Business and Housing .....	9,559	214,884	5,118	229,561	151,110	

**SUMMARY OF PROPOSED EXPENDITURES  
FOR THE 2012-13 FISCAL YEAR  
(In Thousands)**

	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
Transportation					
2600 California Transportation Commission					
State Operations .....	-	2,147	866	3,013	-
Local Assistance .....	-	-	25,000	25,000	-
Totals, California Transportation Commission .....	-	2,147	25,866	28,013	-
2640 State Transit Assistance					
Local Assistance .....	-	420,429	829,844	1,250,273	-
2660 Department of Transportation					
State Operations .....	-	2,672,260	179,767	2,852,027	831,961
Local Assistance					
Aeronautics Program .....	-	2,199	-	2,199	-
Highway Transportation Program .....	-	193,877	518,254	712,131	1,329,959
Mass Transportation Program .....	-	230,210	1,039,595	1,269,805	125,105
Transportation Planning Program .....	-	12,000	-	12,000	67,700
Totals, Local Assistance .....	-	438,286	1,557,849	1,996,135	1,522,764
Capital Outlay .....	-	583,906	2,208,529	2,792,435	1,679,336
Unclassified .....	83,416	-83,416	-	-	5,000
Totals, Department of Transportation .....	83,416	3,611,036	3,946,145	7,640,597	4,039,061
2665 High-Speed Rail Authority					
State Operations .....	-	-	23,987	23,987	660
Local Assistance .....	-	-	1,100,000	1,100,000	-
Capital Outlay .....	-	-	2,813,249	2,813,249	3,289,030
Totals, High-Speed Rail Authority .....	-	-	3,937,236	3,937,236	3,289,690
2670 Board of Pilot Commissioners					
State Operations .....	-	2,228	-	2,228	-
2700 Office of Traffic Safety					
State Operations .....	-	431	-	431	59,899
Local Assistance .....	-	-	-	-	36,993
Totals, Office of Traffic Safety .....	-	431	-	431	96,892



2720 Dept of the California Highway Patrol					
State Operations .....	–	1,795,974	–	1,795,974	18,523
Capital Outlay .....	–	35,653	–	35,653	–
Totals, Dept of the California Highway Patrol .....	–	1,831,627	–	1,831,627	18,523
2740 Department of Motor Vehicles					
State Operations .....	–	939,407	–	939,407	7,482
Capital Outlay .....	–	3,438	–	3,438	–
Totals, Department of Motor Vehicles .....	–	942,845	–	942,845	7,482
Totals, Transportation .....	83,416	6,810,743	8,739,091	15,633,250	7,451,648
Statewide Distributed Costs					
2830 General Obligation Bonds-BT&H					
State Operations .....	354,743	672,613	–	1,027,356	–
Totals, Statewide Distributed Costs .....	354,743	672,613	–	1,027,356	–
TOTALS, Business, Transportation & Housing .....	447,718	7,698,240	8,744,209	16,890,167	7,602,758
State Operations .....	358,673	6,296,944	209,413	6,865,030	929,139
Local Assistance .....	5,629	861,715	3,513,018	4,380,362	1,700,253
Capital Outlay .....	–	622,997	5,021,778	5,644,775	4,968,366
Unclassified .....	83,416	–83,416	–	–	5,000
Natural Resources					
3030 Secretary of the Natural Resources					
State Operations .....	–	3,790	6,560	10,350	9,052
Local Assistance .....	–	–	27,724	27,724	–
Totals, Secretary of the Natural Resources .....	–	3,790	34,284	38,074	9,052
3110 Special Resources Programs					
State Operations .....	–	203	–	203	–
Local Assistance .....	–	4,838	–	4,838	–
Totals, Special Resources Programs .....	–	5,041	–	5,041	–
3125 Tahoe Conservancy					
State Operations .....	–	4,469	83	4,552	218
Capital Outlay .....	–	506	383	889	5,000
Totals, Tahoe Conservancy .....	–	4,975	466	5,441	5,218

**SUMMARY OF PROPOSED EXPENDITURES  
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(In Thousands)**

	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
3340 California Conservation Corps					
State Operations .....	32,603	34,580	828	68,011	–
Local Assistance .....	–	–	38	38	–
Totals, California Conservation Corps.....	32,603	34,580	866	68,049	–
3360 Energy Resource Conservation/Dvlmt Comm					
State Operations .....	–	324,786	–	324,786	51,595
Local Assistance .....	–	2,000	–	2,000	–
Totals, Energy Resource Conservation/Dvlmt Comm.	–	326,786	–	326,786	51,595
3370 Renewable Resources Investment Program					
State Operations .....	–	1,500	–	1,500	–
3480 Department of Conservation					
State Operations .....	3,672	54,160	2,965	60,797	2,992
3500 Resources Recycling and Recovery					
State Operations .....	–	1,408,264	–	1,408,264	–
Local Assistance .....	–	27,551	–	27,551	–
Totals, Resources Recycling and Recovery .....	–	1,435,815	–	1,435,815	–
3540 Department of Forestry & Fire Protection					
State Operations .....	649,736	75,486	426	725,648	22,510
Local Assistance .....	–	–	566	566	–
Capital Outlay .....	6,815	–	–	6,815	–
Totals, Department of Forestry & Fire Protection...	656,551	75,486	992	733,029	22,510
3560 State Lands Commission					
State Operations .....	9,661	16,358	–	26,019	–
3600 Department of Fish & Game					
State Operations .....	61,287	183,841	9,897	255,025	78,461
Local Assistance .....	576	1,341	–	1,917	–
Totals, Department of Fish & Game.....	61,863	185,182	9,897	256,942	78,461

3640 Wildlife Conservation Board					
State Operations .....	–	2,301	2,119	4,420	–
Capital Outlay .....	–	2,654	19,509	22,163	35,000
Totals, Wildlife Conservation Board.....	–	4,955	21,628	26,583	35,000
3680 Department of Boating & Waterways					
State Operations .....	–	–	–	–	9,968
Local Assistance .....	–	1,200	–	1,200	5,350
Totals, Department of Boating & Waterways .....	–	1,200	–	1,200	15,318
3720 Coastal Commission					
State Operations .....	10,554	1,255	–	11,809	2,563
Local Assistance .....	–	798	–	798	–
Totals, Coastal Commission .....	10,554	2,053	–	12,607	2,563
3760 State Coastal Conservancy					
State Operations .....	–	1,562	7,618	9,180	129
Capital Outlay .....	–	950	23,500	24,450	6,000
Totals, State Coastal Conservancy.....	–	2,512	31,118	33,630	6,129
3780 Native American Heritage Commission					
State Operations .....	680	–	–	680	–
3790 Department of Parks & Recreation					
State Operations .....	112,015	216,163	39,830	368,008	7,475
Local Assistance .....	–	13,645	1,850	15,495	24,400
Capital Outlay .....	–	41,715	61,689	103,404	11,318
Totals, Department of Parks & Recreation .....	112,015	271,523	103,369	486,907	43,193
3810 Santa Monica Mountains Conservancy					
State Operations .....	–	279	691	970	–
Capital Outlay .....	–	–	4,230	4,230	–
Totals, Santa Monica Mountains Conservancy .....	–	279	4,921	5,200	–
3820 SF Bay Conservation & Development Comm					
State Operations .....	3,931	–	–	3,931	–
3825 San Gabriel/Lower LA River/Mtns Consvcy					
State Operations .....	–	320	696	1,016	–
Capital Outlay .....	–	–	468	468	–
Totals, San Gabriel/Lower LA River/Mtns Consvcy.....	–	320	1,164	1,484	–
3830 San Joaquin River Conservancy					
State Operations .....	–	399	237	636	–

**SUMMARY OF PROPOSED EXPENDITURES  
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	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
3835 Baldwin Hills Conservancy					
State Operations .....	-	345	216	561	-
3840 Delta Protection Commission					
State Operations .....	-	1,000	-	1,000	-
3845 San Diego River Conservancy					
State Operations .....	-	327	-	327	-
3850 Coachella Valley Mountains Conservancy					
State Operations .....	-	299	60	359	-
3855 Sierra Nevada Conservancy					
State Operations .....	-	4,131	523	4,654	-
3860 Department of Water Resources					
State Operations .....	98,228	24,849	192,889	315,966	11,258
Local Assistance .....	-	-	303,760	303,760	-
Capital Outlay .....	-	-	160,771	160,771	-
Totals, Department of Water Resources .....	98,228	24,849	657,420	780,497	11,258
3875 Sacramento-San Joaquin Delta Conservancy					
State Operations .....	775	71	-	846	140
3882 General Obligation Bonds-Natural Res					
State Operations .....	903,779	-	-	903,779	-
3885 Delta Stewardship Council					
State Operations .....	5,548	703	5,382	11,633	2,919
TOTALS, Natural Resources .....	1,899,860	2,458,639	875,508	5,234,007	286,348
State Operations .....	1,892,469	2,361,441	271,020	4,524,930	199,280
Local Assistance .....	576	51,373	333,938	385,887	29,750
Capital Outlay .....	6,815	45,825	270,550	323,190	57,318
Environmental Protection					
3895 Secretary for Environmental Protection					
State Operations .....	1,798	17,148	-	18,946	1,949

3900 Air Resources Board					
State Operations .....	–	248,063	178,295	426,358	15,952
Local Assistance .....	–	96,511	–	96,511	–
Totals, Air Resources Board .....	–	344,574	178,295	522,869	15,952
3930 Department of Pesticide Regulation					
State Operations .....	–	58,512	–	58,512	2,003
Local Assistance .....	–	22,111	–	22,111	–
Totals, Department of Pesticide Regulation .....	–	80,623	–	80,623	2,003
3940 State Water Resources Control Board					
State Operations .....	15,122	455,383	7,834	478,339	53,801
Local Assistance .....	–	13,000	26,815	39,815	90,000
Totals, State Water Resources Control Board .....	15,122	468,383	34,649	518,154	143,801
3960 Department of Toxic Substances Control					
State Operations .....	21,000	120,462	–	141,462	32,284
Local Assistance .....	–	–	–	–	4,000
Totals, Department of Toxic Substances Control....	21,000	120,462	–	141,462	36,284
3980 Environmental Health Hazard Assessment					
State Operations .....	4,456	11,541	–	15,997	414
3996 General Obligation Bonds-Environmental					
State Operations .....	4,051	–	–	4,051	–
TOTALS, Environmental Protection .....	46,427	1,042,731	212,944	1,302,102	200,403
State Operations .....	46,427	911,109	186,129	1,143,665	106,403
Local Assistance .....	–	131,622	26,815	158,437	94,000
Health and Human Services					
4020 Health & Human Services Agency, Secy					
State Operations .....	3,037	13,031	–	16,068	1,774
4100 State Council-Developmental Disabilities					
State Operations .....	–	–	–	–	7,292
4120 Emergency Medical Services Authority					
State Operations .....	1,166	3,224	–	4,390	1,871
Local Assistance .....	5,558	300	–	5,858	704
Totals, Emergency Medical Services Authority .....	6,724	3,524	–	10,248	2,575

**SUMMARY OF PROPOSED EXPENDITURES  
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	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
4140 Statewide Health Planning & Development					
State Operations .....	74	91,670	–	91,744	597
Local Assistance .....	–	34,306	–	34,306	1,000
Totals, Statewide Health Planning & Development .....	74	125,976	–	126,050	1,597
4150 Department of Managed Health Care					
State Operations .....	–	50,042	–	50,042	755
4170 Department of Aging					
State Operations .....	3,580	229	–	3,809	8,096
Local Assistance .....	28,538	4,146	–	32,684	140,469
Totals, Department of Aging .....	32,118	4,375	–	36,493	148,565
4180 Commission on Aging					
State Operations .....	–	–	–	–	381
4200 Department of Alcohol & Drug Programs					
State Operations .....	169	9,593	–	9,762	21,512
Local Assistance .....	33,900	4,000	–	37,900	240,434
Totals, Department of Alcohol & Drug Programs .....	34,069	13,593	–	47,662	261,946
4250 Children & Families Commission					
State Operations .....	–	4,513	–	4,513	–
Local Assistance .....	–	438,373	–	438,373	–
Totals, Children & Families Commission .....	–	442,886	–	442,886	–
4260 Department of Health Care Services					
State Operations .....	157,532	15,401	–	172,933	285,263
Local Assistance					
Medical Care Services (Medi-Cal) .....	14,567,719	5,520,767	–	20,088,486	36,763,685
Children’s Medical Services .....	160,454	8,022	–	168,476	225,610
Primary and Rural Health .....	–	–	–	–	426
Other Care Services .....	15,770	1,369,993	–	1,385,763	76,363
Totals, Local Assistance .....	14,743,943	6,898,782	–	21,642,725	37,066,084
Totals, Department of Health Care Services .....	14,901,475	6,914,183	–	21,815,658	37,351,347

4265 Department of Public Health					
State Operations .....	82,270	279,233	6,218	367,721	266,101
Local Assistance .....	49,392	434,263	152,842	636,497	1,729,489
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Totals, Department of Public Health .....	131,662	713,496	159,060	1,004,218	1,995,590
4280 Managed Risk Medical Insurance Board					
State Operations .....	2,380	1,740	–	4,120	11,044
Local Assistance .....	163,167	108,257	–	271,424	1,079,667
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Totals, Managed Risk Medical Insurance Board .....	165,547	109,997	–	275,544	1,090,711
4300 Department of Developmental Services					
State Operations .....	310,751	671	–	311,422	3,034
Local Assistance .....	2,314,964	10,413	–	2,325,377	52,006
Capital Outlay .....	20,969	–	–	20,969	–
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Totals, Department of Developmental Services .....	2,646,684	11,084	–	2,657,768	55,040
4440 Department of State Hospitals					
State Operations .....	1,338,706	–	–	1,338,706	–
Capital Outlay .....	29,675	–	–	29,675	–
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Totals, Department of State Hospitals .....	1,368,381	–	–	1,368,381	–
4560 Mental Hlth Svcs Ovrst and Acntblty Comm					
State Operations .....	–	6,971	–	6,971	–
4700 Dept of Community Services & Development					
State Operations .....	–	–	–	–	25,441
Local Assistance .....	–	–	–	–	236,689
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Totals, Dept of Community Services & Development .....	–	–	–	–	262,130
4800 California Health Benefit Exchange					
State Operations .....	–	–	–	–	39,421
5160 Department of Rehabilitation					
State Operations .....	55,829	1,168	–	56,997	337,513
Local Assistance .....	–	–	–	–	15,736
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Totals, Department of Rehabilitation .....	55,829	1,168	–	56,997	353,249
5170 State Independent Living Council					
State Operations .....	–	–	–	–	149
5175 Department of Child Support Services					
State Operations .....	45,916	–	–	45,916	105,873
Local Assistance .....	261,673	–	–	261,673	341,945
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Totals, Department of Child Support Services .....	307,589	–	–	307,589	447,818

**SUMMARY OF PROPOSED EXPENDITURES  
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	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
5180 Department of Social Services					
State Operations .....	99,853	30,132	–	129,985	381,344
Local Assistance					
CalWorks .....	1,564,622	–	–	1,564,622	3,165,689
Other Assistance Payments .....	83,910	640	–	84,550	724,853
SSI/SSP .....	2,770,100	–	–	2,770,100	–
County Admin and Automation Projects ....	694,265	–	–	694,265	1,037,900
IHSS .....	1,697,090	–	–	1,697,090	–
Children & Adult Services and Licensing...	55,867	896	–	56,763	1,139,963
Other Programs .....	9,864	–	–	9,864	536,091
Totals, Local Assistance .....	<u>6,875,718</u>	<u>1,536</u>	<u>–</u>	<u>6,877,254</u>	<u>6,604,496</u>
Totals, Department of Social Services.....	6,975,571	31,668	–	7,007,239	6,985,840
5195 State-Local Realignment					
Local Assistance .....	–	4,307,421	–	4,307,421	–
5196 State-Local Realignment, 2011					
Local Assistance .....	–	5,889,795	–	5,889,795	–
5206 General Obligation Bonds-H&HS					
State Operations .....	66,531	–	–	66,531	–
TOTALS, Health and Human Services .....	<u>26,695,291</u>	<u>18,639,210</u>	<u>159,060</u>	<u>45,493,561</u>	<u>49,006,180</u>
State Operations .....	2,167,794	507,618	6,218	2,681,630	1,497,461
Local Assistance .....	24,476,853	18,131,592	152,842	42,761,287	47,508,719
Capital Outlay .....	50,644	–	–	50,644	–
Corrections and Rehabilitation					
5225 Corrections and Rehabilitation					
State Operations .....	8,634,058	–	–	8,634,058	4,646
Local Assistance					
Juvenile Operations & Offender Programs ..	78	–	–	78	–
Transportation of Prisoners .....	278	–	–	278	–
Returning of Fugitives from Justice .....	2,593	–	–	2,593	–
County Charges .....	15,147	–	–	15,147	–



Parolee Detention .....	31,977	-	-	31,977	-
Community Corrections Performance .....	<u>138,905</u>	<u>-615</u>	<u>-</u>	<u>138,290</u>	<u>-</u>
Totals, Local Assistance .....	188,978	-615	-	188,363	-
Capital Outlay .....	<u>36,835</u>	<u>-</u>	<u>750</u>	<u>37,585</u>	<u>-</u>
Totals, Corrections and Rehabilitation.....	8,859,871	-615	750	8,860,006	4,646
5227 Board of State and Community Corrections					
State Operations .....	7,938	3,009	-	10,947	3,196
Local Assistance .....	<u>29,735</u>	<u>28,680</u>	<u>-</u>	<u>58,415</u>	<u>56,994</u>
Totals, Board of State and Community Corrections.	37,673	31,689	-	69,362	60,190
5990 Federal Immigration Funding-Incarceratn					
State Operations .....	-65,845	-	-	-65,845	65,845
5996 General Obligation Bonds-DCR					
State Operations .....	<u>55,066</u>	<u>-</u>	<u>-</u>	<u>55,066</u>	<u>-</u>
TOTALS, Corrections and Rehabilitation .....	<u>8,886,765</u>	<u>31,074</u>	<u>750</u>	<u>8,918,589</u>	<u>130,681</u>
State Operations .....	8,631,217	3,009	-	8,634,226	73,687
Local Assistance .....	218,713	28,065	-	246,778	56,994
Capital Outlay .....	36,835	-	750	37,585	-
Education					
K thru 12 Education					
6054 Scholarshare Investment Board					
State Operations .....	391	-	-	391	-
6110 Department of Education					
Department of Education					
State Operations .....	129,564	2,926	2,665	135,155	162,194
Local Assistance					
Adult Education .....	634,805	-	-	634,805	91,296
Apportionments—District and County .....	20,854,329	-	-	20,854,329	-
Child Development .....	1,231,606	-	-	1,231,606	559,282
Child Nutrition .....	157,641	-	-	157,641	2,348,681
Categorical Programs .....	7,753,697	64,741	-	7,818,438	2,817,002
Pupil Assessment.....	83,361	-	-	83,361	24,483
Special Education .....	3,220,353	-	-	3,220,353	1,235,469
State-Mandated Local Programs.....	<u>166,645</u>	<u>-</u>	<u>-</u>	<u>166,645</u>	<u>-</u>
Totals, Local Assistance .....	<u>34,102,437</u>	<u>64,741</u>	<u>-</u>	<u>34,167,178</u>	<u>7,076,213</u>
Totals, Department of Education .....	34,232,001	67,667	2,665	34,302,333	7,238,407

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	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
6120 State Library					
State Operations .....	16,764	600	1,464	18,828	7,380
Local Assistance .....	4,700	552	-	5,252	12,518
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Totals, State Library .....	21,464	1,152	1,464	24,080	19,898
6125 Education Audit Appeals Panel					
State Operations .....	1,100	-	-	1,100	-
6255 Summer School for the Arts					
State Operations .....	1,371	-	-	1,371	-
6300 Teachers Retirement System Contributions					
Local Assistance .....	1,359,674	-	-	1,359,674	-
6305 Retirement Costs for Community Colleges					
Local Assistance .....	-107,693	-	-	-107,693	-
6350 School Facilities Aid Program					
Local Assistance .....	-	-	944,560	944,560	-
6360 Commission on Teacher Credentialing					
State Operations .....	-	18,857	-	18,857	-
Local Assistance .....	26,191	-	-	26,191	-
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Totals, Commission on Teacher Credentialing .....	26,191	18,857	-	45,048	-
6396 General Obligation Bonds-K-12					
State Operations .....	2,313,379	-	-	2,313,379	-
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Totals, K thru 12 Education .....	37,847,878	87,676	948,689	38,884,243	7,258,305
Higher Education-Community Colleges					
6870 Board of Governors of Community Colleges					
State Operations .....	9,637	105	1,871	11,613	246
Local Assistance					
Apportionments for Community Colleges...	2,073,170	10,632	-	2,083,802	-
Student Success for Basic Skills Student...	20,037	-	-	20,037	-
Student Financial Aid Administration .....	71,025	-	-	71,025	-
Extended Opportunity Program + CARE ...	73,605	-	-	73,605	-
Disabled Students .....	69,223	-	-	69,223	-
Welfare Reform .....	26,695	-	-	26,695	-

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Foster Parent Training Programs .....	5,254	-	-	5,254	-
Matriculation .....	49,183	-	-	49,183	-
Support for Academic Senate .....	318	-	-	318	-
Faculty and Staff Diversity/EEO .....	767	-	-	767	-
Part-Time Faculty Health Insurance .....	490	-	-	490	-
Part-Time Faculty Compensation .....	24,907	-	-	24,907	-
Part-Time Faculty Office Hours Program ...	3,514	-	-	3,514	-
Telecommunications & Technology Services.	15,290	-	-	15,290	-
Fund for Student Success .....	3,792	-	-	3,792	-
Economic Development .....	22,929	-	-	22,929	-
Transfer Education and Articulation .....	698	-	-	698	-
Solar Training Program .....	-	-	-	-	713
Campus Childcare Tax Bailout .....	3,350	-	-	3,350	-
Nursing Program Support .....	13,378	-	-	13,378	-
Local District Fiscal Oversight .....	570	-	-	570	-
Compton CCD Loan Payback .....	-707	-	-	-707	-
Personal/Home Care Certification Program .	-	-	-	-	855
State Mandated Local Costs .....	33,355	-	-	33,355	-
Career Technical Education .....	48,000	-	-	48,000	-
Education Protection Act .....	855,470	-	-	855,470	-
Totals, Local Assistance .....	3,414,313	10,632	-	3,424,945	1,568
Capital Outlay .....	-	-	73,783	73,783	-
Totals, Board of Governors of Community Colleges.	3,423,950	10,737	75,654	3,510,341	1,814
6874 General Obligation Bonds-Hi Ed-CC					
State Operations .....	257,866	-	-	257,866	-
6878 Retirement Costs-Hi Ed-CC					
Local Assistance .....	107,693	-	-	107,693	-
Totals, Higher Education-Community Colleges .....	3,789,509	10,737	75,654	3,875,900	1,814
Higher Education-UC, CSU and Other					
6440 University of California					
State Operations .....	2,378,124	30,054	-	2,408,178	3,566,275
Capital Outlay .....	-	-	36,566	36,566	-
Totals, University of California .....	2,378,124	30,054	36,566	2,444,744	3,566,275

**SUMMARY OF PROPOSED EXPENDITURES  
FOR THE 2012-13 FISCAL YEAR  
(In Thousands)**

	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
6445 Institute for Regenerative Medicine					
State Operations .....	-	-	16,132	16,132	-
Local Assistance .....	-	-	342,397	342,397	-
Totals, Institute for Regenerative Medicine .....	-	-	358,529	358,529	-
6600 Hastings College of the Law					
State Operations .....	7,849	-	-	7,849	-
6610 California State University					
State Operations .....	2,010,652	-	-	2,010,652	1,145,781
Capital Outlay .....	-	-	24,752	24,752	-
Totals, California State University .....	2,010,652	-	24,752	2,035,404	1,145,781
6635 CSU PERS Deferral					
State Operations .....	-115,835	-	-	-115,835	-
6645 CSU Health Benefits, Retired Annuitants					
State Operations .....	240,255	-	-	240,255	-
7980 Student Aid Commission					
State Operations .....	10,870	-	-	10,870	259
Local Assistance .....	667,652	-	-	667,652	14,776
Totals, Student Aid Commission .....	678,522	-	-	678,522	15,035
7996 General Obligation Bonds-Hi Ed					
State Operations .....	442,639	-	-	442,639	-
Totals, Higher Education-UC, CSU and Other .....	<u>5,642,206</u>	<u>30,054</u>	<u>419,847</u>	<u>6,092,107</u>	<u>4,727,091</u>
TOTALS, Education .....	47,279,593	128,467	1,444,190	48,852,250	11,987,210
State Operations .....	7,704,626	52,542	22,132	7,779,300	4,882,135
Local Assistance .....	39,574,967	75,925	1,286,957	40,937,849	7,105,075
Capital Outlay .....	-	-	135,101	135,101	-
Labor and Workforce Development					
7020 Labor & Workforce Development, Secy					
State Operations .....	-	329	-	329	-

7100 Employment Development Department					
State Operations .....	334,345	79,663	–	414,008	893,289
Local Assistance .....	–	–	–	–	11,295,416
<u>Totals, Employment Development Department .....</u>	<u>334,345</u>	<u>79,663</u>	<u>–</u>	<u>414,008</u>	<u>12,188,705</u>
7120 Workforce Investment Board					
State Operations .....	–	–	–	–	3,026
7300 Agricultural Labor Relations Board					
State Operations .....	4,904	500	–	5,404	–
7350 Department of Industrial Relations					
State Operations .....	2,422	317,743	–	320,165	36,035
<u>TOTALS, Labor and Workforce Development .....</u>	<u>341,671</u>	<u>398,235</u>	<u>–</u>	<u>739,906</u>	<u>12,227,766</u>
State Operations .....	341,671	398,235	–	739,906	932,350
Local Assistance .....	–	–	–	–	11,295,416
General Government					
General Administration					
8120 Peace Officer Standards & Training Comm					
State Operations .....	–	38,316	–	38,316	–
Local Assistance .....	–	20,826	–	20,826	–
<u>Totals, Peace Officer Standards &amp; Training Comm.</u>	<u>–</u>	<u>59,142</u>	<u>–</u>	<u>59,142</u>	<u>–</u>
8140 State Public Defender					
State Operations .....	10,324	–	–	10,324	–
8260 Arts Council					
State Operations .....	1,043	757	–	1,800	1,061
Local Assistance .....	–	2,075	–	2,075	100
<u>Totals, Arts Council .....</u>	<u>1,043</u>	<u>2,832</u>	<u>–</u>	<u>3,875</u>	<u>1,161</u>
8320 Public Employment Relations Board					
State Operations .....	8,268	–	–	8,268	–
8380 Department of Human Resources					
State Operations .....	8,177	100	–	8,277	–
8385 Citizens' Compensation Commission					
State Operations .....	14	–	–	14	–
8390 State Personnel Board					
State Operations .....	1,074	–	–	1,074	–
8500 Board of Chiropractic Examiners					
State Operations .....	–	3,688	–	3,688	–

**SUMMARY OF PROPOSED EXPENDITURES  
FOR THE 2012–13 FISCAL YEAR  
(In Thousands)**

	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
8550 Horse Racing Board					
State Operations .....	–	11,590	–	11,590	–
8570 Department of Food & Agriculture					
State Operations .....	55,445	118,090	1,178	174,713	106,455
Local Assistance .....	7,155	33,266	–	40,421	–
Totals, Department of Food & Agriculture .....	62,600	151,356	1,178	215,134	106,455
8620 Fair Political Practices Commission					
State Operations .....	8,794	–	–	8,794	–
8640 Political Reform Act of 1974					
State Operations .....	2,507	–	–	2,507	–
8660 Public Utilities Commission					
State Operations .....	–	1,370,754	–	1,370,754	5,193
8780 Milton Marks Little Hoover Commission					
State Operations .....	887	–	–	887	–
8790 CA Commission on Disability Access					
State Operations .....	407	–	–	407	–
8820 Commission on the Status of Women					
State Operations .....	270	–	–	270	–
8855 Bureau of State Audits					
State Operations .....	14,180	–	–	14,180	–
8860 Department of Finance					
State Operations .....	19,929	797	217	20,943	–
8880 Financial Information System for CA					
State Operations .....	–	62,733	–	62,733	–
8885 Commission on State Mandates					
State Operations .....	1,678	–	–	1,678	–
Local Assistance .....	48,786	2,536	–	51,322	–
Totals, Commission on State Mandates .....	50,464	2,536	–	53,000	–
8910 Office of Administrative Law					
State Operations .....	1,651	–	–	1,651	–

8940 Military Department						
State Operations .....	43,558	721	–	44,279	93,688	
Local Assistance .....	60	–	–	60	–	
	<u>43,618</u>	<u>721</u>	<u>–</u>	<u>44,339</u>	<u>93,688</u>	
Totals, Military Department .....	43,618	721	–	44,339	93,688	
8955 Department of Veterans Affairs						
Department of Veterans Affairs						
State Operations .....	248,951	789	171	249,911	4,305	
Local Assistance .....	2,600	1,150	–	3,750	–	
Capital Outlay .....	–	1,074	1,695	2,769	350	
	<u>251,551</u>	<u>3,013</u>	<u>1,866</u>	<u>256,430</u>	<u>4,655</u>	
Totals, Department of Veterans Affairs .....	251,551	3,013	1,866	256,430	4,655	
8951 Federal Per Diem for Veterans Housing						
State Operations .....	–41,580	–	–	–41,580	41,580	
8998 General Obligation Bonds-Gen Govt						
State Operations .....	43,396	–	–	43,396	–	
	<u>487,574</u>	<u>1,669,262</u>	<u>3,261</u>	<u>2,160,097</u>	<u>252,732</u>	
Totals, General Administration .....	487,574	1,669,262	3,261	2,160,097	252,732	
Tax Relief						
9100 Tax Relief						
Local Assistance						
Homeowners' Property Tax Relief .....	438,851	–	–	438,851	–	
Subventions for Open Space .....	1	–	–	1	–	
Property Tax Postponement Loan Repayment .....	–5,700	–	–	–5,700	–	
	<u>433,152</u>	<u>–</u>	<u>–</u>	<u>433,152</u>	<u>–</u>	
Totals, Local Assistance .....	433,152	–	–	433,152	–	
Totals, Tax Relief .....	433,152	–	–	433,152	–	
Local Government Subventions						
9210 Local Government Financing						
Local Assistance .....	2,096,824	–	–	2,096,824	–	
9300 Payment to Counties for Homicide Trials						
Local Assistance .....	1	–	–	1	–	
9380 Shared Revenues						
Apportionment of Off-Hwy License Fees						
Local Assistance .....	–	2,400	–	2,400	–	
Apportionment of Fed Rcpts Fld Cntl Lnds						
Local Assistance .....	–	–	–	–	380	
Apportionment of Fed Rcpts Forest Rsrvs						
Local Assistance .....	–	–	–	–	66,141	

**SUMMARY OF PROPOSED EXPENDITURES  
FOR THE 2012-13 FISCAL YEAR  
(In Thousands)**

	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
Apportionment of Fed Rcpts Grazing Land					
Local Assistance .....	-	-	-	-	107
Apportionment of Fed Potash Lease Rntls					
Local Assistance .....	-	-	-	-	2,173
Apportionment of Tideland Revenues					
Local Assistance .....	740	-	-	740	-
Apportionment of MV Fuel Tx County Rds					
Local Assistance .....	-	319,399	-	319,399	-
Apportionment of MV Fuel Tx City Streets					
Local Assistance .....	-	230,837	-	230,837	-
Apportionment of MV Fuel Tx Co Rd/Cty St					
Local Assistance .....	-	830,813	-	830,813	-
Apportionment of MV Fuel Co&Cty/St&Hwy					
Local Assistance .....	-	329,809	-	329,809	-
Apportionment of Geothermal Rsrcs Dvlp					
Local Assistance .....	-	2,041	-	2,041	-
Totals, Shared Revenues .....	<u>740</u>	<u>1,715,299</u>	<u>-</u>	<u>1,716,039</u>	<u>68,801</u>
Totals, Local Government Subventions .....	2,097,565	1,715,299	-	3,812,864	68,801
Debt Service					
9612 Enhanced Tobacco Asset-Backed Bonds					
State Operations .....	1	-	-	1	-
9618 Economic Recovery Financing Committee					
State Operations .....	-	13,791	-	13,791	-
Unclassified .....	-	1,404,912	-	1,404,912	-
Totals, Economic Recovery Financing Committee..	-	1,418,703	-	1,418,703	-
9620 Cash Management and Budgetary Loans					
State Operations .....	196,400	-	-	196,400	-
9625 Interest Payments to the Federal Govt					
State Operations .....	<u>10,000</u>	<u>1,001</u>	<u>-</u>	<u>11,001</u>	<u>-</u>
Totals, Debt Service .....	206,401	1,419,704	-	1,626,105	-

XXX



Statewide Expenditures						
9650 Health & Dental Benefits for Annuitants						
State Operations .....	1,314,883	—	—	1,314,883	—	—
9655 Statewide Accounts Receivable Management						
State Operations .....	1,175	3,125	—	4,300	—	—
9840 Contingencies/Emergencies Augmentation						
State Operations .....	20,000	15,000	—	35,000	—	—
9894 Statewide Proposition 98 Reconciliation						
Local Assistance .....	-68,337	—	—	-68,337	—	—
9897 Section 3.60 Rate Adjustments						
State Operations .....	225,220	115,098	—	340,318	—	—
9898 PERS General Fund Deferral Payment						
State Operations .....	524,314	—	—	524,314	—	—
9900 Statewide General Admin Exp (Pro Rata)						
State Operations .....	-582,863	519	—	-582,344	—	—
9901 Various Departments						
State Operations .....	-126,400	-11,100	—	-137,500	—	—
Local Assistance .....	-81,851	60,214	—	-21,637	—	—
Unclassified .....	-500,000	500,000	—	—	—	—
Totals, Various Departments .....	<u>-708,251</u>	<u>549,114</u>	<u>—</u>	<u>-159,137</u>	<u>—</u>	<u>—</u>
Totals, Statewide Expenditures .....	<u>726,141</u>	<u>682,856</u>	<u>—</u>	<u>1,408,997</u>	<u>—</u>	<u>—</u>
Augmentation for Employee Compensation						
9800 Augmentation for Employee Compensation						
State Operations .....	51,296	40,187	—	91,483	—	—
9801 Reduction for Employee Compensation						
State Operations .....	-401,716	-293,067	—	-694,783	—	—
9802 June to July Payroll Deferral						
State Operations .....	38,428	5,655	—	44,083	—	—
Totals, Augmentation for Employee Compensation ...	<u>-311,992</u>	<u>-247,225</u>	<u>—</u>	<u>-559,217</u>	<u>—</u>	<u>—</u>
Statewide Savings						
9910 General Fund Credits from Federal Funds						
State Operations .....	-152,624	—	—	-152,624	—	—
9935 PERS Deferral						
State Operations .....	-440,153	—	—	-440,153	—	—
9955 Alternate Retirement Program						
State Operations .....	-46,200	-25,200	—	-71,400	—	—

**SUMMARY OF PROPOSED EXPENDITURES  
FOR THE 2012-13 FISCAL YEAR  
(In Thousands)**

	<i>General Fund</i>	<i>Special Funds</i>	<i>Selected Bond Funds</i>	<i>Total</i>	<i>Federal Funds</i>
9966 Lease Revenue Debt Service					
State Operations .....	-4,452	-	-	-4,452	-
Totals, Statewide Savings .....	-643,429	-25,200	-	-668,629	-
TOTALS, General Government .....	2,995,412	5,214,696	3,261	8,213,369	321,533
State Operations .....	1,056,282	1,473,344	1,566	2,531,192	252,282
Local Assistance .....	2,439,130	1,835,366	-	4,274,496	68,901
Capital Outlay .....	-	1,074	1,695	2,769	350
Unclassified .....	-500,000	1,904,912	-	1,404,912	-
Total .....	91,337,850	39,408,603	11,673,892	142,420,345	82,955,744
State Operations .....	24,268,570	13,499,688	715,448	38,483,706	9,012,820
Local Assistance .....	67,391,570	23,273,082	5,528,570	96,193,222	68,911,890
Capital Outlay .....	94,294	814,337	5,429,874	6,338,505	5,026,034
Unclassified .....	-416,584	1,821,496	-	1,404,912	5,000
Budget Act Totals .....	58,604,439	14,348,876	2,584,346	75,537,661	70,425,932
State Operations .....	20,510,377	10,650,344	497,848	31,658,569	3,998,720
Local Assistance .....	38,546,189	2,749,621	1,063,284	42,359,094	64,940,762
Capital Outlay .....	47,873	448,911	1,023,214	1,519,998	1,481,450
Unclassified .....	-500,000	500,000	-	-	5,000
Statutory Appropriations .....	16,843,474	14,803,146	495,311	32,141,931	2,920,333
State Operations .....	-599,200	2,125,888	18,304	1,544,992	22,007
Local Assistance .....	17,442,674	11,272,304	470,007	29,184,985	2,863,326
Capital Outlay .....	-	39,642	7,000	46,642	35,000
Unclassified .....	-	1,365,312	-	1,365,312	-
Constitutional Appropriations .....	4,537,823	5,261,683	-	9,799,506	-
State Operations .....	4,454,407	672,613	-	5,127,020	-
Local Assistance .....	-	4,632,886	-	4,632,886	-
Unclassified .....	83,416	-43,816	-	39,600	-

Other Appropriations .....	11,352,114	4,994,898	8,594,235	24,941,247	9,609,479
State Operations .....	-97,014	50,843	199,296	153,125	4,992,093
Local Assistance .....	11,402,707	4,618,271	3,995,279	20,016,257	1,107,802
Capital Outlay .....	46,421	325,784	4,399,660	4,771,865	3,509,584



## DETAIL OF CHANGES

The changes listed in the following pages are to the 2012–13 Governor’s Budget as submitted on January 10, 2012, to the California State Legislature. The changes are referenced to (1) the item number or control section of the Budget Act, (2) the corresponding object of expenditure of the Governor’s Budget, and (3) the corresponding program(s) affected by the changes. Some changes are to expenditures authorized in control sections or in statutes outside the Budget Act. These expenditure changes are assigned an item number and identified as “Non-Budget Act” preceding the item number.

Item numbers carry a fund designation as follows:

- G General Fund
- S Special funds
- N Nongovernmental costs funds
- B Selected bond funds
- F Federal funds
- R Reimbursements

Where dollar changes do not affect the amount of the appropriation, the “Dollar Change in Appropriation” column has a “0.”

Where items were reduced or eliminated by the Governor after legislative changes, the legislative changes are shown with strike-out type to reflect the Governor’s vetoes, and the net change after the Governor’s action is shown below the strike-out type.

The footnote used in this publication is as follows:

- \* Department of Finance Letters.



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

0160-001-0001 12 12 G Legislative Counsel Bureau			
*****	State Operations		0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the \*

following adjustments are being made to \*

reflect actual expenditures within \*

state operations. \*

Workload and Administrative Adjustments:			*
Salary Savings	9.0	626,000	*
Temporary Help	-9.0	-452,000	*
Staff Benefits		-174,000	*

\*\*\*\*\*

0250-001-0001 12 12 G Judicial Branch			
*****	State Operations		-33,306,000

ISSUE 301:  
Court Appointed Counsel Program 4,737,000

FINANCE LETTER \*

Increase funding for the Court \*

Appointed Counsel Program. \*

Operating Expenses and Equipment		4,737,000	*
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LEGISLATIVE CHANGE

Add the following provisional language:

Of the funds appropriated in

Schedule (2), \$63,557,000 is available

for the Court Appointed Counsel Program

and shall be used solely for this

purpose. Any funds for the Court

Appointed Counsel Program not expended

by June 30, 2013, shall revert to the

General Fund.

Courts of Appeal		4,737,000	
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ISSUE 304:  
Reduce General Fund expenditures for Judicial Council -4,000,000

FINANCE LETTER \*

Reduce General Fund expenditures to \*

reflect an increase in retirement \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0250-001-0001 12 12 G  
\*\*\*\*\*

contributions from 5 to 8 percent.	*
Add TBL to require the employees of the Supreme Court, Courts of Appeal, Habeas Corpus Resource Center, and Judicial Council to pay the employee share of their retirement contributions.	* * * * * *
Operating Expenses and Equipment	-4,000,000 *

LEGISLATIVE CHANGE  
 The Legislature rejected the increase in  
 employee retirement contributions, but  
 approved the \$4,000,000 reduction.  
 Adopted Budget Bill language requiring  
 the Judicial Council to report to the  
 Legislature by September 30, 2012, on  
 how these savings will be achieved.

Supreme Court	-514,000
Courts of Appeal	-2,163,000
Judicial Council	-1,063,000
Judicial Branch Facility Program	-40,000
Habeas Corpus Resource Center	-220,000

ISSUE 308: Reduce Expenditures for Judicial Council to offset Trial Court Reduction	-4,000,000
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Reduce General Fund Expenditures for Judicial Council to offset Trial Court Reduction.	-4,000,000
Judicial Council	-4,000,000

ISSUE 310: Schedule unallocated reduction	-30,043,000
--	-------------

FINANCE LETTER ACCEPTED	*
Schedule the unallocated reduction included in the 2011 Budget Act.	-30,043,000 *
Supreme Court	-2,820,000
Courts of Appeal	-12,512,000
Judicial Council	-13,463,000
Judicial Branch Facility Program	-181,000
Habeas Corpus Resource Center	-1,067,000

ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures	0
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FINANCE LETTER ACCEPTED	*
In compliance with BL 12-03, the	*



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0250-001-0001 12 12 G  
\*\*\*\*\*

following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-50.8

\*

Salary Savings

50.8

4,543,000

\*

Operating Expenses and Equipment

-4,543,000

\*

\*\*\*\*\*  
0250-001-0159 12 12 S Judicial Branch  
\*\*\*\*\* State Operations

-594,000

ISSUE 308:

Reduce Expenditures to offset Trial  
Court Reduction

-594,000

Reduce Expenditures in the State Trial  
Court Improvement and Modernization  
Fund to offset Trial Court Reduction.

-594,000

\*\*\*\*\*  
0250-001-0932 12 12 S Judicial Branch  
\*\*\*\*\* State Operations

28,214,000

ISSUE 100:

Trial Court Trust Fund Statewide  
expenditures

29,134,000

Provide authority to support statewide  
programs for trial courts and  
provisional language requiring a report  
of all expenditures from Program 30.15.

29,134,000

Trial Court Operations

29,134,000

ISSUE 308:

Reduce Expenditures to offset Trial  
Court Reduction

-920,000

Reduce expenditures for the Judicial  
Council to offset Trial Court Reduction.

-920,000

Judicial Council

-920,000

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED  
In compliance with BL 12-03, the

\*  
\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0250-001-0932 12 12 S  
\*\*\*\*\*

following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-15.0

\*

Salary Savings

15.0

1,428,000

\*

Operating Expenses and Equipment

-1,428,000

\*

\*\*\*\*\*

0250-001-3037 12 12 S Judicial Branch

\*\*\*\*\* State Operations

-9,486,000

ISSUE 308:

Reduce Expenditures to offset Trial  
Court Reduction

-9,486,000

Reduce expenditures for Judicial  
Council and Facility Program to offset  
reduction to Trial Courts.

-9,486,000

Judicial Council

-486,000

Judicial Branch Facility Program

-9,000,000

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*  
\*  
\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-15.0

\*

Salary Savings

15.0

1,933,000

\*

Operating Expenses and Equipment

-1,933,000

\*

\*\*\*\*\*

0250-101-0932 12 12 S Judicial Branch

\*\*\*\*\* Local Assistance

-421,957,000

ISSUE 302:

Reduce General Fund expenditures for  
trial court operations

-240,000,000

FINANCE LETTER

\*

Reduce General Fund expenditures  
for trial court operations. Offset

-540,000,000

\*

\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0250-101-0932 12 12 S  
\*\*\*\*\*

the reduction using transfers from \*  
other special funds and local trial \*  
court reserves. \*  
See issues 301 in Item 0250-111-0001 and \*  
303 in Item 0250-101-3138. \*

LEGISLATIVE CHANGE  
The Legislature approved the  
\$240,000,000 reduction to Trial Court 300,000,000  
operations.

Support for Operation of Trial Courts -240,000,000

ISSUE 308:  
Reduce General Fund expenditures -296,000,000  
for Trial Court Operations

Reduce General Fund expenditures -296,000,000  
for Trial Court Operations.

Support for Operation of Trial Courts -296,000,000

ISSUE 309:  
Partial offset of Trial Court Reduction 11,000,000

The Legislature transferred funds from  
the Judicial Council and Facility  
Program to partially offset the General  
Fund reduction to the Trial Courts. 11,000,000

See Issue 308 in various Items.  
Support for Operation of Trial Courts 11,000,000

ISSUE 310:  
Schedule unallocated reduction 30,043,000

FINANCE LETTER \*  
Schedule the unallocated reduction \*  
included in the 2011 Budget Act. \*

LEGISLATIVE CHANGE  
Correctly schedule the unallocated  
reduction and revise provisional  
language allocating the \$350 million  
reduction.

Operating Expenses and Equipment 30,043,000

Support for Operation of Trial Courts -319,957,000  
Previous Reductions Not Yet Allocated 350,000,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0250-101-0932 12 12 S  
\*\*\*\*\*

ISSUE 312:  
Revise Court Interpreters and Assigned Judges Provisional Language 0

The Legislature revised the provisional language relating to court interpreters and the assigned judges programs further restricting the use of funds in those programs.

ISSUE 313:  
Add Provisional Language Allocating \$285 Million Reduction 0

The Legislature added provisional language specifying the allocation methodology of the \$285 million reduction.

ISSUE 325:  
Technical adjustment to schedule the unallocated reduction for 2012-13 73,000,000

Technical adjustment to schedule the unallocated reduction for 2012-13. 73,000,000

Add the following provisions:  
17. This item includes a one-time augmentation of \$86,709,000 to offset reductions in trial court funding in the 2012-13 fiscal year, based on transfers as follows: (a) \$27,223,000 transferred from the State Trial Court Improvement and Modernization Fund, and (b) \$59,486,000 transferred from the State Court Facilities Construction Fund.

18. Of the amount appropriated in this item, \$46,000,000 of planned expenditures for the Court Case Management System project shall instead be redirected to offset reductions in trial court funding in the 2012-13 fiscal year.

Support for Operation of Trial Courts 73,000,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
0250-101-3138 12 12 S Judicial Branch  
\*\*\*\*\* Local Assistance 240,000,000

ITEM NO.	AGENCY AND PURPOSE	
*****NEW ITEM*****		
0250-101-3138	12 12 S	
*****		
ISSUE 303:		
	Use court construction funds to support trial court operations	240,000,000
	FINANCE LETTER ACCEPTED	*
	Offset General Fund reductions with court construction funds.	240,000,000 *
	See issue 302 in Item 0250-101-0932.	*
	Support for Operation of Trial Courts	240,000,000
*****NEW ITEM*****		
0250-102-0159	12 12 S Judicial Branch	
*****	Local Assistance	71,309,000
ISSUE 308:		
	Technical adjustment to schedule the unallocation reduction in 2012-13	-20,000,000
	Technical adjustment to schedule the unallocated reduction for 2012-13.	-20,000,000
ISSUE 309:		
	Transfer Mod Fund into State Trial Court Improvement and Mod Fund	38,709,000
	Legislature eliminated Modernization Fund and replaced it with the State Trial Court Improvement and Modernization Fund.	38,709,000
	See Issue 302 in Item 0250-102-0556.	
ISSUE 310:		
	Augmentation for Revenues to State Trial Court Improvement and Modernization Fund	52,600,000
	Augmentation to account for revenues deposited into the State Trial Court Improvement and Modernization Fund.	52,600,000
*****		
0250-102-0556	12 12 S Judicial Branch	
*****	Local Assistance	-38,709,000
ISSUE 302:		
	Transfer Mod Fund to State Trial Court Improvement and Mod Fund.	-38,709,000
	Legislature eliminated Modernization Fund and replaced it with the State Trial Court Improvement and	

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\*\*\*\*\*  
0250-102-0556 12 12 S  
\*\*\*\*\*

Modernization Fund. -38,709,000

See Issue 309 in Item 0250-102-0159

\*\*\*\*\*  
0250-111-0001 12 12 G Judicial Branch  
\*\*\*\*\* Local Assistance -505,957,000

ISSUE 301:  
Reduce the General Fund Transfer to  
the Trial Court Trust Fund -240,000,000

FINANCE LETTER \*  
Reduce General Fund expenditures -540,000,000 \*  
for trial court operations. Offset \*  
this reduction with Immediate and \*  
Critical Needs Account funds and the \*  
use of local trial court reserves. \*  
See issues 302 in Item 0250-101-0932 and \*  
303 in Item 0250-101-3138. \*

LEGISLATIVE CHANGE  
The Legislature approved the 300,000,000  
\$240,000,000 reduction to Trial  
Court Operations.

ISSUE 305:  
Reduce the General Fund transfer to  
the Trial Court Trust Fund -296,000,000

Reduce General Fund expenditures for  
trial court operations. -296,000,000

ISSUE 310:  
Schedule unallocated reduction 30,043,000

FINANCE LETTER ACCEPTED \*  
Schedule the unallocated reduction 30,043,000 \*  
included in the 2011 Budget Act. \*

\*\*\*\*\*  
0250-111-0159 12 12 S Judicial Branch  
\*\*\*\*\* Local Assistance ( 27,223,000)

ISSUE 308:  
Technical adjustment to the unallocated  
reduction for 2012-13 ( 23,000,000)

Technical adjustment to provide the  
Judicial Council authority to transfer  
funds to the Trial Court Trust Fund ( 23,000,000)

ITEM NO.	AGENCY AND PURPOSE	
*****		
0250-111-0159	12 12 S	
*****		
	to offset the 2012-13 reduction.	
ISSUE 309:		
	Transfer to the Trial Court Trust Fund	( 594,000)
	to offset Trial Court Reductions	
	Transfer from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund to offset reductions to Trial Courts.	( 594,000)
ISSUE 350:		
	Technical adjustment to the unallocated reduction for 2012-13	( 3,629,000)
	Technical adjustment to provide the Judicial Council authority to transfer funds to the Trial Court Trust Fund to offset the 2012-13 reduction.	( 3,629,000)
*****		
0250-111-3037	12 12 S Judicial Branch	
***** Local Assistance		( 59,486,000)
ISSUE 308:		
	Transfer to the Trial Court Trust Fund	( 9,486,000)
	to Offset Reduction to Trial Courts	
	Transfer from the State Court Facilities Construction Fund to the Trial Court Trust Fund to offset reductions to Trial Courts.	( 9,486,000)
ISSUE 350:		
	Technical adjustment to the unallocated reduction for 2012-13	( 50,000,000)
	Technical adjustment to provide the Judicial Council authority to transfer funds to the Trial Court Trust Fund to offset the 2012-13 reduction.	( 50,000,000)
*****NEW ITEM*****		
0250-301-0668	12 12 N Judicial Branch	
***** Capital Outlay		364,789,000
ISSUE 303:		
	Various Projects-Construction Phase	364,789,000
	FINANCE LETTER ACCEPTED	*
	Approve the construction phase for the	364,789,000 *

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
0250-301-0668 12 12 N  
\*\*\*\*\*

following projects:	*
(1) 91.04.001-Butte County: New North County Courthouse--Construction	*
(2) 91.16.001-Kings County: New Hanford Courthouse--Construction	*
(3) 91.27.001-Monterey County: New South Monterey County Courthouse- Construction	*
(4) 91.43.001-Santa Clara County: New Family Justice Center--Construction	*
(5) 91.51.001-Sutter County: New Yuba City Courthouse--Construction	*
(6) 91.57.001-Yolo County: New Woodland Courthouse--Construction	*

91.04.001 Butte County: New North County Courthouse--Construction	54,016,000
91.16.001 Kings County: New Hanford Courthouse-- Construction	109,055,000
91.51.001 Sutter County: New Yuba City Courthouse--Construction	62,687,000
91.57.001 Yolo County: New Woodland Courthouse -- Construction	139,031,000

\*\*NON-BUDGET ACT\*\*  
0250-301-3138 09 12 S Judicial Branch  
\*\*\*\*\* Capital Outlay 28,135,000

ISSUE 312:  
Reappropriation, New Southeast Los Angeles  
Angeles Courthouse, Los Angeles County 28,135,000

FINANCE LETTER ACCEPTED	*
Increase budget year authority to reflect the reappropriation of the following project phase:	*
(4) 91.19.002-Los Angeles County: New Southeast Los Angeles Courthouse- Acquisition	*

91.19.002 Los Angeles County: New Southeast Los Angeles Courthouse--Acquisition	21,139,000
91.45.001 Shasta County: New Redding Courthouse--Acquisition	6,996,000

\*\*\*\*\*  
0250-301-3138 12 12 S Judicial Branch  
\*\*\*\*\* Capital Outlay 116,306,000

ISSUE 308:  
Various projects - Acquisition 116,306,000



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
0250-301-3138 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
Approve the acquisition phase for the following projects:	116,306,000	*
(1) 91.09.001-El Dorado County: New Placerville Courthouse-Acquisition		*
(2) 91.14.001-Inyo County: New Inyo Courthouse-Acquisition		*
(3) 91.15.001-Kern County: New Delano Courthouse-Acquisition		*
(4) 91.15.002-Kern County: New Mojave Courthouse-Acquisition		*
(5) 91.19.003-Los Angeles County: New Santa Clarita Courthouse-Acquisition		*
(6) 91.19.004-Los Angeles County: New Glendale Courthouse-Acquisition		*
(7) 91.19.006-Los Angeles County: New Los Angeles Mental Health Courthouse-Acquisition		*
(8) 91.19.007-Los Angeles County: New Eastlake Juvenile Courthouse-Acquisition		*
(9) 91.23.001-Mendocino County: New Ukiah Courthouse-Acquisition		*
(10) 91.29.001-Nevada County: New Nevada City Courthouse-Acquisition		*
(11) 91.31.001-Placer County: New Tahoe Area Courthouse-Acquisition		*
(12) 91.32.002-Plumas County: New Quincy Courthouse-Acquisition		*
(13) 91.33.001-Riverside County: New Hemet Courthouse- Acquisition		*
(14) 91.34.001-Sacramento County: New Sacramento Criminal Courthouse-Acquisition		*
(15) 91.42.001-Santa Barbara County: New Santa Barbara Criminal Courthouse-Acquisition		*
(16) 91.47.001-Siskiyou County: New Yreka Courthouse-Acquisition		*
(17) 91.50.001-Stanislaus County: New Modesto Courthouse-Acquisition		*
91.09.001 El Dorado County: New Placerville Courthouse--A and P/P	1,084,000	
91.14.001 Inyo County: New Inyo Courthouse--A and P/P	696,000	
91.15.001 Kern County: New Delano Courthouse-- Acquisition and Preliminary Plans	749,000	
91.15.002 Kern County: New Mojave Courthouse-- Acquisition and Preliminary Plans	113,000	
91.19.003 Los Angeles County: New Santa Clarita Courthouse--Acquisition	1,166,000	
91.19.004 Los Angeles County: New Glendale Courthouse--A and P/P	14,308,000	
91.19.006 Los Angeles County: New Los Angeles Mental Health Courthouse--A and P/P	33,457,000	

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\*\*\*\*\*  
0250-301-3138 12 12 S  
\*\*\*\*\*

91.19.007	Los Angeles County: New Eastlake Juvenile Courthouse--A and P/P	13,772,000
91.23.001	Mendocino County: New Ukiah Courthouse-- Acquisition and Preliminary Plans	3,466,000
91.29.001	Nevada County: New Nevada City Courthouse--Acquisition	12,675,000
91.31.001	Placer County: New Tahoe Area Courthouse--A and P/P	2,800,000
91.32.002	Plumas County: New Quincy Courthouse-- Acquisition and Preliminary Plans	738,000
91.33.003	Riverside County: New Hemet Courthouse-- Acquisition and Preliminary Plans	414,000
91.34.001	Sacramento County: New Sacramento Criminal Courthouse--A and P/P	15,000,000
91.42.001	Santa Barbara County: New Santa Barbara Criminal Courthouse--A and P/P	8,602,000
91.47.001	Siskiyou County: New Yreka Courthouse-- Acquisition and Preliminary Plans	406,000
91.50.001	Stanislaus County: New Modesto Courthouse--A and P/P	6,860,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*

0250-302-0668 12 12 N Judicial Branch  
\*\*\*\*\* Capital Outlay 208,144,000

ISSUE 001:  
Santa Clara County: New Family Justice  
Center - Construction 208,144,000

Approve the Construction phase of the  
following project: 208,144,000  
(1)91.43.001 - Santa Clara County:  
New Family Justice Center - Construction

91.43.001 Santa Clara County: New Family Justice  
Center--Construction 208,144,000

\*\*\*\*\*

0250-490 12 12 Judicial Branch  
\*\*\*\*\* Capital Outlay 0

ISSUE 311:  
Reappropriation, Capital Outlay,  
Judicial Branch 0

FINANCE LETTER ACCEPTED \*  
Reappropriation, Judicial Branch. \*  
The balances of the appropriations \*  
provided in the following citations are \*  
reappropriated for the purposes, and \*  
subject to the limitations unless \*  
otherwise specified, provided for in \*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
0250-490 12 12  
\*\*\*\*\*

those appropriations:	*
3138-Immediate and Critical Needs	*
Account, State Court Facilities	*
Construction Fund	*
Item 0250-301-3138, Budget Act of	*
2009 (Ch. 1,2009-10 3rd Ex. Sess., as	*
revised by Ch.1, 2009-10 4th Ex. Sess.),	*
(4) 91.19.002 - Los Angeles County:	*
New Southeast Los Angeles	*
Courthouse - Acquisition	*
(8) 91.45.001-Shasta County: New	*
Redding Courthouse - Acquisition	*

\*\*NON-BUDGET ACT\*\*

0250-698-0932 12 12 S Judicial Branch	
***** Local Assistance	505,957,000

ISSUE 301:	
Reduce the General Fund Transfer to	240,000,000
the Trial Court Trust Fund	

FINANCE LETTER		*
Reduce General Fund expenditures	540,000,000	*
for trial court operations. Offset		*
this reduction with Immediate and		*
Critical Needs Account funds and the		*
use of local trial court reserves.		*
See issues 302 and 303.		*

LEGISLATIVE CHANGE	
The Legislature approved the	-300,000,000
\$240,000,000 reduction to Trial Court	
operations.	

ISSUE 308:	
Reduce the General Fund transfer	296,000,000
to the Trial Court Trust Fund	

Reduce General Fund expenditures for	296,000,000
Trial Court Operations.	

ISSUE 311:	
Schedule unallocated reduction	-30,043,000

FINANCE LETTER ACCEPTED		*
Schedule the unallocated reduction	-30,043,000	*
included in the 2011 Budget Act.		*

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
0250-801-3138 12 12 S	Judicial Branch Capital Outlay	-293,000,000
*****		
ISSUE 310:		
Adjustment to Court Construction Expenditure Plan		-293,000,000
FINANCE LETTER ACCEPTED		
Adjustment to the Court Construction Expenditure Plan. The Judicial Council provided a lump sum amount of potential expenditures for 2012-13 during the Governor's Budget process since they did not have specific project expenditure information available at that time. The Judicial Council has submitted April 1 Finance requests to allocate these expenditures to individual projects.	-293,000,000	* * * * * * * * *
99.99.999 Unallocated: Court Construction Expenditure Plan		-293,000,000
*****		
0280-001-0001 12 12 G	Commission on Judicial Performance State Operations	0
*****		
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations		* * * * * *
Workload and Administrative Adjustments:		*
Authorized Positions:		*
Various Classifications	-6.0	-620,000 *
Temporary Help	1.0	50,000 *
Staff Benefits		137,000 *
Operating Expenses and Equipment		433,000 *
*****		
0390-101-0001 12 12 G	Judges' Retirement System Contributions Local Assistance	0
*****		
ISSUE 300:		
Judges' Retirement System Adjustments		0

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AGENCY AND PURPOSE

\*\*\*\*\*  
0390-101-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER \*  
Estimated 2012-13 increase due to higher 8,000,000 \*  
than expected retirement rates and the \*  
CalPERS Board decreasing the assumed \*  
rate of return to 7.5 percent from 7.75 \*  
percent. \*

LEGISLATIVE CHANGE  
Department of Finance withdrew this -8,000,000  
Finance Letter.

\*\*NON-BUDGET ACT\*\*  
0390-901-0815 87 12 N Judges' Retirement System Contributions  
\*\*\*\*\* Unclassified 0

ISSUE 300:  
Judges' Retirement System Adjustments 0

FINANCE LETTER \*  
Estimated 2012-13 increase due to higher 8,000,000 \*  
than expected member retirements. \*

LEGISLATIVE CHANGE  
Department of Finance withdrew this -8,000,000  
Finance Letter.

\*\*\*\*\*  
0500-001-0001 12 12 G Governor's Office  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within \*  
state operations. \*

Authorized Positions:  
Various Classifications -53.0 \*

\*\*\*\*\*  
0502-001-0001 12 12 G California Technology Agency  
\*\*\*\*\* State Operations 218,000

ISSUE 101:  
California Technology Agency Oversight Services 218,000



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
0502-001-9730 12 12 N  
\*\*\*\*\*

Contract Code 6611 to Information  
Technology acquisition by the California  
Technology Agency.

ISSUE 302:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with Budget Letter 12-03, \*  
the following adjustments are being made \*  
relative to the FI\$Cal April 1 \*  
Finance Letter to reflect actual \*  
expenditures within state operations. \*

Salary Savings -0.2 -19,000 \*  
Operating Expenses and Equipment 19,000 \*

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Authorized Positions:  
Systems Software Spec III-Supvr -1.0 -98,200 \*  
Systems Software Spec III-Tech -6.0 -561,300 \*  
Data Processing Mgr II -6.0 -537,400 \*  
Sr Info Systems Analyst-Spec -10.0 -760,800 \*  
Systems Software Spec II-Tech -10.0 -851,600 \*  
Telecom Systems Mgr II-Supvr -2.0 -169,600 \*  
Data Processing Mgr I -1.0 -81,500 \*  
Staff Services Mgr II-Supvr -1.0 -80,700 \*  
Staff Info Systems Analyst-Spec -11.0 -759,700 \*  
Systems Software Spec I-Tech -7.0 -543,100 \*  
Telecom Maintenance Supvr I -1.0 -75,300 \*  
Telecom Systems Mgr I-Spec -1.0 -74,000 \*  
Staff Services Mgr I -1.0 -73,500 \*  
Assoc Info Systems Analyst-Spec -7.0 -495,300 \*  
Sr Telecom Techn -3.0 -205,700 \*  
Telecomm Systems Analyst II -2.0 -134,800 \*  
Assoc Govtl Prog Analyst -4.0 -256,700 \*  
Telecom Techn -7.0 -436,500 \*  
Warehouse Mgr II -1.0 -60,800 \*  
Telecomm Systems Analyst I -2.0 -112,100 \*  
Electronics Techn -1.0 -54,300 \*  
Computer Operations Spec I -1.0 -53,500 \*  
Staff Svcs Analyst-General -3.0 -160,100 \*  
Info Systems Techn -1.0 -44,800 \*

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\*\*\*\*\*  
0502-001-9730 12 12 N  
\*\*\*\*\*

Business Svc Asst-Spec	-1.0	-44,500	*
Office Techn-Typing	-5.0	-178,200	*
Salary Savings	66.7	5,027,000	*
Temporary Help		3,705,000	*
Staff Benefits		659,000	*
Operating Expenses and Equipment		-2,487,000	*

\*\*\*\*\*  
0502-001-9740 12 12 N California Technology Agency  
\*\*\*\*\* State Operations 117,000

ISSUE 101:  
California Technology Agency Oversight 117,000  
Services

For transfer to 0502-001-9730 117,000

\*\*NON-BUDGET ACT\*\*  
0502-501-0995 12 12 R California Technology Agency  
\*\*\*\*\* State Operations -380,000

ISSUE 100:  
FI\$Cal Funding Adjustment -380,000

For transfer to 0502-001-9730 -380,000

\*\*\*\*\*  
0509-001-0001 12 12 G Governor's Office of Bus & Econ Developm  
\*\*\*\*\* State Operations -299,000

ISSUE 201:  
GO-BIZ -299,000

The Legislature reduced the Governor's  
Budget request to revise salaries from  
top-step to mid-step.

Authorized Positions:  
Director -3,000  
Chief Deputy Director -5,000  
Deputy Director - Exempt -47,000  
Deputy Director (CEA I) -20,000  
Small Business Advocate - Exempt -3,000  
Staff Services Manager II -14,000  
Staff Services Manager I -75,000  
Assoc Gov Prog Analyst -17,000  
Staff Services Analyst -10,000  
Executive Secretary I -4,000



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AGENCY AND PURPOSE

\*\*\*\*\*  
0509-001-0001 12 12 G  
\*\*\*\*\*

Staff Benefits		-101,000
GO-Biz		-124,000
California Business Investment Services		-137,000
Office of the Small Business Advocate		-38,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the \*

following adjustments are being made to \*

reflect actual expenditures within \*

state operations. \*

Authorized Positions: \*

Salary Savings	1.4	111,000	*
Operating Expenses and Equipment		-111,000	*

\*\*\*\*\*  
0510-001-0001 12 12 G State & Consumer Services, Secy  
\*\*\*\*\* State Operations 0

ISSUE-103:  
~~Elimination-of-the-Office-of-Privacy-  
Protection~~ 0

~~The-Legislature-rejected-the-Governor's  
Budget-proposal-to-eliminate-the-Office-  
of-Privacy-Protection-and-restored  
funding-and-positions-for-2012-13-~~

Authorized-Positions:

CEA-II	1,100	99,0000
Information-Officer-I-Specialist-	1,100	84,0000
Staff-Services-Analyst	1,100	53,0000
Associate-Governmental-Program-Analyst	0,15	30,0000

Staff-Benefits- 75,0000/  
Operating-Expenses-and-Equipment 115,0000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the \*

following adjustments are being made to \*

reflect actual expenditures within state \*

operations. \*

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AGENCY AND PURPOSE

\*\*\*\*\*  
0510-001-0001 12 12 G  
\*\*\*\*\*

Workload and Administrative Adjustments:			*
Authorized Positions:		27,000	*
Salary Savings	0.3	28,000	*
Temporary Help	-0.1	-2,000	*
Staff Benefits		17,000	*
Operating Expenses and Equipment		-70,000	*

\*\*NON-BUDGET ACT\*\*  
 0510-501-0001 12 12 G State & Consumer Services, Secy  
 \*\*\*\*\* State Operations 0

ISSUE-103:  
 Elimination-of-the-Office-of-Privacy-  
 Protection 0

Less-Amount-Shown-Agency-Totals *7436,000*

\*\*\*\*\*  
 0520-001-0044 12 12 S Business Transportation & Housing, Secy  
 \*\*\*\*\* State Operations 0

ISSUE 900:  
 Adjust Budget Display to Reflect  
 Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the  
 following adjustments are being made  
 to reflect actual expenditures within  
 state operations. \*

Authorized Positions:			*
Undersecretary International Trade	-1.0	-121,000	*
Loan Ofcr	-1.0	-53,000	*
Staff Services Analyst-Gen	-1.0	-53,000	*
Salary Savings	3.0	227,000	*

\*\*\*\*\*  
 0530-001-0001 12 12 G Health & Human Services Agency, Secy  
 \*\*\*\*\* State Operations 0

ISSUE 101:  
 Add Office of Patient Advocate as a  
 Program within Health and Human Svcs 0

FINANCE LETTER ACCEPTED \*

Add Office of Patient Advocate as a  
 program within the Health and Human  
 Services Agency per Chapter 552,  
 Statutes of 2011 (AB 922, Monning). \*

ITEM NO.	AGENCY AND PURPOSE	
*****		
0530-001-0001 12 12 G		
*****		
Various Positions	12.0	799,000 *
Staff Benefits		294,000 *
Operating Expenses and Equipment		1,413,000 *
Office of the Patient Advocate		2,506,000
Payable from 0530-001-3209		-2,506,000
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
Authorized Positions:		*
Various	-11.0	-136,000 *
Salary Savings	11.2	905,000 *
Temporary Help	0.9	150,000 *
Overtime		-25,000 *
Staff Benefits		688,000 *
Operating Expenses and Equipment		-1,582,000 *
*****NEW ITEM*****		
0530-001-3209 12 12 S Health & Human Services Agency, Secy		
*****	State Operations	2,506,000
ISSUE 101:		
Add Office of Patient Advocate as a Program within Health and Human Svcs		2,506,000
For transfer to 0530-001-0001		2,506,000
*****		
0530-001-9732 12 12 N Health & Human Services Agency, Secy		
*****	State Operations	8,523,000
ISSUE 100:		
Project Management for the California Health Benefit Exchange CalHEERS Project		2,543,000
FINANCE LETTER ACCEPTED		*
Provides positions, funding, and legislative authority for the Office of Systems Integration to conduct project management functions for the California Healthcare Eligibility, Enrollment, and Retention System (CalHEERS) IT project.		*
Budget Bill Language and Trailer Bill		*

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\*\*\*\*\*  
0530-001-9732 12 12 N  
\*\*\*\*\*

Language are included with this request.			*
			*
			*
Proposed Position:			
Exempt	1.0	150,000	*
Data Processing Manager IV	1.0	100,000	*
Data Processing Manager III	3.0	276,000	*
Staff Services Manager (Sup)	1.0	88,000	*
Senior Information Services Analyst	9.0	685,000	*
Executive Assistant	1.0	44,000	*
Staff Benefits		543,000	*
Operating Expenses and Equipment		657,000	*
Office of Systems Integration		2,543,000	

ISSUE 111:			
Unemployment Insurance Modernization (UIMOD) Project			-12,210,000

FINANCE LETTER ACCEPTED			*
Align Office of Systems Integration spending authority with remaining UIMOD project costs and reflect reduced staffing, operating expenses and equipment costs.			*
			*
			*
			*
			*
			*
Proposed Positions:			
Management Services Technician	-1.0	-42,000	*
Staff Benefits		-21,000	*
Operating Expenses and Equipment		-12,147,000	*
Office of Systems Integration		-12,210,000	

ISSUE 113:			
Case Management, Information and Payrolling System (CMIPS II) Delay			18,190,000

FINANCE LETTER ACCEPTED			*
Increase funding in 2012-13 to reflect a delay in CMIPS II implementation due to contractor issues related to data conversion.			*
			*
			*
			*
			*
Operating Expenses and Equipment		18,190,000	*
Office of Systems Integration		18,190,000	

*****			
0530-017-0001 12 12 G Health & Human Services Agency, Secy State Operations			-461,000
*****			

ISSUE 101:			
Continuation of CalOHI past January 2013 Sunset Date and Reduction in			-461,000

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
0530-017-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER ACCEPTED			*
Extends the sunset date for the			*
California Office of HIPAA			*
Implementation (CALOHI) to June 30, 2016			*
reduces CalOHI by \$751,000 (\$461,000			*
General Fund and 2.0 positions) as of			*
July 1, 2013.			*
Authorized Positions:			*
Director (CEA)	-1.0	-103,000	*
Staff Services Manager I	-1.0	-67,000	*
Staff Benefits		-64,000	*
Contract Services		-517,000	*
Office of Health Information Integrity		-751,000	
Payable from 0530-517-0995		290,000	

\*\*\*\*\*NEW ITEM\*\*\*\*\*

0530-401	12 12	Health & Human Services Agency, Secy	
*****		Unclassified	0

ISSUE 201:			
Add Office of Patient Advocate as a			0
CHHSA Program - Prior Year Balances			

FINANCE LETTER			*
Language item to allow the California			*
Health and Human Services Agency (CHHSA)			*
to liquidate prior year encumbrances			*
associated with the items funding the			*
Office of Patient Advocate (OPA) related			*
to separating the OPA from the			*
Department of Managed Health Care and			*
adding the OPA as a CHHSA program.			*

FINANCE LETTER NOT HEARD			
Language item to allow the California			
Health and Human Services Agency (CHHSA)			
to liquidate prior year encumbrances			
associated with the items funding the			
Office of Patient Advocate (OPA) related			
to separating the OPA from the			
Department of Managed Health Care and			
adding the OPA as a CHHSA program.			

\*\*NON-BUDGET ACT\*\*

0530-501-0001 12 12 G	Health & Human Services Agency, Secy	
*****	State Operations	0

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0530-501-0001 12 12 G		
*****		
ISSUE 101:		
Add Office of Patient Advocate as a program within Health and Human Svcs		0
FINANCE LETTER ACCEPTED		*
Less Amount Shown Agency Totals		-2,506,000 *
Office of the Patient Advocate		-2,506,000
Payable from 0530-501-3209		2,506,000
**NON-BUDGET ACT**		
0530-501-3209 12 12 S Health & Human Services Agency, Secy		
***** State Operations		
		-2,506,000
ISSUE 101:		
Add Office of Patient Advocate as a program within Health and Human Svcs		-2,506,000
For transfer to 0530-501-0001		-2,506,000
**NON-BUDGET ACT**		
0530-501-9732 12 12 N Health & Human Services Agency, Secy		
***** State Operations		
		-8,523,000
ISSUE 100:		
Project Management for the California Health Benefit Exchange CalHEERS Project		-2,543,000
FINANCE LETTER ACCEPTED		*
Less Amount Shown Agency Totals		-2,543,000 *
Office of Systems Integration		-2,543,000
ISSUE 111:		
Unemployment Insurance Modernization (UIMOD) Project		12,210,000
FINANCE LETTER ACCEPTED		*
Less Amount Shown Agency Totals		12,210,000 *
Office of Systems Integration		12,210,000
ISSUE 113:		
Case Management, Information and Payrolling System (CMIPS II) Delay		-18,190,000
FINANCE LETTER ACCEPTED		*
Less Amount Shown Agency Totals		-18,190,000 *
Office of Systems Integration		-18,190,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0530-517-0001 12 12	G Health & Human Services Agency, Secy State Operations	461,000
*****		
ISSUE 101:		
Continuation of CalOHI past January 2013		461,000
Sunset Date and Expenditure Reduction		
FINANCE LETTER ACCEPTED		*
Less Amount Shown Agency Totals		751,000 *
Office of Health Information Integrity		751,000
Payable from 0530-518-0995		-290,000
**NON-BUDGET ACT**		
0530-517-0995 12 12	R Health & Human Services Agency, Secy State Operations	-290,000
*****		
ISSUE 101:		
Continuation of CalOHI past January 2013		-290,000
Sunset Date and Reduction in		
For transfer to 0530-017-0001		-290,000
**NON-BUDGET ACT**		
0530-518-0995 12 12	R Health & Human Services Agency, Secy State Operations	290,000
*****		
ISSUE 101:		
Continuation of CalOHI past January 2013		290,000
Sunset Date and Expenditure Reduction		
For transfer to 0530-517-0001		290,000
*****		
0540-001-0140 12 12	S Natural Resources Agency, Secy State Operations	0
*****		
ISSUE 300:		
Lake Tahoe Issues		0
Add Budget Bill Language to require the Tahoe Conservancy and the Department of Parks and Recreation to complete an agreement to consolidate and exchange state lands. The agreement will include an operating agreement with provisions for sharing personnel, facilities, and other resources. The parties will enter		

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
0540-001-0140 12 12 S  
\*\*\*\*\*

into an operation and management  
agreement for Kings Beach State Park.

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*  
Authorized Positions: \*  
Staff Park & Rec Spec. -0.5 \*  
Salary Savings 2.2 177,000 \*  
Operating Expenses and Equipment -177,000 \*

\*\*\*\*\*  
0540-490 12 12 Natural Resources Agency, Secy  
\*\*\*\*\* Unclassified 0

ISSUE 150:  
Proposition 50 and Proposition 84 Reappropriations 0

FINANCE LETTER ACCEPTED \*  
Add item 0540-490 to reappropriate \*  
Proposition 50 funding from 2004 and \*  
Proposition 84 funding from 2009. \*

\*\*\*\*\*  
0552-001-0001 12 12 G Office of the Inspector General  
\*\*\*\*\* State Operations 645,000

ISSUE 315:  
CDCR Blueprint Oversight and Review 645,000

The Legislature reduced the California Department of Corrections and Rehabilitation's (CDCR) budget by \$645,000 and increased the Office of the Inspector General's (OIG) budget by the same amount to provide oversight and review of various staffing and program aspects of CDCR's "Future of California Corrections" plan. The Legislature also adopted trailer bill language specifying the OIG's responsibility for these activities. See Issue 315 in Item 5225-001-0001.



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0552-001-0001 12 12 G  
\*\*\*\*\*

Authorized Positions:		
Senior Deputy Inspector General	1.0	99,000
Deputy Inspector General	3.0	243,000
Associate Governmental Program Analyst	1.0	59,000
Staff Benefits		136,000
Operating Expenses and Equipment		108,000
Office of the Inspector General		645,000

ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0

FINANCE LETTER ACCEPTED	*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.	*
	*
	*
	*
	*

Authorized Positions:		
Deputy Inspector General	-4.0	-406,000
Special Assistant Inspector General	-0.6	-60,000
Salary Savings	4.6	466,000
Temporary Help		100,000
Overtime		-100,000

\*\*\*\*\*  
0555-001-0028 12 12 S Environmental Protection, Secy State Operations  
\*\*\*\*\*

		5,676,000
--	--	-----------

ISSUE 160:		
Unified Program Electronic Reporting: Local Agencies Implementation		5,676,000

For transfer to 0555-001-0044		5,676,000
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\*\*\*\*\*  
0555-001-0044 12 12 S Environmental Protection, Secy State Operations  
\*\*\*\*\*

		0
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ISSUE 160:		
Unified Program Electronic Reporting: Local Agencies Implementation		0

FINANCE LETTER ACCEPTED		*
Operating Expenses and Equipment	5,676,000	*

Support	5,676,000	
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Payable from 0555-001-0028	-5,676,000	
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ITEM NO. AGENCY AND PURPOSE

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0555-001-0044 12 12 S  
\*\*\*\*\*

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.			*
Salary Savings Adjustment	8.2	305,000	*
Authorized Positions:			*
Integrated Waste Program Manager	-1.0	-105,960	*
C.E.A. II	-1.0	-98,469	*
C.E.A. I	-1.0	-81,669	*
Supervising Integrated Waste Management Specialist I	-1.0	-68,950	*
Executive Assistant	-1.0	-47,952	*
Temporary Help		30,000	*
Overtime		-75,000	*
Staff Benefits		143,000	*

\*\*NON-BUDGET ACT\*\*  
0555-501-0028 12 12 S Environmental Protection, Secy State Operations -5,676,000  
\*\*\*\*\*

ISSUE 160:  
Unified Program Electronic Reporting: -5,676,000  
Local Agencies Implementation

For transfer to 0555-501-0044 -5,676,000

\*\*NON-BUDGET ACT\*\*  
0555-501-0044 12 12 S Environmental Protection, Secy State Operations 0  
\*\*\*\*\*

ISSUE 160:  
Unified Program Electronic Reporting: 0  
Local Agencies Implementation

FINANCE LETTER ACCEPTED			*
Less Amount Shown Agency Totals		-5,676,000	*
Support		-5,676,000	
Payable from 0555-501-0028		5,676,000	

\*\*\*\*\*  
0559-001-0001 12 12 G Labor & Workforce Development, Secy State Operations 0  
\*\*\*\*\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0559-001-0001 12 12 G  
\*\*\*\*\*

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Management Services Technician	-1.0	-136,000	*
Salary Savings	0.6	55,000	*
Temporary Help	0.4		*
Staff Benefits		-55,000	*
Operating Expenses and Equipment		136,000	*

\*\*\*\*\*  
0650-001-0001 12 12 G Office of Planning & Research  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within			*
state operations.			*
			*
Authorized Postions:			*
Salary Savings	2.7	140,000	*
Temporary Help	-2.7	-140,000	*

\*\*\*\*\*  
0690-001-0001 12 12 G California Emergency Management Agency  
\*\*\*\*\* State Operations -38,000

ISSUE 302:  
Restore California Specialized Training Institute 187,000

FINANCE LETTER ACCEPTED			*
Restore the California Specialized			*
Training Institute which was proposed to			*
be eliminated in the Governor's Budget.			*
See issue 303 in Item 0690-001-0001 for			*
an alternative savings proposal.			*
			*
Authorized Positions:			*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
0690-001-0001 12 12 G  
\*\*\*\*\*

CEA I	0.5	42,000	*
Sr Emergency Mgt Coordinator	0.5	40,000	*
Staff Services Manager I	0.5	37,000	*
Emergency Mgt Instructor II	4.0	290,000	*
Associate Governmental Program Analyst	0.5	29,000	*
Maintenance Mechanic	0.5	24,000	*
Sheetfed Offset Press Op III	0.5	24,000	*
Staff Services Analyst	1.0	41,000	*
Office Technician	2.0	71,000	*
Staff Benefits		214,000	*
Operating Expenses and Equipment		1,216,000	*
Emergency Management Services		2,028,000	
Administration and Executive Program		284,000	
Distributed Administration and Executive		-284,000	
Payable from 0690-501-0995		-1,350,000	
Payable from 0690-001-0890		-491,000	

ISSUE 303:  
Operational Efficiencies -225,000

FINANCE LETTER ACCEPTED			*
Reduce \$225,000 General Fund to account for efficiencies that will be achieved as the Agency transitions into a department. This proposal replaces the savings that were proposed in the Governor's Budget for the elimination of the California Specialized Training Institute.			*
Operating Expenses and Equipment		-225,000	*
Emergency Management Services		-225,000	

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.			*
Authorized Postions:			*
Accounting I Specialist	-2.0	-78,000	*
Accounting Officer Specialist	-1.0	-48,000	*
Accounting Technician	-1.0	-34,000	*
Administrative Assistant I	-1.0	-53,000	*
Associate Governmental Program Analyst	-13.6	-717,000	*
Associate Info Systems Analyst	-1.0	-69,000	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 0690-001-0001 12 12 G *****		
	Audio Visual Spec Tech	-1.0 -64,000 *
	CEA	-1.0 -78,000 *
	Chief Deputy Director	-1.0 -117,000 *
	Data Processing Manager III	-1.0 -74,000 *
	Deputy Undersecretary	-1.0 -105,000 *
	Emergency Services Coordinator	-1.0 -65,000 *
	Maintenance Mechanic	-1.0 -50,000 *
	Office Assistant-Typing	-11.0 -384,000 *
	Office Assistant-General	-1.0 -26,000 *
	Program Manager I	-1.0 -74,000 *
	Program Manager II	-1.0 -83,000 *
	Program Technician I	-2.0 -67,000 *
	Program Technician II	-2.0 -72,000 *
	Research Analyst III	-1.0 -64,000 *
	Special Advisor	-2.0 -230,000 *
	Sr Accounting Officer Specialist	-1.0 -61,000 *
	Sr Emergency Services Coordinator	-1.0 -63,000 *
	Staff Information Systems Analyst	-1.0 -64,000 *
	Staff Management Auditor	-2.0 -128,000 *
	Staff Services Analyst	-3.0 -133,000 *
	Staff Services Manager I	-2.0 -138,000 *
	Staff Services Manager III	-1.0 -90,000 *
	Systems Software Specialist II	-1.0 -77,000 *
	Salary Savings	28.7 1,966,000 *
	Temporary Help	15.3 1,364,000 *
	Overtime	100,000 *
	Staff Benefits	-1,157,000 *
	Operating Expenses and Equipment	1,033,000 *
*****		
0690-001-0890 12 12 F	California Emergency Management Agency State Operations	491,000
ISSUE 302:		
	Restore California Specialized Training Institute	491,000
	For transfer to 0690-001-0001	491,000
*****		
0690-101-0890 12 12 F	California Emergency Management Agency Local Assistance	-491,000
ISSUE 302:		
	Restore California Specialized Training Institute	-491,000
	FINANCE LETTER ACCEPTED	*
	Restore the California Specialized Training Institute which was proposed to be eliminated in the Governor's Budget.	*
	See issue 303 in Item 0690-001-0001 for	*

ITEM NO.	AGENCY AND PURPOSE	
*****		
0690-101-0890 12 12 F		
*****		
	an alternative savings proposal.	*
		*
	Grants and Subventions	-491,000 *
	Special Programs and Grant Management	-491,000
*****		
0690-102-0425 12 12 S	California Emergency Management Agency	
*****	Local Assistance	1,800,000
ISSUE 301:		
	Victim Identification and Notification	1,800,000
	Everyday System	
	FINANCE LETTER ACCEPTED	*
	An increase of \$1.8 million in Victim	*
	Witness Assistance Fund for 2012-13 and	*
	2013-14 to fund the VINE system.	*
		*
	Grants and Subventions	1,800,000 *
	Victim Services	1,800,000
*****		
0690-495 12 12	California Emergency Management Agency	
*****	Unclassified	0
ISSUE 001:		
	Authority for the BSCC to Make Prior and	0
	Current Year CalGRIP Payments	
	FINANCE LETTER ACCEPTED	*
	Delete Item 0690-495 to allow the	*
	BSCC to make prior and current year	*
	CalGRIP payments that were previously	*
	made by Cal EMA prior to the	*
	establishment of the BSCC on	*
	July 1, 2012, pursuant to Chapter 36,	*
	Statutes of 2011 (SB 92).	*
		*
	See issue 001 in Items 5227-401 and	*
	5227-101-0214.	*
**NON-BUDGET ACT**		
0690-501-0995 12 12 R	California Emergency Management Agency	
*****	State Operations	1,350,000
ISSUE 302:		
	Restore California Specialized Training	1,350,000
	Institute	
	For transfer to 0690-001-0001	1,350,000

ITEM NO.	AGENCY AND PURPOSE	
*****		
0750-001-0001 12 12	G Office of the Lieutenant Governor State Operations	0
*****		
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED *		
In compliance with BL 12-03, the *		
following adjustments are being made to *		
reflect actual expenditures within state *		
operations. *		
* *		
Authorized Positions: *		
Staff Assistant	-1.0	*
Administrative Secretary	-1.0	*
Secretary	-1.0	*
Salary Savings	0.4	28,000 *
Operating Expenses and Equipment		-28,000 *
*****		
0820-001-0001 12 12	G Department of Justice State Operations	-2,000,000
*****		
ISSUE 101:		
Division of Law Enforcement Special Investigations Unit		-2,000,000
The Legislature shifted the existing \$2 million in General Fund authority for the Special Investigations Unit to the Legal Services Revolving Fund.		
Payable from 0820-001-9731		-2,000,000
*****		
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED *		
In compliance with BL 12-03, the *		
following adjustments are being made to *		
reflect actual expenditures within *		
state operations. *		
* *		
Workload and Administrative Adjustments: *		
Authorized Positions: *		
Accountant I-Spec	-2.0	-69,000 *
Accounting Officer-Spec	-1.0	-46,000 *
Accounting Technician	-2.0	-63,000 *
Administrative Assistant I	-1.0	-43,000 *
Assoc Bus Mgt Analyst	-1.0	-53,000 *

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
0820-001-0001 12 12 G  
\*\*\*\*\*

Assoc Govtl Prog Analyst	-4.0	-211,000	*
Assoc Info Systems Analyst	-3.0	-166,000	*
Asst Info Systems Analyst	-3.0	-112,000	*
Business Services Asst-Spec	-1.0	-30,000	*
Business Services Officer I-Spec	-1.0	-44,000	*
C.E.A.	-1.0	-74,000	*
Computer Operator	-1.0	-30,000	*
Crime Prevention Spec	-2.0	-106,000	*
Criminal ID and Intelligence Supv	-3.0	-163,000	*
Criminal ID Spec I	-2.0	-69,000	*
Criminal ID Spec II	-6.0	-247,000	*
Criminal ID Spec III	-3.0	-135,000	*
Criminalist	-1.0	-38,000	*
Data Processing Manager I	-1.0	-64,000	*
Deputy Attorney General	-1.0	-56,000	*
Deputy Attorney General IV	-2.0	-204,000	*
Digital Print Operator I	-1.0	-31,000	*
Field Rep, DOJ	-6.0	-325,000	*
Information Officer I (spec)	-1.0	-53,000	*
Information Systems Techn Supvr I	-1.0	-45,000	*
Information Systems Technician	-1.0	-30,000	*
Legal Analyst	-1.0	-46,000	*
Legal Secretary	-9.0	-328,000	*
Legal Support Supervisor I	-1.0	-42,000	*
Mgt Services Technical	-1.0	-30,000	*
Office Asst-General	-8.0	-266,000	*
Office Asst-Typing	-3.0	-102,000	*
Office Services Supvr II-General	-2.0	-86,000	*
Office Techn-General	-1.0	-39,000	*
Office Techn-Typing	-21.0	-821,000	*
Personnel Techn I	-1.0	-41,000	*
Precision Electronics Spec	-1.0	-75,000	*
Program Tech	-10.0	-357,000	*
Program Tech II	-19.0	-732,000	*
Program Tech III	-4.0	-172,000	*
Property Controller II	-1.0	-48,000	*
Special Agent Supervisor-DOJ	-3.0	-290,000	*
Special Agent, DOJ	-11.0	-969,000	*
Sr Info Systems Analyst	-2.0	-171,000	*
Sr Legal Analyst	-1.0	-67,000	*
Staff Info Systems Analyst-Spec	-3.0	-233,000	*
Staff Info Systems Analyst-Supvr	-3.0	-244,000	*
Staff Mgt Auditor	-1.0	-77,000	*
Staff Services Analyst-Gen	-10.0	-534,000	*
Staff Services Manager I	-1.0	-74,000	*
Staff Services Manager II-Sup	-2.0	-161,000	*
Supervising Deputy Attorney General	-1.0	-132,000	*
Supervising Program Techn II	-6.0	-258,000	*
Supervising Program Techn III	-1.0	-49,000	*
Systems Software Spec I-Tech	-1.0	-78,000	*
Training Officer I	-3.0	-193,000	*
Word Processing Techn	-5.0	-179,000	*
Operating Expenses and Equipment		-14,039,000	*



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0820-001-0001 12 12 G  
\*\*\*\*\*

Salary Savings 244.9 23,440,000 \*

\*\*\*\*\*NEW ITEM\*\*\*\*\*

0820-001-8071 12 12 N Department of Justice  
\*\*\*\*\* State Operations 8,000,000

ISSUE 100:

National Mortgage Settlement 8,000,000

Proceeds from the National Mortgage  
Settlement to be used for enforcement  
and homeowner counseling. 8,000,000

Division of Legal Services 8,000,000

\*\*\*\*\*

0820-001-9731 12 12 N Department of Justice  
\*\*\*\*\* State Operations 2,000,000

ISSUE 101:

Division of Law Enforcement Special  
Investigations Unit 2,000,000

For transfer to 0820-001-0001 2,000,000

\*\*\*\*\*

0820-011-0001 12 12 G Department of Justice  
\*\*\*\*\* State Operations -10,000,000

ISSUE 301:

Elimination of General Fund Transfer  
Item -10,000,000

FINANCE LETTER ACCEPTED \*  
Eliminate the General Fund transfer \*  
to the DNA Identification fund. \*  
Add TBL to increase penalty \*  
assessments to DNA Identification \*  
fund to backfill the elimination of \*  
this transfer. \*  
See issue 302 in Item 0820-598-3086. -10,000,000 \*

\*\*\*\*\*

0820-011-0378 12 12 S Department of Justice  
\*\*\*\*\* State Operations ( 7,700,000)

ISSUE 301:

Abbott Settlement Transfer ( 7,700,000)

ITEM NO.	AGENCY AND PURPOSE	
*****		
0820-011-0378	12 12 S	
*****		
	FINANCE LETTER ACCEPTED	*
	Transfer to the General Fund from the	( 7,700,000) *
	False Claims Act Fund resulting from	*
	the Abbott Settlement.	*
*****NEW ITEM*****		
0820-011-8071	12 12 N Department of Justice	
*****	State Operations	( 100,000,000)
ISSUE 315:		
	General Fund Loan	( 100,000,000)
	General Fund Loan from the National	
	Mortgage Special Deposit Fund.	( 100,000,000)
*****		
0820-015-0001	12 12 G Department of Justice	
*****	State Operations	-1,858,000
ISSUE 101:		
	DOJ Legal Services	-1,858,000
	The Legislature delayed for one year the	
	requested \$1.9 million General Fund	
	appropriation for the legal services	
	small client pot and directed the	
	department to use the Legal Services	
	Revolving Fund to support the increased	
	costs for providing legal services for	
	2012-13.	
	Operating Expenses and Equipment	-1,858,000
	Division of Legal Services	-1,858,000
*****NEW ITEM*****		
0820-101-8071	12 12 N Department of Justice	
*****	Local Assistance	10,400,000
ISSUE 100:		
	National Mortgage Settlement	10,400,000
	Proceeds from the National Mortgage	10,400,000
	Settlement to be used for enforcement	
	and homeowner counseling.	

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
0820-598-3086 12 12 S	Department of Justice State Operations	10,000,000
*****		
ISSUE 302:		
Elimination of General Fund Transfer Item to DNA Identification Fund		10,000,000
FINANCE LETTER ACCEPTED		
Eliminate the General Fund transfer		*
to the DNA Identification fund.		*
Add TBL to increase penalty		*
assessments to DNA Identification		*
fund to backfill the elimination of		*
this transfer.		*
See issue 301 in Item 0820-011-0001.		10,000,000 *
<b>**NON-BUDGET ACT**</b>		
0820-598-9731 12 12 N	Department of Justice State Operations	1,858,000
*****		
ISSUE 101:		
DOJ Legal Services		1,858,000
The Legislature delayed for one year the requested \$1.9 million General Fund appropriation for the legal services small client pot and directed the department to use the Legal Services Revolving Fund to support the increased costs for providing legal services for 2012-13.		
Operating Expenses and Equipment		1,858,000
See Issue 101 in Item 0820-015-0001.		
*****		
0840-001-0001 12 12 G	State Controller State Operations	-871,000
*****		
ISSUE 001:		
Audits Increased Reimbursements Workload		0
FINANCE LETTER ACCEPTED		
Increase reimbursement authority by		*
\$1,745,000 in 2012-13 (\$856,000 for		*
one-year and an additional \$889,000 for		*
five years) and 15.4 limited-term		*
positions (8.0 positions for one year		*

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\*\*\*\*\*

and 7.4 positions for five years) for			*
two different workloads as follows:			*
			*
Disproportionate Share Hospital			*
Authorized Positions (8.0 positions,			*
one-year, limited-term):			*
Supervising Management Auditor	0.3	26,000	*
Senior Management Auditor	1.0	76,000	*
Staff Management Auditor (Spec)	2.2	145,000	*
Associate Management Auditor	2.1	133,000	*
Staff Services Management Auditor	2.0	96,000	*
Associate Governmental Program Analyst	0.4	23,000	*
			*
Women, Infants, and Children Vendors			*
Authorized Positions (7.4 positions,			*
five-year, limited-term):			*
Supervising Management Auditor	1.0	88,000	*
Senior Management Auditor	1.0	76,000	*
Staff Management Auditor	2.0	132,000	*
Associate Management Auditor	3.0	189,000	*
Associate Governmental Program Analyst	0.4	23,000	*
Total Staff Benefits		404,000	*
Operating Expenses & Equipment		334,000	*
Personal Services		1,411,000	
Operating Exp & Equip		334,000	
Payable from 0840-501-0995		-1,745,000	

ISSUE 002:  
Redevelopment Agency Phase Out 0  
-- SCO's Workload

FINANCE LETTER \*

Increase reimbursement authority by \*

\$3,009,000 and 27.0 permanent positions \*

to address workload from Chapter 5, \*

First Extraordinary Session, Statutes of \*

2011 (ABX1 26), as modified by the Calif \*

Supreme Court decision in CRA et al v. \*

Ana Matosantos et al. and add budget \*

bill language requiring the Controller \*

to report annually beginning in Septem- \*

ber 2014 on the level of activity and \*

workload associated with Redevelopment \*

Agency asset transfers, obligation pay- \*

ment schedules, and oversight of the \*

county auditor-controller actions, \*

including justification to continue \*

positions and funding for the remainder \*

of fiscal year 2014-15 and ongoing. \*

Based on the report, Finance may reduce \*

reimbursement expenditure authority and \*

related positions to reflect a lower \*

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level of activity and workload.			*
			*
Authorized positions:			*
Staff Management Auditor Specialist	3.3	218,000	*
Senior Management Auditor	3.3	250,000	*
Associate Management Auditor	18.4	1,164,000	*
Assoc. Accounting Analyst	1.0	61,000	*
Staff Counsel	1.0	75,000	*
Total Staff Benefits		710,000	*
Operating Expense & Equipment		531,000	*

LEGISLATIVE CHANGE  
Approve as requested, except positions  
and funding are 3-year, limited-term  
instead of permanent and SCO will report  
to Finance in 2013, instead of 2014.

Personal Services		2,478,000
Operating Exp & Equip		531,000
Payable from 0840-501-0995		-3,009,000

ISSUE 100:  
FI\$Cal Funding Request 0

FINANCE LETTER ACCEPTED			*
Proposed New Positions:			*
Various Classifications	9.0	627,000	*
Temporary Help	2.0	120,000	*
Salary Savings	-3.6	-267,000	*
Staff Benefits		175,000	*
Operating Expenses and Equipment		528,000	*

See related issue 100 for Item  
8880-001-9737. \*

Personal Services		655,000
Operating Exp & Equip		528,000
Payable from 0840-501-0995		-1,183,000

ISSUE 200:  
Integrated Data Management System (IDMS) -55,000  
Cost Adjustment

FINANCE LETTER ACCEPTED			*
Adjust budget year funding for IDMS from \$1,140,000 to \$902,000 based on final calculation.			*
			*
			*

Operating Expenses and Equipment		-238,000	*
Operating Exp & Equip		-238,000	
Payable from 0840-501-0995		115,000	

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Payable from 0840-001-0970		24,000	
Payable from 0840-001-9740		44,000	

ISSUE 300: CalPERS Pension System Resumption Workload			739,000
---	--	--	---------

FINANCE LETTER			*
The State Controller's Office requests			*
15.0 two-year, limited-term positions			*
and \$1,468,000 General Fund to process			*
new workload generated by the implemen-			*
tation of CalPERS new computer system.			*
Includes \$50k one-time costs in 2012-13.			*

Authorized Positions:			*
Staff Services Manager I	1.0	67,000	*
Payroll Officer	1.0	58,000	*
Associate Governmental Program Analyst	3.0	176,000	*
Senior Payroll Specialist	10.0	486,000	*
Total Staff Benefits		316,000	*
Operating Expenses and Equipment		365,000	*

LEGISLATIVE CHANGE			
Approve 7.0 positions and funding for			
two-year, limited-term with Supplemental			
Reporting Language requiring the SCO to			
report to the Legislature after one year			
Positions Denied:			
Senior Payroll Specialist	-8.0	-389,000	
Benefits		-156,000	
Operating Expense & Equipment		-184,000	

Personal Services		558,000	
Operating Exp & Equip		181,000	

ISSUE 302: Adjust Budget Display to Reflect Actual Expenditures			0
---	--	--	---

FINANCE LETTER ACCEPTED			*
In compliance with Budget Letter 12-03,			*
the following adjustments are being made			*
relative to the FISCAL April 1			*
Finance Letter to reflect actual			*
expenditures within state operations.			*

Proposed New Positions	-2.6	-190,000	*
Salary Savings	3.6	267,000	*
Temp Help	-0.6	-42,000	*
Staff Benefits		-9,000	*
Operating Expenses and Equipment		-26,000	*

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0840-001-0001	12 12 G		
*****			
ISSUE 600:			
21st Century Project			-1,555,000
FINANCE LETTER ACCEPTED			*
Adjustment to reflect level of			*
resources approved in SPR 5.			*
			*
Authorized Positions	-29.0	-1,555,000	*
Personal Services		-3,026,000	
Operating Exp & Equip		1,362,000	
Amount pay from various special and		109,000	
Nongovernmental cost funds (Sec. 25.25)			
ISSUE 900:			
Adjust Budget Display to Reflect Actual			0
Expenditures			
FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the follow-			*
ing adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
Authorized Positions:			*
Acctg Admin I (Specialist)	-5.0	-290,000	*
Acctg Admin I (Supervisor)	-1.0	-61,000	*
Acctg Admin II	-1.0	-67,000	*
Acctg Analyst	-2.0	-75,000	*
Assoc Acctg Analyst	-5.0	-277,000	*
Assoc Govtl Prog Analyst	-10.1	-533,000	*
Assoc Info Sys Analyst	-4.0	-222,000	*
Assoc Mgt Auditor	-4.1	-227,000	*
Assoc Personnel Analyst	-1.0	-53,000	*
Claim Auditor	-2.0	-67,000	*
Computer Operator	-0.1	-3,000	*
Info Systems Techn	-1.0	-30,000	*
Key Data Operator	-3.0	-78,000	*
Key Data Supervisor	-2.0	-66,000	*
Mailing Machines Operator II	-4.0	-127,000	*
Office Assistant-Gen	-5.0	-124,000	*
Office Services Supvr II-Gen	-1.0	-35,000	*
Office Techn-Typing	-3.0	-97,000	*
Payroll Specialist	-2.6	-81,000	*
Personnel Specialist	-0.4	-12,000	*
Program Technician	-3.0	-82,000	*
Program Technician II	-1.4	-44,000	*
Program Technician III	-0.7	-25,000	*
Property Controller II	-1.0	-40,000	*
Senior Account Clerk	-2.0	-63,000	*
Senior Info Systems Analyst	-1.0	-67,000	*
Senior Management Auditor	-2.0	-134,000	*
Senior Payroll Specialist	-2.0	-88,000	*
Senior Programmer Analyst (Spec)	-1.0	-67,000	*

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Staff Info Systems Analyst	-1.0	-61,000	*
Staff Mgmt Auditor (Spec)	-2.9	-168,000	*
Staff Programmer Analyst (Spec)	-1.5	-91,000	*
Staff Services Analyst	-10.4	-352,000	*
Staff Services Mgmt Auditor	-9.5	-354,000	*
Staff Services Manager I	-2.0	-122,000	*
Staff Services Manager II	-1.0	-74,000	*
Staff Services Manager III	-1.0	-81,000	*
Accountant Trainee-LT	-1.0	-39,000	*
Acctg Administrator I (Specialist)-LT	-0.1	-6,000	*
Accounting Analyst-LT	-0.1	-4,000	*
Assoc Govtl Prog Analyst-LT	-7.8	-412,000	*
Assoc Mgmt Auditor-LT	-1.7	-94,000	*
Staff Services Mgmt Auditor-LT	-0.2	-7,000	*
Salary Savings	80.3	4,811,000	*
Staff Benefits		3,189,000	*
Operating Expense & Equipment		-3,000,000	*
Personal Services		3,000,000	
Operating Exp & Equip		-3,000,000	

\*\*\*\*\*  
0840-001-0970 12 12 N State Controller  
\*\*\*\*\* State Operations -24,000

ISSUE 200:  
Integrated Data Management System (IDMS) -24,000  
Cost Adjustment  
  
For transfer to 0840-001-0001 -24,000

\*\*\*\*\*  
0840-001-9740 12 12 N State Controller  
\*\*\*\*\* State Operations -44,000

ISSUE 200:  
Integrated Data Management System (IDMS) -44,000  
Cost Adjustment  
  
For transfer to 0840-001-0001 -44,000

\*\*NON-BUDGET ACT\*\*  
0840-501-0995 12 12 R State Controller  
\*\*\*\*\* State Operations 5,822,000

ISSUE 001:  
Audits Increased Reimbursements 1,745,000  
Workload  
  
For transfer to 0840-001-0001 1,745,000



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<b>**NON-BUDGET ACT**</b>		
0840-501-0995	12 12 R	
*****		
ISSUE 002:		
Redevelopment Agency Phase Out		3,009,000
-- SCO's Workload		
	For transfer to 0840-001-0001	3,009,000
ISSUE 100:		
FI\$Cal Funding Request		1,183,000
	For transfer to 0840-001-0001	1,183,000
ISSUE 200:		
Integrated Data Management System (IDMS)		-115,000
Cost Adjustment		
	For transfer to 0840-001-0001	-115,000
<b>**NON-BUDGET ACT**</b>		
0840-525-0002	12 12 S State Controller	
***** State Operations		1,000
ISSUE 601:		
Allocation of Incremental Cost for the		1,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		1,000 *
special funds a net decrease of \$109,000		*
<b>**NON-BUDGET ACT**</b>		
0840-525-0003	12 12 S State Controller	
***** State Operations		1,000
ISSUE 601:		
Allocation of Incremental Cost for the		1,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		1,000 *
special funds a net decrease of \$109,000		*
<b>**NON-BUDGET ACT**</b>		
0840-525-0006	12 12 S State Controller	
***** State Operations		1,000
ISSUE 601:		
Allocation of Incremental Cost for the		1,000
21st Century Project		
FINANCE LETTER ACCEPTED		*

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**NON-BUDGET ACT**		
0840-525-0006 12 12 S		
*****		
	To allocate to nongovernmental cost and special funds a net decrease of \$109,000	1,000 * *
**NON-BUDGET ACT**		
0840-525-0009 12 12 S	State Controller	
***** State Operations		6,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		6,000
FINANCE LETTER ACCEPTED		
	To allocate to nongovernmental cost and special funds a net decrease of \$109,000	6,000 * *
**NON-BUDGET ACT**		
0840-525-0012 12 12 S	State Controller	
***** State Operations		1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		
	To allocate to nongovernmental cost and special funds a net decrease of \$109,000	1,000 * *
**NON-BUDGET ACT**		
0840-525-0014 12 12 S	State Controller	
***** State Operations		15,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		15,000
FINANCE LETTER ACCEPTED		
	To allocate to nongovernmental cost and special funds a net decrease of \$109,000	15,000 * *
**NON-BUDGET ACT**		
0840-525-0017 12 12 S	State Controller	
***** State Operations		15,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		15,000
FINANCE LETTER ACCEPTED		
	To allocate to nongovernmental cost and special funds a net decrease of \$109,000	15,000 * *

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**NON-BUDGET ACT** 0840-525-0020 12 12 S State Controller ***** State Operations		2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT** 0840-525-0022 12 12 S State Controller ***** State Operations		11,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		11,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		11,000 * *
**NON-BUDGET ACT** 0840-525-0026 12 12 S State Controller ***** State Operations		4,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 * *
**NON-BUDGET ACT** 0840-525-0028 12 12 S State Controller ***** State Operations		4,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 * *

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**NON-BUDGET ACT**		
0840-525-0029 12 12 S	State Controller State Operations	4,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 *
**NON-BUDGET ACT**		
0840-525-0033 12 12 S	State Controller State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
**NON-BUDGET ACT**		
0840-525-0035 12 12 S	State Controller State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
**NON-BUDGET ACT**		
0840-525-0041 12 12 S	State Controller State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 *

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**NON-BUDGET ACT**		
0840-525-0042 12 12 S	State Controller	
*****	State Operations	1,517,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,517,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,517,000 *
		*
**NON-BUDGET ACT**		
0840-525-0044 12 12 S	State Controller	
*****	State Operations	1,625,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,625,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,625,000 *
		*
**NON-BUDGET ACT**		
0840-525-0046 12 12 S	State Controller	
*****	State Operations	85,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		85,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		85,000 *
		*
**NON-BUDGET ACT**		
0840-525-0061 12 12 S	State Controller	
*****	State Operations	50,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		50,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		50,000 *
		*

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**NON-BUDGET ACT** 0840-525-0066 12 12 S State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0067 12 12 S State Controller ***** State Operations		10,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		10,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		10,000 * *
**NON-BUDGET ACT** 0840-525-0069 12 12 S State Controller ***** State Operations		5,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		5,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		5,000 * *
**NON-BUDGET ACT** 0840-525-0070 12 12 S State Controller ***** State Operations		3,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0074 12 12 S State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0075 12 12 S State Controller ***** State Operations		11,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		11,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		11,000 * *
**NON-BUDGET ACT** 0840-525-0080 12 12 S State Controller ***** State Operations		12,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		12,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		12,000 * *
**NON-BUDGET ACT** 0840-525-0096 12 12 S State Controller ***** State Operations		2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *

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**NON-BUDGET ACT** 0840-525-0098 12 12 S *****	State Controller State Operations	4,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 * *
**NON-BUDGET ACT** 0840-525-0100 12 12 S *****	State Controller State Operations	2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT** 0840-525-0102 12 12 S *****	State Controller State Operations	7,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		7,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		7,000 * *
**NON-BUDGET ACT** 0840-525-0106 12 12 S *****	State Controller State Operations	15,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		15,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		15,000 * *



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**NON-BUDGET ACT** 0840-525-0108 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000
		*
		*
		*
**NON-BUDGET ACT** 0840-525-0111 12 12 S *****	State Controller State Operations	72,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		72,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		72,000
		*
		*
		*
**NON-BUDGET ACT** 0840-525-0115 12 12 S *****	State Controller State Operations	25,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		25,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		25,000
		*
		*
		*
**NON-BUDGET ACT** 0840-525-0117 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000
		*
		*
		*

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**NON-BUDGET ACT**		
0840-525-0121 12 12 S	State Controller	
*****	State Operations	12,000
ISSUE 601:		
Allocation of Incremental Cost for the		12,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		12,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0133 12 12 S	State Controller	
*****	State Operations	9,000
ISSUE 601:		
Allocation of Incremental Cost for the		9,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		9,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0139 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the		1,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		1,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0140 12 12 S	State Controller	
*****	State Operations	87,000
ISSUE 601:		
Allocation of Incremental Cost for the		87,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		87,000 *
special funds a net decrease of \$109,000		*

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**NON-BUDGET ACT** 0840-525-0141 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0142 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0143 12 12 S *****	State Controller State Operations	5,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		5,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		5,000 * *
**NON-BUDGET ACT** 0840-525-0152 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0159 12 12 S *****	State Controller State Operations	3,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 * *
**NON-BUDGET ACT** 0840-525-0163 12 12 S *****	State Controller State Operations	8,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		8,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		8,000 * *
**NON-BUDGET ACT** 0840-525-0166 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0171 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0172 12 12 S	State Controller	
*****	State Operations	120,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		120,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		120,000 *
		*
**NON-BUDGET ACT**		
0840-525-0177 12 12 S	State Controller	
*****	State Operations	3,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 *
		*
**NON-BUDGET ACT**		
0840-525-0178 12 12 S	State Controller	
*****	State Operations	8,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		8,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		8,000 *
		*
**NON-BUDGET ACT**		
0840-525-0179 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0193 12 12 S	State Controller	
*****	State Operations	9,000
ISSUE 601:		
Allocation of Incremental Cost for the		9,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		9,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0198 12 12 S	State Controller	
*****	State Operations	8,000
ISSUE 601:		
Allocation of Incremental Cost for the		8,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		8,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0200 12 12 S	State Controller	
*****	State Operations	53,000
ISSUE 601:		
Allocation of Incremental Cost for the		53,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		53,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0203 12 12 S	State Controller	
*****	State Operations	10,000
ISSUE 601:		
Allocation of Incremental Cost for the		10,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		10,000 *
special funds a net decrease of \$109,000		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0207 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*
**NON-BUDGET ACT**		
0840-525-0209 12 12 S	State Controller	
*****	State Operations	8,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		8,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		8,000 *
		*
**NON-BUDGET ACT**		
0840-525-0212 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 *
		*
**NON-BUDGET ACT**		
0840-525-0214 12 12 S	State Controller	
*****	State Operations	10,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		10,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		10,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0217 12 12 S	State Controller	
*****	State Operations	50,000
ISSUE 601:		
Allocation of Incremental Cost for the		50,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		50,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0223 12 12 S	State Controller	
*****	State Operations	43,000
ISSUE 601:		
Allocation of Incremental Cost for the		43,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		43,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0226 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the		2,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		2,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0228 12 12 S	State Controller	
*****	State Operations	16,000
ISSUE 601:		
Allocation of Incremental Cost for the		16,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		16,000 *
special funds a net decrease of \$109,000		*



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0231 12 12 S	State Controller	
*****	State Operations	8,000
ISSUE 601:		
Allocation of Incremental Cost for the		8,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		8,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0234 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the		2,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		2,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0235 12 12 S	State Controller	
*****	State Operations	8,000
ISSUE 601:		
Allocation of Incremental Cost for the		8,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		8,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0236 12 12 S	State Controller	
*****	State Operations	19,000
ISSUE 601:		
Allocation of Incremental Cost for the		19,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		19,000 *
special funds a net decrease of \$109,000		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0239 12 12 S	State Controller	
*****	State Operations	5,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		5,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		5,000 *
		*
**NON-BUDGET ACT**		
0840-525-0242 12 12 S	State Controller	
*****	State Operations	5,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		5,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		5,000 *
		*
**NON-BUDGET ACT**		
0840-525-0243 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*
**NON-BUDGET ACT**		
0840-525-0245 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0247 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT**		
0840-525-0263 12 12 S	State Controller	
*****	State Operations	44,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		44,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		44,000 * *
**NON-BUDGET ACT**		
0840-525-0271 12 12 S	State Controller	
*****	State Operations	8,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		8,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		8,000 * *
**NON-BUDGET ACT**		
0840-525-0272 12 12 S	State Controller	
*****	State Operations	3,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0279 12 12 S	State Controller	
*****	State Operations	17,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		17,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		17,000 * *
**NON-BUDGET ACT**		
0840-525-0289 12 12 S	State Controller	
*****	State Operations	4,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 * *
**NON-BUDGET ACT**		
0840-525-0293 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT**		
0840-525-0298 12 12 S	State Controller	
*****	State Operations	9,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		9,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		9,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0299 12 12 S *****	State Controller State Operations	2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT** 0840-525-0300 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0305 12 12 S *****	State Controller State Operations	4,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 * *
**NON-BUDGET ACT** 0840-525-0306 12 12 S *****	State Controller State Operations	6,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		6,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		6,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0309 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*
**NON-BUDGET ACT**		
0840-525-0310 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*
**NON-BUDGET ACT**		
0840-525-0312 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 *
		*
**NON-BUDGET ACT**		
0840-525-0313 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0317 12 12 S *****	State Controller State Operations	14,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		14,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		14,000 * *
**NON-BUDGET ACT** 0840-525-0319 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0320 12 12 S *****	State Controller State Operations	17,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		17,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		17,000 * *
**NON-BUDGET ACT** 0840-525-0325 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**	0840-525-0336 12 12 S State Controller ***** State Operations	2,000
ISSUE 601:	Allocation of Incremental Cost for the 21st Century Project	2,000
FINANCE LETTER ACCEPTED	To allocate to nongovernmental cost and special funds a net decrease of \$109,000	2,000 * *
**NON-BUDGET ACT**	0840-525-0338 12 12 S State Controller ***** State Operations	3,000
ISSUE 601:	Allocation of Incremental Cost for the 21st Century Project	3,000
FINANCE LETTER ACCEPTED	To allocate to nongovernmental cost and special funds a net decrease of \$109,000	3,000 * *
**NON-BUDGET ACT**	0840-525-0365 12 12 S State Controller ***** State Operations	1,000
ISSUE 601:	Allocation of Incremental Cost for the 21st Century Project	1,000
FINANCE LETTER ACCEPTED	To allocate to nongovernmental cost and special funds a net decrease of \$109,000	1,000 * *
**NON-BUDGET ACT**	0840-525-0367 12 12 S State Controller ***** State Operations	9,000
ISSUE 601:	Allocation of Incremental Cost for the 21st Century Project	9,000
FINANCE LETTER ACCEPTED	To allocate to nongovernmental cost and special funds a net decrease of \$109,000	9,000 * *



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0378 12 12 S *****	State Controller State Operations	3,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 * *
**NON-BUDGET ACT** 0840-525-0381 12 12 S *****	State Controller State Operations	4,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 * *
**NON-BUDGET ACT** 0840-525-0387 12 12 S *****	State Controller State Operations	11,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		11,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		11,000 * *
**NON-BUDGET ACT** 0840-525-0392 12 12 S *****	State Controller State Operations	98,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		98,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		98,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0396 12 12 S State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0400 12 12 S State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0407 12 12 S State Controller ***** State Operations		5,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		5,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		5,000 * *
**NON-BUDGET ACT** 0840-525-0408 12 12 S State Controller ***** State Operations		2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0421 12 12 S	State Controller	
*****	State Operations	56,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		56,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		56,000 *
		*
**NON-BUDGET ACT**		
0840-525-0425 12 12 S	State Controller	
*****	State Operations	4,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 *
		*
**NON-BUDGET ACT**		
0840-525-0439 12 12 S	State Controller	
*****	State Operations	35,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		35,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		35,000 *
		*
**NON-BUDGET ACT**		
0840-525-0447 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0448 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the		1,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		1,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0452 12 12 S	State Controller	
*****	State Operations	5,000
ISSUE 601:		
Allocation of Incremental Cost for the		5,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		5,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0453 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the		1,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		1,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0457 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the		1,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		1,000 *
special funds a net decrease of \$109,000		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0460 12 12 S	State Controller	
*****	State Operations	20,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		20,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		20,000 *
		*
**NON-BUDGET ACT**		
0840-525-0462 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 *
		*
**NON-BUDGET ACT**		
0840-525-0464 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 *
		*
**NON-BUDGET ACT**		
0840-525-0465 12 12 S	State Controller	
*****	State Operations	7,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		7,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		7,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0470 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0471 12 12 S *****	State Controller State Operations	11,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		11,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		11,000 * *
**NON-BUDGET ACT** 0840-525-0483 12 12 S *****	State Controller State Operations	2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT** 0840-525-0493 12 12 S *****	State Controller State Operations	2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0494 12 12 S	State Controller	
*****	State Operations	-6,870,000
ISSUE 601:		
Allocation of Incremental Cost for the		-6,870,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		-6,870,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0501 12 12 N	State Controller	
*****	State Operations	14,000
ISSUE 601:		
Allocation of Incremental Cost for the		14,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		14,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0502 12 12 N	State Controller	
*****	State Operations	192,000
ISSUE 601:		
Allocation of Incremental Cost for the		192,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		192,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0512 12 12 N	State Controller	
*****	State Operations	360,000
ISSUE 601:		
Allocation of Incremental Cost for the		360,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		360,000 *
special funds a net decrease of \$109,000		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0514 12 12 N State Controller ***** State Operations		71,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		71,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		71,000 * *
**NON-BUDGET ACT** 0840-525-0516 12 12 N State Controller ***** State Operations		11,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		11,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		11,000 * *
**NON-BUDGET ACT** 0840-525-0557 12 12 S State Controller ***** State Operations		18,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		18,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		18,000 * *
**NON-BUDGET ACT** 0840-525-0565 12 12 N State Controller ***** State Operations		2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0567 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the		2,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		2,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0571 12 12 N	State Controller	
*****	State Operations	10,000
ISSUE 601:		
Allocation of Incremental Cost for the		10,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		10,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0587 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the		1,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		1,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0588 12 12 N	State Controller	
*****	State Operations	369,000
ISSUE 601:		
Allocation of Incremental Cost for the		369,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		369,000 *
special funds a net decrease of \$109,000		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0592 12 12 N State Controller ***** State Operations		10,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		10,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		10,000 * *
**NON-BUDGET ACT** 0840-525-0602 12 12 N State Controller ***** State Operations		6,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		6,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		6,000 * *
**NON-BUDGET ACT** 0840-525-0638 12 12 S State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0648 12 12 S State Controller ***** State Operations		5,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		5,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		5,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0666 12 12 N State Controller		
***** State Operations		137,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		137,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	137,000	*
**NON-BUDGET ACT**		
0840-525-0679 12 12 N State Controller		
***** State Operations		3,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	3,000	*
**NON-BUDGET ACT**		
0840-525-0687 12 12 N State Controller		
***** State Operations		35,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		35,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	35,000	*
**NON-BUDGET ACT**		
0840-525-0704 12 12 S State Controller		
***** State Operations		3,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	3,000	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0706 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0717 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0735 12 12 S *****	State Controller State Operations	15,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		15,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		15,000 * *
**NON-BUDGET ACT** 0840-525-0741 12 12 S *****	State Controller State Operations	3,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0750 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the		1,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		1,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0752 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the		2,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		2,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0758 12 12 S	State Controller	
*****	State Operations	14,000
ISSUE 601:		
Allocation of Incremental Cost for the		14,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		14,000 *
special funds a net decrease of \$109,000		*
**NON-BUDGET ACT**		
0840-525-0759 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the		1,000
21st Century Project		
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and		1,000 *
special funds a net decrease of \$109,000		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0761 12 12 S	State Controller	
*****	State Operations	7,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		7,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		7,000 * *
**NON-BUDGET ACT**		
0840-525-0767 12 12 S	State Controller	
*****	State Operations	4,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 * *
**NON-BUDGET ACT**		
0840-525-0770 12 12 S	State Controller	
*****	State Operations	3,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 * *
**NON-BUDGET ACT**		
0840-525-0773 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0775 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0777 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0779 12 12 S *****	State Controller State Operations	3,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 * *
**NON-BUDGET ACT** 0840-525-0780 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0803 12 12 N State Controller ***** State Operations		2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	2,000	*
**NON-BUDGET ACT** 0840-525-0813 12 12 N State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	1,000	*
**NON-BUDGET ACT** 0840-525-0822 12 12 N State Controller ***** State Operations		5,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		5,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	5,000	*
**NON-BUDGET ACT** 0840-525-0830 12 12 N State Controller ***** State Operations		98,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		98,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	98,000	*



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0833 12 12 N State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0835 12 12 N State Controller ***** State Operations		36,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		36,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		36,000 * *
**NON-BUDGET ACT** 0840-525-0840 12 12 N State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0904 12 12 N State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0908 12 12 N State Controller		
***** State Operations		1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	1,000	* *
**NON-BUDGET ACT**		
0840-525-0913 12 12 N State Controller		
***** State Operations		1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	1,000	* *
**NON-BUDGET ACT**		
0840-525-0915 12 12 N State Controller		
***** State Operations		4,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	4,000	* *
**NON-BUDGET ACT**		
0840-525-0925 12 12 N State Controller		
***** State Operations		2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000	2,000	* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0927 12 12 N State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0928 12 12 N State Controller ***** State Operations		20,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		20,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		20,000 * *
**NON-BUDGET ACT** 0840-525-0929 12 12 N State Controller ***** State Operations		3,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 * *
**NON-BUDGET ACT** 0840-525-0930 12 12 N State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-0933 12 12 S *****	State Controller State Operations	2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT** 0840-525-0933 12 12 S *****	State Controller State Operations	11,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		11,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		11,000 * *
**NON-BUDGET ACT** 0840-525-0938 12 12 N *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-0950 12 12 N *****	State Controller State Operations	9,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		9,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		9,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-0965 12 12 N State Controller		
*****	State Operations	5,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		5,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		5,000 *
		*
**NON-BUDGET ACT**		
0840-525-0985 12 12 N State Controller		
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*
**NON-BUDGET ACT**		
0840-525-1008 12 12 S State Controller		
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*
**NON-BUDGET ACT**		
0840-525-3002 12 12 S State Controller		
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-3004 12 12 S	State Controller ***** State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*
**NON-BUDGET ACT** 0840-525-3010 12 12 S	State Controller ***** State Operations	4,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 *
		*
**NON-BUDGET ACT** 0840-525-3015 12 12 S	State Controller ***** State Operations	18,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		18,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		18,000 *
		*
**NON-BUDGET ACT** 0840-525-3016 12 12 S	State Controller ***** State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-3018 12 12 S	State Controller	
*****	State Operations	3,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 *
		*
**NON-BUDGET ACT**		
0840-525-3022 12 12 S	State Controller	
*****	State Operations	3,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		3,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		3,000 *
		*
**NON-BUDGET ACT**		
0840-525-3036 12 12 S	State Controller	
*****	State Operations	26,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		26,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		26,000 *
		*
**NON-BUDGET ACT**		
0840-525-3037 12 12 S	State Controller	
*****	State Operations	20,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		20,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		20,000 *
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-3046 12 12 S	State Controller	
*****	State Operations	9,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		9,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		9,000 *
		*
**NON-BUDGET ACT**		
0840-525-3053 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*
**NON-BUDGET ACT**		
0840-525-3056 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 *
		*
**NON-BUDGET ACT**		
0840-525-3057 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 *
		*



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-3058 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT**		
0840-525-3060 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT**		
0840-525-3062 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT**		
0840-525-3063 12 12 S	State Controller	
*****	State Operations	123,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		123,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		123,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
0840-525-3065 12 12 S	State Controller	
*****	State Operations	12,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		12,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		12,000 * *
**NON-BUDGET ACT**		
0840-525-3067 12 12 S	State Controller	
*****	State Operations	2,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT**		
0840-525-3080 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT**		
0840-525-3081 12 12 S	State Controller	
*****	State Operations	1,000
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		*
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-3084 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-3085 12 12 S *****	State Controller State Operations	325,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		325,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		325,000 * *
**NON-BUDGET ACT** 0840-525-3087 12 12 S *****	State Controller State Operations	2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT** 0840-525-3088 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-3089 12 12 S State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-3098 12 12 S State Controller ***** State Operations		43,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		43,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		43,000 * *
**NON-BUDGET ACT** 0840-525-3100 12 12 N State Controller ***** State Operations		6,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		6,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		6,000 * *
**NON-BUDGET ACT** 0840-525-3103 12 12 S State Controller ***** State Operations		11,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		11,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		11,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-3109 12 12 S *****	State Controller State Operations	2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT** 0840-525-3113 12 12 S *****	State Controller State Operations	4,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		4,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		4,000 * *
**NON-BUDGET ACT** 0840-525-3114 12 12 S *****	State Controller State Operations	2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *
**NON-BUDGET ACT** 0840-525-3117 12 12 S *****	State Controller State Operations	13,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		13,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		13,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-3119 12 12 S *****	State Controller State Operations	6,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		6,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		6,000
		*
		*
		*
**NON-BUDGET ACT** 0840-525-3120 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000
		*
		*
		*
**NON-BUDGET ACT** 0840-525-3121 12 12 S *****	State Controller State Operations	11,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		11,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		11,000
		*
		*
		*
**NON-BUDGET ACT** 0840-525-3141 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000
		*
		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-3142 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-3144 12 12 S *****	State Controller State Operations	1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-3152 12 12 S *****	State Controller State Operations	10,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		10,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		10,000 * *
**NON-BUDGET ACT** 0840-525-3153 12 12 S *****	State Controller State Operations	2,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		2,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		2,000 * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 0840-525-8018 12 12 N State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-8039 12 12 N State Controller ***** State Operations		1,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000 * *
**NON-BUDGET ACT** 0840-525-9730 12 12 N State Controller ***** State Operations		50,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		50,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		50,000 * *
**NON-BUDGET ACT** 0840-525-9731 12 12 N State Controller ***** State Operations		39,000
ISSUE 601: Allocation of Incremental Cost for the 21st Century Project		39,000
FINANCE LETTER ACCEPTED To allocate to nongovernmental cost and special funds a net decrease of \$109,000		39,000 * *



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<b>**NON-BUDGET ACT**</b>		
0840-525-9739 12 12	N State Controller State Operations	1,000
*****		
ISSUE 601:		
Allocation of Incremental Cost for the 21st Century Project		1,000
FINANCE LETTER ACCEPTED		
To allocate to nongovernmental cost and special funds a net decrease of \$109,000		1,000
*****		
0845-001-0217 12 12	S Department of Insurance State Operations	0
*****		
ISSUE 001:		
AB 922: (Chapter 552, Statutes of 2011) Office of Patient Advocate		0
FINANCE LETTER		
AB 922 increases the amount of information that the Department of Insurance must gather from insurance consumers. This funding would provide \$203,000 and 2.0 positions for its additional call center workload and 1.0 position related to updating and maintaining its database in order to track the additional information. Budget Bill Language is also requested to restrict the Department of Insurance from expending the requested \$506,000 in IT funding until the California Technology Agency approves its Feasibility Study Report. See related Issue 001 in Item 0845-401.		*
Proposed New Positions:		
Associate Insurance Compliance Officer	2.0	123,000
Staff Programmer Analyst	1.0	69,000
Staff Benefits		74,000
Operating Expenses and Equipment		443,000
FINANCE LETTER NOT HEARD		
AB 922 increases the amount of information that the Department of Insurance must gather from insurance consumers. This funding would provide \$203,000 and 2.0 positions for its additional call center workload and 1.0 position related to updating and maintaining its database in order		*

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\*\*\*\*\*  
0845-001-0217 12 12 S  
\*\*\*\*\*

to track the additional information.  
Budget Bill Language is also requested  
to restrict the Department of Insurance  
from expending the requested \$506,000  
in IT funding until the California  
Technology Agency approves its  
Feasibility Study Report. See related  
Issue 001 in Item 0845-401.

Proposed New Positions:		
Associate Insurance Compliance Officer	-2.0	-123,000
Staff Programmer Analyst	-1.0	-69,000
Staff Benefits		-74,000
Operating Expenses and Equipment		-443,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Workload and Administrative Adjustments:		
Authorized Positions:		
Various Classifications	-20.0	-3,643,000 *
Salary Savings	66.8	4,624,000 *
Temporary Help		103,000 *
Overtime		-160,000 *
Staff Benefits		900,000 *
Operating Expenses and Equipment		-1,824,000 *

\*\*\*\*\*  
0855-001-0367 12 12 S Gambling Control Commission  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Workload and Administrative Adjustments:		
Authorized Positions:		
Various Classifications	-4.0	-277,000 *
Salary Savings	4.0	277,000 *
Temporary Help		277,000 *

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0855-001-0367 12 12 S  
\*\*\*\*\*

Operating Expenses and Equipment -277,000 \*

\*\*\*\*\*

0860-001-0001 12 12 G State Board of Equalization  
\*\*\*\*\* State Operations 9,604,000

ISSUE 005:  
Tax Gap II -1,637,000

Delete \$2.5 million (\$1.6 GF) for  
outside consulting contract for use tax  
educational outreach campaign.

Operating Expense and Equipment -2,499,000

Operating Exp & Equip -2,499,000

Payable from 0860-501-0995 862,000

ISSUE 009:  
State Responsibility Area Fire Prevention Fee 0

Approve all requested positions as  
two-year limited-term.

Add one-year reporting language.

ISSUE 028:  
Centralized Revenue Opportunity System (CROS) 11,241,000

FINANCE LETTER \*  
Provide 157 positions and \$24.4 million \*  
(\$15 million GF, \$1.7 million SF and \*  
\$7.2 million Reimbursement from STJs) \*  
in 2012-13 and 242 positions and \*  
\$29.1 million (\$16 million GF, \$1.7 \*  
million SF and \$9.4 million \*  
Reimbursement from STJs) in 2013-14 and \*  
ongoing to fund data clean-up and \*  
related audit and collection functions \*  
for the CROS project. \*

Authorized Positions 156.7 9,510,000 \*  
Staff Benefits 3,423,000 \*  
Operating Expense and Equipment 11,459,000 \*

LEGISLATIVE CHANGE  
Defer 43.7 CROS positions that may be  
delayed starting until 2013-14.

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0860-001-0001 12 12 G  
\*\*\*\*\*

Authorized Positions	-43.7	-2,931,000
Staff Benefits		-1,065,000
Operating Expense and Equipment		-2,249,000
Personal Services		8,937,000
Operating Exp & Equip		9,210,000
Payable from 0860-501-0995		-5,825,000
Payable from 0860-001-0004		-3,000
Payable from 0860-001-0022		-13,000
Payable from 0860-001-0061		-794,000
Payable from 0860-001-0070		-1,000
Payable from 0860-001-0080		-3,000
Payable from 0860-001-0230		-38,000
Payable from 0860-001-0320		-4,000
Payable from 0860-001-0387		-6,000
Payable from 0860-001-0439		-40,000
Payable from 0860-001-0465		-8,000
Payable from 0860-001-0623		-73,000
Payable from 0860-001-3015		-73,000
Payable from 0860-001-3058		-1,000
Payable from 0860-001-3065		-24,000

ISSUE 178:

Timber Regulation and Forest Restoration  
Fund Collection Costs

0

FINANCE LETTER			*
Provide BOE 31 permanent positions and \$4.6 million in 2012-13 and 31 permanent positions and \$4.1 million in 2013-14 to fund BOE's collection costs			*
			*
			*
			*
			*
Authorized Positions	31.0	1,686,000	*
Staff Benefits		610,000	*
Operating Expense and Equipment		2,335,000	*

LEGISLATIVE CHANGE

Reduce BOE lumber fee collection costs to reflect revised scope of lumber fee TBL.

Authorized Positions	-17.7	-972,000
Staff Benefits		-353,000
Operating Expense and Equipment		-1,385,000
Personal Services		971,000
Operating Exp & Equip		950,000
Payable from 0860-001-3212		-1,921,000

ISSUE 900:

Adjust Budget Display to Reflect Actual Expenditures

0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0860-001-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Authorized Positions	-237.0	-15,886,000	*
Salary Savings	236.6	14,161,000	*
Temporary Help		1,525,000	*
Overtime		-441,000	*
Staff Benefits		1,800,000	*
Operating Expense and Equipment		-1,159,000	*

\*\*\*\*\*  
0860-001-0004 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 3,000

ISSUE 028:  
Centralized Revenue Opportunity System 3,000  
(CROS)

For transfer to 0860-001-0001 3,000

\*\*\*\*\*  
0860-001-0022 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 13,000

ISSUE 028:  
Centralized Revenue Opportunity System 13,000  
(CROS)

For transfer to 0860-001-0001 13,000

\*\*\*\*\*  
0860-001-0061 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 794,000

ISSUE 028:  
Centralized Revenue Opportunity System 794,000  
(CROS)

For transfer to 0860-001-0001 794,000

\*\*\*\*\*  
0860-001-0070 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 1,000

ISSUE 028:  
Centralized Revenue Opportunity System 1,000  
(CROS)

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0860-001-0070 12 12 S  
\*\*\*\*\*

For transfer to 0860-001-0001 1,000

\*\*\*\*\*  
0860-001-0080 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 3,000

ISSUE 028:  
Centralized Revenue Opportunity System 3,000  
(CROS)

For transfer to 0860-001-0001 3,000

\*\*\*\*\*  
0860-001-0230 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 38,000

ISSUE 028:  
Centralized Revenue Opportunity System 38,000  
(CROS)

For transfer to 0860-001-0001 38,000

\*\*\*\*\*  
0860-001-0320 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 4,000

ISSUE 028:  
Centralized Revenue Opportunity System 4,000  
(CROS)

For transfer to 0860-001-0001 4,000

\*\*\*\*\*  
0860-001-0387 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 6,000

ISSUE 028:  
Centralized Revenue Opportunity System 6,000  
(CROS)

For transfer to 0860-001-0001 6,000

\*\*\*\*\*  
0860-001-0439 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 40,000

ISSUE 028:  
Centralized Revenue Opportunity System 40,000  
(CROS)

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0860-001-0439 12 12 S  
\*\*\*\*\*

For transfer to 0860-001-0001 40,000

\*\*\*\*\*  
0860-001-0465 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 8,000

ISSUE 028:  
Centralized Revenue Opportunity System 8,000  
(CROS)

For transfer to 0860-001-0001 8,000

\*\*\*\*\*  
0860-001-0623 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 73,000

ISSUE 028:  
Centralized Revenue Opportunity System 73,000  
(CROS)

For transfer to 0860-001-0001 73,000

\*\*\*\*\*  
0860-001-3015 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 73,000

ISSUE 028:  
Centralized Revenue Opportunity System 73,000  
(CROS)

For transfer to 0860-001-0001 73,000

\*\*\*\*\*  
0860-001-3058 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 1,000

ISSUE 028:  
Centralized Revenue Opportunity System 1,000  
(CROS)

For transfer to 0860-001-0001 1,000

\*\*\*\*\*  
0860-001-3065 12 12 S State Board of Equalization  
\*\*\*\*\* State Operations 24,000

ISSUE 028:  
Centralized Revenue Opportunity System 24,000  
(CROS)

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
0860-001-3065 12 12 S		
*****		
	For transfer to 0860-001-0001	24,000
*****NEW ITEM*****		
0860-001-3212 12 12 S	State Board of Equalization	
*****	State Operations	1,921,000
ISSUE 178:		
	Timber Regulation and Forest Restoration	1,921,000
	Fund Collection Costs	
	For transfer to 0860-001-0001	1,921,000
**NON-BUDGET ACT**		
0860-501-0995 12 12 R	State Board of Equalization	
*****	State Operations	4,963,000
ISSUE 005:		
	Tax Gap II	-862,000
	For transfer to 0860-001-0001	-862,000
ISSUE 028:		
	Centralized Revenue Opportunity System	5,825,000
	(CROS)	
	For transfer to 0860-001-0001	5,825,000
*****		
0890-001-0001 12 12 G	Secretary of State	
*****	State Operations	206,000
ISSUE 201:		
	CAL-ACCESS and CalVoter Information	206,000
	Technology Project	
	FINANCE LETTER ACCEPTED	*
	Increase funding to stabilize the	*
	CALACCESS campaign database and the	*
	CalVoter voter registration database.	*
	This funding is provided on a two-year	*
	limited-term basis.	*
	Operating Expenses and Equipment	375,000 *
	Elections	375,000
	Payable from 0890-001-0890	-169,000
ISSUE 202:		
	Business Filing Statements of	0
	Information Backlog	



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
0890-001-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
Increase funding to address the backlog		*
of business statement of information		*
filings. This augmentation is provided		*
on a two-year limited-term basis to fund		*
existing vacancies, temporary help, and		*
overtime.		*
Authorized Positions:	947,000	*
Filings and Registrations	947,000	
Payable from 0890-501-0995	-947,000	

ISSUE 900:		
Adjust Budget Display to Reflect Actual		0
Expenditures		

FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made to		*
reflect actual expenditures within		*
state operations.		*
Workload and Administrative Adjustments:		*
Authorized Positions:		*
Various Classifications	-5.0	-1,474,000
Salary Savings	55.0	3,939,000
Temporary Help		228,000
Overtime		179,000
Operating Expenses and Equipment		-2,872,000

*****		
0890-001-0890 12 12 F Secretary of State		
***** State Operations		169,000

ISSUE 201:		
CAL-ACCESS and CalVoter Information		169,000
Technology Project		
For transfer to 0890-001-0001		169,000

**NON-BUDGET ACT**		
0890-501-0995 12 12 R Secretary of State		
***** State Operations		947,000

ISSUE 202:		
Business Filing Statements of		947,000
Information Backlog		
For transfer to 0890-001-0001		947,000

ITEM NO.	AGENCY AND PURPOSE	
*****		
0911-001-0001 12 12 G	Citizens Redistricting Initiative State Operations	69,000
*****		
ISSUE 201:		
Restore Citizens Redistricting Commission		69,000
<p data-bbox="165 430 613 630">The Legislature restored \$69,000 General Fund and 0.5 positions for ongoing workload associated with the redistricting process. Provisional Budget Bill language will be added to provide funding for various contingencies including future litigation and filling commissioner vacancies.</p>		
<p data-bbox="165 656 423 680">Proposed New Positions:</p>		
Staff Services Manager I	0.5	34,000
Staff Benefits		17,000
Operating Expenses and Equipment		18,000
*****		
0950-001-0001 12 12 G	State Treasurer State Operations	0
*****		
ISSUE 001:		
Repeal of the 3-percent cap on credit enhancement expenses		0
<p data-bbox="165 968 425 992">FINANCE LETTER ACCEPTED</p>		
<p data-bbox="165 991 602 1104">Trailer bill language to remove the sunset date of June 30, 2013 on the 3-percent cap for expenses incurred in relation to credit enhancement on bonds payable from the General Fund.</p>		* * * * * *
ISSUE 100:		
FI\$Cal Funding Request		0
<p data-bbox="165 1194 425 1218">FINANCE LETTER ACCEPTED</p>		
<p data-bbox="165 1216 423 1241">Proposed New Positions:</p>		
Treasury Program Manager I	1.0	67,000
Salary Savings	-0.2	-15,000
Staff Benefits		23,000
Operating Expenses and Equipment		-1,000
<p data-bbox="165 1350 504 1397">See related issue 100 for Item 8880-001-9737.</p>		
Personal Services		75,000

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AGENCY AND PURPOSE

\*\*\*\*\*  
0950-001-0001 12 12 G  
\*\*\*\*\*

Operating Expenses & Equipment		-1,000
Payable from 0950-501-0995		-74,000

ISSUE 302:		
Adjust Budget Display to Reflect		0
Actual Expenditures		

FINANCE LETTER ACCEPTED		*
In compliance with Budget Letter 12-03,		*
the following adjustments are being made		*
relative to the FI\$Cal April 1		*
Finance Letter to reflect actual		*
expenditures within state operations.		*

Proposed New Positions:		
Treasury Program Manager I		-14,000 *
Salary Savings	0.2	15,000 *
Staff Benefits		-1,000 *

ISSUE 900:		
Adjust Budget Display to Reflect Actual		0
Expenditures		

FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made		*
to reflect actual expenditures within		*
state operations		*

Workload and Administrative Adjustments:		
Authorized Positions:		*
Key Data Operator	-1.0	-43,229 *
Program Technician	-1.0	-44,308 *
Program Tech II	-3.0	-147,896 *
Program Tech III	-1.0	-55,132 *
Executive Assistant	-1.0	-61,404 *
Staff Services Analyst	-1.0	-61,236 *
Information Systems Tech Specialist I	-1.0	-67,069 *
Associate Governmental Program Analyst	-1.0	-76,556 *
Treasury Program Manager II	-1.0	-108,932 *
Career Executive Assignment II	-1.0	-145,266 *
Temporary Help	-0.2	-4,972 *
Salary savings	12.2	816,000 *

**NON-BUDGET ACT**		
0950-501-0995 12 12 R State Treasurer		
***** State Operations		74,000

ISSUE 100:		
FI\$Cal Funding Request		74,000

For transfer to 0950-001-0001		74,000
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ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
0971-001-0528 12 12 N Alt Energy & Advanced Trans Fin Auth		
*****	State Operations	0
ISSUE 001:		
Budget Bill Language to Extend Loan		0
Repayment Date for CAEATFA		
FINANCE LETTER ACCEPTED		*
Add Budget Bill language to extend the		*
repayment of \$1,011,000 loan per		*
Item 0971-011-0382 of the Budget Act of		*
2010 to not later than December 31, 2014		*
and allow CAEATFA to use fee revenues		*
for program costs, prior to repayment.		*
**NON-BUDGET ACT**		
0977-601-8073 12 12 N Health Facilities Financing Authority		
*****	Local Assistance	6,500,000
ISSUE 200:		
Create Competitive Grant Program		6,500,000
Create competitive grant program funded		
with up to \$6.5m one-time funding from		
the California Health Facilities		
Financing Authority Fund.		
Grants and subventions		6,500,000
**NON-BUDGET ACT**		
0983-501-0982 83 12 N Urban Waterfront Restoration Fin Auth		
*****	State Operations	0
ISSUE 900:		
Adjust Budget Display to Reflect Actual		0
Expenditures		
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made to		*
reflect actual expenditures within		*
state operations.		*
		*
Workload and Administrative Adjustments:		*
Authorized Position:		*
Executive Director	-1.0	-74,000
Salary Savings	1.0	74,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
1030-501-0001	12 12 G State and Consumer Services, Secy State Operations	0

ISSUE-103+  
Elimination-of-the-Office-of-Privacy-  
Protection 0

Amount-Shown-in-Agency-Totals *436,000*

*****		
1100-001-0001	12 12 G Science Center State Operations	0

ISSUE 900:  
Adjust Budget Display to Reflect Actual  
Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Workload and Administrative Adjustments: <span style="float: right;">*</span>		
Authorized Positions: <span style="float: right;">*</span>		
Staff Services Analyst	-0.9	-34,000 <span style="float: right;">*</span>
Exhibit Specialist	-1.0	-44,000 <span style="float: right;">*</span>
Exhibit Worker	-1.0	-38,000 <span style="float: right;">*</span>
Building Maintenance Worker	-2.0	-76,000 <span style="float: right;">*</span>
Painter I	-1.0	-44,000 <span style="float: right;">*</span>
Administrator, Education Program	-1.0	-69,000 <span style="float: right;">*</span>
Administrator, Science Program	-1.0	-80,000 <span style="float: right;">*</span>
Supervising Museum Security Officer	-1.0	-50,000 <span style="float: right;">*</span>
Salary Savings	9.8	510,000 <span style="float: right;">*</span>
Temporary Help	-1.0	-20,000 <span style="float: right;">*</span>
Overtime		-8,000 <span style="float: right;">*</span>
Staff Benefits		-160,000 <span style="float: right;">*</span>
Operating Expenses and Equipment		113,000 <span style="float: right;">*</span>

*****		
1110-001-0024	12 12 S Department of Consumer Affairs, Boards State Operations	0

ISSUE 900:  
Adjust Budget Display to Reflect Actual  
Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1110-001-0024 12 12 S  
\*\*\*\*\*

operations.

\*

\*

Workload and Administrative Adjustments:

\*

Salary Savings

1,000

\*

Temporary Help

-1,000

\*

\*\*\*\*\*

1110-001-0069 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*

\*

\*

\*

\*

\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-4.2

\*

Salary Savings

4.2

145,000

\*

Operating Expenses and Equipment

-145,000

\*

\*\*\*\*\*

1110-001-0108 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*

\*

\*

\*

\*

\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-0.5

\*

Salary Savings

0.5

15,000

\*

Operating Expenses and Equipment

-15,000

\*

\*\*\*\*\*

1110-001-0264 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1110-001-0264 12 12 S  
\*\*\*\*\*

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-0.1		*
Salary Savings	0.2	18,000	*
Operating Expenses and Equipment		-18,000	*

\*\*\*\*\*  
1110-001-0280 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Salary Savings	0.2	4,000	*
Operating Expenses and Equipment		-4,000	*

\*\*\*\*\*  
1110-001-0295 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Salary Savings	0.1	4,000	*
Operating Expenses and Equipment		-4,000	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

1110-001-0310 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*  
\*  
\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-1.2

\*

Salary Savings

1.2

45,000

\*

Operating Expenses and Equipment

-45,000

\*

\*\*\*\*\*

1110-001-0319 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*  
\*  
\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-1.3

-49,000

\*

Salary Savings

1.3

55,000

\*

Temporary Help

49,000

\*

Overtime

2,000

\*

Staff Benefits

-24,000

\*

Operating Expenses and Equipment

-33,000

\*

\*\*\*\*\*

1110-001-0326 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*



DOLLAR  
CHANGE IN  
APPROPRIATION

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1110-001-0326 12 12 S  
\*\*\*\*\*

In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-0.4		*
Salary Savings	0.4	16,000	*
Temporary Help		-16,000	*

\*\*\*\*\*  
1110-001-0376 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-0.4		*
Salary Savings	0.4	14,000	*
Operating Expenses and Equipment		-14,000	*

\*\*\*\*\*  
1110-001-0704 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-3.6		*
Salary Savings	5.0	169,000	*
Temporary Help	-1.4		*
Operating Expenses and Equipment		-169,000	*

ITEM NO.	AGENCY AND PURPOSE		
***** 1110-001-0706 12 12 S *****	Department of Consumer Affairs, Boards State Operations		0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-0.2	-25,000	*
Salary Savings	1.7	41,000	*
Temporary Help	-1.5	-6,000	*
Staff Benefits		-5,000	*
Operating Expenses and Equipment		-5,000	*

***** 1110-001-0735 12 12 S *****	Department of Consumer Affairs, Boards State Operations		0
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ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-21.5	-875,000	*
Salary Savings	21.5	1,257,000	*
Temporary Help		800,000	*
Overtime		118,000	*
Staff Benefits		-290,000	*
Operating Expenses and Equipment		-1,010,000	*

***** 1110-001-0741 12 12 S *****	Department of Consumer Affairs, Boards State Operations		0
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ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1110-001-0741 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-2.0		*
Salary Savings	3.4	135,000	*
Temporary Help	-1.4		*
Operating Expenses and Equipment		-135,000	*

\*\*\*\*\*  
1110-001-0757 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:  
Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Salary Savings	0.3	5,000	*
Temporary Help		-5,000	*

\*\*\*\*\*  
1110-001-0758 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:  
Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-18.1	-600,000	*
Salary Savings	18.1	941,000	*
Staff Benefits		-341,000	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

1110-001-0759 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

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\*  
\*  
\*  
\*  
\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-0.4

\*

Salary Savings

0.8

31,000

\*

Temporary Help

150,000

\*

Operating Expenses and Equipment

-181,000

\*

\*\*\*\*\*

1110-001-0761 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*  
\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-8.4

-150,000

\*

Salary Savings

8.4

315,000

\*

Temporary Help

150,000

\*

Operating Expenses and Equipment

-315,000

\*

\*\*\*\*\*

1110-001-0763 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the

\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1110-001-0763 12 12 S  
\*\*\*\*\*

following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-0.6		*
Salary Savings	1.5	17,000	*
Operating Expenses and Equipment		-17,000	*

\*\*\*\*\*  
1110-001-0767 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-3.7		*
Salary Savings	4.3	220,000	*
Operating Expenses and Equipment		-220,000	*

\*\*\*\*\*  
1110-001-0770 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications		-19,000	*
Salary Savings	3.2	84,000	*
Temporary Help	-2.9	-38,000	*
Staff Benefits		-10,000	*
Operating Expenses and Equipment		-17,000	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

1110-001-0771 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*  
\*

Workload and Administrative Adjustments:

\*

Salary Savings

8,000

\*

Operating Expenses and Equipment

-8,000

\*

\*\*\*\*\*

1110-001-0773 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*  
\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-1.6

\*

Salary Savings

3.1

100,000

\*

Temporary Help

-1.5

\*

Operating Expenses and Equipment

-100,000

\*

\*\*\*\*\*

1110-001-0777 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*  
\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1110-001-0777 12 12 S  
\*\*\*\*\*

Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-0.6		*
Salary Savings	1.5	19,000	*
Operating Expenses and Equipment		-19,000	*

\*\*\*\*\*  
1110-001-0779 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. \*

Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-3.0	-80,000	*
Salary Savings	3.0	114,000	*
Staff Benefits		-34,000	*

\*\*\*\*\*  
1110-001-0780 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. \*

Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-0.8		*
Salary Savings	0.8	25,000	*
Operating Expenses and Equipment		-25,000	*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
1110-001-3017 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Workload and Administrative Adjustments: \*  
Authorized Positions: \*  
Various Classifications -0.8 \*  
Salary Savings 0.8 29,000 \*  
Operating Expenses and Equipment -29,000 \*

\*\*\*\*\*  
1110-001-3140 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Workload and Administrative Adjustments: \*  
Salary Savings 0.4 12,000 \*  
Operating Expenses and Equipment -12,000 \*

\*\*\*\*\*  
1110-001-3142 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1110-001-3142 12 12 S  
\*\*\*\*\*

Workload and Administrative Adjustments: \*  
Salary Savings 11,000 \*  
Operating Expenses and Equipment -11,000 \*

\*\*\*\*\*  
1110-011-0208 12 12 S Department of Consumer Affairs, Boards  
\*\*\*\*\* State Operations ( -460,000)

ISSUE 001:  
Remove Transfer Authority ( -460,000)

FINANCE LETTER ACCEPTED \*  
Remove transfer authority language \*  
included in the Budget Bill. This \*  
authority is no longer necessary because \*  
this transfer has already occurred \*  
pursuant to Government Code \*  
Sections 16304.8-16304.9. ( -460,000) \*

\*\*\*\*\*  
1110-401 12 12 Department of Consumer Affairs, Boards  
\*\*\*\*\* Unclassified 0

ISSUE 203:  
BreEZe Budget Bill Language 0

Add Budget Bill language requiring 30-  
day notification to the Legislature for  
any augmentations or technical  
revisions.

\*\*\*\*\*  
1111-002-0166 12 12 S Department of Consumer Affairs, Bureaus  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within \*  
state operations. \*

Workload and Administrative Adjustments: \*  
Salary Savings 0.4 21,000 \*  
Operating Expenses and Equipment -21,000 \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

1111-002-0239 12 12 S Department of Consumer Affairs, Bureaus  
State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within \*  
state operations. \*

Workload and Administrative Adjustments: \*  
Authorized Positions: \*  
Various Classifications -2.6 -60,000 \*  
Salary Savings 2.6 115,000 \*  
Staff Benefits -30,000 \*  
Operating Expenses and Equipment -25,000 \*

\*\*\*\*\*

1111-002-0305 12 12 S Department of Consumer Affairs, Bureaus  
State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within \*  
state operations. \*

Workload and Administrative Adjustments: \*  
Authorized Positions: \*  
Various Classifications -3.0 \*  
Salary Savings 3.0 165,000 \*  
Operating Expenses and Equipment -165,000 \*

\*\*\*\*\*

1111-002-0325 12 12 S Department of Consumer Affairs, Bureaus  
State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1111-002-0325 12 12 S  
\*\*\*\*\*

reflect actual expenditures within			*
state operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-1.6		*
Salary Savings	1.6	80,000	*
Operating Expenses and Equipment		-80,000	*

\*\*\*\*\*  
1111-002-0421 12 12 S Department of Consumer Affairs, Bureaus  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within			*
state operations.			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-18.4	-92,000	*
Salary Savings	20.3	1,339,000	*
Staff Benefits		-40,000	*
Operating Expenses and Equipment		-1,207,000	*

\*\*\*\*\*  
1111-002-0459 12 12 S Department of Consumer Affairs, Bureaus  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within			*
state operations.			*
			*
Workload and Administrative Adjustments:			*
Salary Savings	0.1	3,000	*
Operating Expenses and Equipment		-3,000	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

1111-002-0582 12 12 S Department of Consumer Affairs, Bureaus  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

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In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within  
state operations.

\*

\*

\*

\*

\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-3.1

\*

Salary Savings

3.1

162,000

\*

Operating Expenses and Equipment

-162,000

\*

\*\*\*\*\*

1111-002-0702 12 12 N Department of Consumer Affairs, Bureaus  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within  
state operations.

\*

\*

\*

\*

\*

Workload and Administrative Adjustments:

\*

Authorized Positions:

\*

Various Classifications

-31.2

-1,264,000

\*

Salary Savings

31.2

1,458,000

\*

Operating Expenses and Equipment

-194,000

\*

\*\*\*\*\*

1111-002-0717 12 12 S Department of Consumer Affairs, Bureaus  
\*\*\*\*\* State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within

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ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1111-002-0717 12 12 S  
\*\*\*\*\*

state operations.

Workload and Administrative Adjustments:

Authorized Positions:

Various Classifications

-0.6

Salary Savings

0.6

35,000

Operating Expenses and Equipment

-35,000

\*  
\*  
\*  
\*  
\*  
\*

\*\*\*\*\*

1111-002-0750 12 12 S Department of Consumer Affairs, Bureaus  
State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within  
state operations.

\*  
\*  
\*  
\*  
\*  
\*

Workload and Administrative Adjustments:

Authorized Positions:

Various Classifications

-0.4

Salary Savings

0.4

19,000

Operating Expenses and Equipment

-19,000

\*  
\*  
\*  
\*  
\*  
\*

\*\*\*\*\*

1111-002-0769 12 12 S Department of Consumer Affairs, Bureaus  
State Operations

0

ISSUE 900:

Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within  
state operations.

\*  
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\*

Workload and Administrative Adjustments:

Salary Savings

0.2

7,000

Operating Expenses and Equipment

-7,000

\*  
\*  
\*  
\*

\*\*\*\*\*

1111-002-3108 12 12 S Department of Consumer Affairs, Bureaus  
State Operations

0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1111-002-3108 12 12 S  
\*\*\*\*\*

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within \*  
state operations. \*

Workload and Administrative Adjustments: \*  
Salary Savings 0.1 5,000 \*  
Operating Expenses and Equipment -5,000 \*

\*\*\*\*\*  
1111-002-3122 12 12 S Department of Consumer Affairs, Bureaus  
\*\*\*\*\* State Operations 0

ISSUE 201:  
Bureau of Automotive Repair Technical Adjustment 0

FINANCE LETTER ACCEPTED \*  
A net-zero change to the Enhanced Fleet \*  
Modernization Program to reflect \$35.6 \*  
million limited-term funding expiring \*  
in 2011-12 and the restoration of \$35.6 \*  
million on a two-year limited-term basis \*  
in 2012-13 and 2013-14. This funding \*  
was erroneously identified as ongoing in \*  
the 2012-13 Governor's Budget. \*

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within \*  
state operations. \*

Workload and Administrative Adjustments: \*  
Authorized Positions: \*  
Various Classifications -0.6 \*  
Salary Savings 0.6 33,000 \*  
Operating Expenses and Equipment -33,000 \*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
 1111-401 12 12 Department of Consumer Affairs, Bureaus  
 \*\*\*\*\*  
 Unclassified 0

ISSUE 203:  
 BreEZe Budget Bill Language 0

Add Budget Bill language requiring 30-  
 day notification to the Legislature for  
 any augmentations or technical  
 revisions.

\*\*\*\*\*  
 1690-001-0217 12 12 S Seismic Safety Commission, A. E. Alquist  
 \*\*\*\*\*  
 State Operations 0

ISSUE 206:  
 TBL: Seismic Safety Commission Funding 0  
 Support

The Legislature adopted placeholder  
 trailer bill language to calculate an  
 annual assessment on the number of  
 property exposures for both commercial  
 and residential insurance policy  
 holders.

Further, the Legislature added  
 provisional language authorizing the  
 Department of Finance to provide an  
 augmentation of General Fund in the  
 event fee revenue is no longer  
 available.

ISSUE 900:  
 Adjust Budget Display to Reflect Actual 0  
 Expenditures

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the \*

following adjustments are being made to \*

reflect actual expenditures within state \*

operations. \*

Workload and Administrative Adjustments: \*

Salary Savings 0.1 9,000 \*

Operating Expenses and Equipment -9,000 \*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
1700-001-0001 12 12 G Department of Fair Employment & Housing  
\*\*\*\*\* State Operations 0

ISSUE 103:  
Consolidation with the Fair Employment and Housing Commission 0

The Legislature rejected the Governor's Budget proposed trailer bill language to eliminate the Fair Employment and Housing Commission and to transfer its functions to the Department of Fair Employment and Housing (DFEH).

Alternatively, the Legislature approved placeholder trailer bill language adopting an alternative proposal that creates the Fair Employment and Housing Council within the DFEH.

Administration of Civil Rights Law	-10,000
Fair Employment and Housing Council	10,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Workload and Administrative Adjustments:			*
Authorized Positions:			*
Office Technician	-2.0	-71,000	*
Consultant II	-2.0	-117,000	*
Consultant I	-3.0	-131,000	*
Staff Counsel IV	-1.0	-114,000	*
FEH Counsel	-1.7	-128,000	*
Salary Savings	9.7	678,000	*
Temporary Help		520,000	*
Staff Benefits		-196,000	*
Operating Expenses and Equipment		-441,000	*

\*\*\*\*\*  
1730-001-0001 12 12 G Franchise Tax Board  
\*\*\*\*\* State Operations 0

ISSUE 025:  
Collection and Administrative Costs - Voluntary Contribution Funds 0



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1730-001-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
Provide funding for FTB collection/admin		*
costs associated with the following		*
voluntary contribution funds:		*
		*
Special Items of Expense:		*
Child Victims of Human Trafficking Fund	6,000	*
Municipal Shelter Spay/Neuter Fund	6,000	*
ALS/Lou Gehrig Disease Research Fund	6,000	*
Tax Programs	18,000	
Payable from 1730-001-8053	-6,000	
Payable from 1730-001-8055	-6,000	
Payable from 1730-001-8069	-6,000	

ISSUE 900:		
Adjust Budget Display to Reflect Actual		0
Expenditures		

FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made to		*
reflect actual expenditures within state		*
operations.		*
		*
Authorized Positions	-324.0	-17,172,000
Salary Savings	505.3	26,762,000
Overtime		2,000,000
Operating Expense and Equipment		-11,590,000

*****NEW ITEM*****		
1730-001-8053 12 12 N Franchise Tax Board		
***** State Operations		6,000

ISSUE 025:		
Collection and Administrative Costs -		6,000
Voluntary Contribution Funds		

For transfer to 1730-001-0001	6,000	
-------------------------------	-------	--

*****NEW ITEM*****		
1730-001-8055 12 12 N Franchise Tax Board		
***** State Operations		6,000

ISSUE 025:		
Collection and Administrative Costs -		6,000
Voluntary Contribution Funds		

For transfer to 1730-001-0001	6,000	
-------------------------------	-------	--

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<p>*****NEW ITEM*****</p>		
1730-001-8069	12 12 N Franchise Tax Board State Operations	6,000
<p>ISSUE 025: Collection and Administrative Costs - Voluntary Contribution Funds</p>		
	For transfer to 1730-001-0001	6,000
<p>*****</p>		
1760-001-0002	12 12 S Department of General Services State Operations	-110,000
<p>ISSUE 301: Program Reductions</p>		
	For transfer to 1760-001-0666	-110,000
<p>*****</p>		
1760-001-0006	12 12 S Department of General Services State Operations	-373,000
<p>ISSUE 301: Program Reductions</p>		
	For transfer to 1760-001-0666	-373,000
<p>*****</p>		
1760-001-0026	12 12 S Department of General Services State Operations	-879,000
<p>ISSUE 301: Program Reductions</p>		
	For transfer to 1760-001-0666	-879,000
<p>*****</p>		
1760-001-0328	12 12 S Department of General Services State Operations	-5,172,000
<p>ISSUE 301: Program Reductions</p>		
	For transfer to 1760-001-0666	-5,172,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
1760-001-0465 12 12 S	Department of General Services State Operations	-101,000
*****		
ISSUE 301:		
Program Reductions		-101,000
For transfer to 1760-001-0666		-101,000
*****		
1760-001-0602 12 12 N	Department of General Services State Operations	-3,119,000
*****		
ISSUE 301:		
Program Reductions		-3,119,000
For transfer to 1760-001-0666		-3,119,000
*****		
1760-001-0666 12 12 N	Department of General Services State Operations	-22,954,000
*****		
ISSUE 100:		
FI\$Cal Funding Request		0
FINANCE LETTER ACCEPTED		*
Authorized Positions:		*
Various Classifications	-100,000	*
Salary Savings	6,000	*
Staff Benefits	-27,000	*
		*
See related issue 100 for Item 8880-001-9737.		*
		*
Program support	-121,000	
Payable from 1760-501-0995	121,000	
ISSUE 301:		
Program Reductions		-22,954,000
FINANCE LETTER ACCEPTED		*
Allocate a reduction of \$33.4 million and 45.5 positions from various programs as a result of operational efficiencies. This results in an erosion of \$25.7 million to the \$59 million unallocated reduction included in the Governor's		* * * * * *

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1760-001-0666 12 12 N  
\*\*\*\*\*

Budget.			*
			*
Delete Provision 10 to conform to this action.			*
			*
Further, adjust Item 1760-501-0988 to remove the unallocated reduction to conform.			*
			*
Authorized Positions:			*
Office Technician	-6.0	-210,000	*
Office Technician-Typing	-3.0	-107,000	*
Associate Governmental Program Analyst	-3.0	-175,000	*
Mechanical Engineer	-1.0	-78,000	*
Senior Architect	-2.0	-216,000	*
Supervising Architect	-1.0	-107,634	*
Architectural Associate	-1.0	-66,000	*
Staff Services Analyst	-5.0	-233,000	*
Sr. Real Estate Officer	-1.0	-74,000	*
Project Director II	-2.0	-215,268	*
Project Director III	-2.0	-215,688	*
Construction Supervisor I	-1.5	-129,627	*
Construction Supervisor II	-2.0	-198,660	*
Electrical Inspector II	-1.0	-60,000	*
Associate Real Estate Officer	-2.0	-122,820	*
Associate Construction Analyst	-1.0	-86,244	*
Architectural Designer	-1.0	-59,600	*
Delineator	-1.0	-41,448	*
Accounting Officer Specialist	-1.0	-51,066	*
Warehouse Worker	-1.0	-37,000	*
Webfed Offset Press Operator	-1.0	-53,358	*
Printing Trades Specialist Trainee	-1.0	-26,472	*
Bookbinder IV	-1.0	-50,268	*
Office Assistant	-1.0	-27,558	*
Offset Press Assistant	-1.0	-46,728	*
Assistant Chief Counsel	-1.0	-113,838	*
Legal Assistant	-1.0	-45,012	*
Reclassification of Various Positions		-40,711	*
Temporary Help		-3,157,000	*
			*
Staff Benefits		-1,168,000	*
Operating Expenses and Equipment		-26,184,000	*
			*
Program support		-33,397,000	*
			*
Payable from 1760-001-0002		110,000	
Payable from 1760-001-0006		373,000	
Payable from 1760-001-0026		879,000	
Payable from 1760-001-0328		5,172,000	
Payable from 1760-001-0465		101,000	
Payable from 1760-001-0602		3,119,000	
Payable from 1760-001-3144		64,000	
Payable from 1760-001-6057		625,000	

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1760-001-0666 12 12 N  
\*\*\*\*\*

ISSUE 302:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with Budget Letter 12-03, \*  
the following adjustments are being made \*  
relative to the FISCAL April 1 \*  
Finance Letter to reflect actual \*  
expenditures within state operations. \*  
\*  
Proposed New Positions 6,000 \*  
Salary Savings -6,000 \*

ISSUE 304:  
Reduce Excess Authority for the Natural Gas Services Program 0

FINANCE LETTER ACCEPTED \*  
Reduce expenditure authority to align \*  
with anticipated expenditures resulting \*  
from a decline in natural gas prices. \*  
\*  
Operating Expenses and Equipment -75,000,000 \*  
Program support -75,000,000  
Payable from 1760-004-0666 75,000,000

ISSUE 305:  
Office of Administrative Hearings Chapter 654, Statutes of 2011 (AB 366) 0

FINANCE LETTER ACCEPTED \*  
Increase this item to reflect a contract \*  
between the Office of Administrative \*  
Hearings and the Department of Mental \*  
Health for involuntary medication \*  
hearings, pursuant to Chapter \*  
654, Statutes of 2011. \*  
\*  
Operating Expenses and Equipment 591,000 \*  
Personal Services 370,000 \*  
Program support 961,000  
Payable from 1760-501-0995 -961,000

ISSUE 680:  
Statewide Consolidation of Underutilized Office Space 0

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1760-001-0666 12 12 N  
\*\*\*\*\*

Amend Provision 9 to expand the use	*
of the Service Revolving Fund, Tenant	*
Improvement Reserve Account to fund	*
costs associated with improving space	*
utilization rates, making related	*
building improvements, and completing	*
necessary space programming efforts.	*

ISSUE 900:		
Adjust Budget Display to Reflect Actual		0
Expenditures		

FINANCE LETTER ACCEPTED	*
In compliance with BL 12-03, the	*
following adjustments are being made to	*
reflect actual expenditures within state	*
operations.	*

Workload and Administrative Adjustments:	*		
Authorized Positions:	*		
Various Classifications	-217.8	-17,492,000	*
Adjustment to align to Workforce Cap	-5.9		*
Reduction and Unallocated Reduction			*
included in the Governor's Budget.			*
Salary Savings	223.7	17,492,000	*

*****		
1760-001-3144 12 12 S Department of General Services		
***** State Operations		-64,000

ISSUE 301:		
Program Reductions		-64,000
For transfer to 1760-001-0666		-64,000

*****		
1760-001-6057 12 12 B Department of General Services		
***** State Operations		-625,000

ISSUE 301:		
Program Reductions		-625,000
For transfer to 1760-001-0666		-625,000

*****		
1760-004-0666 12 12 N Department of General Services		
***** State Operations		-75,000,000

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
1760-004-0666 12 12 N  
\*\*\*\*\*

ISSUE 304:  
Reduce Excess Authority for the Natural Gas Services Program -75,000,000

For transfer to 1760-001-0666 -75,000,000

\*\*\*\*\*  
1760-490 12 12 Department of General Services  
\*\*\*\*\* Capital Outlay 0

ISSUE 601:  
Extension of Liquidation Period 0

FINANCE LETTER ACCEPTED \*  
Extend the liquidation period to \*  
June 30, 2013, for the following \*  
projects: 0 \*  
\*  
\*

(1) Item 1760-301-0660, Budget Act of \*  
2002 (Ch. 379, Stats. 2002), as \*  
reappropriated by Item 1760-490, Budget \*  
Act of 2003 (Ch. 157, Stats. 2003), \*  
Budget Act 2005 (Chs. 38 and 39, Stats. \*  
2005)and as reappropriated by 1760-491, \*  
Budget Act of 2007 (Ch. 171 and 172, \*  
Stats. 2007), Budget Act 2010 (Ch. 712, \*  
Stats. 2010), and Budget Act of 2011 \*  
(Ch. 33, Stats.2011) \*

(2) 50.10.160-Office Building 8 and 9 \*  
Renovation, 714 P Street, \*  
Sacramento - Construction \*

(2) Item 1760-301-0660, Budget Act of \*  
2005 (Chs. 38 and 39, Stats. 2005), as \*  
reappropriated by 1760-491, Budget Act of \*  
2008 (Chs. 268 and 269, Stats. 2008, and \*  
Budget Act 2009, (Ch. 1, Stats. 2009-10 \*  
3rd Ex. Sess., as revised by Ch.1,Stats. \*  
2009-10 4th Ex. Sess.), and Budget Act \*  
2010 (Ch.712, Stats.2010) \*

(2) 50.10.160-Office Building 8 and 9 \*  
Renovation, 714 P Street, \*  
Sacramento - Construction \*

(3) Item 1760-301-0660, Budget Act of \*  
2003 (Ch. 157, Stats. 2003), as \*  
reappropriated by Item 1760-490, Budget \*  
Act 2004 (Ch. 208, Stats. 2004), and \*  
Act of 2005 (Chs.38 and 39, Stats.2005), \*  
Budget Act of 2007,(Chs. 171 and 172, \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1760-490 12 12  
\*\*\*\*\*

Stats. 2007), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act 2011 (Ch. 33, Stats. 2011) \*

(1) 50.10.200-Central Plant Renovation Construction \*

(4) Item 1760-301-0660, Budget Act of 2007,(Chs. 171 and 172, Stats. of 2007) \*

(1) 50.10.200-Central Plant Renovation Construction \*

(5)Item 1760-301-0660,Budget Act of 2003 (Ch.157,Stats.2003),as reappropriated by Item 1760-490, Budget Acts of 2004 (Ch.208, Stats.2004) and 2005 (Chs. 38 and 39, Stats. 2005),and as reappropriated by Item 1760-491, Budget Act 2007(Chs. 171 and 172, Stats. 2007), and Budget Act of 2011 (Ch. 33, Stats. 2011) \*

(2) 50.20.515-Marysville Office Building: Replacement-Construction \*

\*\*NON-BUDGET ACT\*\*

1760-501-0988 12 12 N Department of General Services State Operations 59,080,000

ISSUE 301:  
Program Reductions 59,080,000

FINANCE LETTER ACCEPTED  
Increase this item to shift the unallocated reduction to a schedule in Item 1760-001-0666 (Issue #301). \*

Unallocated increase 59,080,000 \*

\*\*NON-BUDGET ACT\*\*

1760-501-0995 12 12 R Department of General Services State Operations 840,000

ISSUE 100:  
FI\$CaI Funding Request -121,000

For transfer to 1760-001-0666 -121,000



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
1760-501-0995 12 12 R  
\*\*\*\*\*

ISSUE 305:  
Office of Administrative Hearings 961,000  
Chapter 654, Statutes of 2011 (AB 366)  
  
For transfer to 1760-001-0666 961,000

\*\*\*\*\*  
1870-001-0001 12 12 G Victim Compensation/Government Claims Bd  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual 0  
Expenditures

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the \*

following adjustments are being made to \*

reflect actual expenditures within state \*

operations. \*

Workload and Administrative Adjustments: \*

Authorized Positions: \*

Various Classifications	-25.3	-1,543,000	*
Salary Savings	14.8	849,000	*
Temporary Help		500,000	*
Staff Benefits		-627,000	*
Operating Expenses and Equipment		821,000	*

\*\*\*\*\*  
1900-001-0950 12 12 N Public Employees' Retirement System  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual 0  
Expenditures

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the \*

following adjustments are being made to \*

reflect actual expenditures within state \*

operations. \*

Authorized Positions: \*

Office Technician	-1.0	-44,000	*
Research Writer	-1.0	-72,000	*
Associate Governmental Program Analyst	-2.0	-146,000	*
Retirement Program Specialist	-1.0	-47,000	*
Salary Savings	4.8	303,000	*
Temporary Help		6,000	*

ITEM NO.	AGENCY AND PURPOSE	
***** 1900-003-0830 12 12 N *****	Public Employees' Retirement System State Operations	( 164,540,000)

ISSUE 300:  
Incorporate CalPERS Board Approved Budget into the Budget Act ( 164,540,000)

FINANCE LETTER ACCEPTED \*  
CalPERS Budget Items are displayed as ( 164,540,000) \*  
non-add (for information only) in the \*  
Budget Act because CalPERS has a \*  
continuous appropriation. CalPERS would \*  
like to incorporate its approved budget \*  
into the Budget Act. \*

ISSUE 400:  
Eliminate Reporting Requirements ( 0)

The Legislature modified/deleted parts of Provision 1 and deleted Provision 2 to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.

***** 1900-015-0815 12 12 N *****	Public Employees' Retirement System State Operations	( -42,000)
---	---	------------

ISSUE 300:  
Incorporate CalPERS Board Approved Budget into the Budget Act ( -42,000)

FINANCE LETTER ACCEPTED \*  
CalPERS Budget Items are displayed as ( -42,000) \*  
non-add (for information only) in the \*  
Budget Act because CalPERS has a \*  
continuous appropriation. CalPERS would \*  
like to incorporate its approved budget \*  
into the Budget Act. \*

ISSUE 400:  
Eliminate Reporting Requirements ( 0)

The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
1900-015-0820 12 12 N	Public Employees' Retirement System State Operations	( -70,000)
*****		
ISSUE 300:	Incorporate CalPERS Board Approved Budget into the Budget Act	( -70,000)
FINANCE LETTER ACCEPTED	CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act.	( -70,000) * * * * * *
ISSUE 400:	Eliminate Reporting Requirements	( 0)
The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.		
*****		
1900-015-0822 12 12 N	Public Employees' Retirement System State Operations	( 5,226,000)
*****		
ISSUE 300:	Incorporate CalPERS Board Approved Budget into the Budget Act	( 5,226,000)
FINANCE LETTER ACCEPTED	CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act.	( 5,226,000) * * * * * *
ISSUE 400:	Eliminate Reporting Requirements	( 0)
The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.		

ITEM NO.	AGENCY AND PURPOSE	
<p>*****</p>		
1900-015-0830 12 12 N	Public Employees' Retirement System State Operations	( 18,138,000)
<p>*****</p>		
ISSUE 300:	Incorporate CalPERS Board Approved Budget into the Budget Act	( 18,254,000)
	FINANCE LETTER ACCEPTED CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act.	* ( 18,254,000) * * * * * *
ISSUE 301:	Incorporate CalPERS Board Approved Budget into the Budget Act	( -116,000)
	FINANCE LETTER ACCEPTED CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act.	* ( -116,000) * * * * * *
ISSUE 400:	Eliminate Reporting Requirements	( 0)
	The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.	
<p>*****</p>		
1900-015-0833 12 12 N	Public Employees' Retirement System State Operations	( 409,000)
<p>*****</p>		
ISSUE 300:	Incorporate CalPERS Board Approved Budget into the Budget Act	( 409,000)
	FINANCE LETTER ACCEPTED CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act.	* ( 409,000) * * * * * *

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
1900-015-0833 12 12 N  
\*\*\*\*\*

ISSUE 400:  
Eliminate Reporting Requirements ( 0)

The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.

\*\*\*\*\*  
1900-015-0849 12 12 N Public Employees' Retirement System  
\*\*\*\*\* State Operations ( 2,000)

ISSUE 300:  
Incorporate CalPERS Board Approved Budget into the Budget Act ( 2,000)

FINANCE LETTER ACCEPTED  
CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. ( 2,000) \*  
\*  
\*  
\*  
\*  
\*

ISSUE 400:  
Eliminate Reporting Requirements ( 0)

The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.

\*\*\*\*\*  
1900-015-0884 12 12 N Public Employees' Retirement System  
\*\*\*\*\* State Operations ( 10,000)

ISSUE 300:  
Incorporate CalPERS Board Approved Budget into the Budget Act ( 10,000)

FINANCE LETTER ACCEPTED  
CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act. ( 10,000) \*  
\*  
\*  
\*  
\*  
\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
1900-015-0884 12 12 N  
\*\*\*\*\*

ISSUE 400:

Eliminate Reporting Requirements ( 0)

The Legislature modified/deleted parts of Provision 1(c) to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.

\*\*NON-BUDGET ACT\*\*

1900-501-0815 92 12 N Public Employees' Retirement System  
\*\*\*\*\* State Operations -42,000

ISSUE 300:

Incorporate CalPERS Board Approved Budget into the Budget Act -42,000

FINANCE LETTER ACCEPTED \*  
CalPERS Budget Items are displayed as -42,000 \*  
non-add (for information only) in the \*  
Budget Act because CalPERS has a \*  
continuous appropriation. CalPERS would \*  
like to incorporate its approved budget \*  
into the Budget Act. \*

\*\*NON-BUDGET ACT\*\*

1900-501-0820 92 12 N Public Employees' Retirement System  
\*\*\*\*\* State Operations -70,000

ISSUE 300:

Incorporate CalPERS Board Approved Budget into the Budget Act -70,000

FINANCE LETTER ACCEPTED \*  
CalPERS Budget Items are displayed as -70,000 \*  
non-add (for information only) in the \*  
Budget Act because CalPERS has a \*  
continuous appropriation. CalPERS would \*  
like to incorporate its approved budget \*  
into the Budget Act. \*

\*\*NON-BUDGET ACT\*\*

1900-501-0822 87 12 N Public Employees' Retirement System  
\*\*\*\*\* State Operations 5,226,000

ISSUE 300:

Incorporate CalPERS Board Approved Budget into the Budget Act 5,226,000

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
1900-501-0822 87 12 N  
\*\*\*\*\*

CalPERS Budget Items are displayed as 5,226,000 \*  
non-add (for information only) in the \*  
Budget Act because CalPERS has a \*  
continuous appropriation. CalPERS would \*  
like to incorporate its approved budget \*  
into the Budget Act. \*

\*\*NON-BUDGET ACT\*\*  
1900-501-0830 92 12 N Public Employees' Retirement System  
\*\*\*\*\* State Operations 18,254,000

ISSUE 300:  
Incorporate CalPERS Board Approved 18,254,000  
Budget into the Budget Act

FINANCE LETTER ACCEPTED \*  
CalPERS Budget Items are displayed as 18,254,000 \*  
non-add (for information only) in the \*  
Budget Act because CalPERS has a \*  
continuous appropriation. CalPERS would \*  
like to incorporate its approved budget \*  
into the Budget Act. \*

Unscheduled 18,254,000

ISSUE 301:  
Incorporate CalPERS Board Approved 0  
Budget into the Budget Act

FINANCE LETTER ACCEPTED \*  
CalPERS Budget Items are displayed as -116,000 \*  
non-add (for information only) in the \*  
Budget Act because CalPERS has a \*  
continuous appropriation. CalPERS would \*  
like to incorporate its approved budget \*  
into the Budget Act. \*

Unscheduled -116,000

Payable from 1900-501-0995 116,000

\*\*NON-BUDGET ACT\*\*  
1900-501-0833 89 12 N Public Employees' Retirement System  
\*\*\*\*\* State Operations 409,000

ISSUE 300:  
Incorporate CalPERS Board Approved 409,000  
Budget into the Budget Act

FINANCE LETTER ACCEPTED \*  
CalPERS Budget Items are displayed as 409,000 \*  
non-add (for information only) in the \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
1900-501-0833 89 12 N  
\*\*\*\*\*

Budget Act because CalPERS has a  
continuous appropriation. CalPERS would  
like to incorporate its approved budget  
into the Budget Act.

\*  
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\*\*NON-BUDGET ACT\*\*  
1900-501-0849 90 12 N Public Employees' Retirement System  
\*\*\*\*\* State Operations

2,000

ISSUE 300:  
Incorporate CalPERS Board Approved  
Budget into the Budget Act

2,000

FINANCE LETTER ACCEPTED  
CalPERS Budget Items are displayed as  
non-add (for information only) in the  
Budget Act because CalPERS has a  
continuous appropriation. CalPERS would  
like to incorporate its approved budget  
into the Budget Act.

2,000

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\*\*NON-BUDGET ACT\*\*  
1900-501-0884 00 12 N Public Employees' Retirement System  
\*\*\*\*\* State Operations

10,000

ISSUE 300:  
Incorporate CalPERS Board Approved  
Budget into the Budget Act

10,000

FINANCE LETTER ACCEPTED  
CalPERS Budget Items are displayed as  
non-add (for information only) in the  
Budget Act because CalPERS has a  
continuous appropriation. CalPERS would  
like to incorporate its approved budget  
into the Budget Act.

10,000

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\*\*NON-BUDGET ACT\*\*  
1900-501-0995 92 12 R Public Employees' Retirement System  
\*\*\*\*\* State Operations

-116,000

ISSUE 301:  
Incorporate CalPERS Board Approved  
Budget into the Budget Act

-116,000

For transfer to 1900-501-0830

-116,000



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
1900-902-0830 00 12 N	Public Employees' Retirement System	
*****	Unclassified	23,397,000
ISSUE 300:		
Incorporate CalPERS Board Approved Budget into the Budget Act		23,397,000
FINANCE LETTER ACCEPTED		*
CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act.		23,397,000 *
		*
		*
		*
		*
**NON-BUDGET ACT**		
1900-903-0830 00 12 N	Public Employees' Retirement System	
*****	Unclassified	141,143,000
ISSUE 300:		
Incorporate CalPERS Board Approved Budget into the Budget Act		141,143,000
FINANCE LETTER ACCEPTED		*
CalPERS Budget Items are displayed as non-add (for information only) in the Budget Act because CalPERS has a continuous appropriation. CalPERS would like to incorporate its approved budget into the Budget Act.		141,143,000 *
		*
		*
		*
		*
		*
*****		
1920-001-0835 12 12 N	State Teachers' Retirement System	
*****	State Operations	0
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
		*
		*
		*
		*
Workload and Administrative Adjustments:		*
Salary Savings	52.6	3,631,000 *
Operating Expenses and Equipment		-3,631,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
1920-002-0835 12 12 N	State Teachers' Retirement System	
*****	State Operations	( 0)
ISSUE 400:		
Eliminate Reporting Requirements		( 0)
<p>The Legislature modified/deleted parts of Provision 1 and deleted Provision 2 to eliminate reports that were either duplicative of information provided in the CAFR or provided in the retained final report.</p>		
*****		
1920-011-0001 12 12 G	State Teachers' Retirement System	
*****	State Operations	( 1,377,000)
ISSUE 300:		
Revised Compensation		( 545,000)
FINANCE LETTER ACCEPTED *		
Increase in the defined benefit payment due to a revised creditable compensation submitted by CalSTRS on April 4, 2012.		( 545,000) *
* *		
Benefits Funding		( 545,000)
ISSUE 301:		
Revised Compensation		( 157,000)
FINANCE LETTER ACCEPTED *		
Increase in the pre-1990 defined benefit payment level due to a revised creditable compensation submitted by CalSTRS on April 4, 2012.		( 157,000) *
* *		
Benefits Funding		( 157,000)
ISSUE 302:		
Revised Compensation		( 675,000)
FINANCE LETTER ACCEPTED *		
Increase in the SBMA payment level due to a revised creditable compensation submitted by CalSTRS on April 4, 2012.		( 675,000) *
* *		
Supplemental Benefit Maintenance Account (SBMA)		( 675,000)

ITEM NO.	AGENCY AND PURPOSE			
*****				
2100-001-3036 12 12 S	Department of Alcoholic Beverage Control			
*****	State Operations			0
ISSUE 900:				
Adjust Budget Display to Reflect Actual Expenditures				0
FINANCE LETTER ACCEPTED				*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.				*
	Authorized Positions	-13.8	-879,000	*
	Salary Savings	13.8	879,000	*
*****				
2120-001-0117 12 12 S	Alcoholic Beverage Control Appeals Board			
*****	State Operations			0
ISSUE 900:				
Adjust Budget Display to Reflect Actual Expenditures				0
FINANCE LETTER ACCEPTED				*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.				*
	Salary Savings:	0.3	16,000	*
	Operating Expense and Equipment		-16,000	*
*****				
2150-001-0298 12 12 S	Department of Financial Institutions			
*****	State Operations			0
ISSUE 900:				
Adjust Budget Display to Reflect Actual Expenditures				0
FINANCE LETTER ACCEPTED				*
In compliance with BL 12-13, the following adjustments are being made to reflect actual expenditures within state operations.				*
	Various Classifications	-7.0	304,000	*
	Salary Savings	13.9	952,000	*
	Temporary Help		195,000	*
	Staff Benefits		585,000	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2150-001-0298 12 12 S  
\*\*\*\*\*

Operating Expenses and Equipment -2,036,000 \*

\*\*\*\*\*

2180-001-0067 12 12 S Department of Corporations  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Various Classifications -12.0 -1,214,000 \*  
Salary Savings 6.3 524,000 \*  
Temporary Help 650,000 \*  
Overtime 40,000 \*

\*\*\*\*\*

2240-001-0001 12 12 G Dept of Housing & Community Development  
\*\*\*\*\* State Operations -312,000

ISSUE 201:  
Housing Assistance Program Reduction -312,000  
(Transfer to Local Jurisdictions)

For transfer to 2240-001-0648 -312,000

\*\*\*\*\*

2240-001-0648 12 12 S Dept of Housing & Community Development  
\*\*\*\*\* State Operations 0

ISSUE 100:  
Housing Element Review 0

Augmentation for  
Housing Element Review

HCD Representative II 5.0 337,000  
Staff Benefits 128,000  
Operating Expense and Equipment 110,000

Housing Policy Development Program 575,000

Payable from 2240-001-6038 -35,000  
Payable from 2240-002-6038 -95,000  
Payable from 2240-001-6069 -445,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2240-001-0648 12 12 S  
\*\*\*\*\*

ISSUE 201:  
Housing Assistance Program Reduction 0  
(Transfer to Local Jurisdictions)

FINANCE LETTER ACCEPTED			*
Reduce state operations because of			*
program transfer to local jurisdictions.			*
(Related Item 2240-101-0001, Issue 201)			*
			*
Authorized Positions			*
Housing & Community Development Mgr.II	-1.0	-68,000	*
Housing & Community Development Rep II	-3.0	-184,000	*
Salary Savings	0.2	9,000	*
Staff Benefits		-92,000	*
			*
Operating Expenses and Equipment		-1,063,000	*
Financial Assistance Program		-1,398,000	
Payable from 2240-001-0001		312,000	
Payable from 2240-001-0890		1,086,000	

ISSUE 202:  
Community Development Block Grant: 0  
Remove Excess Federal Fund Authority

FINANCE LETTER ACCEPTED			*
State Operation reduction in Community			*
Development Block Grant program to			*
remove excess authority resulting from			*
removal of one-time funding and reduced			*
federal grant levels.			*
(Related Item 2240-101-0001, Issue 202)			*
			*
Operating Expenses and Equipment		-594,000	*
Financial Assistance Program		-594,000	
Payable from 2240-001-0890		594,000	

ISSUE 900:  
Adjust Budget Display to Reflect 0  
Actual Expenditures

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made			*
to reflect actual expenditures within			*
state operations.			*
			*
Authorized Positions:			*
Prog Techn II	-1.0	-38,000	*
Office Techn-Typing	-2.0	-78,000	*
Housing & Community Develmt Rep I	-2.0	-80,000	*

ITEM NO.	AGENCY AND PURPOSE		
*****			
2240-001-0648 12 12 S			
*****			
	Staff Services Mgt Auditor	-1.0	-43,000 *
	Dist Rep I	-2.0	-132,000 *
	Housing & Community Develmt Rep II	-8.3	-472,000 *
	Assoc Info Systems Analyst-Spec	-1.0	-71,000 *
	Staff Counsel	-1.0	-56,000 *
	Staff Info Systems Analyst-Spec	-1.0	-78,000 *
	Staff Info Systems Analyst-Supvr	-1.0	-81,000 *
	Housing & Community Develmt Mgr I	-5.0	-317,000 *
	Systems Software Spec II-Tech	-1.0	-85,000 *
	Housing & Community Develmt Mgr II	-1.0	-81,000 *
	Staff Counsel III-Spec	-1.0	-114,000 *
	Salary Savings	28.3	1,726,000 *
	Temporary Help		500,000 *
	Overtime		20,000 *
	Staff Benefits		-461,000 *
	Operating Expenses and Expenditures		-59,000 *

\*\*\*\*\*  
 2240-001-0890 12 12 F Dept of Housing & Community Development  
 \*\*\*\*\* State Operations -1,680,000

ISSUE 201:  
 Housing Assistance Program Reduction -1,086,000  
 (Transfer to Local Jurisdictions)

For transfer to 2240-001-0648 -1,086,000

ISSUE 202:  
 Community Development Block Grant: -594,000  
 Remove Excess Federal Fund Authority

For transfer to 2240-001-0648 -594,000

\*\*\*\*\*  
 2240-001-6038 12 12 B Dept of Housing & Community Development  
 \*\*\*\*\* State Operations 35,000

ISSUE 100:  
 Housing Element Review 35,000

For transfer to 2240-001-0648 35,000

\*\*\*\*\*  
 2240-001-6069 12 12 B Dept of Housing & Community Development  
 \*\*\*\*\* State Operations 445,000

ISSUE 100:  
 Housing Element Review 445,000

For transfer to 2240-001-0648 445,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
2240-002-6038 12 12 B	Dept of Housing & Community Development State Operations	95,000
*****		
ISSUE 100:		
Housing Element Review		95,000
For transfer to 2240-001-0648		95,000
*****		
2240-101-0001 12 12 G	Dept of Housing & Community Development Local Assistance	0
*****		
ISSUE 201:		
Housing Assistance Program Reduction (Transfer to Local Jurisdictions)		0
FINANCE LETTER ACCEPTED		*
Eliminate local assistance funding because of program transfer to Local jurisdictions. (Related Item 2240-001-0648, Issue 201)	-5,543,000	* * * *
Financial Assistance Program	-5,543,000	
Payable from 2240-101-0890	5,543,000	
ISSUE 202:		
Community Development Block Grant: Remove Excess Federal Fund Authority		0
FINANCE LETTER ACCEPTED		*
Local Assistance reduction in Community Development Block Grant program to remove excess authority resulting from removal of one-time funding and reduced federal grant levels. (Related Item 2240-001-0648, Issue 202)		* * * * * * *
Grants and Subventions	-31,900,000	*
Financial Assistance Program	-31,900,000	
Payable from 2240-101-0890	31,900,000	
*****		
2240-101-0890 12 12 F	Dept of Housing & Community Development Local Assistance	-37,443,000
*****		
ISSUE 201:		
Housing Assistance Program Reduction (Transfer to Local Jurisdictions)		-5,543,000

ITEM NO.	AGENCY AND PURPOSE		
*****			
2240-101-0890	12 12 F		
*****			
	For transfer to 2240-101-0001		-5,543,000
ISSUE 202:			
	Community Development Block Grant:		-31,900,000
	Remove Excess Federal Fund Authority		
	For transfer to 2240-101-0001		-31,900,000
**NON-BUDGET ACT**			
2260-501-0501	81 12 N California Housing Finance Agency		
*****			
	State Operations		0
ISSUE 900:			
	Adjust Budget Display to Reflect		0
	Actual Expenditures		
FINANCE LETTER ACCEPTED			
	In compliance with BL 12-03, the		*
	following adjustments are being made		*
	to reflect actual expenditures within		*
	state operations.		*
			*
	Authorized Positions:		*
	Various Classifications	-19.0	-1,418,000 *
	Salary savings	19.0	1,418,000 *
*****			
2310-001-0400	12 12 S Office of Real Estate Appraisers		
*****			
	State Operations		0
ISSUE 900:			
	Adjust Budget Display to Reflect Actual		0
	Expenditures		
FINANCE LETTER ACCEPTED			
	In compliance with BL 12-03, the		*
	following adjustments are being made to		*
	reflect actual expenditures within state		*
	operations.		*
			*
	Various Classifications	-2.0	-103,000 *
	Salary Savings	1.7	107,000 *
	Temporary Help	0.3	103,000 *
	Operating Expenses and Equipment		-107,000 *
*****NEW ITEM*****			
2310-404	12 12 Office of Real Estate Appraisers		
*****			
	Unclassified		0
ISSUE 201:			
	Extension of General Fund Loan Repayment		0



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
2310-404 12 12  
\*\*\*\*\*

FINANCE LETTER ACCEPTED			*
Add Item 2310-404 to extend by one year			*
the repayment date for the \$11.6 million			*
loan from the Real Estate Appraisers			*
Fund to the General Fund that was			*
authorized by the 2008 Budget Act. The			*
language shall read as follows:			*
			*
Notwithstanding Provision 1 of Item			*
2310-011-0400, Budget Act of 2008			*
(Ch. 268, Stats. 2008), the \$11,600,000			*
loan to the General Fund will be repaid			*
in fiscal year 2013-14 upon order of the			*
Director of Finance.			*

*****			
2320-001-0317 12 12 S Department of Real Estate			
***** State Operations			0

ISSUE 900:			
Adjust Budget Display to Reflect Actual			0
Expenditures			

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
			*
Various Classifications	-14.0		*
Salary Savings	18.0	303,000	*
Temp Help	-4.0	413,000	*
Operating Expenses and Equipment		-716,000	*

*****			
2400-001-0890 12 12 F Department of Managed Health Care			
***** State Operations			-755,000

ISSUE 101:			
Transfer DMHC from BT&H to CHHSA			-755,000

FINANCE LETTER ACCEPTED			*
Transfer the Department of Managed			*
Health Care from the Business,			*
Transportation, and Housing Agency to			*
the California Health and Human Services			*
Agency per Chapter 552, Statutes of 2011			*
(AB 922, Monning).			*
			*
Proposed New Positions:	-2.0	-135,000	*
Staff Benefits		-62,000	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2400-001-0890 12 12 F  
\*\*\*\*\*

Operating Expenses and Equipment -558,000 \*

\*\*\*\*\*

2400-001-0933 12 12 S Department of Managed Health Care  
\*\*\*\*\* State Operations -48,972,000

ISSUE 101:  
Transfer DMHC from BT&H to CHHSA -48,972,000

FINANCE LETTER ACCEPTED \*  
Transfer the Department of Managed \*  
Health Care from the Business, \*  
Transportation and Housing Agency to the \*  
California Health and Human Services \*  
Agency per Chapter 552, Statutes of 2011 \*  
(AB 922, Monning). \*

Proposed New Positions: -352.0 -24,722,000 \*  
Staff Benefits -9,129,000 \*  
Operating Expenses and Equipment -16,307,000 \*

Health Plan Program -50,158,000  
Administration -10,324,000  
Distributed Administration 10,324,000

Payable from 2400-501-0995 1,186,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. This issue conforms with \*  
the April 1 letter to shift the \*  
department from Org 2400 to Org 4150. \*

Authorized Positions: \*  
Various -1,148,000 \*  
Salary Savings 16.4 1,148,000 \*

\*\*\*\*\*

2400-002-0933 12 12 S Department of Managed Health Care  
\*\*\*\*\* State Operations -2,184,000

ISSUE 101:  
Transfer DMHC from BT&H to CHHSA -2,184,000

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2400-002-0933 12 12 S  
\*\*\*\*\*

Transfer the Department of Managed Health Care from the Business, Transportation and Housing Agency to the California Health and Human Services Agency per Chapter 552, Statutes of 2011 (AB 922, Monning).			*
			*
			*
			*
			*
			*
Proposed New Positions:	-12.0	-799,000	*
Staff Benefits		-294,000	*
Operating Expenses and Equipment		-1,091,000	*

\*\*NON-BUDGET ACT\*\*  
 2400-501-0995 12 12 R Department of Managed Health Care  
 \*\*\*\*\* State Operations -1,186,000

ISSUE 101:  
 Transfer DMHC from BT&H to CHHSA -1,186,000  
 For transfer to 2400-001-0933 -1,186,000

\*\*\*\*\*  
 2600-001-0046 12 12 S California Transportation Commission  
 \*\*\*\*\* State Operations 0

ISSUE 900:  
 Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.			*
			*
			*
			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-2.0	-194,000	*
Salary Savings	1.0	93,000	*
Temporary Help		101,000	*

\*\*\*\*\*  
 2660-001-0042 12 12 S Department of Transportation  
 \*\*\*\*\* State Operations -205,492,000

ISSUE 102:  
 Amtrak Funding Reduction 0  
 FINANCE LETTER ACCEPTED \*  
 Reduce intercity rail funding to the \*

ITEM NO.	AGENCY AND PURPOSE		
*****			
2660-001-0042 12 12 S			
*****			
	2011-12 level to reflect the shift of Amtrak's increase in costs from 2012-13 to the 2013-14 fiscal year.		*
			*
			*
			*
	Operating Expenses and Equipment	-13,900,000	*
	Mass Transportation	-13,900,000	
	Payable from 2660-001-0046	13,900,000	
ISSUE 103:			
Special Fund Savings: Internet Advertising			-700,000
	FINANCE LETTER		*
	Reduce \$700,000 of State Highway Account funding from the Capital Outlay Support Program associated with switching from news print ads to internet ads.		*
			*
			*
	Approve trailer bill language to allow state departments to advertise public works projects on a state operated internet website.		*
			*
			*
	Operating Expenses and Equipment	-700,000	*
	LEGISLATIVE CHANGE		
	Modify the trailer bill language to apply only to Caltrans.		
	Highway Transportation--Capital Outlay Support	-700,000	
ISSUE 104:			
Special Fund Savings: Reduction of Research Funding			-4,100,000
	FINANCE LETTER		*
	Reduce \$7 million of State Highway Account funding in the Division of Research and Innovation.		*
			*
			*
	Authorized Positions:		*
	Transportation Engineer - Civil	-1.0	-70,000
	Transportation Engineer - Elec	-2.0	-140,000
	Office Technical - Typing	-1.0	-36,000
	Salary Savings	0.2	12,000
	Staff Benefits		-108,000
	Operating Expenses and Equipment		-6,658,000
	LEGISLATIVE CHANGE		
	Restore funding for research support		

ITEM NO.	AGENCY AND PURPOSE		
*****			
2660-001-0042 12 12 S			
*****			
	centers and seismic research projects and add Budget Bill language to require the department not to reduce funding for research support centers and seismic research projects.		
	Operating Expenses and Equipment		2,900,000
	Highway Transportation--Program Develop- ment		-4,100,000
ISSUE 200:			
General Fund Solution: Special Fund Transfers			0
	FINANCE LETTER ACCEPTED		*
	Add trailer bill language to transfer		*
	\$184 million in 2011-12 and \$128.2		*
	million in 2012-13 and ongoing from		*
	several special funds to the General		*
	Fund. As an unintended consequence of		*
	the fuel tax swap, several special funds		*
	that receive a specified percentage of		*
	revenue from fuel excise taxes received		*
	a substantial increase in non-Article		*
	XIX revenues, including the Off-Highway		*
	Vehicle Trust Fund, the Harbors and		*
	and the Department of Agriculture		*
	Account.		*
ISSUE 202:			
Northern California Unified Service Implementation			0
	FINANCE LETTER ACCEPTED		*
	Approve 7 positions funded from the		*
	Public Transportation Account to enable		*
	Caltrans to implement the Northern		*
	California Unified Service outlined in		*
	the High-Speed Rail Authority's		*
	2012 Revised Business Plan.		*
	Proposed New Positions		*
	Rail Transportation Associate	7.0	440,000
	Staff Benefits		204,000
	Operating Expenses and Equipment		61,000
	Mass Transportation		705,000
	Payable from 2660-001-0046		-705,000
ISSUE 203:			
Amtrak Fuel Cost Increase			0

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
2660-001-0042 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
Add budget bill language to \*  
Item 2660-001-0046 to enable Finance \*  
to transfer expenditure authority \*  
between schedules for Amtrak fuel cost \*  
increases. \*

ISSUE 209:  
Capital Outlay Support: Project Delivery Workload -234,582,000

FINANCE LETTER \*  
Reduce funding to reflect a decrease in \*  
workload due to the completion of the \*  
American Recovery and Reinvestment Act. \*

Authorized Positions:

Transportation Surveyor	-15.0	-421,000	*
Transportation Surveyor Party Chief	-2.0	-91,000	*
Landscape Associate	-4.0	-140,000	*
Transportation Engineer-Civil	-210.0	-7,623,000	*
Senior Transportation Engineer	-8.0	-324,000	*
Senior Environmental Planner	-2.0	-74,000	*
Senior Landscape Architect	-2.0	-98,000	*
Senior Right of Way Agent	-2.0	-74,000	*
Senior Transportation Surveyor	-2.0	-98,000	*
Staff Services Analyst	-7.0	-122,000	*
Associate Government Program Analyst	-3.0	-59,000	*
Associate Environmental Planner	-7.0	-184,000	*
Associate Transportation Engineer	-4.0	-184,000	*
Right of Way Agent	-14.0	-306,000	*
Associate Right of Way Agent	-11.0	-307,000	*
Office Technician- Typing	-5.0	-71,000	*
Transportation Engineer Technician	-32.0	-607,000	*
Staff Benefits		-5,227,000	*
Cash Overtime		-404,000	*

Operating Expenses and Equipment 12,528,000 \*

Architectural & Engineering Contracts -5,142,000 \*

LEGISLATIVE CHANGE  
Approve with a 90/10 ratio of state  
staff to consultants.

Authorized Postions:

Transportation Surveyor	3.0	210,000
Transportation Surveyor Party Chief	1.0	91,000
Landscape Associate	1.0	70,000
Transportation Engineer-Civil	52.0	4,217,000
Senior Transportation Engineer	1.0	108,000
Senior Environmental Planner	1.0	74,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-001-0042 12 12 S  
\*\*\*\*\*

Senior Landscape Architect	1.0	98,000
Senior Right of Way Agent	1.0	74,000
Senior Transportation Surveyor	1.0	98,000
Staff Services Analyst	2.0	81,000
Associate Environmental Planner	2.0	123,000
Associate Transportation Engineer	1.0	92,000
Right of Way Agent	3.0	153,000
Associate Right of Way Agent	3.0	184,000
Office Technician-Typing	1.0	36,000
Transportation Engineer Technician	8.0	347,000
Staff Benefits		2,935,000

Operating Expenses and Equipment 750,000

Architectural & Engineering Contracts -18,491,000

Highway Transportation--Capital Outlay Support -17,778,000

Payable from 2660-501-0995	-27,518,000
Payable from 2660-001-0365	-8,000
Payable from 2660-001-0890	-155,490,000
Payable from 2660-004-6072	-13,073,000
Payable from 2660-004-6055	-43,141,000
Payable from 2660-004-6056	-968,000
Payable from 2660-004-6058	13,038,000
Payable from 2660-004-6064	10,356,000

ISSUE 300:  
Technical Correction: Baseline Funding for Legal Program 30,000,000

Restore baseline funding for tort lawsuit claims and awards due to inadvertent scheduling error.

Special Item of Expense 30,000,000

Highway Transportation--Legal 30,000,000

ISSUE 302:  
Public Private Partnerships 0

Reject reimbursement funding for legal and financial consultants to review potential public-private partnership projects.

Operating Expenses and Equipment -2,569,000

Highway Transportation--Capital Outlay Support -1,602,000

Highway Transportation--Legal -967,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-001-0042 12 12 S  
\*\*\*\*\*

Administration Program Costs		-1,602,000	
Distributed Administration Program Costs		1,602,000	
Payable from 2660-501-0995		2,569,000	
ISSUE 307:			
PIDs Program Zero-Based Workload			8,435,000
Shift \$8.4 million for PID workload related to local measure projects on the state highway system from reimbursements to the State Highway Account.			
Payable from 2660-501-0995		8,435,000	
ISSUE 308:			
Veto of PIDs Program Zero-Based Workload			-4,545,000
Proposed New Positions	-23.0	-2,506,000	
Staff Benefits		-950,000	
Operating Expenses and Equipment		-1,089,000	
Transportation Planning		-4,545,000	
ISSUE 309:			
Americans with Disabilities Act Compliance Budget Bill Language			0
Add Budget Bill Language requiring the standard reporting to the Joint Legislative Budget Committee if Caltrans requests to augment its contract for grievance and access requests and ADA investigations by up to \$2 million.			
ISSUE 900:			
Adjust Budget Display to Reflect Actual Expenditures			0
FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-1314.0	-104,437,000	*
Salary Savings	867.8	83,831,000	*
Temporary Help	84.0	23,480,000	*
Overtime		-26,071,000	*
Staff Benefits		20,697,000	*



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-001-0042 12 12 S  
\*\*\*\*\*

Operating Expenses and Equipment 2,500,000 \*

\*\*\*\*\*  
2660-001-0046 12 12 S Department of Transportation  
\*\*\*\*\* State Operations -13,195,000

ISSUE 102:  
Amtrak Funding Reduction -13,900,000

For transfer to 2660-001-0042 -13,900,000

ISSUE 202:  
Northern California Unified Service 705,000  
Implementation

For transfer to 2660-001-0042 705,000

\*\*\*\*\*  
2660-001-0365 12 12 S Department of Transportation  
\*\*\*\*\* State Operations 8,000

ISSUE 209:  
Capital Outlay Support: Project Delivery 8,000  
Workload

For transfer to 2660-001-0042 8,000

\*\*\*\*\*  
2660-001-0890 12 12 F Department of Transportation  
\*\*\*\*\* State Operations 155,490,000

ISSUE 209:  
Capital Outlay Support: Project Delivery 155,490,000  
Workload

For transfer to 2660-001-0042 155,490,000

\*\*\*\*\*  
2660-002-3007 12 12 S Department of Transportation  
\*\*\*\*\* State Operations -3,566,000

ISSUE 209:  
Capital Outlay Support: Project Delivery -3,566,000  
Workload

FINANCE LETTER \*  
Reduce funding to reflect a decrease in \*  
workload due to the completion of the \*  
American Recovery and Reinvestment Act. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-002-3007 12 12 S  
\*\*\*\*\*

Operating Expenses and Equipment -3,566,000 \*

LEGISLATIVE CHANGE  
Approve with a 90/10 ratio of state  
staff to consultants.

Highway Transportation--Capital Outlay Support -3,566,000

\*\*\*\*\*  
2660-004-6055 12 12 B Department of Transportation  
\*\*\*\*\* State Operations 43,141,000

ISSUE 209:  
Capital Outlay Support: Project Delivery Workload 43,141,000

For transfer to 2660-001-0042 43,141,000

\*\*\*\*\*  
2660-004-6056 12 12 B Department of Transportation  
\*\*\*\*\* State Operations 968,000

ISSUE 209:  
Capital Outlay Support: Project Delivery Workload 968,000

For transfer to 2660-001-0042 968,000

\*\*\*\*\*  
2660-004-6058 12 12 B Department of Transportation  
\*\*\*\*\* State Operations -13,038,000

ISSUE 209:  
Capital Outlay Support: Project Delivery Workload -13,038,000

For transfer to 2660-001-0042 -13,038,000

\*\*\*\*\*  
2660-004-6064 12 12 B Department of Transportation  
\*\*\*\*\* State Operations -10,356,000

ISSUE 209:  
Capital Outlay Support: Project Delivery Workload -10,356,000

For transfer to 2660-001-0042 -10,356,000

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*

2660-004-6072 12 12 B Department of Transportation 13,073,000  
\*\*\*\*\* State Operations

ISSUE 209:  
Capital Outlay Support: Project Delivery 13,073,000  
Workload

For transfer to 2660-001-0042 13,073,000

\*\*\*\*\*

2660-104-6043 12 12 B Department of Transportation -7,333,000  
\*\*\*\*\* Local Assistance

ISSUE 108:  
State and Local High-Speed Rail 0  
Connectivity Projects

FINANCE LETTER \*  
Provide funding for local connectivity \*  
projects on the high-speed rail system \*  
consistent with the early investment in \*  
the Phase I blended system strategy \*  
identified in the April 2012 High-Speed \*  
Rail Revised Business Plan. \*

Add budget bill language to specify that \*  
no funds be expended until: (1) funds \*  
necessary to begin construction on the \*  
Initial Operating Segment of the high- \*  
speed rail system are appropriated in \*  
the Budget Act, (2) the California \*  
Transportation Commission develops new \*  
guidelines; (3) the Commission and the \*  
Authority jointly develop a list of \*  
projects; and (4) notification is \*  
provided to the JLBC. \*

Grants and Subventions 706,000,000 \*

FINANCE LETTER DENIED  
Provide funding for local connectivity  
projects on the high-speed rail system  
consistent with the early investment in  
the Phase I blended system strategy  
identified in the April 2012 High-Speed  
Rail Revised Business Plan.

Add budget bill language to specify that  
no funds be expended until: (1) funds  
necessary to begin construction on the  
Initial Operating Segment of the high-  
speed rail system are appropriated in

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-104-6043 12 12 B  
\*\*\*\*\*

the Budget Act, (2) the California  
Transportation Commission develops new  
guidelines; (3) the Commission and the  
Authority jointly develop a list of  
projects; and (4) notification is  
provided to the JLBC.

Grants and Subventions -706,000,000

ISSUE 310:  
High-Speed Rail-Remove Funding in the -7,333,000  
Budget Act

Remove funding for Proposition 1A -7,333,000  
projects in the Budget Act.

Mass Transportation -7,333,000

\*\*\*\*\*  
2660-104-6055 12 12 B Department of Transportation  
\*\*\*\*\* Local Assistance 1,000

ISSUE 101:  
Proposition 1B Transportation Projects 1,000

FINANCE LETTER ACCEPTED \*  
Provide \$1,000 in Proposition 1B bond \*  
funds from the Corridor Mobility \*  
Improvement Account (CMIA). \*

Add Budget Bill language to allow \*  
adjustments to appropriated amounts to \*  
ensure: (1) all CMIA funds are committed \*  
by December 31, 2012, (2) bond \*  
expenditures do not exceed the amounts \*  
authorized by Proposition 1B, and (3) \*  
funds to be transferred to the CMIA \*  
Capital Outlay item. \*

Grants and Subventions 1,000 \*

Highway Transportation--Local Assistance 1,000

\*\*\*\*\*  
2660-104-6056 12 12 B Department of Transportation  
\*\*\*\*\* Local Assistance 77,942,000

ISSUE 101:  
Proposition 1B Transportation Projects 77,942,000

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-104-6056 12 12 B  
\*\*\*\*\*

Provide \$77.9 million in Proposition 1B  
bond funds from the Trade Corridors  
Improvement Fund (TCIF). \*

Add Budget Bill language to allow: (1)  
a reduction to the amount appropriated  
to ensure that expenditures do not  
exceed the amounts authorized by  
Proposition 1B, and (2) funds to be  
transferred to the TCIF Capital Outlay  
item. \*

Grants and Subventions 77,942,000 \*

Highway Transportation--Local Assistance 77,942,000

\*\*\*\*\*

2660-104-6058 12 12 B Department of Transportation  
\*\*\*\*\* Local Assistance 8,863,000

ISSUE 101:  
Proposition 1B Transportation Projects 8,863,000

FINANCE LETTER ACCEPTED \*

Provide \$8.9 million in Proposition 1B  
bond funds from the Transportation  
Facilities Account (TFA). \*

Add Budget Bill language to allow: (1)  
a reduction to the amount appropriated  
to ensure that expenditures do not  
exceed the amounts authorized by  
Proposition 1B, and (2) funds to be  
transferred to the TFA Capital Outlay  
item. \*

Grants and Subventions 8,863,000 \*

Highway Transportation--Local Assistance 1,000  
Mass Transportation 8,862,000

\*\*\*\*\*

2660-104-6060 12 12 B Department of Transportation  
\*\*\*\*\* Local Assistance 328,112,000

ISSUE 101:  
Proposition 1B Transportation Projects 328,112,000

FINANCE LETTER ACCEPTED \*

Provide \$328.1 million in Proposition 1B \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-104-6060 12 12 B  
\*\*\*\*\*

bond funds from the State-Local Partnership Program Account (SLPP). \*  
\*

Add Budget Bill language to allow adjustments to appropriated amounts to ensure: (1) all SLPP funds are fully utilized, (2) bond expenditures do not exceed the amounts authorized by Proposition 1B, and (3) funds to be transferred to the SLPP Capital Outlay item. \*  
\*

Grants and Subventions 328,112,000 \*

Highway Transportation--Local Assistance 54,712,000  
Mass Transportation 273,400,000

\*\*\*\*\*  
2660-104-6062 12 12 B Department of Transportation  
\*\*\*\*\* Local Assistance 14,556,000

ISSUE 101:  
Proposition 1B Transportation Projects 14,556,000

FINANCE LETTER ACCEPTED \*  
Provide \$14.6 million in Proposition 1B bond funds from the Local Bridge Seismic Retrofit Account. \*  
\*

Add Budget Bill language to allow a reduction to the amount appropriated to ensure that expenditures do not exceed the amounts authorized by Proposition 1B. \*  
\*

Grants and Subventions 14,556,000 \*

Highway Transportation--Local Assistance 14,556,000

\*\*\*\*\*  
2660-104-6063 12 12 B Department of Transportation  
\*\*\*\*\* Local Assistance 42,871,000

ISSUE 101:  
Proposition 1B Transportation Projects 42,871,000

FINANCE LETTER ACCEPTED \*  
Provide \$42.9 million in Proposition 1B bond funds from the Highway-Railroad Crossing Safety Account. \*  
\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-104-6063 12 12 B  
\*\*\*\*\*

Add Budget Bill language to allow  
a reduction to the amount appropriated  
to ensure that expenditures do not  
exceed the amounts authorized by  
Proposition 1B.

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Grants and Subventions

42,871,000

\*

Highway Transportation--Local Assistance

42,871,000

\*\*\*\*\*

2660-104-6064 12 12 B Department of Transportation  
\*\*\*\*\* Local Assistance

49,923,000

ISSUE 101:

Proposition 1B Transportation Projects

49,923,000

FINANCE LETTER ACCEPTED

\*

Provide \$49.9 million in Proposition 1B  
bond funds from the Highway Safety,  
Rehabilitation and Preservation Account  
for the Traffic Light Synchronization  
program.

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Add Budget Bill language to allow  
a reduction to the amount appropriated  
to ensure that expenditures do not  
exceed the amounts authorized by  
Proposition 1B.

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Grants and Subventions

49,923,000

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Highway Transportation--Local Assistance

49,923,000

\*\*\*\*\*

2660-104-6072 12 12 B Department of Transportation  
\*\*\*\*\* Local Assistance

1,000

ISSUE 101:

Proposition 1B Transportation Projects

1,000

FINANCE LETTER ACCEPTED

\*

Provide \$1,000 in Proposition 1B  
bond funds from the State Route 99  
Account (SR 99).

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\*

Add Budget Bill language to allow: (1)  
a reduction to the amount appropriated  
to ensure that expenditures do not

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ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-104-6072 12 12 B  
\*\*\*\*\*

exceed the amounts authorized by  
Proposition 1B, and (2) funds to be  
transferred to the SR 99 Capital Outlay  
item.

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Grants and Subventions

1,000

Highway Transportation--Local Assistance

1,000

\*\*\*\*\*  
2660-302-0042 12 12 S Department of Transportation  
\*\*\*\*\*  
Capital Outlay

-30,000,000

ISSUE 300:  
Technical Correction: Baseline Funding  
for Legal Program

-30,000,000

Restore baseline funding for tort  
lawsuit claims and awards due to  
inadvertent scheduling error.

-30,000,000

20.00.000 Highway Transportation

-30,000,000

\*\*\*\*\*  
2660-304-6043 12 12 B Department of Transportation  
\*\*\*\*\*  
Capital Outlay

0

ISSUE 108:  
State and Local High-Speed Rail  
Connectivity Projects

0

FINANCE LETTER  
Provide funding for connectivity  
projects on the high-speed rail system  
consistent with the early investment in  
the Phase I blended system strategy  
identified in the April 2012 High-Speed  
Rail Revised Business Plan.

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\*

Add budget bill language to specify that  
no funds be expended until: (1) funds  
necessary to begin construction on the  
Initial Operating Segment of the high-  
speed rail system are appropriated in  
the Budget Act, (2) the California  
Transportation Commission develops new  
guidelines; (3) the Commission and the  
Authority jointly develop a list of  
projects; and (4) notification is  
provided to the JLBC.

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106,000,000

FINANCE LETTER DENIED



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-304-6043 12 12 B  
\*\*\*\*\*

Provide funding for connectivity projects on the high-speed rail system consistent with the early investment in the Phase I blended system strategy identified in the April 2012 High-Speed Rail Revised Business Plan.

Add budget bill language to specify that no funds be expended until: (1) funds necessary to begin construction on the Initial Operating Segment of the high-speed rail system are appropriated in the Budget Act, (2) the California Transportation Commission develops new guidelines; (3) the Commission and the Authority jointly develop a list of projects; and (4) notification is provided to the JLBC.

-106,000,000

\*\*\*\*\*  
2660-304-6055 12 12 B Department of Transportation  
\*\*\*\*\* Capital Outlay

302,421,000

ISSUE 101:  
Proposition 1B Transportation Projects

302,421,000

FINANCE LETTER ACCEPTED  
Provide \$302.4 million in Proposition 1B bond funds from the Corridor Mobility Improvement Account (CMIA).

\*  
302,421,000 \*  
\*  
\*  
\*

Add Budget Bill language to allow adjustments to appropriated amounts to ensure: (1) all CMIA funds are committed by December 31, 2012, (2) bond expenditures do not exceed the amounts authorized by Proposition 1B, and (3) funds to be transferred to the CMIA Local Assistance item.

20.20.000 Highway Transportation

302,421,000

\*\*\*\*\*  
2660-304-6056 12 12 B Department of Transportation  
\*\*\*\*\* Capital Outlay

135,797,000

ISSUE 101:  
Proposition 1B Transportation Projects

135,797,000

FINANCE LETTER ACCEPTED

\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-304-6056 12 12 B  
\*\*\*\*\*

Provide \$135.8 million in Proposition 1B  
bond funds from the Trade Corridors  
Improvement Fund (TCIF). 135,797,000 \*

Add Budget Bill language to allow: (1)  
a reduction to the amount appropriated  
to ensure that expenditures do not  
exceed the amounts authorized by  
Proposition 1B, and (2) funds to be  
transferred to the TCIF Local Assistance  
item. \*

20.20.000 Highway Transportation 80,976,000  
30.20.000 Intercity Rail Passenger Program -  
Capital 54,821,000

\*\*\*\*\*  
2660-304-6058 12 12 B Department of Transportation  
\*\*\*\*\* Capital Outlay 26,586,000

ISSUE 101:  
Proposition 1B Transportation Projects 26,586,000

FINANCE LETTER ACCEPTED \*  
Provide \$26.6 million in Proposition 1B  
bond funds from the Transportation  
Facilities Account (TFA). 26,586,000 \*

Add Budget Bill language to allow: (1)  
a reduction to the amount appropriated  
to ensure that expenditures do not  
exceed the amounts authorized by  
Proposition 1B, and (2) funds to be  
transferred to the TFA Local Assistance  
item. \*

20.20.000 Highway Transportation 26,586,000

\*\*\*\*\*  
2660-304-6060 12 12 B Department of Transportation  
\*\*\*\*\* Capital Outlay 157,772,000

ISSUE 101:  
Proposition 1B Transportation Projects 157,772,000

FINANCE LETTER ACCEPTED \*  
Provide \$157.8 million in Proposition 1B  
bond funds from the State-Local  
Partnership Program Account (SLPP). 157,772,000 \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-304-6060 12 12 B  
\*\*\*\*\*

Add Budget Bill language to allow adjustments to appropriated amounts to ensure: (1) all SLPP funds are fully utilized, (2) bond expenditures do not exceed the amounts authorized by Proposition 1B, and (3) funds to be transferred to the SLPP Local Assistance item. \*

20.20.000 Highway Transportation 157,772,000

\*\*\*\*\*  
2660-304-6064 12 12 B Department of Transportation  
\*\*\*\*\* Capital Outlay

46,500,000

ISSUE 101:  
Proposition 1B Transportation Projects 46,500,000

FINANCE LETTER ACCEPTED  
Provide \$46.5 million in Proposition 1B bond funds from the Highway Safety, Rehabilitation and Preservation Account for the State Highway Operation and Protection Program (SHOPP). \*

46,500,000 \*

Add Budget Bill language to allow a reduction to the amount appropriated to ensure that expenditures do not exceed the amounts authorized by Proposition 1B. \*

20.20.000 Highway Transportation 46,500,000

\*\*\*\*\*  
2660-304-6072 12 12 B Department of Transportation  
\*\*\*\*\* Capital Outlay

70,269,000

ISSUE 101:  
Proposition 1B Transportation Projects 70,269,000

FINANCE LETTER ACCEPTED  
Provide \$70.3 million in Proposition 1B bond funds from the State Route 99 Account (SR 99). \*

70,269,000 \*

Add Budget Bill language to allow: (1) a reduction to the amount appropriated to ensure that expenditures do not exceed the amounts authorized by Proposition 1B, and (2) funds to be \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2660-304-6072 12 12 B  
\*\*\*\*\*

transferred to the SR 99 Local  
Assistance item.

\*  
\*

20.20.000 Highway Transportation

70,269,000

\*\*\*\*\*  
2660-401 12 12 Department of Transportation  
\*\*\*\*\*  
Unclassified

0

ISSUE 201:  
General Fund Solution: Special Fund  
Loan Extensions

0

FINANCE LETTER ACCEPTED  
Add Budget Bill language to extend  
\$307.1 million of special fund loans to  
the General Fund as follows:

\*  
\*  
\*  
\*  
\*

- (1) \$150 million from the State Highway  
Account
- (2) \$6 million from the Bicycle  
Transportation Account
- (3) \$8 million from the Motor Vehicle  
Fuel Account
- (4) \$4.4 million from the Environmental  
Enhancement and Mitigation Fund
- (5) \$2 million from the Historic  
Property Maintenance Fund
- (6) \$1.7 million from the Pedestrian  
Safety Account
- (7) \$135 million from the State Highway  
Account

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\*\*\*\*\*NEW ITEM\*\*\*\*\*  
2660-492 12 12 Department of Transportation  
\*\*\*\*\*  
State Operations

0

ISSUE 105:  
PRSM IT Project: Extension of  
Liquidation Period

0

FINANCE LETTER ACCEPTED  
Add budget bill language to extend the  
liquidation period for the Project  
Resource and Scheduling Management  
System information technology project  
until June 30, 2014.

\*  
\*  
\*  
\*  
\*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 2660-501-0653 97 12 B	Department of Transportation State Operations	-1,933,000
ISSUE 209:		
Capital Outlay Support: Project Delivery Workload		-1,933,000
FINANCE LETTER		*
Reduce funding to reflect a decrease in workload due to the completion of the American Recovery and Reinvestment Act.		*
Operating Expenses and Equipment		-1,933,000 *
LEGISLATIVE CHANGE		
Approve with a 90/10 ratio of state staff to consultants.		
**NON-BUDGET ACT** 2660-501-0995 12 12 R	Department of Transportation State Operations	16,514,000
ISSUE 209:		
Capital Outlay Support: Project Delivery Workload		27,518,000
For transfer to 2660-001-0042		27,518,000
ISSUE 302:		
Public Private Partnerships		-2,569,000
For transfer to 2660-001-0042		-2,569,000
ISSUE 307:		
PIDs Program Zero-Based Workload		-8,435,000
For transfer to 2660-001-0042		-8,435,000
**NON-BUDGET ACT** 2660-604-6043 12 12 B	Department of Transportation Local Assistance	713,333,000
ISSUE 108:		
State and Local High-Speed Rail Connectivity Projects		713,333,000
Provide funding for local connectivity projects on the high-speed rail system consistent with the early investment in		

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
2660-604-6043 12 12 B		
*****		
	the Phase I blended system strategy identified in the April 2012 High-Speed Rail Revised Business Plan.	
	Add Budget Bill language to limit the project to the Caltrain right-of-way on the San Jose-San Francisco section.	
	Grants and Subventions	713,333,000
	Mass Transportation	713,333,000
**NON-BUDGET ACT**		
2660-804-6043 12 12 B	Department of Transportation	
*****	Capital Outlay	106,000,000
ISSUE 108:		
State and Local High-Speed Rail Connectivity Projects		106,000,000
	Provide funding for connectivity projects on the high-speed rail system consistent with the early investment in the Phase I blended system strategy identified in the April 2012 High-Speed Rail Revised Business Plan.	
	Add Budget Bill language limit the project to the Caltrain right-of-way on the San Jose-San Francisco section.	106,000,000
	30.00.000 Mass Transportation	106,000,000
*****		
2665-004-6043 12 12 B	High-Speed Rail Authority	
*****	State Operations	8,750,000
ISSUE 101:		
Financial Consultant Services		1,750,000
	FINANCE LETTER ACCEPTED	*
	Provide additional funding to enable KPMG to continue providing financial analysis for the high-speed rail project.	*
	Operating Expenses and Equipment	1,750,000 *
	Fiscal and Other External Contracts	1,750,000

ITEM NO.	AGENCY AND PURPOSE		
*****			
2665-004-6043	12 12 B		
*****			
ISSUE 201:			
	Program Management Oversight		2,000,000
	FINANCE LETTER ACCEPTED		*
	Provide funding for additional oversight		*
	and auditing of the work completed by		*
	the Program Management Team.		*
			*
	Operating Expenses and Equipment	2,000,000	*
	Program Management and Oversight	2,000,000	
	Contracts		
ISSUE 202:			
	Caltrans Capital Outlay Support		5,000,000
	Reimbursement		
	FINANCE LETTER ACCEPTED		*
	Provide funding for Caltrans capital		*
	outlay support work on the high-speed		*
	rail project where it interfaces with		*
	the state highway system, as well as		*
	the realignment of Highway 99 in Fresno		*
	County.		*
			*
	Include budget bill language to enable		*
	Caltrans and the High-Speed Rail		*
	Authority to seek additional		*
	reimbursement authority of up to \$4.2		*
	million.		*
			*
	Operating Expenses and Equipment	5,000,000	*
	Fiscal and Other External Contracts	5,000,000	
ISSUE 900:			
	Adjust Budget Display to Reflect		0
	Actual Expenditures		
	FINANCE LETTER ACCEPTED		*
	In compliance with BL 12-03, the		*
	following adjustments are being made		*
	to reflect actual expenditures within		*
	state operations.		*
			*
	Workload and Administrative Adjustments:		*
	Authorized Positions:		*
	Various Classifications	-4.0	-281,000
	Salary Savings	3.7	281,000

ITEM NO.

AGENCY AND PURPOSE

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2665-304-0890 12 12 F High-Speed Rail Authority  
\*\*\*\*\* Capital Outlay

0

ISSUE 602:

High Speed Rail Project - Acquisition  
for Environmental Review

0

FINANCE LETTER

\*

Add new item to fund the acquisition  
phase for environmental review of the  
High Speed Rail project.

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Add BBL to reflect 1) that the High  
Speed Rail Authority may manage the  
projects, 2) that the projects are  
subject to State Public Works Board  
oversight, and 3) the ability to shift  
funds between acquisition and design  
for each project.

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28,310,000

FINANCE LETTER DENIED

Add new item to fund the acquisition  
phase for environmental review of the  
High Speed Rail project.

Add BBL to reflect 1) that the High  
Speed Rail Authority may manage the  
projects, 2) that the projects are  
subject to State Public Works Board  
oversight, and 3) the ability to shift  
funds between acquisition and design  
for each project.

-28,310,000

\*\*\*\*\*

2665-304-6043 12 12 B High-Speed Rail Authority  
\*\*\*\*\* Capital Outlay

0

ISSUE 602:

High Speed Rail Project - Acquisition  
for Environmental Review

0

FINANCE LETTER

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Add new item to fund the acquisition  
phase for environmental review of the  
High Speed Rail project.

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Add BBL to reflect 1) that the High  
Speed Rail Authority may manage the  
projects, 2) that the projects are  
subject to State Public Works Board  
oversight, and 3) the ability to shift  
funds between acquisition and design

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ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2665-304-6043 12 12 B  
\*\*\*\*\*

for each project. 124,067,000 \*

FINANCE LETTER DENIED  
Add new item to fund the acquisition phase for environmental review of the High Speed Rail project.

Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project. -124,067,000

\*\*\*\*\*  
2665-305-0890 12 12 F High-Speed Rail Authority  
\*\*\*\*\* Capital Outlay

0

ISSUE 602:  
High Speed Rail Project - Preliminary Design 0

FINANCE LETTER \*  
Add new item to fund the design phase of the High Speed Rail project. \*

Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project. 20,044,000 \*

FINANCE LETTER DENIED  
Add new item to fund the design phase of the High Speed Rail project.

Add BBL to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project. -20,044,000

\*\*\*\*\*  
2665-305-6043 12 12 B High-Speed Rail Authority  
\*\*\*\*\* Capital Outlay

0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2665-305-6043 12 12 B  
\*\*\*\*\*

ISSUE 602:  
High Speed Rail Project - Preliminary Design 0

FINANCE LETTER \*  
Add new item to fund the design phase \*  
of the High Speed Rail project. \*  
\*  
Add BBL to reflect 1) that the High \*  
Speed Rail Authority may manage the \*  
projects, 2) that the projects are \*  
subject to State Public Works Board \*  
oversight, and 3) the ability to shift \*  
funds between acquisition and design \*  
for each project. \*  
80,106,000 \*

FINANCE LETTER DENIED  
Add new item to fund the design phase  
of the High Speed Rail project.  
  
Add BBL to reflect 1) that the High  
Speed Rail Authority may manage the  
projects, 2) that the projects are  
subject to State Public Works Board  
oversight, and 3) the ability to shift  
funds between acquisition and design  
for each project. -80,106,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
2665-306-0890 12 12 F High-Speed Rail Authority  
\*\*\*\*\* Capital Outlay 0

ISSUE 600:  
Initial Operating Segment, Section 1 - Acquisition and Construction 0

FINANCE LETTER \*  
Add new item to fund the acquisition \*  
and construction of an approximately \*  
130-mile High Speed Rail line extending \*  
from Madera to just north of \*  
Bakersfield. \*  
\*  
Add BBL to reflect 1) that the High \*  
Speed Rail Authority may manage the \*  
project, 2) that the project is subject \*  
to State Public Works Board oversight, \*  
and 3) an encumbrance period \*  
commensurate with the construction \*  
schedule. \*  
3,240,676,000 \*

FINANCE LETTER DENIED  
Add new item to fund the acquisition

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
2665-306-0890 12 12 F  
\*\*\*\*\*

and construction of an approximately  
130-mile High Speed Rail line extending  
from Madera to just north of  
Bakersfield.

Add BBL to reflect 1) that the High  
Speed Rail Authority may manage the  
project, 2) that the project is subject  
to State Public Works Board oversight,  
and 3) an encumbrance period  
commensurate with the construction  
schedule.

-3,240,676,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
2665-306-6043 12 12 B High-Speed Rail Authority  
\*\*\*\*\* Capital Outlay

0

ISSUE 600:  
Initial Operating Segment, Section 1 -  
Acquisition and Construction

0

FINANCE LETTER  
Add new item to fund the acquisition  
and construction of an approximately  
130-mile High Speed Rail line extending  
from Madera to just north of  
Bakersfield.

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Add BBL to reflect 1) that the High  
Speed Rail Authority may manage the  
project, 2) that the project is subject  
to State Public Works Board oversight,  
and 3) an encumbrance period  
commensurate with the construction  
schedule.

2,609,076,000

FINANCE LETTER DENIED  
Add new item to fund the acquisition  
and construction of an approximately  
130-mile High Speed Rail line extending  
from Madera to just north of  
Bakersfield.

Add BBL to reflect 1) that the High  
Speed Rail Authority may manage the  
project, 2) that the project is subject  
to State Public Works Board oversight,  
and 3) an encumbrance period  
commensurate with the construction  
schedule.

-2,609,076,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
2665-604-6043 12 12	B High-Speed Rail Authority Local Assistance	1,100,000,000
ISSUE 303:		
Phase I Blended System		1,100,000,000
	Provide funding for early improvements to the Phase I blended system for projects consistent with the Metropolitan Transportation Commission and Southern California Association of Government's MOUs.	
	Add Budget Bill language to limit the project to the Caltrain right-of-way on the San Jose-San Francisco section, and require reporting to the Legislature prior to the expenditure of these funds to ensure adequate project oversight.	
	Grants and Subventions	1,100,000,000
**NON-BUDGET ACT**		
2665-806-0890 12 12	F High-Speed Rail Authority Capital Outlay	3,240,676,000
ISSUE 600:		
Initial Operating Segment, Section 1 - Acquisition and Construction		3,240,676,000
	Add new item to fund the acquisition and construction of an approximately 130-mile High Speed Rail line extending from Madera to just north of Bakersfield.	
	Add language to reflect 1) that the High Speed Rail Authority may manage the project, 2) that the project is subject to State Public Works Board oversight, and 3) an encumbrance period commensurate with the construction schedule.	3,240,676,000
	20.01.010 Initial Operating Segment, Section 1-- A and C	3,240,676,000

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
2665-806-6043 12 12 *****	B High-Speed Rail Authority Capital Outlay	2,609,076,000
ISSUE 600:		
Initial Operating Segment, Section 1 - Acquisition and Construction		2,609,076,000
<p>Add new item to fund the acquisition and construction of an approximately 130-mile High Speed Rail line extending from Madera to just north of Bakersfield.</p> <p>Add language to reflect 1) that the High Speed Rail Authority may manage the project, 2) that the project is subject to State Public Works Board oversight, and 3) an encumbrance period commensurate with the construction schedule.</p>		
		2,609,076,000
	20.01.010 Initial Operating Segment, Section 1-- A and C	2,609,076,000
<b>**NON-BUDGET ACT**</b>		
2665-814-0890 12 12 *****	F High-Speed Rail Authority Capital Outlay	28,310,000
ISSUE 602:		
High Speed Rail Project - Acquisition for Environmental Review		28,310,000
<p>Add new item to fund the acquisition phase for environmental review of the High Speed Rail project.</p> <p>Add language to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project with an annual summary report from Finance.</p>		
		28,310,000
	20.15.010 San Francisco to San Jose- Acquisition	5,135,000
	20.30.010 Merced to Fresno- Acquisition	2,297,000
	20.40.010 Fresno to Bakersfield- Acquisition	3,119,000
	20.50.010 Palmdale to Los Angeles- Acquisition	2,566,000
	20.60.010 Los Angeles to Anaheim- Acquisition	4,299,000
	20.99.010 Project Management and Agency Costs- -Acquisition	10,894,000

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
2665-814-6043 12 12	B High-Speed Rail Authority Capital Outlay	124,067,000
*****		
ISSUE 602:	High Speed Rail Project - Acquisition for Environmental Review	124,067,000
<p>Add new item to fund the acquisition phase for environmental review of the High Speed Rail project.</p> <p>Add language to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project with an annual summary report from Finance.</p>		
		124,067,000
20.15.010	San Francisco to San Jose- Acquisition	5,135,000
20.30.010	Merced to Fresno- Acquisition	2,297,000
20.40.010	Fresno to Bakersfield- Acquisition	3,119,000
20.50.010	Palmdale to Los Angeles- Acquisition	2,566,000
20.60.010	Los Angeles to Anaheim- Acquisition	4,299,000
20.70.010	Los Angeles to San Diego--Acquisition	37,055,000
20.80.010	Merced to Sacramento--Acquisition	29,700,000
20.90.010	Altamont Pass--Acquisition	20,375,000
20.99.010	Project Management and Agency Costs--Acquisition	19,521,000
<b>**NON-BUDGET ACT**</b>		
2665-815-0890 12 12	F High-Speed Rail Authority Capital Outlay	20,044,000
*****		
ISSUE 602:	High Speed Rail Project - Preliminary Design	20,044,000
<p>Add new item to fund the design phase of the High Speed Rail project.</p> <p>Add language to reflect 1) that the High Speed Rail Authority may manage the projects, 2) that the projects are subject to State Public Works Board oversight, and 3) the ability to shift funds between acquisition and design for each project with an annual summary report from Finance.</p>		
		20,044,000
20.15.010	San Francisco to San Jose- Design	74,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
2665-815-0890 12 12 F  
\*\*\*\*\*

20.30.010	Merced to Fresno- Design	4,987,000
20.40.010	Fresno to Bakersfield- Design	8,246,000
20.45.010	Bakersfield to Palmdale- Design	195,000
20.99.010	Project Management and Agency Costs- -Design	6,542,000

\*\*NON-BUDGET ACT\*\*

2665-815-6043 12 12 B	High-Speed Rail Authority Capital Outlay	80,106,000
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ISSUE 602:		
High Speed Rail Project - Preliminary Design		80,106,000

Add new item to fund the design phase  
of the High Speed Rail project.

Add language to reflect 1) that the High  
Speed Rail Authority may manage the  
projects, 2) that the projects are  
subject to State Public Works Board  
oversight, and 3) the ability to shift  
funds between acquisition and design  
for each project with an annual summary  
report from Finance.

80,106,000

20.15.010	San Francisco to San Jose- Design	74,000
20.30.010	Merced to Fresno- Design	4,987,000
20.40.010	Fresno to Bakersfield- Design	8,246,000
20.45.010	Bakersfield to Palmdale- Design	195,000
20.70.010	Los Angeles to San Diego--Design	19,068,000
20.80.010	Merced to Sacramento--Design	24,176,000
20.90.010	Altamont Pass--Design	16,055,000
20.99.010	Project Management and Agency Costs- -Design	7,305,000

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2700-001-0044 12 12 S	Office of Traffic Safety State Operations	0
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ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0

FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made to		*
reflect actual expenditures within		*
state operations.		*

Salary Savings	1.0	42,000	*
Operating Expenses and Equipment		-42,000	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
2720-001-0044 12 12 S	Dept of the California Highway Patrol	
*****	State Operations	5,638,000
ISSUE 201:		
Automobile Insurance Augmentation		5,638,000
FINANCE LETTER ACCEPTED *		
Operating Expenses and Equipment	5,638,000	*
Traffic Management	5,202,000	
Regulation and Inspection	315,000	
Vehicle Ownership Security	121,000	
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED *		
In compliance with BL 12-03, the *		
following adjustments are being made to *		
reflect actual expenditures within state *		
operations. *		
Authorized Positions: *		
Officer, CHP	-175.0	-12,450,000 *
Public Safety Dispatcher	-173.0	-8,543,000 *
Salary Savings	173.0	8,543,000 *
Temporary Help		20,517,000 *
Overtime		-5,000,000 *
Staff benefits		7,150,000 *
Operating Expenses and Equipment		-10,217,000 *
**NON-BUDGET ACT**		
2720-301-0044 09 12 S	Dept of the California Highway Patrol	
*****	Capital Outlay	548,000
ISSUE 610:		
Reappropriate CHP Enhanced Radio System		548,000
Replace Towers and Vaults: Phase 1 PP/WD		
FINANCE LETTER ACCEPTED *		
Increase expenditure authority to reflect reappropriation.	548,000	*
50.04.004 California Highway Patrol Enhanced Radio System Replace Towers & Vault--P/P & W/D		548,000



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<b>**NON-BUDGET ACT**</b>		
2720-301-0044 10 12 S	Dept of the California Highway Patrol Capital Outlay	4,649,000
*****		
ISSUE 610:		
Reappropriate CHP Enhanced Radio System		4,649,000
Replace Towers and Vaults: Phases 1 & 2		
FINANCE LETTER ACCEPTED		*
Increase expenditure authority to		*
reflect reappropriation.		4,649,000 *
50.04.004	California Highway Patrol Enhanced Radio System--C	3,853,000
50.04.005	California Highway Patrol Enhanced Radio System--P/P and W/D	796,000
<b>**NON-BUDGET ACT**</b>		
2720-301-0044 11 12 S	Dept of the California Highway Patrol Capital Outlay	18,317,000
*****		
ISSUE 610:		
Reappropriate Oceanside Replacement Facility - Construction		18,317,000
FINANCE LETTER ACCEPTED		*
Increase expenditure authority to		*
reflect rappropriation.		18,317,000 *
50.04.005	CA Highway Patrol Enhanced Radio System: Replace Towers and Vaults Phase II-A&C	18,317,000
<b>*****NEW ITEM*****</b>		
2720-401 12 12	Dept of the California Highway Patrol Capital Outlay	0
*****		
ISSUE 612:		
Authorize Capitalized Leases for Specified Field Offices		0
FINANCE LETTER ACCEPTED		*
Add Item to provide an option for		*
capitalized lease for potential build-		*
to-suit projects in Stockton, Truckee,		*
Santa Barbara, Ventura, Santa Ana and		*
Westminster.		*

ITEM NO.	AGENCY AND PURPOSE	
*****		
2720-491	12 12 Dept of the California Highway Patrol Unclassified	0
*****		
ISSUE 610:		
Reappropriate Various Projects		0
FINANCE LETTER ACCEPTED		*
Add Item to reappropriate a) Item		*
2720-301-0044, Budget Act of 2009,		*
for the CHP Enhanced Radio System		*
(CHPERS) - Replace Towers and Vaults,		*
Phase 1, preliminary plans and working		*
drawings phases, b) Item 2720-301-0044,		*
Budget Act of 2010, for CHPERS Replace		*
Towers and Vaults, Phase 1, construction		*
phase, and CHPERS Replace Towers and		*
Vaults, Phase 2, preliminary plans		*
and working drawings phases, and		*
c) Item 2720-301-0044, Budget Act of		*
2011, for the Oceanside Replacement		*
Facility project.		*
*****NEW ITEM*****		
2720-496	12 12 Dept of the California Highway Patrol Unclassified	0
*****		
ISSUE 611:		
Revert Construction Phase of the Santa Fe Springs Replacement Project		0
FINANCE LETTER ACCEPTED		*
Add Item to revert 2011 Budget Act		*
authority in Item 2720-301-0044		*
for the construction phase of the		*
Santa Fe Spring Replacement Facility		*
Project		*
*****		
2740-001-0044	12 12 S Department of Motor Vehicles State Operations	531,000
*****		
ISSUE 101:		
Withdraw \$5 discount for Internet and mail transactions		531,000
FINANCE LETTER ACCEPTED		*
Increase funding and positions to the		*
Motor Vehicle Account to reflect the		*
withdrawal of the \$5 fee discount for		*
Internet and mail transactions proposed		*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2740-001-0044 12 12 S  
\*\*\*\*\*

in the Governor's budget.			*
			*
Authorized Positions:			*
Motor Vehicle Field Representative	18.8	578,000	*
Staff Benefits		292,000	*
Operating Expenses and Equipment		-339,000	*
Vehicle/Vessel Identification and Compliance		531,000	

ISSUE 900:			
Adjust Budget Display to Reflect Actual Expenditures			0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.			*
			*
			*
			*
			*

Authorized Positions:			*
Staff Counsel	-1.0	-94,000	*
System Software Spec III-Tech	-2.0	-187,000	*
Sr Programmer Analyst	-1.0	-86,000	*
Systems Software Spec II-Tech	-2.0	-170,000	*
Supvng Investigator I	-2.0	-163,000	*
Staff Info Systems Analyst	-5.0	-396,000	*
Staff Svc Mgr II	-1.0	-81,000	*
Investigator	-10.0	-743,000	*
Assoc Info Systems Analyst-Supvr	-1.0	-74,000	*
Assoc Mgmt Auditor	-1.0	-71,000	*
Assoc Programmer Analyst	-2.0	-142,000	*
Assoc Info Systems Analyst	-5.0	-354,000	*
Assoc Admin Analyst	-1.0	-67,000	*
Mgr III, DMV	-1.0	-64,000	*
Assoc Personnel Analyst	-1.0	-64,000	*
Trng Ofcr	-1.0	-64,000	*
Assoc Govtl Prog Analyst	-9.0	-578,000	*
Asst Info Systems Analyst	-4.0	-235,000	*
Staff Svcs Analyst	-4.0	-213,000	*
Mgr I	-4.0	-195,000	*
Accountant Trainee	-1.0	-45,000	*
Sr Motor Vehicle Techn	-3.0	-129,000	*
Licensing Registration Examiner	-6.0	-258,000	*
Mgmt Svcs Techn	-1.0	-41,000	*
Mailing Mach Opr II	-2.0	-40,000	*
Office Techn	-12.0	-462,000	*
Motor Vehicle Techn	-53.0	-1,916,000	*
Motor Vehicle Fld Rep	-180.0	-6,931,000	*
Mailing Mach Opr I	-1.0	-36,000	*
Key Data Operator	-1.0	-36,000	*
Motor Vehicle Asst	-21.0	-750,000	*
Office Asst	-3.0	-100,000	*
Custodian	-8.0	-245,000	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
2740-001-0044 12 12 S  
\*\*\*\*\*

Salary Savings	220.4	22,345,000	*
Temporary Help	129.6	4,685,000	*
Staff Benefits		1,000,000	*
Operating Expenses and Equipment		-13,000,000	*

\*\*\*\*\*NEW ITEM\*\*\*\*\*

2740-491	12 12	Department of Motor Vehicles	
*****		Capital Outlay	0

ISSUE 610:  
Reappropriate Redding Field Office  
Reconfiguration - Construction 0

FINANCE LETTER ACCEPTED \*

Add Item to reappropriate Items \*

2740-301-0042, 2740-301-0044, and \*

2740-301-0064, Budget Act of 2010, \*

for the construction phase of the \*

Redding Field Office Reconfiguration \*

project. \*

\*\*\*\*\*NEW ITEM\*\*\*\*\*

2740-496	12 12	Department of Motor Vehicles	
*****		Capital Outlay	0

ISSUE 611:  
Revert Oakland Field Office  
Reconfiguration Project - Construction 0

FINANCE LETTER ACCEPTED \*

Add Item to revert Items 2740-301-0042, \*

2740-301-0044, and 2740-301-0064, Budget \*

Act of 2010, for the construction \*

phase of the Stockton Field Office \*

Reconfiguration project. \*

\*\*NON-BUDGET ACT\*\*

2740-511-0044	12 12 S	Department of Motor Vehicles	
*****		State Operations	( 300,000,000)

ISSUE 101:  
General Fund Loan from the Motor  
Vehicle Account ( 300,000,000)

FINANCE LETTER ACCEPTED \*

General Fund Loan ( 300,000,000) \*

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
2830-501-0001 87 12	G General Obligation Bonds-BT&H	
*****	State Operations	-48,525,000
ISSUE 601:		
Revision of Agency GO Bond Debt Service		-48,525,000
FINANCE LETTER ACCEPTED		*
BT&H GO Bond debt service estimates were		-48,525,000 *
revised to reflect the STO's current		*
sales plan.		*
<b>**NON-BUDGET ACT**</b>		
2830-501-3107 09 12	S General Obligation Bonds-BT&H	
*****	State Operations	-30,723,000
ISSUE 601:		
Revision of Transportation Debt Service		-30,723,000
Reimbursement		
FINANCE LETTER ACCEPTED		*
Transportion reimbursement estimate		-30,723,000 *
revised to reflect adjusted debt service		*
estimates.		*
<b>**NON-BUDGET ACT**</b>		
2830-501-8071 11 12	N General Obligation Bonds-BT&H	
*****	State Operations	92,135,000
ISSUE 601:		
Housing Debt Service Offset (Foreclosure		92,135,000
Settlement)		
FINANCE LETTER ACCEPTED		*
Housing debt service foreclosure		92,135,000 *
settlement.		*
<b>**NON-BUDGET ACT**</b>		
2830-502-0001 09 12	G General Obligation Bonds-BT&H	
*****	State Operations	30,723,000
ISSUE 601:		
Revision of Transportation Debt Service		30,723,000
Reimbursement		
FINANCE LETTER ACCEPTED		*
Transportion reimbursement estimate		30,723,000 *
revised to reflect adjusted debt service		*
estimates.		*

ITEM NO.	AGENCY AND PURPOSE	
<p>**NON-BUDGET ACT**</p>		
2830-503-0001 11 12	G General Obligation Bonds-BT&H State Operations	-92,135,000
<p>*****</p>		
ISSUE 601:		
Housing Debt Service Offset (Foreclosure Settlement)		-92,135,000
<p>FINANCE LETTER ACCEPTED</p>		
Housing debt service foreclosure settlement.		-92,135,000
<p>*****</p>		
3110-101-0140 12 12	S Special Resources Programs Local Assistance	0
<p>*****</p>		
ISSUE 300:		
Regional Plan Update and Threshold Evaluation Report		0
<p>Add Budget Bill Language to require the Agency to meet various standards of review for the Regional Plan update and threshold evaluation report, and obtain concurrence of the Tahoe Environmental Research Center (TERC) for all reports on water related issues for which TERC is conducting research in the Tahoe Basin.</p>		
<p>*****</p>		
3125-001-0140 12 12	S Tahoe Conservancy State Operations	0
<p>*****</p>		
ISSUE 300:		
Environmental Improvement Program		0
<p>Add Budget Bill Language to require the Conservancy by February 15, 2013 to prepare and submit an interagency cross-cut budget including certain components for the Environmental Improvement Program.</p>		
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
<p>FINANCE LETTER ACCEPTED</p>		
In compliance with BL 12-03, the following adjustments are being made to		* * *

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3125-001-0140 12 12 S  
\*\*\*\*\*

reflect actual expenditures within state operations.			*
Authorized Positions:			*
Public Land Management Specialist III	-0.7	-47,000	*
Associate Environmental Planner	-1.3	-49,000	*
Reclassification and hiring staff at lower salary range		-63,000	*
Salary Savings	0.8	51,000	*
Temporary Help	-3.3	115,000	*
Overtime		-7,000	*
Staff Benefits		-28,000	*
Operating Expenses and Equipment		28,000	*

\*\*\*\*\*  
3340-001-0001 12 12 G California Conservation Corps  
\*\*\*\*\* State Operations

0

ISSUE 151:

Increase of Reimbursement Authority

0

FINANCE LETTER ACCEPTED			*
Provide Collins-Dugan Reimbursement Account funding to support additional contracts.			*
Authorized Positions:			*
Temporary help positions		103,000	*
Staff Benefits		39,000	*
Operating Expenses and Equipment		212,000	*
Training and Work Program		354,000	
Payable from 3340-001-0318		-354,000	

ISSUE 900:

Adjust Budget Display to Reflect Actual Expenditures

0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.			*
Authorized Positions:			*
Conservationist I	-3.0	-144,972	*
Office Technician	-2.0	-78,336	*
Associate Governmental Program Analyst	-2.0	-128,352	*
Conservationist II	-2.0	-119,064	*
Conservation Supervisor	-1.0	-65,160	*
Salary Savings	15.9	891,000	*
Temporary Help		265,000	*
Staff Benefits		-41,944	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3340-001-0001 12 12 G  
\*\*\*\*\*

Operating Expenses and Equipment

-578,172 \*

\*\*\*\*\*  
3340-001-0318 12 12 S California Conservation Corps  
\*\*\*\*\* State Operations

354,000

ISSUE 151:  
Increase of Reimbursement Authority

354,000

For transfer to 3340-001-0001

354,000

\*\*\*\*\*  
3340-492 12 12 California Conservation Corps  
\*\*\*\*\* Capital Outlay

0

ISSUE 301:  
CCC Tahoe Center Relocation Project  
Reappropriation

0

FINANCE LETTER ACCEPTED  
Add BBL to reappropriate the following:

\*  
\*  
\*

Item 3340-301-0660, Budget Act of 2006  
(Chs. 47 and 48, Stats. 2006), as  
reappropriated by Item 3340-491, Budget  
Act of 2008 (Chs. 268 and 269, Stats.  
2008) Item 3340-491, Budget Act of 2009  
(Ch. 1, 20009-10 3rd Ex. Session, as  
revised by Ch. 1, 2009-10 4th Ex.  
Sess.), and Item 3340-492, Budget Act  
of 2011  
(1) 20.10.170 Tahoe Base Center  
Relocation - Acquisition, preliminary  
plans, working drawings, and  
construction

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ISSUE 302:  
CCC Delta Service Center District  
Reappropriation

0

FINANCE LETTER ACCEPTED  
Add BBL to reappropriate the following:

\*  
\*  
\*

Item 3340-301-0660, Budget Act of 2005  
(Chs. 38 and 39, Stats. 2005), as  
reappropriated by Item 3340-490, Budget  
Act of 2006 (Chs. 47 and 48, Stats.  
2006), Item 3340-491, Budget Act of  
2008 (Chs. 268 and 269, Stats. 2008),  
Item 3340-492, Budget Act of 2010  
(Ch. 712, Stats. 2010), and Item

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ITEM NO.	AGENCY AND PURPOSE		
*****			
3340-492	12 12		
*****			
	3340-492, Budget Act of 2011 (Ch. 33, Stats. 2011)		*
	(1) 20.10.150 Delta Service District Center - Acquisition, preliminary plans, working drawings, and construction		*
	(3) Item 3340-301-0660, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 3340-492, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 3340-492, Budget Act of 2011 (Ch. 33, Stats. 2011)		*
	(1) 20.10.150 Delta Service District Center Site - Construction		*
*****			
3360-001-0465	12 12 S Energy Resource Conservation/Dvlmt Comm State Operations		0
*****			
ISSUE 176:	Electricity Program Investment Charge		0
	FINANCE LETTER		*
	Request resources to develop the Energy Program Investment Charge First Triennial Investment Plan.		*
	Authorized Positions:		*
	Senior Mechanical Engineer	1.0	107,364
	Senior Electrical Engineer	1.0	107,364
	Electric Generation Sys Prog Spec I	1.0	95,160
	Electric Generation System Spec I	1.0	84,396
	Energy Commission Spec III (TED)	2.0	154,296
	Energy Commission Spec II (TED)	2.0	140,472
	Associate Governmental Program Analyst	1.0	58,212
	Staff Benefits		276,487
	Operating Expenses and Equipment		1,164,249
	LEGISLATIVE CHANGE		
	Legislature reduced the funding by half.		
	Authorized Positions:		
	Senior Mechanical Engineer	-0.5	-53,682
	Senior Electrical Engineer	-0.5	-53,682
	Electric Generation Sys Prog Spec I	-0.5	-47,580
	Electric Generation System Spec I	-0.5	-42,197
	Energy Commission Spec III (TED)	-1.0	-77,148
	Energy Commission Spec II (TED)	-1.0	-70,236
	Associate Governmental Program Analyst	-0.5	-29,106
	Staff Benefits		-138,244
	Operating Expenses and Equipment		-582,125
	Development		1,094,000
	Payable from 3360-001-3211		-1,094,000

ITEM NO.	AGENCY AND PURPOSE		
*****			
3360-001-0465 12 12 S			
*****			
ISSUE 370:			
Reduce Alternative and Renewable Technology Program			0
The Legislature reduced program funding by \$10 million within the Energy Commission budget for three years i.e. thru June 30, 2015.			
Operating Expenses and Equipment		-10,000,000	
Energy Resources Conservation		-10,000,000	
Payable from 3360-001-3117		10,000,000	
ISSUE 900:			
Adjust Budget Display to Reflect Actual Expenditures			0
FINANCE LETTER ACCEPTED *			
In compliance with BL 12-03, the *			
following adjustments are being made to *			
reflect actual expenditures within state *			
operations. *			
Authorized Positions: *			
Senior Mechanical Engineer	-1.0	-103,000	*
Energy Commission Sup II	-1.0	-72,000	*
Energy Commission Spec II	-2.0	-131,000	*
Energy Commission Spec I	-1.0	-60,000	*
Associate Governmental Program Analyst	-1.0	-55,000	*
Associate Energy Specialist	-1.0	-59,000	*
Salary Savings	19.5	1,471,000	*
Staff Benefits		-562,000	*
Operating Expenses and Equipment		-429,000	*
*****			
3360-001-3117 12 12 S Energy Resource Conservation/Dvlmt Comm			
***** State Operations			-10,000,000
ISSUE 370:			
Reduce Alternative and Renewable Technology Program			-10,000,000
For transfer to 3360-001-0465		-10,000,000	
*****NEW ITEM*****			
3360-001-3211 12 12 S Energy Resource Conservation/Dvlmt Comm			
***** State Operations			1,094,000
ISSUE 176:			
Electricity Program Investment Charge			1,094,000

ITEM NO.	AGENCY AND PURPOSE	
*****NEW ITEM*****		
3360-001-3211 12 12 S		
*****		
	For transfer to 3360-001-0465	1,094,000
*****NEW ITEM*****		
3360-011-3117 12 12 S	Energy Resource Conservation/Dvlmt Comm	
*****	State Operations	( 3,000,000)
ISSUE 370:		
	Alternative and Renewable Fuel and Vehicle Technology Fund Transfer	( 3,000,000)
	Transfer of Alternative and Renewable Fuel and Vehicle Technology Fund to State Parks and Recreation Fund for three years i.e. thru June 30, 2015.	( 10,000,000)
		( 3,000,000)
*****		
3360-402 12 12	Energy Resource Conservation/Dvlmt Comm	
*****	Unclassified	0
ISSUE 177:		
	Loan Repayment Extension: Alternative and Renewable Fuel/Vehichle Tech. Fund	0
	FINANCE LETTER ACCEPTED	*
	Extension of loan repayment to the Alternative and Renewable Fuel and Vehicle Technology Fund from June 30,2013 to fiscal year 2014-15 upon order of the Director of Finance.	*
		*
		*
		*
		*
*****		
3460-001-0001 12 12 G	Colorado River Board of California	
*****	State Operations	0
ISSUE 900:		
	Adjust Budget Display to Reflect Actual Expenditures	0
	FINANCE LETTER ACCEPTED	*
	In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.	*
	Proposed New Positions:	*
	Salary Savings 0.6	52,000
	Operating Expenses and Equipment	-52,000
		*

ITEM NO.	AGENCY AND PURPOSE	
*****		
3480-001-0001	12 12 G Department of Conservation State Operations	-797,000
*****		
ISSUE 178:		
Timber Harvesting Plan Reform		-797,000
For transfer to 3480-001-3046		-797,000
*****		
3480-001-3046	12 12 S Department of Conservation State Operations	0
*****		
ISSUE 178:		
Timber Harvesting Plan Reform		0
FINANCE LETTER ACCEPTED		*
Shift base funding for THP activities to		*
the Timber Regulation and Forest		*
Restoration Fund.		*
Payable from 3480-501-0995		422,000
Payable from 3480-001-0001		797,000
Payable from 3480-001-3212		-1,219,000
ISSUE 300:		
Elimination of the State Mining and Geology Board		0
The Legislature denied the Governor's Budget proposal to eliminate the State Mining and Geology Board.		
ISSUE 750:		
Hydraulic Fracturing		0
The Legislature denied budget bill language allowing the Department of Conservation to use funding for the collection and dissemination of information related to hydraulic fracturing.		
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made to		*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3480-001-3046 12 12 S  
\*\*\*\*\*

reflect actual expenditures within state operations.

Authorized Positions:

Sr. Engineering Geologist (Spec)	-1.0	-118,000	*
Seismological Instrument Techn II	-1.0	-52,000	*
Sr. Engineering Geologist	-1.0	-97,000	*
Engineering Geologist	-3.0	-207,000	*
Office Technician	-1.0	-39,000	*
Assoc Governmental Program Analyst	-3.6	-231,000	*
Asst Dir	-1.0	-94,000	*
Assoc Personnel Analyst	-1.0	-68,000	*
Warehouse Worker	-1.0	-36,000	*
Environmental Planner	-1.0	-38,000	*
Salary Savings	24.4	3,531,000	*
Staff Benefits		230,000	*
Operating Expenses and Equipment		-2,781,000	*

\*\*\*\*\*NEW ITEM\*\*\*\*\*

3480-001-3212 12 12 S Department of Conservation  
\*\*\*\*\* State Operations 1,219,000

ISSUE 178:

Timber Harvesting Plan Reform 1,219,000

For transfer to 3480-001-3046 1,219,000

\*\*NON-BUDGET ACT\*\*

3480-501-0995 12 12 R Department of Conservation  
\*\*\*\*\* State Operations -422,000

ISSUE 178:

Timber Harvesting Plan Reform -422,000

For transfer to 3480-001-3046 -422,000

\*\*\*\*\*

3500-001-0100 12 12 S Resources Recycling and Recovery  
\*\*\*\*\* State Operations -14,000

ISSUE 402:

Reduce positions for administrative efficiencies -14,000

For transfer to 3500-001-0133 -14,000

ITEM NO.	AGENCY AND PURPOSE		
*****			
3500-001-0133	12 12 S Resources Recycling and Recovery		
*****	State Operations		-94,000
ISSUE 402:			
	Reduce positions for administrative efficiencies		-94,000
FINANCE LETTER ACCEPTED *			
Decrease Career Executive Assignment positions * *			
Authorized Positions -2.0 -141,000 *			
Staff Benefits -52,000 *			
Operating Expenses and Equipment -43,000 *			
Distributed Administration -236,000			
Payable from 3500-001-0100 14,000			
Payable from 3500-001-0226 26,000			
Payable from 3500-001-0387 90,000			
Payable from 3500-001-3065 12,000			
ISSUE 900:			
	Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED *			
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. * *			
Authorized Positions: *			
Manager -1.0 -91,392 *			
Staff Info Systems Analyst (Spec) -2.0 -121,560 *			
Assistant Director -1.0 -53,088 *			
Committee Analyst -2.4 -105,869 *			
Staff Services Management Auditor -2.0 -86,304 *			
Staff Services Analyst (Gen) -3.5 -146,400 *			
Recycling Specialist I -6.6 -275,688 *			
Integrated Waste Mgt Spec -9.0 -332,316 *			
Accountant I (Spec) -1.0 -34,440 *			
Office Technician (Typing) -7.0 -223,320 *			
Salary Savings 35.7 2,368,000 *			
Staff Benefits -910,000 *			
Temporary Help -0.2 287,000 *			
Overtime -6,000 *			
Operating Expenses and Equipment -268,623 *			

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
3500-001-0226 12 12 S	Resources Recycling and Recovery State Operations	-26,000
*****		
ISSUE 402:		
Reduce positions for administrative efficiencies		-26,000
For transfer to 3500-001-0133		-26,000
*****		
3500-001-0387 12 12 S	Resources Recycling and Recovery State Operations	-90,000
*****		
ISSUE 402:		
Reduce positions for administrative efficiencies		-90,000
For transfer to 3500-001-0133		-90,000
*****		
3500-001-3065 12 12 S	Resources Recycling and Recovery State Operations	-12,000
*****		
ISSUE 402:		
Reduce positions for administrative efficiencies		-12,000
For transfer to 3500-001-0133		-12,000
*****		
3500-402	12 12 Resources Recycling and Recovery Unclassified	0
*****		
ISSUE 185:		
Extend General Fund Loan Repayment Date: CA Beverage Container Recycling Fund		0
FINANCE LETTER ACCEPTED		*
Add Item 3500-402 to extend the repayment date of the General Fund loan of \$98.3 million originally authorized in Item 3490-011-0133, Budget Act of 2003, as amended by Chapter 907, Stats. of 2006. The loan repayment date is extended from June 30, 2013 to June 30, 2015.		* * * * * * * *

ITEM NO.	AGENCY AND PURPOSE	
*****		
3500-403	12 12 Resources Recycling and Recovery Unclassified	0
*****		
ISSUE 185:		
Extend General Fund Loan Repayment Date:		0
CA Beverage Container Recycling Fund		
FINANCE LETTER		*
Add Item 3500-403 to extend the		*
repayment date of the General Fund loan		*
of \$99.4 million originally authorized		*
in Item 3480-011-0133, Budget Act of		*
2009. The loan repayment date is		*
extended allowing up to \$89.4 million		*
to be repaid by June 30, 2014.		*
FINANCE LETTER DENIED		
Add Item 3500-403 to extend the		
repayment date of the General Fund loan		
of \$99.4 million originally authorized		
in Item 3480-011-0133, Budget Act of		
2009. The loan repayment date is		
extended allowing up to \$89.4 million		
to be repaid by June 30, 2014.		
*****		
3540-001-0001	12 12 G Department of Forestry & Fire Protection State Operations	-3,316,000
*****		
ISSUE 150:		
Unemployment Insurance Funding		0
FINANCE LETTER		*
Approve funding for increased costs		*
associated with unemployment insurance		*
for seasonal firefighters.		*
Staff Benefits		5,300,000 *
FINANCE LETTER DENIED		
Approve funding for increased costs		
associated with unemployment insurance		
for seasonal firefighters.		
Staff Benefits		-5,300,000
ISSUE 151:		
AB 1504		0
FINANCE LETTER ACCEPTED		*



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3540-001-0001 12 12 G  
\*\*\*\*\*

Approve funding and position authority for CAL FIRE to perform AB 1504-related research studies and technical analyses.			*
			*
			*
			*
Proposed New Position:			*
Forester II (Supervisory)	0.8	61,000	*
Staff Benefits		47,000	*
Operating Expenses and Equipment		182,000	*
Board of Forestry and Fire Protection		290,000	
Payable from 3540-001-0115		-290,000	

ISSUE 152:			
Firefighter I Separation Costs			2,149,000

FINANCE LETTER			*
Approve funding for CAL FIRE to cover ongoing costs associated with the annual separation of seasonal Firefighter I staffing.			*
			*
			*
			*
			*
Authorized Positions:		2,118,000	*
Staff Benefits		31,000	*

LEGISLATIVE CHANGE			
Approve funding for two years for CAL FIRE to cover the ongoing costs associated with the annual separation of firefighters.			
Fire Protection		2,149,000	

ISSUE 176:			
Firefighter I Lump Sum Payout			0

FINANCE LETTER			*
Approve funding for costs associated with the annual separation of seasonal Firefighter I staffing.			*
			*
			*
			*
Staff Benefits		198,000	*
Operating Expenses and Equipment		15,517,000	*
FINANCE LETTER DENIED			
Approve funding for costs associated with the annual separation of seasonal Firefighter I staffing.			
Staff Benefits		-198,000	
Operating Expenses and Equipment		-15,517,000	

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3540-001-0001 12 12 G  
\*\*\*\*\*

ISSUE 178:

Timber Harvesting Plan Reform -6,019,000

FINANCE LETTER ACCEPTED	*
Add Trailer Bill Language to create the	*
Timber Regulation and Forest Restoration	*
Fund, extend THP plan approval to 5	*
years, and modify existing law regarding	*
civil cost recoveries.	*
	*
Shift base funding for THP activities to	*
the Timber Regulation and Forest	*
Restoration Fund.	*

Payable from 3540-501-0995	87,000
Payable from 3540-001-0235	183,000
Payable from 3540-001-3063	169,000
Payable from 3540-001-0965	18,000
Payable from 3540-001-3212	-6,476,000

ISSUE 180:

Firefighter I Minimum Wage Settlement 554,000

FINANCE LETTER	*
Approve funding for increased costs	*
associated with the Firefighter I	*
minimum wage settlement.	*
	*
Authorized Positions	554,000 *

LEGISLATIVE CHANGE	
Approve funding for two years for	
CAL FIRE to cover the ongoing costs	
associated with the annual separation of	
firefighters.	
Fire Protection	554,000

ISSUE 300:

Emergency Medical Services 0

Deny position authority for CAL FIRE's  
Emergency Medical Services Program.

Proposed New Positions:	
Office Technician-Typist	-1.5
Staff Services Analyst	-1.5
Fire Captain	-1.0
Assistant Chief	-0.5

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
3540-001-0001 12 12 G  
\*\*\*\*\*

ISSUE 301:  
SRA Fire Prevention Fee 0

Deny Trailer Bill language expanding the use of the fee for CAL FIRE to prevent the expansion of wildland fires during emergency situations.

Operating Expenses and Equipment	-28,237,000
Fire Protection	-28,237,000
Payable from 3540-006-3063	28,237,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Authorized Positions:		*
Associate Mechanical Engineer	-1.0	*
Senior Land Agent (Specialist)	-1.0	*
Staff Information Systems Analyst	-1.0	*
Staff Services Manager I	-1.0	*
Systems Software Specialist I (Tech)	-1.0	*
Arson and Bomb Investigator	-1.0	*
Battalion Chief	-8.0	*
Research Program Specialist I (Econ)	-1.0	*
Associate Programmer Analyst (Spec)	-2.0	*
Senior Accounting Officer (Supervisory)	-1.0	*
Associate Governmental Program Analyst	-5.0	*
Accounting Officer (Specialist)	-1.0	*
Accounting Officer (Supervisor)	-1.0	*
Accountant I (Specialist)	-1.0	*
Office Technician (Typing)	-1.0	*
Staff Services Analyst (General)	-5.0	*
Accounting Technician	-1.0	*
Office Services Supervisor (Typing)	-1.0	*
Management Services Technician	-2.0	*
Accounting Clerk II	-1.0	*
Temp Help	-3.6	*
Salary Savings	596.3	25,368,000 *
Operating Expenses and Equipment		-25,368,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
3540-001-0115 12 12	S Department of Forestry & Fire Protection	
*****	State Operations	290,000
ISSUE 151:		
AB 1504		290,000
For transfer to 3540-001-0001		290,000
*****		
3540-001-0235 12 12	S Department of Forestry & Fire Protection	
*****	State Operations	-183,000
ISSUE 178:		
Timber Harvesting Plan Reform		-183,000
For transfer to 3540-001-0001		-183,000
*****		
3540-001-0965 12 12	N Department of Forestry & Fire Protection	
*****	State Operations	-18,000
ISSUE 178:		
Timber Harvesting Plan Reform		-18,000
For transfer to 3540-001-0001		-18,000
*****		
3540-001-3063 12 12	S Department of Forestry & Fire Protection	
*****	State Operations	-169,000
ISSUE 178:		
Timber Harvesting Plan Reform		-169,000
For transfer to 3540-001-0001		-169,000
*****NEW ITEM*****		
3540-001-3212 12 12	S Department of Forestry & Fire Protection	
*****	State Operations	6,476,000
ISSUE 178:		
Timber Harvesting Plan Reform		6,476,000
For transfer to 3540-001-0001		6,476,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
3540-006-3063 12 12 S	Department of Forestry & Fire Protection State Operations	-28,237,000
*****		
ISSUE 301:		
SRA Fire Prevention Fee		-28,237,000
For transfer to 3540-001-0001		-28,237,000
*****		
3540-101-6051 12 12 B	Department of Forestry & Fire Protection Local Assistance	566,000
*****		
ISSUE 175:		
Proposition 84: Urban Forestry		566,000
FINANCE LETTER ACCEPTED		*
Approve funding for CAL FIRE's Urban Forestry Program.		*
Grants and Subventions	566,000	*
Resource Management	566,000	
**NON-BUDGET ACT**		
3540-301-0660 06 12 N	Department of Forestry & Fire Protection Capital Outlay	9,885,000
*****		
ISSUE 602:		
Restore Funding for Lease Revenue Projects		9,885,000
FINANCE LETTER ACCEPTED		*
Restore funding for Cal Fire Lease Revenue funded project.		*
30.10.265 North Region FFS Facilities -- W/D & C	9,885,000	*
30.10.005 Alma Helitack Base: Replace Facility - Preliminary Plans, W/D & Construction	9,885,000	
*****		
3540-490 12 12	Department of Forestry & Fire Protection Capital Outlay	0
*****		
ISSUE 601:		
Reappropriations Various Capital Outlay Projects		0

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
3540-490 12 12  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
Add the following reappropriations and \*  
provisional language to extend the \*  
availability of funds for expenditure. \*

(1)Item 3540-301-0660,Budget Act of 2005 \*  
(Chs. 38 and 39, Stats. 2005),as \*  
partially reverted by Item 3540-495, \*  
Budget Act of 2006 (Chs. 47 and 48, \*  
Stats. 2006), as reappropriated by Items \*  
3540-491, Budget Act of 2007 \*  
(Chs. 171 and 172, Stats.2007), \*  
Items 3540-491 and 3540-492, and as \*  
partially reverted by by Item 3540-496, \*  
Budget Act of 2008 (Chs. 268 and 269, \*  
Stats. 2008), as partially \*  
reappropriated by 3540-493, Budget Act \*  
of 2009 (Ch. 1,Stats. 2009-10 3rd Ex. \*  
Sess.,as revised by Ch. 1,Stats. \*  
2009-10 4th Ex. Sess.),3540-492, \*  
and 3540-493,Budget Act of 2010 \*  
(Ch. 712,Stats. 2010)3540-492 \*  
and 3540-493,Budget Act of 2011 \*  
(Ch.33, Stats. 2011) \*

30.30.115-Ventura Youth Conservation \*  
Camp: Construct Apparatus Buildings, \*  
Shop, and Warehouse - Working drawings \*  
and construction \*

30.40.145-Bautista Conservation Camp \*  
Replace Modular Buildings-Construction \*

(2) Item 3540-301-0660, Budget Act of \*  
2006 (Chs. 47 and 48, Stats. 2006), as \*  
reappropriated by Items 3540-491, Budget \*  
Act of 2007 (Chs. 171 and 172, Stats. \*  
2007),3540-491,Budget Act of 2008 \*  
(Chs. 268 and 269, Stats. 2008),3540-493 \*  
Budget Act of 2009 (Ch. 1, Stats. 2009- \*  
10 3rd Ex. Sess., as revised by Ch. 1, \*  
Stats. 2009-10 4th Ex. Sess.), 3540-492 \*  
and 3540-493 Budget Act of 2010 (Ch.712, \*  
Stats. 2010 and 3540-492 and 3540-493, \*  
Budget Act of 2011 (Ch.33,Stats. 2011) \*

30.10.265-North Region Forest Fire \*  
Stations: Replace Facilities \*  
Working drawings,and construction \*

30.30.115-Ventura Youth Conservation \*  
Camp: Construct Apparatus Buildings, \*  
Shop, and Warehouse - Construction \*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
3540-490 12 12  
\*\*\*\*\*

30.30.160-South Operations Area Head- \*  
quarters: Relocate Facility \*  
Acquisition,working drawings and \*  
construction \*

30.40.145-Bautista Conservation Camp: \*  
Replace Modular Buildings-Construction \*

(3) Item 3540-301-0660, Budget Act of \*  
2007 (Chs. 171 and 172, Stats. 2007), as \*  
partially reappropriated by Items \*  
3540-491, Budget Act of 2008 \*  
(Chs. 268 and 269, Stats. 2008), \*  
3540-493, Budget Act of 2009 \*  
(Ch. 1, Stats. 2009 3rd Ex Sess., as \*  
revised by Ch. 1, Stats. 2009-10 4th Ex. \*  
Sess.), 3540-492 and 3540-493, Budget Act \*  
of 2010 (Ch. 712, Stats. 2010), and \*  
3540-492 and 3540-493, Budget Act of \*  
2011 (Ch.33, Stats. 2011) \*

30.30.115-Ventura Youth Conservation \*  
Camp: Construct Vehicle Apparatus \*  
Buildings,Shop, and Warehouse - \*  
Working drawings and construction \*

30.30.160-South Operations Area \*  
Headquarters: Relocate Facility - \*  
Acquisition,working drawings,and \*  
construction \*

30.40.145-Bautista Conservation Camp: \*  
Replace Modular Buildings-Construction \*

(4) Item 3540-301-0660, Budget Act of \*  
2008 (Chs. 268 and 269, Stats. 2008), as \*  
reappropriated by Items 3540-493, Budget \*  
Act of 2009 (Ch. 1, 2009 3rd Ex Sess., \*  
as revised by Ch. 1, 2009 4th Ex Sess.), \*  
3540-492, Budget Act of 2010 (Ch. 712, \*  
Stats. 2010), and 3540-492, Budget Act \*  
of 2011 (Ch.33, Stats. 2011) \*

30.10.265-North Region Forest Fire \*  
Stations: Replace Facilities \*  
construction \*

30.20.135-Intermountain Conservation \*  
Replace Facility - Preliminary plans, \*  
working drawings, and construction \*

(5) Item 3540-301-0660, Budget Act of \*  
2009(Ch.1,2009 3rd Ex Sess.,as revised \*  
by Ch. 1, 2009 4th Ex Sess.), as \*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
3540-490 12 12  
\*\*\*\*\*

reappropriated by 3540-492, Budget Act of 2010 (Ch. 712, Stats. 2010) and 3540-492, Budget Act of 2011 (Ch.33, Stats. 2011) \*

30.10.245-Soquel Fire Station: Replace Facility - Preliminary plans, working drawings,and construction \*

30.30.025-Potrero Fire Station:Replace Facility - Preliminary plans,working drawings,and construction \*

30.30.095-Cayucos Fire Station:Replace Facility - Preliminary plans, working drawings,and construction \*

30.40.175-Parkfield Fire Station: Replace Facility - Preliminary plans, working drawings, and construction \*

(6) Item 3540-301-0660, Budget Act of 2010 (Ch. 712, Stats 2010) \*

30.20.250-Baker Fire Station: Replace Facility - Preliminary plans, working drawings,and construction \*

30.30.220-Rincon Fire Station: Replace Facility - Preliminary plans,working drawings,and construction \*

30.40.006-Pine Mountain Fire Station: Relocate Facility - Preliminary plans, working drawings, and construction \*

\*\*\*\*\*NEW ITEM\*\*\*\*\*

3540-491 12 12 Department of Forestry & Fire Protection State Operations 0

ISSUE 175:  
Proposition 84: Urban Forestry 0

FINANCE LETTER ACCEPTED \*  
Add Item 3540-491 to reappropriate Proposition 84 funds from \*  
Items 3540-001-6051 and 3540-101-6051 of the 2009 Budget Act for CAL FIRE's Urban Forestry Program. \*



ITEM NO.	AGENCY AND PURPOSE		
**NON-BUDGET ACT**			
3540-501-0995 12 12	R Department of Forestry & Fire Protection		
*****	State Operations		-87,000
ISSUE 178:			
	Timber Harvesting Plan Reform		-87,000
	For transfer to 3540-001-0001		-87,000
*****			
3560-001-0001 12 12	G State Lands Commission		
*****	State Operations		0
ISSUE 900:			
	Adjust Budget Display to Reflect		0
	Actual Expenditures		
	FINANCE LETTER ACCEPTED		*
	In compliance with BL 12-03, the		*
	following adjustments are being made to		*
	reflect actual expenditures within state		*
	operations.		*
	Authorized Positions:		*
	Staff Environmental Scientist	-1.0	-108,000 *
	Energy Min Res Eng	-2.0	-140,000 *
	Min Res Insp II	-1.0	-72,000 *
	Assoc Min Res Eng	-1.0	-54,000 *
	Marine Safety Spec I	-3.0	-144,000 *
	PLM I	-1.0	-52,000 *
	PLM II	-1.0	-63,000 *
	PLMS II	-1.0	-67,000 *
	Salary Savings	11.4	868,000 *
	Temporary Help	-0.4	709,000 *
	Overtime		35,000 *
	Operating Expenses and Equipment		-912,000 *
*****			
3600-001-0001 12 12	G Department of Fish & Game		
*****	State Operations		-278,000
ISSUE 178:			
	Timber Harvesting Plan Reform		-278,000
	For transfer to 3600-001-0200		-278,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<p>*****</p>		
3600-001-0140 12 12 S *****	Department of Fish & Game State Operations	-165,000
<p>ISSUE 178:</p>		
Timber Harvesting Plan Reform		-165,000
For transfer to 3600-001-0200		-165,000
<p>*****</p>		
3600-001-0200 12 12 S *****	Department of Fish & Game State Operations	-78,000
<p>ISSUE 152:</p>		
Various Technical Bond Fund Adjustments		0
FINANCE LETTER ACCEPTED		*
Align Proposition 13 bond appropriations with expected expenditures.		*
Operating Expenses and Equipment		-746,000 *
Hunting, Fishing & Public Use		-746,000
Payable from 3600-001-6027		746,000
<p>ISSUE 178:</p>		
Timber Harvesting Plan Reform		-78,000
FINANCE LETTER ACCEPTED		*
Shift base funding for THP activities to the Timber Regulation and Forest Restoration Fund.		*
Payable from 3600-001-0001		278,000
Payable from 3600-001-0140		165,000
Payable from 3600-001-3212		-521,000
<p>ISSUE 300:</p>		
Elimination of Various Committees		0
The Legislature denied the Governor's Budget proposal to eliminate the Salton Sea Restoration Council, the California Advisory Committee on Salmon and Steelhead Trout, and the Commercial Salmon Review Board.		



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
3600-001-0200 12 12 S  
\*\*\*\*\*

Personnel Specialist	-1.0	-32,784	*
Personnel Supervisor I	-1.0	-46,092	*
Program Technician	-1.0	-29,448	*
Research Analyst II - GIS	-1.0	-33,912	*
Senior Environmental Scientist	-7.0	-472,354	*
Senior Information Systems Analyst	-1.0	-85,164	*
Senior Information Systems Analyst	-1.0	-85,441	*
Staff Counsel III - Specialist	-1.0	-96,792	*
Staff Counsel III - Supervisor	-1.0	-108,481	*
Staff Environmental Scientist	-14.0	-958,394	*
Staff Information Systems Analyst	-1.0	-62,484	*
Systems Software Specialist II	-1.0	-81,229	*
Telecommunication Systems Analyst II	-1.0	-60,000	*
Tractor Operator - Laborer	-1.0	-42,074	*
Wildlife Habitat Supervisor I	-1.0	-43,044	*
Salary Savings	128.7	7,247,000	*
Staff Benefits		-774,291	*

\*\*\*\*\*NEW ITEM\*\*\*\*\*

3600-001-3212 12 12 S Department of Fish & Game  
\*\*\*\*\* State Operations 521,000

ISSUE 178:  
Timber Harvesting Plan Reform 521,000  
For transfer to 3600-001-0200 521,000

\*\*\*\*\*

3600-001-6027 12 12 B Department of Fish & Game  
\*\*\*\*\* State Operations -746,000

ISSUE 152:  
Various Technical Bond Fund Adjustments -746,000  
For transfer to 3600-001-0200 -746,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*

3600-490 12 12 Department of Fish & Game  
\*\*\*\*\* State Operations 0

ISSUE 152:  
Various Technical Bond Fund Adjustments 0

FINANCE LETTER ACCEPTED \*

Add Item 3600-490 to reappropriate \*

Proposition 84 funds from \*

Item 3600-001-6051 of the 2010 Budget \*

Act for the CALFED Bay-Delta Restoration \*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
3600-490 12 12  
\*\*\*\*\*

Program and the Natural Community \*  
Conservation Plan. \*

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
3600-495 12 12 Department of Fish & Game  
\*\*\*\*\* State Operations 0

ISSUE 152:  
Various Technical Bond Fund Adjustments 0

FINANCE LETTER ACCEPTED \*  
Add Item 3600-495 to revert Proposition \*  
13 funds from Item 3600-001-6027 of the \*  
2008, 2009, and 2011 Budget Acts as \*  
authority exceeds expected expenditures \*  
for the Friant Dam Restoration Project. \*

\*\*\*\*\*  
3640-001-0447 12 12 S Wildlife Conservation Board  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*  
Salary Savings 0.6 41,000 \*  
Temporary Help -2.0 -108,000 \*  
Operating Expenses and Equipment 67,000 \*

\*\*\*\*\*  
3680-001-0516 12 12 N Department of Boating & Waterways  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*  
Authorized Positions: \*  
Aquatic Pest Control Technician -2.0 -70,000 \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3680-001-0516 12 12 N  
\*\*\*\*\*

Salary Savings	6.0	427,000	*
Temporary Help	1.0	177,000	*
Staff Benefits		150,000	*
Operating Expenses and Equipment		-684,000	*

\*\*\*\*\*  
3680-101-0516 12 12 N Department of Boating & Waterways  
\*\*\*\*\* Local Assistance

0

ISSUE 175:  
Boating Infrastructure Grants

0

FINANCE LETTER ACCEPTED			*
Approve funding for the Department of			*
Boating and Waterway's Boating			*
Infrastructure Grant Program.			*
			*
Grants and Subventions		250,000	*
Boating Facilities		250,000	
Payable from 3680-101-0890		-250,000	

\*\*\*\*\*  
3680-101-0890 12 12 F Department of Boating & Waterways  
\*\*\*\*\* Local Assistance

250,000

ISSUE 175:  
Boating Infrastructure Grants

250,000

For transfer to 3680-101-0516 250,000

\*\*\*\*\*  
3680-491 12 12 Department of Boating & Waterways  
\*\*\*\*\* Unclassified

0

ISSUE 150:  
Harbors and Watercraft Revolving Fund  
Reappropriation Revision

0

FINANCE LETTER ACCEPTED			*
Revise Item 3680-491 to correctly			*
reappropriate funding from			*
Item 3680-101-0516 of the 2004 Budget			*
Act, rather than the 2005 Budget Act,			*
for Public Small Craft Harbor Loans.			*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION	
*****			
3720-001-0001	12 12 G Coastal Commission State Operations		0
*****			
ISSUE 900:	Adjust Budget Display to Reflect Actual Expenditures		0
	FINANCE LETTER ACCEPTED		*
	In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
	Salary Savings	7.1	492,000 *
	Operating Expenses and Equipment		-492,000 *
*****			
3760-001-0565	12 12 N State Coastal Conservancy State Operations		0
*****			
ISSUE 900:	Adjust Budget Display to Reflect Actual Expenditures		0
	FINANCE LETTER ACCEPTED		*
	In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
	Authorized Positions:		*
	Conservancy Project Development Analyst	-1.0	-60,000 *
	Salary Savings	3.4	218,000 *
	Temporary Help	-2.4	-15,000 *
	Overtime		4,000 *
	Operating Expenses and Equipment		-147,000 *
*****			
3780-001-0001	12 12 G Native American Heritage Commission State Operations		0
*****			
ISSUE 900:	Adjust Budget Display to Reflect Actual Expenditures		0
	FINANCE LETTER ACCEPTED		*
	In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
	Proposed New Positions:		*
	Salary Savings	0.2	10,000 *
	Temporary Help		70,000 *

ITEM NO.	AGENCY AND PURPOSE	
*****		
3780-001-0001 12 12 G		
*****		
Staff Benefits		-30,000 *
Operating Expenses and Equipment		-50,000 *
*****		
3790-001-0005 12 12 B	Department of Parks & Recreation	
State Operations		-1,714,000
*****		
ISSUE 157:		
Technical Adjustment to Bond Funded		-1,714,000
Program Delivery Funding		
For transfer to 3790-001-0392		-1,714,000
*****		
3790-001-0263 12 12 S	Department of Parks & Recreation	
State Operations		5,835,000
*****		
ISSUE 154:		
Air Quality Compliance: Off-Highway		4,802,000
Vehicle Parks		
For transfer to 3790-001-0392		4,802,000
*****		
ISSUE 155:		
Carnegie State Vehicular Recreation Area		1,033,000
Compliance of Water Quality Standard		
For transfer to 3790-001-0392		1,033,000
*****		
3790-001-0392 12 12 S	Department of Parks & Recreation	
State Operations		10,000,000
*****		
ISSUE 154:		
Air Quality Compliance: Off-Highway		0
Vehicle Parks		
FINANCE LETTER ACCEPTED		*
Provide funding to implement dust		*
management plans at state vehicular		*
recreation areas.		*
Operating Expenses and Equipment		4,802,000 *
For support of the Department of Parks		4,802,000
and Recreation		
Payable from 3790-001-0263		-4,802,000
*****		
ISSUE 155:		
Carnegie State Vehicular Recreation Area		0
Compliance of Water Quality Standard		



ITEM NO.	AGENCY AND PURPOSE	
*****		
3790-001-0392 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	Provide one-time funding to implement a storm water management plan and to complete a metal assessment plan at Carnegie State Vehicular Recreation Area for compliance with water quality standards.	*
		*
		*
		*
		*
		*
	Operating Expenses and Equipment	1,033,000 *
	For support of the Department of Parks and Recreation	1,033,000
	Payable from 3790-001-0263	-1,033,000
	ISSUE 156: Americans with Disabilities Act Program Acceleration	0
	FINANCE LETTER ACCEPTED	*
	Provide additional funding for Americans with Disabilities Act projects.	*
		*
		*
	Operating Expenses and Equipment	2,582,000 *
	For support of the Department of Parks and Recreation	2,582,000
	Payable from 3790-003-6051	-2,582,000
	ISSUE 157: Technical Adjustment to Bond Funded Program Delivery Funding	0
	FINANCE LETTER ACCEPTED	*
	Reduce program delivery funding, consistent with the remaining Proposition 12 and Proposition 40 program activities.	*
		*
		*
		*
		*
	Authorized Positions:	*
	Associate Architect	-2.0 -183,312 *
	Associate Civil Engineer	-1.0 -92,064 *
	Associate Landscape Architect	-1.0 -91,656 *
	Associate Park and Recreation Specialist	-5.0 -321,210 *
	Associate State Archeologist	-1.0 -58,362 *
	Senior Land Agent	-1.0 -72,324 *
	Senior Park and Recreation Specialist	-1.0 -81,450 *
	Staff Park and Recreation Specialist	-2.0 -140,652 *
	State Park Interpreter II	-1.0 -53,298 *
	Staff Benefits	-591,000 *
	Operating Expenses and Equipment	-2,374,672 *
	For support of the Department of Parks and Recreation	-4,060,000

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\*\*\*\*\*  
3790-001-0392 12 12 S  
\*\*\*\*\*

Payable from 3790-001-0005 1,714,000  
Payable from 3790-001-6029 2,346,000

ISSUE 158:  
Funding for Revenue Generating Investments in State Parks 0

Provide funding to pay for capital costs to collect park user fees and entrance fees and other revenue generating projects.  
Operating Expenses and Equipment 13,000,000

Add Budget Bill Language to allow the funds to be used for support or capital outlay.

For support of the Department of Parks and Recreation 13,000,000

Payable from 3790-001-8072 -13,000,000

ISSUE 175:  
Proposition 99 Funding Reduction 0

FINANCE LETTER \*  
Reduce Proposition 99 funding to the Department of Parks and Recreation \*  
Operating Expenses and Equipment -199,000 \*

FINANCE LETTER DENIED  
Reduce Proposition 99 funding to the Department of Parks and Recreation  
Operating Expenses and Equipment 199,000

ISSUE-302:  
~~State-Water-Pollution-Revolving-Fund Loan~~ 0

~~Provide-a-\$10-million-loan-for-water quality-and-septic-system-repairs-in-the state-park-system-~~  
~~Operating-Expenses-and-Equipment 10,000,000~~

~~Add-Budget-Bill-language-to-allow-the funds-to-be-expended-or-encumbered-until June-30,-2017-~~

ISSUE 303:  
Appropriate Funding from the Motor Vehicle Fuel Account 7,000,000

Expenditure authority related to a

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3790-001-0392 12 12 S  
\*\*\*\*\*

transfer from the Motor Vehicle Fuel  
Account.

Operating Expenses and Equipment 21,000,000  
7,000,000

For support of the Department of Parks  
and Recreation 7,000,000

ISSUE 370:  
Appropriate Funding from the Alternative 3,000,000  
and Renewable Fuel and Vehicle Tech Fund

The Legislature approved expenditure  
authority related to a transfer from the  
Alternative and Renewable Fuel and  
Vehicle Technology Fund.

Operating Expenses and Equipment 10,000,000  
3,000,000

For support of the Department of Parks  
and Recreation 3,000,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual 0  
Expenditures

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
Authorized Positions:			*
Account Clerk II	-1.0	-31,000	*
Accountant I (Spec.)	-2.0	-76,000	*
Accountant Trainee	-2.0	-84,000	*
Accounting Administrator (Spec.)	-1.0	-64,000	*
Accounting Administrator II	-1.0	-74,000	*
Accounting Officer (Spec.)	-2.0	-102,000	*
Administrative Officer III, Resources Ag	-1.0	-67,000	*
Assistant Information Systems Analyst	-3.0	-144,000	*
Associate Accounting Analyst	-1.0	-61,000	*
Associate Budget Analyst	-2.0	-117,000	*
Associate Civil Engineer	-1.0	-92,000	*
Associate Governmental Program Analyst	-7.0	-410,000	*
Associate Information Systems An (Spec.)	-1.0	-63,000	*
Associate Land Agent	-1.0	-61,000	*
Associate Landscape Architect (Spec.)	-2.0	-183,000	*
Associate Management Auditor	-1.0	-63,000	*
Associate Park and Recreation Specialist	-17.0	-1,092,000	*
Associate Personnel Analyst	-1.0	-58,000	*
Associate State Archeologist	-1.5	-88,000	*
Automobile Mechanic	-1.0	-45,000	*

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\*\*\*\*\*  
3790-001-0392 12 12 S  
\*\*\*\*\*

Carpenter I	-1.0	-48,000	*
Construction Supervisor II	-4.2	-417,000	*
Construction Supervisor III	-2.4	-258,000	*
Environmental Program Manager I (M)	-1.0	-88,000	*
Environmental Scientist	-2.5	-132,000	*
Firefighter/Security Officer	-1.0	-48,000	*
Groundskeeper	-6.0	-223,000	*
Guide I Historical Monument	-2.0	-78,000	*
Guide II Historical Monument (Sup.)	-3.0	-127,000	*
Heavy Equipment Mechanic	-1.0	-51,000	*
Information Systems Technician	-2.0	-75,000	*
Maintenance Mechanic	-4.0	-208,000	*
Management Services Technician	-3.0	-107,000	*
Museum Curator II	-2.0	-106,000	*
Office Assistant (Typing)	-6.5	-194,000	*
Office Services Supervisor I (Typing)	-1.0	-35,000	*
Office Technician (Typing)	-7.3	-261,000	*
Painter I	-1.0	-48,000	*
Park and Recreation Specialist	-1.0	-48,000	*
Park Maintenance Assistant	-10.0	-346,000	*
Park Maintenance Chief I	-2.0	-109,000	*
Park Maintenance Chief III	-3.0	-197,000	*
Park Maintenance Supervisor	-2.0	-95,000	*
Park Maintenance Worker I	-13.0	-515,000	*
Park Maintenance Worker II	-4.0	-173,000	*
Personnel Specialist	-1.0	-40,000	*
Personnel Supervisor	-1.0	-49,000	*
Personnel Technician	-2.0	-70,000	*
Regional Interpretive Specialist	-2.0	-112,000	*
Research Analyst I	-1.0	-47,000	*
Research Program Specialist II	-1.0	-71,000	*
Senior Accounting Officer (Spec.)	-1.0	-58,000	*
Senior Accounting Officer (Sup.)	-1.0	-61,000	*
Senior Architect	-1.0	-103,000	*
Senior Environmental Scientist	-1.0	-72,000	*
Senior Landscape Architect	-1.0	-98,000	*
Senior Park and Recreation Specialist	-1.0	-81,000	*
Staff Counsel	-1.0	-75,000	*
Staff Information Systems Analyst (Spec)	-1.0	-69,000	*
Staff Park and Recreation Specialist	-3.0	-211,000	*
Staff Service Analyst (General)	-2.0	-87,000	*
Staff Services Management Auditor	-1.0	-48,000	*
Staff Services Manager I	-3.0	-202,000	*
Staff Services Manager III	-1.0	-86,000	*
State Historian II	-1.0	-59,000	*
State Historian III	-1.5	-103,000	*
State Park Interpreter I	-2.0	-93,000	*
State Park Interpreter II	-3.0	-160,000	*
State Park Peace Officer (Lifeguard)	-3.0	-156,000	*
State Park Peace Officer (Ranger)	-43.0	-2,233,000	*
State Park Peace Officer Sup (Ranger)	-8.0	-514,000	*
State Park Superintendent I	-2.0	-141,000	*
State Park Superintendent II	-3.0	-232,000	*
State Park Superintendent III	-2.0	-178,000	*

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\*\*\*\*\*  
3790-001-0392 12 12 S  
\*\*\*\*\*

State Park Superintendent IV	-1.0	-98,000	*
Supervising Architect	-1.0	-108,000	*
Supervising Civil Engineer, Resource Ag	-1.0	-113,000	*
Supervising Landscape Architect	-1.0	-113,000	*
Transp Surveyor Party Chief (Cal Trans)	-1.0	-91,000	*
Water and Sewage Plant Supervisor	-2.0	-124,000	*
Salary Savings	204.9	9,975,000	*
Temporary Help		2,000,000	*
Overtime		1,000,000	*
Operating Expenses and Equipment		143,000	*

\*\*\*\*\*  
3790-001-6029 12 12 B Department of Parks & Recreation  
\*\*\*\*\* State Operations -2,346,000

ISSUE 157:  
Technical Adjustment to Bond Funded -2,346,000  
Program Delivery Funding

For transfer to 3790-001-0392 -2,346,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
3790-001-8072 12 12 N Department of Parks & Recreation  
\*\*\*\*\* State Operations 13,000,000

ISSUE 158:  
Funding for Revenue Generating 13,000,000  
Investments in State Parks

For transfer to 3790-001-0392 13,000,000

\*\*\*\*\*  
3790-003-6051 12 12 B Department of Parks & Recreation  
\*\*\*\*\* State Operations 2,582,000

ISSUE 156:  
Americans with Disabilities Act Program 2,582,000  
Acceleration

For transfer to 3790-001-0392 2,582,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
3790-101-0005 12 12 B Department of Parks & Recreation  
\*\*\*\*\* Local Assistance 1,850,000

ISSUE 200:  
Propositions 12: Local Assistance 1,850,000

Provide grant funding to Youth and

ITEM NO.	AGENCY AND PURPOSE	
*****NEW ITEM*****		
3790-101-0005 12 12 B		
*****		
	Family Center in Los Angeles with the encumbrance period until June 30, 2013, and liquidation period until June 30, 2015.	
	Grants and subventions	1,850,000
	Recreational Grants	1,850,000
*****		
3790-101-0263 12 12 S	Department of Parks & Recreation Local Assistance	-11,000,000
*****		
ISSUE 301:	Off-Highway Vehicle Trust Fund Local Assistance	-11,000,000
	Reduce local assistance funding	-11,000,000
	Grants and subventions	
	OHV Grants	-11,000,000
**NON-BUDGET ACT**		
3790-301-0005 05 12 B	Department of Parks & Recreation Capital Outlay	550,000
*****		
ISSUE 301:	Capital Outlay Project Reappropriations	550,000
	FINANCE LETTER ACCEPTED	*
	Move CY authority into BY for	*
		*
	Malibu Creek SP: Sepulveda Adobe - C	383,000 *
	San Elijo SP: Lifeguard Tower - PP, WD	167,000 *
	90.EX.101 Malibu Creek SP: Restore Sepulveda Adobe--Construction	383,000
	90.I6.101 San Elijo SB: Replace Main Lifeguard Tower--W/D	167,000
**NON-BUDGET ACT**		
3790-301-0005 09 12 B	Department of Parks & Recreation Capital Outlay	329,000
*****		
ISSUE 301:	Capital Outlay Projects Reappropriation	329,000
	FINANCE LETTER ACCEPTED	*
	Move CY project authority to BY	329,000 *

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\*\*NON-BUDGET ACT\*\*  
3790-301-0005 09 12 B  
\*\*\*\*\*

for Statewide: SPS system minor projects \*

90.RS.205 Statewide: State Park System--Minor Projects 329,000

\*\*NON-BUDGET ACT\*\*  
3790-301-0263 05 12 S Department of Parks & Recreation  
\*\*\*\*\* Capital Outlay

210,000

ISSUE 301:  
Capital Outlay Project Reappropriations

210,000

FINANCE LETTER ACCEPTED \*  
Move CY authority into BY for \*  
Statewide: OHV Opportunity Purchase 210,000 \*

90.RS.405 Statewide: OHV Opportunity Purchase/  
Budget Package/Schematic Planning--A & S 210,000

\*\*NON-BUDGET ACT\*\*  
3790-301-0263 09 12 S Department of Parks & Recreation  
\*\*\*\*\* Capital Outlay

3,730,000

ISSUE 301:  
Capital Outlay Projects Reappropriation

3,730,000

FINANCE LETTER ACCEPTED \*  
Move CY authority into BY for the \*  
following projects: \*  
Oceano Dunes SVRA: VS and Equip - WD 218,000 \*  
Statewide OHV: Minor Projects 1,560,000 \*  
Statewide: OHV Opportunity Purchase 1,952,000 \*

90.RS.206 Statewide: OHV--Minor Projects 1,560,000

90.RS.405 Statewide: OHV Opportunity Purchase/Pre-  
budget Schematic--Acq and Study 1,952,000

90.7C.102 Oceano Dunes SVRA/Pismo SB: Visitor  
Center and Equipment Storage--W/D 218,000

\*\*NON-BUDGET ACT\*\*  
3790-301-0263 10 12 S Department of Parks & Recreation  
\*\*\*\*\* Capital Outlay

2,056,000

ISSUE 301:  
Capital Outlay Projects Reappropriations

2,056,000

FINANCE LETTER ACCEPTED \*  
Move CY authority into BY for the \*

ITEM NO.	AGENCY AND PURPOSE		
**NON-BUDGET ACT**			
3790-301-0263 10 12 S			
*****			
	following projects:		*
	Statewide: OHV Minor Projects	1,739,000	*
	Carnegie SVRA: Road Reconstruction	317,000	*
	90.RS.206 Statewide: OHV--Minor Projects	1,739,000	
	90.7K.103 Carnegie SVRA: Road Reconstruction--P/P and W/D	317,000	
**NON-BUDGET ACT**			
3790-301-0263 11 12 S	Department of Parks & Recreation		
*****			
	Capital Outlay		9,246,000
ISSUE 301:			
	Capital Outlay Projects Reappropriation		9,246,000
	FINANCE LETTER ACCEPTED		*
	Move CY authority into BY for		*
	Hollister Hills SVRA: Infrastructure		*
	WD	403,000	*
	Statewide: OHV Minor Projects	8,843,000	*
	90.RS.206 Statewide: OHV--Minor Projects	8,843,000	
	90.6S.102 Hollister Hills SVRA: Infrastructure and Rehabilitation--W	403,000	
**NON-BUDGET ACT**			
3790-301-0742 08 12 B	Department of Parks & Recreation		
*****			
	Capital Outlay		1,396,000
ISSUE 301:			
	Capital Outlay Project Reappropriations		1,396,000
	FINANCE LETTER ACCEPTED		*
	Move CY authority to BY for		*
	Statewide: State Park System Opportunity and Inholding Acquisitions	1,396,000	*
	90.RS.412 Statewide: State Park System Opportunity & Inholding Acquisitions	1,396,000	
**NON-BUDGET ACT**			
3790-301-6029 03 12 B	Department of Parks & Recreation		
*****			
	Capital Outlay		4,424,000
ISSUE 402:			
	Statewide: 2002 Bond State Park System Acquisition Program - reappropriation		0
	FINANCE LETTER		*



ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
3790-301-6029 03 12 B		
*****		
	Reappropriate funding for the Statewide:	*
	2002 Bond State Park System Acquisition	*
	Program funding	7,424,000 *
	FINANCE LETTER DENIED	
	Reappropriate funding for the Statewide:	
	2002 Bond State Park System Acquisition	
	Program funding	-7,424,000
ISSUE 502:		
Statewide: 2002 Bond State Park System		4,424,000
Acquisition Program - reappropriation		
	Reappropriate partial balance of	
	appropriation for acquisitions	4,424,000
	90.RS.224 Statewide: State Park System	4,424,000
	Acquisition Program--Acquisition	
<b>**NON-BUDGET ACT**</b>		
3790-301-6051 08 12 B Department of Parks & Recreation		
***** Capital Outlay		
		523,000
ISSUE 301:		
Capital Outlay Projects Reappropriation		146,000
	FINANCE LETTER ACCEPTED	*
	Move CY funding into BY for	*
	Cuyamaca Rancho SP: Equestrian Facility	126,000 *
	Statewide: Recreational Trails - minors	20,000 *
	90.H6.102 Cuyamaca Rancho State Park: Equestrian	126,000
	Facilities--P/P and W/D	
	90.RS.260 Statewide: Recreational Trails--Minor	20,000
	Projects	
ISSUE 401:		
Eastshore SP: Brickyard Cove		377,000
Development - Reappropriation (PP)		
	FINANCE LETTER ACCEPTED	*
	Eastshore SP: Brickyard Cove	*
	Development - Reappropriation (PP)	377,000 *
	90.64.101 Eastshore SP - Brickyard Cove	377,000
	Development: W/D	

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
3790-301-6051 09 12 B	Department of Parks & Recreation	
*****	Capital Outlay	7,481,000

ISSUE 301:		
Capital Outlay Projects Reappropriation		6,648,000

FINANCE LETTER ACCEPTED		*
Move CY authority into BY for the following projects and phases:		*
		*
		*
Angel Island SP: Imm Hosp - PP	240,000	*
El Capitan SB: Lifeguard HQ	563,000	*
Fort Ord Dunes SP: Campground - PP	396,000	*
LA SHP: Site Development and IPU - WD	3,355,000	*
Marshall Gold SHP: Improvements - WD	734,000	*
Old Town SD SHP: Demo and IPU - PP	436,000	*
Silverwood Lake SRA: Exhibits - PP, WD	372,000	*
Statewide: Rec trails - minors	178,000	*
Statewide: Volunteer Enhancement	374,000	*

90.CT.100 Fort Ord Dunes SP: New Campground and Beach Access--P/P	396,000	
90.EF.101 El Capitan SB: Construct New Lifeguard HQ--P/P	563,000	
90.GG.102 Silverwood Lake SRA: Nature Center Exhibits--P/P and W/D	372,000	
90.IJ.103 Old Town San Diego SHP: Building Demo and IPU Facilities--P/P	436,000	
90.KZ.104 Los Angeles SHP: Site Development/ Planning and Phase 1 Build Out--w/d	3,355,000	
90.RS.235 Statewide: Volunteer Enhancement Program--Minor Projects	374,000	
90.RS.260 Statewide: Recreational Trails--Minor Projects	178,000	
90.6F.104 Angel Island SP: Immigration Station Hospital Rehabilitation--W/D	240,000	
90.8G.104 Marshall Gold Discovery SHP: Park Improvements--W/D	734,000	

ISSUE 401:		
Eastshore State Park: Brickyard Cove Development (WD)		833,000

FINANCE LETTER ACCEPTED		*
Eastshore SP: Brickyard Cove Development - Reappropriation (Working drawings)	833,000	*
90.64.101 Eastshore SP - Brickyard Cove Development: W/D	833,000	

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
3790-301-6051 10 12	B Department of Parks & Recreation	
*****	Capital Outlay	7,621,000

ISSUE 301:  
Capital Outlay Project Reappropriation 7,621,000

FINANCE LETTER ACCEPTED \*  
Move CY authority into BY for the \*  
following: \*  
\*

Angel Island SP: Imm Hosp - WD	424,000	*
El Capitan SB: Lifeguard HQ - WD	612,000	*
Fort Ord Dunes SP: Campground - WD	2,001,000	*
Old Town SD SHP: Demolition and IPU - WD	299,000	*
Statewide: Budget Development Studies	288,000	*
Statewide: Rec Trails Minors	430,000	*
Statewide: Volunteer Enhancement Minors	586,000	*
Statewide: SPS Minors	2,154,000	*
Silverwood SRA: Exhibits - C and E	827,000	*

90.CT.100 Fort Ord Dunes SP: New Campground and Beach Access--W/D	2,001,000	
90.EF.101 El Capitan SB: Construct New Lifeguard HQ--W/D	612,000	
90.GG.102 Silverwood Lake SRA: Nature Center Exhibits--C and E	827,000	
90.IJ.103 Old Town San Diego SHP: Building Demo and IPU Facilities--W/D	299,000	
90.RS.205 Statewide: State Park System--Minor Projects	2,154,000	
90.RS.235 Statewide: Volunteer Enhancement Program--Minor Projects	586,000	
90.RS.260 Statewide: Recreational Trails--Minor Projects	430,000	
90.RS.601 Statewide: Budget Development--Studies	288,000	
90.6F.104 Angel Island SP: Immigration Station Hospital Rehabilitation--W/D	424,000	

**NON-BUDGET ACT**		
3790-301-6051 11 12	B Department of Parks & Recreation	
*****	Capital Outlay	162,000

ISSUE 301:  
Capital Outlay Project Reappropriations 162,000

FINANCE LETTER ACCEPTED \*  
Move CY funding into BY for \*  
Donner Memorial SP: Enhance Museum \*  
Exhibits - preliminary plans 162,000 \*

90.8D.103 Donner Memorial SP: Entrance Museum Exhibits--P/P	162,000	
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ITEM NO.	AGENCY AND PURPOSE	
***** 3790-490	12 12 Department of Parks & Recreation	
*****	State Operations	0

ISSUE 160:  
Proposition 84: Local Assistance Funding Reappropriation 0

FINANCE LETTER ACCEPTED \*  
 Add Item 3790-490 to reappropriate local \*  
 assistance funding for Nature Education \*  
 Facilities grant projects until June 30, \*  
 2014. \*

***** 3790-491	12 12 Department of Parks & Recreation	
*****	Capital Outlay	0

ISSUE 301:  
Capital Outlay project reappropriations 0

FINANCE LETTER ACCEPTED \*  
 Reappropriate the following projects and \*  
 phases: \*  
\*  
 Item 3790-301-0005, Budget Act of \*  
 2004 (Ch. 208, Stats. 2004), as \*  
 reappropriated by Item 3790-491, \*  
 Budget Acts of 2005 (Chs. 38 and 39, \*  
 Stats. 2005), 2006 (Chs. 47 and 48, \*  
 Stats. 2006), 2007 (Chs. 171 and 172, \*  
 Stats. 2007), 2008 (Chs. 268 and 269, \*  
 Stats. 2008), 2009 (Ch. 1, 2009-10 3rd \*  
 Ex. Sess., as revised by Ch. 1, 2009-10 \*  
 4th Ex. Sess.), 2010 (Ch. 712, Stats. \*  
 2010) \*  
 (0.1) 90.EX.101-Malibu Creek SP: \*  
 Restore Sepulveda Adobe-Working \*  
 drawings and construction \*  
 (0.2) 90.E4.103-Chino Hills SP: Visitor \*  
 Center-Construction and equipment \*  
\*

Item 3790-301-0005, Budget Act of 2005 \*  
 (Chs. 38 and 39, Stats. 2005), as \*  
 reappropriated by Item 3790-491, \*  
 Budget Acts of 2006 (Chs. 47 and 48, \*  
 Stats. 2006), 2007 (Chs.171 and 172, \*  
 Stats. 2007), 2008 (Chs. 268 and 269, \*  
 Stats. 2008), 2009 (Ch. 1, 2009-10 3rd \*  
 Ex. Sess., as revised by Ch. 1, 2009-10 \*  
 4th Ex. Sess.), 2010 (Ch. 712, Stats. \*  
 2010), and 2011 (Ch. 33, Stats. 2011) \*

ITEM NO. AGENCY AND PURPOSE

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3790-491 12 12  
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(1.1) 90.EX.101-Malibu Creek SP: \*  
Restore Sepulveda Adobe-Construction \*  
(3) 90.I6.101-San Elijo SB: Replace \*  
Main Lifeguard Tower-Working drawings \*  
\*

Item 3790-301-0005, Budget Act of \*  
2006 (Chs. 47 and 48, Stats. 2006), as \*  
reappropriated by 3790-491, Budget \*  
Acts of 2007 (Chs. 171 and 172, Stats. \*  
2007), 2008 (Chs. 268 and 269, Stats \*  
2008), 2009 (Ch. 1, 2009-10 3rd Ex. \*  
Sess., as revised by Ch. 1, 2009-10 4th \*  
Ex. Sess.), 2010 (Ch. 712, Stats. 2010), \*  
and 2011 (Ch. 33, Stats. 2011) \*  
3) 90.I6.101-San Elijo SB: Replace \*  
Main Lifeguard Tower-Construction and \*  
equipment \*  
\*

Item 3790-301-0005, Budget Act of \*  
2007 (Chs. 171 and 172, Stats. 2007), \*  
as reappropriated by 3790-491, Budget \*  
Acts of 2008 (Chs. 268 and 269, Stats. \*  
2008), Budget Act 2009 (Ch. 1, 2009-10 \*  
3rd Ex. Sess., as revised by Ch. 1, 2009 \*  
-10 4th Ex. Sess.), 2010 (Ch. 712, Stats \*  
2010), and 2011 (Ch. 33, Stats. 2011) \*  
(1.5) 90.I6.101-San Elijo State Beach: \*  
Replace Main Lifeguard Tower- \*  
Construction \*  
\*

Item 3790-301-0005, Budget Act of 2008 \*  
(Chs. 268 and 269, Stats. 2008), as \*  
reappropriated by Item 3790-491, \*  
Budget Act of 2009 (Ch. 1, 2009-10 3rd \*  
Ex. Sess., as revised by Ch. 1, 2009-10 \*  
4th Ex. Sess.), 2010 (Ch. 712, Stats. \*  
2010), and 2011 (Ch. 33, Stats. 2011) \*  
(2) 90.EX.101-Malibu Creek SP: \*  
Restore Sepulveda Adobe-Construction \*  
\*

Item 3790-301-0005, 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 3790-491, \*  
Budget Acts of 2010 (Ch. 712, Stats \*  
2010) and 2011 (Ch. 33, Stats. 2011) \*  
(1) 90.RS.205-Statewide: State Park \*  
System-Minor projects \*  
\*

Item 3790-301-0263, Budget Act of \*  
2005 (Chs. 38 and 39, Stats. 2005), as \*  
reappropriated by Item 3790-491, \*  
Budget Acts of 2008 (Chs. 268 and 269, \*  
Stats. 2008) and 2011 (Chs. 33, \*  
\*

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\*\*\*\*\*  
3790-491 12 12  
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Stats. of 2011)	*
(2) 90.RS.405-Statewide: OHV	*
Opportunity Purchase/Budget	*
Package/Schematic Planning-	*
Acquisition and study	*
	*
Item 3790-301-0263, Budget Act of 2008	*
(Chs. 268 and 269, Stats. 2008), as	*
reappropriated by Item 3790-491, Budget	*
Acts of 2009 (Ch. 1, 2009-10 3rd Ex.	*
Sess., as revised by Ch. 1, 2009-10	*
4th Ex. Sess.), 2010 (Ch. 712, Stats.	*
2010) and 2011 (Ch. 33, Stats. 2011)	*
(3) 90.RS.405-Statewide: State Park	*
System: OHV Opportunity	*
Purchase/Pre-Budget Schematics-	*
Study and acquisition	*
	*
Item 3790-301-0263, 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 3790-491,	*
Budget Acts of 2010 (Ch. 712, Stats.	*
2010) and 2011 (Ch. 33, Stats. 2011)	*
(1) 90.A7.105-Prairie City SVRA: 4x4	*
Facilities Improvement-Construction	*
(2) 90.7C.102-Oceano Dunes	*
SVRA/Pismo State Beach: Visitor	*
Center and Equipment Storage-	*
Working drawings	*
(4) 90.RS.405-Statewide: OHV	*
Opportunity Purchase/Budget	*
Package/Schematic Planning-	*
Acquisition and study	*
(5) 90.RS.206 - Statewide: OHV Minor	*
Projects	*
	*
Item 3790-301-0263, Budget Act of 2010	*
(Ch. 712, Stats. 2010), as	*
reappropriated by Item 3790-491, Budget	*
Act of 2011, (Ch. 33, Stats. 2011)	*
(1) 90.7K.103-Carnegie SVRA: Road	*
Reconstruction-Working drawings	*
(2) 90.7C.102-Oceano Dunes	*
SVRA/Pismo State Beach Visitor Center	*
and Equipment Storage-Working drawings	*
and construction	*
(5) 90.RS.206-Statewide: OHV Minor	*
Projects	*
	*
Item 3790-301-0263, Budget Act of 2011	*
(Ch. 33, Stats. 2011)	*
(2) 90.RS.206-Statewide: OHV Minor	*
projects	*

ITEM NO. AGENCY AND PURPOSE

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3790-491 12 12  
\*\*\*\*\*

(4) 90.6S.102-Hollister Hills SVRA: \*  
Infrastructure and Rehabilitation - \*  
Working drawings \*  
(5) 90.7K.103-Carnegie SVRA: Road \*  
Reconstruction-Construction \*

Item 3790-301-0392, Budget Act of 2010 \*  
(Ch. 712, Stats. 2010), as \*

reappropriated by Item 3790-491, Budget \*  
Act of 2011 (Ch.33, Stats. 2011) \*

(1) 90.5Y.104-Candlestick Point SRA: \*  
Yosemite Slough - Public Use \*  
Improvements-Working drawings \*  
and construction \*

(2) 90.FO.102-Leo Carrillo SP: \*  
Steelhead Trout Barrier Removal \*  
- Construction \*

(4) Reimbursements - Candlestick Point \*  
SRA: Yosemite Slough - Public Use \*  
Improvements-Working drawings \*  
and construction \*

(5) Reimbursements -Leo Carrillo SP: \*  
Steelhead Trout Barrier Removal \*

Item 3790-301-0742, Budget Act of 2008 \*  
(Chs. 268 and 269, Stats. 2008) \*

(1) 90.RS.412-Statewide: State Park \*  
System Opportunity Purchase and \*  
Inhoding Acquisitions \*

Item 3790-301-0890, Budget Act of \*  
2007 (Chs. 171 and 172, Stats. 2007), \*  
as reappropriated by Budget Acts of \*  
2008 (Chs. 268 and 269, Stats. 2008), \*  
2009 (Ch. 1, 2009-10 3rd Ex. Sess., as \*  
revised by Ch. 1, 2009-10 4th Ex. Sess.) \*  
2010 (Ch. 712, Stats. 2010), and 2011 \*  
(Ch. 33, Stats. 2011) \*

(0.5) 90.I6.101-San Elijo State Beach: \*  
Replace Main Lifeguard Tower- \*  
Construction \*

Chapter 1126, Stats. of 2002, as \*  
reappropriated by Item 3790-491, \*  
Budget Acts of 2005 (Chs. 38 and 39, \*  
Stats. 2005), 2006 (Chs. 47 and 48, \*  
Stats. 2006), 2007 (Chs. 171 and 172, \*  
Stats. 2007), 2008 (Chs. 268 and 269, \*  
Stats. 2008), 2009 (Ch. 1, 2009-10 3rd \*  
Ex. Sess., as revised by Ch. 1, \*  
2009-10 4th Ex. Sess.), \*  
2010 (Ch. 712, Stats. 2010), \*  
and 2011 (Ch. 33, Stats. 2011) \*

(2) 90.8L.101-California Indian \*

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3790-491 12 12  
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Museum-Studies, preliminary \*  
plans, working drawings, and \*  
construction \*

Item 3790-301-6029, Budget Act of 2003 \*  
(Ch. 157, Stats. 2003), as \*  
reappropriated by Item 3790-491, Budget \*  
Act of 2004 (Ch. 208, Stats. 2004), \*  
Budget Act of 2006 (Chs. 47 and 48, \*  
Stats. 2006), Budget Act of 2008, (Chs. \*  
268 and 269, Stats. 2008), Budget Act of \*  
2009 (Ch. 1, (Ch. 1, 2009-10 3rd Ex. \*  
Sess., as revised by Ch. 1, 2009-10 4th \*  
Ex. Sess.), and Item 3790-493, Budget \*  
(Chs. 47 and 48, Stats. 2006), and (Chs. \*  
47 and 48, Stats. 2006), and Budget Act \*  
of 2007 (Chs. 171 and 172, Stats. 2007) \*  
(10)90.RS.224-Statewide: State Park \*  
System Program - Acquisition \*

Item 3790-301-6051, Budget Act 2008 \*  
(Chs. 268 and 269, Stats. 2008), as \*  
reappropriated by Item 3790-491, \*  
Budget Acts of 2009 (Ch. 1, 2009-10 3rd \*  
Ex. Sess., as revised by Ch. 1, 2009-10 \*  
4th Ex. Sess.), 2010 (Ch. 712, Stats. \*  
2010), and 2011 (Ch. 33, Stats. 2011) \*  
(3) 90.RS.260-Statewide: Recreational \*  
Trails-Minor projects \*  
(7.5) 90.H6.102-Cuyamaca Rancho \*  
State Park: Equestrian Facilities- \*  
Working drawings \*  
(8) 90.64.101-Eastshore State Park: \*  
Brickyard Cove-Preliminary plans \*

Item 3790-301-6051, Budget Act of 2009 \*  
(Ch. 1, 2009-10 3rd Ex. Sess., as \*  
revised by Ch. 1, 2009-10 4th Ex. Sess.) \*  
reappropriated by Item 3790-491, Budget \*  
Acts of 2010 (Ch. 712, Stats. 2010) and \*  
2011 (Ch. 33, Stats. 2011) \*  
(1) 90.64.101-Eastshore SP: Brickyard \*  
Cove Development-Working drawings \*  
(2) 90.6F.104-Angel Island SP: \*  
Immigration Station Hospital \*  
Rehabilitation-Preliminary plans \*  
(3) 90.8G.104-Marshall Gold Discovery \*  
SHP: Park Improvement-Working drawings \*  
(5) 90.CT.100- Ford Ord Dunes SP: \*  
New Campground and Beach \*  
Access-Preliminary plans \*  
(6) 90.EF.101-El Capitan SB: Construct \*  
New Lifeguard Headquarters- \*  
Preliminary plans \*



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3790-491 12 12  
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(8) 90.GG.102-Silverwood Lake SRA:	*
Nature Center Exhibits-Preliminary	*
plans and working drawings	*
(9) 90.H6.102-Cuyamaca Rancho SP:	*
Equestrian Facilities-Construction	*
(10) 90.IJ.103-Old Town San Diego	*
SHP: Building Demolition and	*
Immediate Public Use Facilities-	*
Preliminary plans	*
(11) 90.KZ.104-Los Angeles SHP: Site	*
Development/Planning and Phase I	*
Build Out-Working drawings	*
(13) 90.RS.260-Statewide: Recreational	*
Trails Program-Minor projects	*
(16) 90.RS.235- Statewide: Volunteer	*
Enhancement Program-Minor projects	*
	*
Item 3790-301-6051, Budget Act of 2010	*
(Ch. 712, Stats. 2010), as	*
reappropriated by Item 3790-491,	*
Budget Act of 2011 (Ch. 33, Stats. 2011)	*
(1) 90.6F.104-Angel Island SP:	*
Immigration Station Hospital	*
Rehabilitation-Working drawings	*
(2) 90.8G.104-Marshall Gold Discovery	*
SHP: Park Improvements-Construction	*
(3) 90.CT.100-Fort Ord Dunes SP: New	*
Campground and Beach Access-	*
Working drawings	*
(4) 90.EF.101-El Capitan SB: Construct	*
New Lifeguard Headquarters-Working	*
drawings	*
(5) 90.GG.102-Silverwood Lake SRA:	*
Nature Center Exhibits-	*
Construction and equipment	*
(7) 90.RS.260-Statewide: Recreational	*
Trails Program-Minor Projects	*
(8) 90.RS.601-Statewide: Budget	*
Development-Studies	*
(9) 90.RS.205-Statewide: State Park	*
System Minor Capital Outlay	*
Program-Minor Projects	*
(10) 90.RS.235-Statewide: Volunteer	*
Enhancement Program-Minor	*
Projects	*
(11) 90.IJ.103-Old Town San Diego	*
SHP: Building Demolition and	*
Immediate Public Use Facilities-	*
Working drawings	*
	*
Item 3790-301-6051, Budget Act of 2011	*
(4) 90.8D.103-Donner Memorial State	*
Park: Enhance Museum Exhibits-	*
Preliminary plans	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3790-491        12 12  
\*\*\*\*\*

(5) 90.8G.104-Marshall Gold State Park:  
Park Improvements-Working drawings  
and construction

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\*  
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\*  
\*  
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\*

Add provisional language regarding  
the Eastshore SP: Brickyard Cove  
Development Project:  
Funds in this item reappropriated for  
use at the Eastshore State Park,  
Brickyard Cove Development shall  
not be available for expenditure until  
the Department and the East Bay  
Regional Park District have executed a  
30-year agreement for the East Bay  
Regional Park District to operate  
the Eastshore State Park on behalf of  
the Department.

\*\*\*\*\*  
3790-492        12 12  
\*\*\*\*\*

Department of Parks & Recreation  
State Operations

0

ISSUE 300:

Extension of Liquidation Period

0

Add Item 3790-492 to extend the  
liquidation period for the following  
appropriation until June 30, 2013.  
0005-Safe Neighborhood Parks, Clean  
Water, Clean Air, and Coastal Protection  
Bond Fund  
(1) Up to \$2,482,845 to the City of  
Encinitas in Item 3790-101-0005, Budget  
Act of 2001.

\*\*\*\*\*  
3790-493        12 12  
\*\*\*\*\*

Department of Parks & Recreation  
Unclassified

0

ISSUE 502:

Reappropriation of Statewide: 2002  
Bond State Park System Acquisition funds

0

0

Reappropriation of Statewide 2002 Bond  
State Park System Acquisition funds

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
3790-494	12 12 Department of Parks & Recreation	
*****	State Operations	0
ISSUE 158:		
Proposition 84: Support Funding		0
Reappropriation		
FINANCE LETTER		*
Add Item 3790-494 to reappropriate		*
Proposition 84 funding from various		*
Budget Acts.		*
LEGISLATIVE CHANGE		
Reduce the reappropriation amount by		
\$10 million from the 2007-08		
appropriation.		
*****		
3790-496	12 12 Department of Parks & Recreation	
*****	State Operations	0
ISSUE 158:		
Reversion of Support Funding		0
Revert \$10 million Proposition 84 funds		
from the 2007-08 appropriation.		
**NON-BUDGET ACT**		
3790-501-6051	12 12 B Department of Parks & Recreation	
*****	State Operations	10,000,000
ISSUE 158:		
Transfer Funding to California		10,000,000
State Park Enterprise Fund		
Funding for enhancing collection of		
state park user fees, and other park		
revenue generating projects.		
Operating Expenses and Equipment		10,000,000
**NON-BUDGET ACT**		
3790-598-8072	12 12 N Department of Parks & Recreation	
*****	State Operations	-10,000,000
ISSUE 158:		
Transfer Funding to California		-10,000,000
State Park Enterprise Fund		
Expenditure Transfer Less Funding Record		-10,000,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
3790-801-6029 12 12 B	Department of Parks & Recreation State Operations	3,000,000
*****		
ISSUE 500:		
Transfer to California State Park Enterprise Fund		3,000,000
Transfer of Prop. 40 funding to the California State Park Enterprise Fund		3,000,000
**NON-BUDGET ACT**		
3790-898-8072 12 12 N	Department of Parks & Recreation State Operations	-3,000,000
*****		
ISSUE 500:		
Transfer of Prop. 40 funding into the CA State Park Enterprise Fund		-3,000,000
Transfer of Prop. 40 funding into the California State Park Enterprise Fund		-3,000,000
*****		
3810-301-6029 12 12 B	Santa Monica Mountains Conservancy Capital Outlay	2,845,000
*****		
ISSUE 150:		
Proposition 40: Capital Outlay Funding		2,845,000
FINANCE LETTER		*
Provide bond funds for capital outlay projects.		* 2,845,000
LEGISLATIVE CHANGE		
Reject Budget Bill Language requiring verification that the Conservancy has adequately addressed specified bond audit findings.		
50.20.000 Capital Outlay and Local Assistance		2,845,000
*****		
3810-301-6031 12 12 B	Santa Monica Mountains Conservancy Capital Outlay	1,385,000
*****		
ISSUE 150:		
Proposition 50: Capital Outlay Funding		1,385,000
FINANCE LETTER		*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3810-301-6031 12 12 B  
\*\*\*\*\*

Provide bond funds for capital outlay projects. 1,385,000 \*

LEGISLATIVE CHANGE  
Reject Budget Bill Language requiring verification that the Conservancy has adequately addressed specified bond audit findings.

50.20.000 Capital Outlay and Local Assistance 1,385,000

\*\*\*\*\*

3810-490 12 12 Santa Monica Mountains Conservancy Capital Outlay 0

ISSUE 150:  
Propositions 12 and 84: Capital Outlay Funding Extension of Liquidation Period 0

FINANCE LETTER \*  
Extend liquidation periods of specified Proposition 12 and Proposition 84 funds until June 30, 2013. \*

LEGISLATIVE CHANGE  
Reject Budget Bill Language requiring verification that the Conservancy has adequately addressed specified bond

\*\*\*\*\*NEW ITEM\*\*\*\*\*

3810-491 12 12 Santa Monica Mountains Conservancy Capital Outlay 0

ISSUE 150:  
Propositions 40 and 50: Capital Outlay Funding Extension of Liquidation Period 0

FINANCE LETTER \*  
Extend liquidation periods of specified Proposition 40 and 50 funds until June 30, 2013, except the amounts identified in Item 3810-496. \*

LEGISLATIVE CHANGE  
Reject Budget Bill Language requiring verification that the Conservancy has adequately addressed specified bond

ITEM NO.	AGENCY AND PURPOSE		
*****			
3810-496	12 12 Santa Monica Mountains Conservancy		
*****	Unclassified		0
ISSUE 150:			
Propositions 40 and 50: Capital Outlay			0
Reversion			
FINANCE LETTER *			
Add Item 3810-496 to revert specified *			
Proposition 40 and Proposition 50 funds. *			
LEGISLATIVE CHANGE			
Reject Budget Bill Language requiring			
verification that the Conservancy has			
adequately addressed specified bond			
audit findings.			
*****			
3820-001-0001	12 12 G SF Bay Conservation & Development Comm		
*****	State Operations		0
ISSUE 150:			
Reimbursements for the Coastal Impact			0
Assistance Program			
FINANCE LETTER ACCEPTED *			
Increase reimbursement authority to *			
expend funds received from the Natural *			
Resources Agency for the Coastal Impact *			
Assistance Program. *			
* *			
Proposed Authorized Positions		145,000	*
Operating Expenses and Equipment		97,000	*
Bay Conservation and Development		242,000	
Payable from 3820-501-0995		-242,000	
ISSUE 900:			
Adjust Budget Display to Reflect Actual			0
Expenditures			
FINANCE LETTER ACCEPTED *			
In compliance with BL 12-03, the *			
following adjustments are being made to *			
reflect actual expenditures within state *			
operations. *			
Proposed New Positions: *			
Coastal Program Analyst II	-0.8	-100,000	*
Salary Savings	2.1	152,000	*
Temporary Help	0.6	100,000	*
Operating Expenses and Equipment		-152,000	*

ITEM NO.	AGENCY AND PURPOSE	242,000
**NON-BUDGET ACT**		
3820-501-0995 12 12	R SF Bay Conservation & Development Comm	
*****	State Operations	242,000
ISSUE 150:		
Reimbursements for the Coastal Impact Assistance Program		242,000
For transfer to 3820-001-0001		242,000
*****		
3835-001-0140 12 12	S Baldwin Hills Conservancy	
*****	State Operations	0
ISSUE 150:		
Extension Of Limited-Term Position		0
FINANCE LETTER ACCEPTED		*
Extend a limited-term position for three more years, expiring on June 30, 2015.		*
Proposed New Positions:		*
Park and Recreation Specialist 1.0		*
*****NEW ITEM*****		
3835-496 12 12	Baldwin Hills Conservancy	
*****	State Operations	0
ISSUE 150:		
Proposition 84: Reversion		0
FINANCE LETTER ACCEPTED		*
Add Item 3835-496 to revert Proposition 84 funds.		*
*****		
3840-001-0140 12 12	S Delta Protection Commission	
*****	State Operations	0
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3840-001-0140 12 12 S  
\*\*\*\*\*

Proposed New Positions:			*
Deputy Director-C.E.A I	-1.0	-93,000	*
Salary Savings	0.4	25,000	*
Temporary Help	0.6	65,000	*
Overtime		3,000	*

\*\*\*\*\*

3855-001-0140 12 12 S Sierra Nevada Conservancy  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. \*

Salary Savings	1.4	92,000	*
Operating Expenses and Equipment		-92,000	*

\*\*\*\*\*

3860-001-0001 12 12 G Department of Water Resources  
\*\*\*\*\* State Operations 0

ISSUE 150:  
California FloodSAFE Program 0

FINANCE LETTER ACCEPTED \*

Provide support funding to the Department of Water Resources for the California FloodSAFE Program. \*

Operating Expenses and Equipment		108,375,000	*
Continuing Formulation of the Calif Water Plan		69,000	*
Public Safety & Prevention of Damage		108,306,000	*
Payable from 3860-001-6051		-69,000	*
Payable from 3860-001-6052		-108,306,000	*

ISSUE 152:  
Technical Adjustments: Non-Capital Outlay 0

FINANCE LETTER ACCEPTED \*

Baseline adjustments to funding for Propositions 1E, 204, and 84 \*



ITEM NO.	AGENCY AND PURPOSE		
*****			
3860-001-0001 12 12 G			
*****			
	Operational Expenses and Equipment	2,111,000	*
	Continuing Formulation of the Calif Water Plan	1,683,000	
	Public Safety & Prevention of Damage	428,000	
	Payable from 3860-001-0404	709,000	
	Payable from 3860-001-6051	-1,683,000	
	Payable from 3860-001-6052	-1,137,000	
ISSUE 200:			
	Salton Sea Project		0
	The Legislature denied Department of Water Resources' reimbursement funding from the Department of Fish and Game for the Salton Sea Restoration Program		
	Operating Expenses and Equipment	-7,000,000	
	Continuing Formulation of the Calif Water Plan	-7,000,000	
	Payable from 3860-501-0995	7,000,000	
ISSUE 201:			
	Technical Adjustment		0
	Technical adjustment to reallocate program resources related to Integrated Regional Water Management and Stormwater Flood Management programs.		
	Continuing Formulation of the Calif Water Plan	-777,000	
	Public Safety & Prevention of Damage	778,000	
	Central Valley Flood Protection Board	-1,000	
ISSUE 202:			
	Delta Habitat Conservation and Conveyance Program		0
	The Legislature approved Budget Bill Language defining the criteria that must be met before the Department of Water Resources moves forward with the preliminary design and construction work associated with the Delta Habitat Conservation and Conveyance Program.		
ISSUE 900:			
	Adjust Budget Display to Reflect Actual Expenditures		0

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
3860-001-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
Proposed New Positions:			*
Principal Engr WR	-2.0	-280,000	*
Supvg Engr WR	-1.0	-129,000	*
Senior Engr WR	-1.0	-116,000	*
Engineer, WR	-7.0	-614,000	*
Assoc Mech Engr HS	-1.0	-104,000	*
Systems Software Specialist III (Tech)	-2.0	-188,000	*
Environmental Prog. Mgr. I (Supv)	-1.0	-94,000	*
Sys Software Spec II (Technical)	-1.0	-86,000	*
Staff Environmental Scientist	-2.0	-163,000	*
Staff Info Sys Analyst (Spec)	-2.0	-156,000	*
Assoc Info Systems Analyst (Spec)	-1.0	-71,000	*
Research Prog Spec I (Econ)	-1.0	-72,000	*
Assoc Government Prog Analyst	-1.0	-65,000	*
Assoc Management Analyst	-1.0	-65,000	*
Asst Info Sys Analyst	-4.0	-217,000	*
Staff Services Analyst (Gen)	-1.0	-50,000	*
Water Resources Tech I	-1.0	-49,000	*
Legal Secretary	-1.0	-46,000	*
Warehouse Worker	-1.0	-44,000	*
Management Services Tech	-1.0	-41,000	*
Office Tech (Typing)	-2.0	-80,000	*
Office Assistant (Typing)	-2.0	-68,000	*
Salary Savings	179.2	17,646,000	*
Temporary Help	-9.7	-521,000	*
Overtime		-4,287,000	*
Staff Benefits		5,842,000	*
Operating Expenses and Equipment		-15,882,000	*

\*\*\*\*\*  
3860-001-0404 12 12 B Department of Water Resources  
\*\*\*\*\* State Operations -709,000

ISSUE 152:  
Technical Adjustments: Non-Capital  
Outlay -709,000

For transfer to 3860-001-0001 -709,000

\*\*\*\*\*  
3860-001-6051 12 12 B Department of Water Resources  
\*\*\*\*\* State Operations 1,752,000

ISSUE 150:  
California FloodSAFE Program 69,000

For transfer to 3860-001-0001 69,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3860-001-6051 12 12 B  
\*\*\*\*\*

ISSUE 152:  
Technical Adjustments: Non-Capital Outlay 1,683,000  
For transfer to 3860-001-0001 1,683,000

\*\*\*\*\*  
3860-001-6052 12 12 B Department of Water Resources  
State Operations 109,443,000  
\*\*\*\*\*

ISSUE 150:  
California FloodSAFE Program 108,306,000  
For transfer to 3860-001-0001 108,306,000

ISSUE 152:  
Technical Adjustments: Non-Capital Outlay 1,137,000  
For transfer to 3860-001-0001 1,137,000

\*\*\*\*\*  
3860-101-6051 12 12 B Department of Water Resources  
Local Assistance 249,000  
\*\*\*\*\*

ISSUE 151:  
Stormwater Flood Management and IRWM Programs 249,000  
FINANCE LETTER ACCEPTED \*  
Provide funding for the Department of \*  
Water Resources Proposition 84 \*  
Integrated Regional Water Management \*  
Program. \*  
Grants and Subventions 249,000 \*

\*\*\*\*\*  
3860-101-6052 12 12 B Department of Water Resources  
Local Assistance 274,957,000  
\*\*\*\*\*

ISSUE 150:  
California FloodSAFE Program 172,100,000  
FINANCE LETTER ACCEPTED \*  
Provide local assistance funding to the \*  
Department of Water Resources for the \*  
California FloodSAFE Program. \*  
\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3860-101-6052 12 12 B  
\*\*\*\*\*

Grants and Subventions 172,100,000 \*

ISSUE 151:  
Stormwater Flood Managment and IRWM Programs 102,857,000

FINANCE LETTER ACCEPTED \*  
Provide funding for the Department of \*  
Water Resources Proposition 1E \*  
Stormwater Flood Managment Program \*  
Grants and Subventions 102,857,000 \*

\*\*\*\*\*  
3860-301-6052 12 12 B Department of Water Resources  
\*\*\*\*\* Capital Outlay 140,771,000

ISSUE 153:  
Capital Outlay Flood Projects 140,771,000

FINANCE LETTER ACCEPTED \*  
Provide funding for the Department of \*  
Water Resources ongoing capital outlay \*  
flood projects. 148,975,000 \*

- 30.95.021 Feather River Early Implementation Project 47,389,000
- 30.95.135 West Sacramento Project (GRR) 1,388,000
- 30.95.160 West Sacramento Early Implementation Project 75,530,000
- 30.95.302 Sutter Basin Feasibility Study 627,000
- 30.95.305 Rock Creek/Keefer Slough: Feasibility Study 645,000
- 30.95.310 Lower Cache Creek, Yolo County, Woodland Area Project 985,000
- 30.95.311 Folsom Dam Modifications Project 18,142,000
- 30.95.314 Frazier Creek/Strathmore Creek: Feasibility Study 945,000
- 30.95.315 White River/Deer Creek: Feasibility Study 945,000
- 30.95.316 Merced County Streams Project Bear Creek Unit 571,000
- 30.95.320 Lower San Joaquin River Regional Project 1,418,000
- 30.95.327 Sacramento River Flood Control System Evaluation 390,000
- Payable from 3860-812-0995 -575,000
- Payable from 3860-805-0995 -170,000
- Payable from 3860-813-0995 -225,000
- Payable from 3860-818-0995 -400,000
- Payable from 3860-803-0995 -5,336,000
- Payable from 3860-815-0995 -375,000
- Payable from 3860-814-0995 -375,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3860-301-6052 12 12 B  
\*\*\*\*\*

Payable from 3860-809-0995 -188,000  
Payable from 3860-811-0995 -560,000

\*\*\*\*\*  
3860-302-6052 12 12 B Department of Water Resources  
\*\*\*\*\* Capital Outlay 20,000,000

ISSUE 154:  
Delta Flood Emergency Preparedness, 20,000,000  
Response, and Recovery Project

FINANCE LETTER ACCEPTED \*  
Shift funding from support to capital \*  
outlay for the ongoing Delta Flood \*  
Emergency Preparedness, Response, and \*  
Recovery Project. 20,000,000 \*

30.95.140 Delta Flood Emergency Preparedness, 20,000,000  
Response, and Recovery Project

\*\*\*\*\*  
3860-491 12 12 Department of Water Resources  
\*\*\*\*\* State Operations 0

ISSUE 155:  
Reappropriation: Non-Capital Outlay 0

FINANCE LETTER ACCEPTED \*  
Add Item 3860-491 to reappropriate the \*  
remaining balance of following items \*  
through June 30, 2014: \*  
Item 3860-101-6010, Budget Act of 2011 \*  
Item 3860-001-6026, Budget Act of 2006 \*  
Item 3860-001-6031, Budget Act of 2007 \*  
Section 6, Chapter 1, Budget Act of 2007 \*  
Water Code Sect. 83002(b) Paragraphs 3-7 \*  
Item 3860-101-6051, Budget Act of 2009 \*  
Water Code Sect. 83002(1), Paragraph 1-2 \*  
Item 3860-001-6052, Prov. 1, BA of 2009 \*  
Item 3860-001-6052, Budget Act of 2009 \*  
Item 3860-001-6052, Budget Act of 2011 \*  
Item 3860-101-6052, Budget Act of 2011 \*

\*\*\*\*\*  
3860-492 12 12 Department of Water Resources  
\*\*\*\*\* Capital Outlay 0

ISSUE 156:  
Reappropriation: Capital Outlay 0

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
3860-492 12 12  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
Add Item 3860-492 to reappropriate the \*  
remaining balance of various capital \*  
outlay bond funds through June 30, 2015. \*  
Item 3860-301-0001, Budget Act of 2006 \*  
Item 3860-301-6026, Budget Act of 2009 \*  
Item 3860-301-6031, Budget Act of 2009 \*  
Item 3860-301-6052, Budget Act of 2008 \*  
Item 3860-301-6052, Budget Act of 2009 \*  
Item 3860-302-6052, Budget Act of 2009 \*  
Item 3860-301-6052, Budget Act of 2011 \*

\*\*\*\*\*  
3860-493 12 12 Department of Water Resources  
\*\*\*\*\* State Operations

0

ISSUE 157:  
Extension of Liquidation:  
Non-Capital Outlay

0

FINANCE LETTER ACCEPTED \*  
Add Item 3860-493 to extend the \*  
liquidation period of the following \*  
items through June 30, 2014: \*  
Item 3860-001-0001, Budget Act of 2009 \*  
Item 3860-101-0544, Budget Act of 2007 \*  
Item 3860-101-6005, Budget Act of 2003 \*  
Item 3860-101-6005, Budget Act of 2009 \*  
Item 3860-101-6025, Budget Act of 2001 \*  
Item 3860-101-6027, Budget Act of 2000 \*  
Item 3860-001-6031, Budget Act of 2003 \*  
Item 3860-101-6031, Budget Act of 2003 \*  
Item 3860-101-6031, Budget Act of 2007 \*  
Item 3860-101-6031, Prov. 1, BA of 2007 \*  
Item 3860-001-6031, Budget Act of 2009 \*  
Item 3860-101-6051, Budget Act of 2007 \*  
Water Code Section 83002(b) Paragraph 5 \*  
Item 3860-101-6052, Budget Act of 2007 \*  
Water Code Section 82003 Paragraph 1 \*

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
3860-494 12 12 Department of Water Resources  
\*\*\*\*\* Capital Outlay

0

ISSUE 158:  
Extension of Liquidation: Capital Outlay

0

FINANCE LETTER ACCEPTED \*  
Add Item 3860-494 to extend the \*  
liquidation period for the following \*  
capital outlay item through \*

ITEM NO.	AGENCY AND PURPOSE	
*****NEW ITEM*****		
3860-494	12 12	
*****		
June 30, 2015:		*
Item 3860-302-6052,	Budget Act of 2007	*
*****NEW ITEM*****		
3860-496	12 12 Department of Water Resources	
***** State Operations		0
ISSUE 159:		
Reversion: Non-Capital Outlay		0
FINANCE LETTER ACCEPTED		*
Add Item 3860-496 to revert funding from		*
the following appropriations:		*
6031 - Water Security, Clean Drinking		*
Water, Coastal and Beach Protection		*
Fund of 2002:		*
Item 3860-101-6031,Budget Act 2003		*
\$359,798		*
Item 3860-101-6031,Budget Act 2005		*
\$536,039		*
Item 3860-001-6031,Budget Act 2008		*
\$354,312		*
6051 - Safe Drinking Water, Water		*
Quality and Supply, Flood Control,		*
River and Coastal Protection Fund		*
of 2006:		*
Item 3860-001-6051,Budget Act 2008		*
\$78,933		*
Water Code Section 83002(b)		*
paragraph 3		*
\$224,000		*
6052 - Disaster Preparedness and		*
Flood Prevention Bond Fund		*
of 2006: \$65,357,000		*
Water Code Section 83002(a)		*
paragraph 1		*
\$20,000,000		*
Paragraph 2		*
\$45,357,000		*
**NON-BUDGET ACT**		
3860-501-0995	12 12 R Department of Water Resources	
***** State Operations		-7,000,000
ISSUE 200:		
Salton Sea Project		-7,000,000
For transfer to 3860-001-0001		-7,000,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
3860-501-3210 12 12 S	Department of Water Resources State Operations	10,000,000
*****		
ISSUE 177:		
Davis Dolwig Fund		10,000,000
FINANCE LETTER		*
Provide funding for the state share		*
of recreational activities at State Water		*
Project facilities.		10,000,000 *
LEGISLATIVE CHANGE		
The Legislature added trailer bill		
language requiring the Department of		
Water Resources to hold public meetings		
for review of water supply contracts		
prior to their approval.		
**NON-BUDGET ACT**		
3860-510-0502 77 12 N	Department of Water Resources State Operations	-13,317,000
*****		
ISSUE 201:		
Delta Habitat Conservation and Conveyance Program		-13,317,000
The Legislature denied 60 positions for		
the Delta Habitat Conservation and		
Conveyance Program. Additionally, the		
Legislature converted 38 positions from		
permanent to 2-year, limited-term.		
Authorized Positions		
Various Positions	-60.0	-4,972,000
Staff Benefits		-1,829,000
Operating Expenses and Equipment		-6,516,000
**NON-BUDGET ACT**		
3860-803-0995 12 12 R	Department of Water Resources Capital Outlay	5,336,000
*****		
ISSUE 153:		
Capital Outlay Flood Projects		5,336,000
For transfer to 3860-301-6052		5,336,000



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
3860-805-0995	12 12 R Department of Water Resources Capital Outlay	170,000
ISSUE 153:		
Capital Outlay Flood Projects		170,000
For transfer to 3860-301-6052		170,000
**NON-BUDGET ACT**		
3860-809-0995	12 12 R Department of Water Resources Capital Outlay	188,000
ISSUE 153:		
Capital Outlay Flood Projects		188,000
For transfer to 3860-301-6052		188,000
**NON-BUDGET ACT**		
3860-811-0995	12 12 R Department of Water Resources Capital Outlay	560,000
ISSUE 153:		
Capital Outlay Flood Projects		560,000
For transfer to 3860-301-6052		560,000
**NON-BUDGET ACT**		
3860-812-0995	12 12 R Department of Water Resources Capital Outlay	575,000
ISSUE 153:		
Capital Outlay Flood Projects		575,000
For transfer to 3860-301-6052		575,000
**NON-BUDGET ACT**		
3860-813-0995	12 12 R Department of Water Resources Capital Outlay	225,000
ISSUE 153:		
Capital Outlay Flood Projects		225,000
For transfer to 3860-301-6052		225,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
3860-814-0995	12 12 R Department of Water Resources	
*****	Capital Outlay	375,000
ISSUE 153:		
Capital Outlay Flood Projects		375,000
	For transfer to 3860-301-6052	375,000
**NON-BUDGET ACT**		
3860-815-0995	12 12 R Department of Water Resources	
*****	Capital Outlay	375,000
ISSUE 153:		
Capital Outlay Flood Projects		375,000
	For transfer to 3860-301-6052	375,000
**NON-BUDGET ACT**		
3860-818-0995	12 12 R Department of Water Resources	
*****	Capital Outlay	400,000
ISSUE 153:		
Capital Outlay Flood Projects		400,000
	For transfer to 3860-301-6052	400,000
*****		
3875-001-0001	12 12 G Sacramento-San Joaquin Delta Conservancy	
*****	State Operations	0
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made to		*
reflect actual expenditures within state		*
operations.		*
Proposed New Positions:		*
Salary Savings	0.4	55,000
Operating Expenses and Equipment		-55,000
		*

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
3882-501-0001 87 12 *****	G General Obligation Bonds-Natural Res State Operations	7,856,000
ISSUE 601:		
Revision of Agency GO Bond Debt Service		7,856,000
FINANCE LETTER ACCEPTED		*
GO Bond debt service estimates were revised to reflect the STO's current sales plan.		7,856,000 *
*****		
3885-001-0001 12 12 *****	G Delta Stewardship Council State Operations	0
ISSUE 150:		
Extension of Limited-Term Positions for the Delta Science Program		0
FINANCE LETTER ACCEPTED		*
Extend six limited-term positions for two years, expiring on June 30, 2014. No new funding is requested.		*
Proposed New Positions:		*
Program Manager III	1.0	*
Program Manager II	1.0	*
Staff Environmental Scientist	1.0	*
Environmental Scientist	2.0	*
Executive Secretary	1.0	*
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
Proposed New Positions:		*
Salary Savings	2.5	177,000 *
Operating Expenses and Equipment		-177,000 *
*****		
<b>**NON-BUDGET ACT**</b>		
3895-501-0028 12 12 *****	S Secretary for Environmental Protection State Operations	5,676,000
ISSUE 160:		
Unified Program Electronic Reporting: Local Agencies Implementation		5,676,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
3895-501-0028 12 12 S  
\*\*\*\*\*

For transfer to 3895-501-0044 5,676,000

\*\*NON-BUDGET ACT\*\*

3895-501-0044 12 12 S Secretary for Environmental Protection  
\*\*\*\*\* State Operations 0

ISSUE 160:  
Unified Program Electronic Reporting: 0  
Local Agencies Implementation

FINANCE LETTER ACCEPTED \*  
Amount Shown in Agency Totals 5,676,000 \*  
Support 5,676,000  
Payable from 3895-501-0028 -5,676,000

\*\*\*\*\*  
3900-001-0044 12 12 S Air Resources Board  
\*\*\*\*\* State Operations 285,000

ISSUE 162:  
Accounting Office Workload 285,000

FINANCE LETTER ACCEPTED \*  
Provide funding to the Accounting \*  
Section of the Administrative Services \*  
Division to process increased \*  
transaction workload and ensure \*  
accountability over program expenditures \*  
to improve air quality and reduce \*  
greenhouse gas emissions. This proposal \*  
also includes a redirection of three \*  
program positions to support Accounting \*  
Section workload. \*

Proposed New Positions: \*  
Accounting Administrator I 1.0 67,000 \*  
Associate Accounting Analyst 6.0 367,000 \*  
Accountant Trainee 1.0 43,000 \*  
Overtime 14,000 \*  
Staff Benefits 185,000 \*  
Operating Expenses and Equipment 263,000 \*

Mobile Source 756,000  
Stationary Source 183,000  
Program Direction & Support 939,000  
Distributed Program Direction & Support -939,000

Payable from 3900-501-0995 -35,000  
Payable from 3900-001-0115 -524,000  
Payable from 3900-001-0421 -95,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3900-001-0044 12 12 S  
\*\*\*\*\*

ISSUE 205:  
Project Level Greenhouse Gas Assessment Program 0

The Legislature denied the Governor's Budget proposal for additional resources to implement Chapters 254 and 353 of Statutes of 2011.

Authorized Positions:	-334,000
Overtime	-8,000
Staff Benefits	-136,000
Operating Expenses and Equipment	-165,000
Mobile Source	-643,000
Payable from 3900-001-0115	643,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
Position Elimination per BL 12-03		*
Salary Savings Adjustment		*
Salary Savings	55.4	5,530,000
Authorized Positions:		*
Air Resources Engineer	-4.0	-221,184
Air Pollution Specialist	-5.2	-262,330
Associate Information Systems Analyst	-1.0	-62,450
Air Resources Field Representative II	-1.0	-49,236
Instrument Technician	-1.0	-39,144
Accounting Technician	-1.0	-31,656
Temporary Help		561,000
Overtime		-400,000
Staff Benefits		-2,542,000
Operating Expenses and Equipment		-2,483,000

\*\*\*\*\*  
3900-001-0115 12 12 S Air Resources Board  
\*\*\*\*\* State Operations -119,000

ISSUE 162:  
Accounting Office Workload 524,000  
For transfer to 3900-001-0044 524,000

ISSUE 205:  
Project Level Greenhouse Gas Assessment Program -643,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3900-001-0115 12 12 S  
\*\*\*\*\*

For transfer to 3900-001-0044 -643,000

\*\*\*\*\*  
3900-001-0421 12 12 S Air Resources Board  
\*\*\*\*\* State Operations 95,000

ISSUE 162:  
Accounting Office Workload 95,000

For transfer to 3900-001-0044 95,000

\*\*NON-BUDGET ACT\*\*  
3900-501-0995 12 12 R Air Resources Board  
\*\*\*\*\* State Operations 35,000

ISSUE 162:  
Accounting Office Workload 35,000

For transfer to 3900-001-0044 35,000

\*\*\*\*\*  
3930-001-0106 12 12 S Department of Pesticide Regulation  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual  
Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
Position Elimination per BL 12-03			*
Salary Savings Adjustment:			*
Salary Savings	21.0	1,381,000	*
Authorized Positions:			*
Sr Envrnmtl Scientist	-1.0	-72,000	*
Research Scientist II (Epidemiology)	-1.0	-70,000	*
Assoc Toxicologist	-1.0	-67,000	*
Auditor II	-1.0	-53,000	*
Envrnmtl Scientist	-3.0	-158,000	*
Office Techn-Typing	-1.4	-50,000	*
Office Asst-Gen	-1.0	-29,000	*
Staff Programmer Analyst-Spec	-1.0	-69,000	*
Staff Counsel	-0.6	-45,000	*
Staff Services Analyst-Gen	-1.0	-44,000	*
Staff Benefits		283,000	*
Operating Expenses and Equipment		-1,007,000	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
3940-001-0001 12 12 G	State Water Resources Control Board State Operations	-674,000
*****		
ISSUE 178:		
Timber Harvesting Plan Reform		-674,000
For transfer to 3940-001-0439		-674,000
*****		
3940-001-0193 12 12 S	State Water Resources Control Board State Operations	-1,275,000
*****		
ISSUE 175:		
Update San Diego Office Relocation Proposal		-1,975,000
For transfer to 3940-001-0439		-1,975,000
ISSUE 302:		
Resources to Prepare Report on Uniform Water Recycling Criteria		700,000
For transfer to 3940-001-0439		700,000
*****		
3940-001-0439 12 12 S	State Water Resources Control Board State Operations	-156,000
*****		
ISSUE 175:		
Update San Diego Office Relocation Proposal		-156,000
FINANCE LETTER ACCEPTED		*
Decrease funding for relocating the San Diego Regional Office based on updated space requirements and cost estimates.		* * * * *
Operating Expenses and Equipment		-2,131,000
(X-ref Item 3940-501-0679, Issue 175.)		*
Water Quality		-2,131,000
Payable from 3940-001-0193		1,975,000
ISSUE 178:		
Timber Harvesting Plan Reform		0
FINANCE LETTER ACCEPTED		*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3940-001-0439 12 12 S  
\*\*\*\*\*

Shift base funding for THP activities to  
the Timber Regulation and Forest  
Restoration Trust Fund.

\*  
\*  
\*

Payable from 3940-001-0001 674,000  
Payable from 3940-001-3212 -674,000

ISSUE 301:

Water Rights Statement Program

0

The Legislature denied the request to  
convert 2.5 limited-term positions to  
permanent status.

Proposed New Positions:

Staff Services Analyst -1.5 -67,000  
Assoc Govtl Program Analyst -1.0 -64,000  
Staff Benefits -42,000  
Operating Expenses and Equipment -46,000

Water Rights -219,000

Payable from 3940-001-3058 219,000

ISSUE 302:

Resources to Prepare Report on Uniform  
Water Recycling Criteria

0

The Legislature provided resources to  
implement Chapter 700, Statutes of 2010,  
for the State Water Resources Control  
Board to enter into an agreement with  
the Department of Public Health to  
investigate and report to the  
Legislature on the feasibility of  
developing uniform water recycling  
criteria for direct potable reuse, among  
other issues. Add Budget Bill Language  
authorizing \$700,000 from Waste  
Discharge Permit Fund penalty revenue.

Operating Expenses and Equipment 700,000

Water Quality 700,000

Payable from 3940-001-0193 -700,000

ISSUE 303:

Lahontan Regional Water Quality Control  
Board: Budget Bill Language

0

The Legislature adopted budget bill  
language requiring the State Water



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
3940-001-0439 12 12 S  
\*\*\*\*\*

Resources Control Board to adopt a schedule for developing and adopting Lake Tahoe near-shore water quality objectives within 120 days of receiving a specified scientific report on Lake Tahoe near-shore water quality indicators along with a comprehensive implementation strategy.

ISSUE-305:

Budget-Bill-Language---Require-proposal for-reducing-number-of-regional-boards

0

The-Legislature-adopted-budget-bill language-requiring-the-State-Water Resources-Control-Board-to-submit-a-new proposal-to-the-Legislature-by-1/15/13 for-reducing-the-number-of-regional water-quality-control-boards-which demonstrates-increased-program efficiencies--

ISSUE 900:

Adjust Budget Display to Reflect Actual Expenditures

0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
Authorized Positions:			*
Admin Asst	-1.0	-58,488	*
Assoc Govtl Program Analyst	-4.6	-269,045	*
Assoc Info Sys Analyst (Spec)	-2.0	-126,192	*
Engineering Geologist	-14.9	-1,505,854	*
Environmental Prog Manager I (Sup)	-1.0	-83,100	*
Environmental Scientist	-19.1	-1,308,961	*
Executive Assistant	-1.0	-43,704	*
Office Assistant (Typing)	-2.0	-59,628	*
Office Technician (Typing)	-4.0	-142,800	*
Principal Water Resources Control Engr	-1.0	-124,170	*
Sanitary Engineering Assoc	-2.0	-131,844	*
Spec Investigator I	-1.0	-58,806	*
Sr Environmental Scientist	-1.0	-72,168	*
Sr Water Resources Control Engr	-2.0	-215,904	*
Staff Counsel	-2.0	-150,024	*
Staff Environmental Scientist	-3.0	-216,360	*
Staff Info Systems Analyst (Spec)	-1.0	-69,186	*
Staff Services Analyst (Gen)	-1.5	-65,367	*
Staff Services Manager I	-1.0	-67,236	*
Water Resources Control Engineer	-17.0	-1,664,163	*
Salary Savings	82.1	6,433,000	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3940-001-0439 12 12 S  
\*\*\*\*\*

Temporary Help 1,000,000 \*  
Operating Expenses and Equipment -1,000,000 \*

\*\*\*\*\*  
3940-001-3058 12 12 S State Water Resources Control Board  
\*\*\*\*\* State Operations -219,000

ISSUE 301:  
Water Rights Statement Program -219,000  
For transfer to 3940-001-0439 -219,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
3940-001-3212 12 12 S State Water Resources Control Board  
\*\*\*\*\* State Operations 674,000

ISSUE 178:  
Timber Harvesting Plan Reform 674,000  
For transfer to 3940-001-0439 674,000

\*\*\*\*\*  
3940-492 12 12 State Water Resources Control Board  
\*\*\*\*\* Unclassified 0

ISSUE 201:  
Underground Storage Tank Cleanup Fund, 0  
School District Account  
  
The Legislature reappropriated unspent  
funds from the School District Account  
to be available for encumbrance until  
January 1, 2016.

\*\*NON-BUDGET ACT\*\*  
3940-501-0679 84 12 N State Water Resources Control Board  
\*\*\*\*\* State Operations -467,000

ISSUE 175:  
Update San Diego Office Relocation -467,000  
Proposal

FINANCE LETTER ACCEPTED \*  
Decrease funding for relocating the \*  
San Diego Regional Office based on \*  
updated space requirements and cost \*  
estimates. \*  
\*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
3940-501-0679 84 12 N  
\*\*\*\*\*

Operating Expenses and Equipment -467,000 \*  
(X-ref Item 3940-001-0439, Issue 175.) \*

\*\*\*\*\*  
3960-001-0014 12 12 S Department of Toxic Substances Control  
\*\*\*\*\* State Operations 0

ISSUE 411:  
Align Toxic Substances Control Account 3,007,000  
Expenditures with Revenues

FINANCE LETTER \*  
Decrease positions and funding to align \*  
expenditures with available revenues. \*

Authorized Positions: \*  
Assoc Govtl Prog Analyst -1.0 -35,496 \*  
Eng Geologist -2.0 -159,125 \*  
Haz Substances Engr -2.0 -116,112 \*  
Sr Haz Substances Engr -1.0 -86,388 \*  
Sr Haz Substances Scientist -1.0 -78,900 \*  
Sup Haz Substances Engr I -1.0 -107,580 \*  
Sup Haz Substances Engr II -1.0 -118,104 \*  
Sup Haz Substances Scientist II -1.0 -79,068 \*  
Staff Services Analyst -4.0 -188,521 \*  
Chemist -2.0 -106,377 \*  
CEA -2.0 -178,065 \*  
Assistant Director -1.0 -83,064 \*  
Staff Services Manager I -2.0 -147,048 \*  
Public Participation Spec -2.0 -127,844 \*  
Staff Services Manager III -1.0 -89,282 \*  
Staff Benefits -659,829 \*  
Operating Expenses and Equipment -502,197 \*

LEGISLATIVE CHANGE  
Technical correction to program  
scheduling

Site Mitigation and Brownfields Reuse -2,035,000  
Hazardous Waste Management 3,007,000  
Administration -565,000  
Distributed Administration 565,000  
Science, Pollution Prevention & -3,835,000  
Technology

Payable from 3960-501-0995 -780,000  
Payable from 3960-001-0080 -45,000  
Payable from 3960-001-0106 -39,000  
Payable from 3960-001-0115 -38,000  
Payable from 3960-001-0557 9,093,000  
Payable from 3960-001-0890 -2,276,000  
Payable from 3960-001-3114 -45,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
3960-001-0014 12 12 S  
\*\*\*\*\*

ISSUE 412:

Implement Green Chemistry: Safer  
Consumer Products

0

FINANCE LETTER ACCEPTED			*
Redirect 39.0 positions and \$5,421,000			*
within the program area to implement			*
Green Chemistry-Safer Consumer Products.			*
Decrease 4.9 positions and \$685,000,			*
decrease \$55,000 operating expenses and			*
equipment, and increase \$740,000			*
consulting and professional services.			*
			*
			*
Authorized Positions:			*
CEA	-1.0	-106,884	*
Sr Hazardous Substances Scientist	-0.9	-71,010	*
Sup Hazardous Substances Engineer	-2.0	-215,304	*
Hazardous Substances Engineer	-1.0	-100,548	*
Staff Benefits		-191,425	*
Operating Expenses and Equipment		-54,829	*
Consulting and Professional Services		740,000	*
Site Mitigation and Brownfields Reuse		-690,000	
Science, Pollution Prevention &		690,000	
Technology			

ISSUE 413:

Hazardous Waste Control Account  
Reductions and Redirections

-3,007,000

FINANCE LETTER			*
Decrease Hazardous Waste Control Account			*
and increase federal funds			*
			*
Authorized Positions:			*
Staff Services Analyst	-1.0	-35,496	*
Haz Substances Scientist	-3.0	-146,076	*
Investigator	-1.0	-49,165	*
Office Tech	-2.0	-73,012	*
Sr Haz Substances Scientist	-2.0	-147,504	*
Sup Crim Inv I	-1.0	-67,644	*
Sup Haz Substances Scientist I	-1.0	-78,936	*
CEA, Division Chief	-1.0	-133,440	*
Staff Benefits		-294,308	*
Operating Expenses and Equipment		-1,246,419	*
LEGISLATIVE CHANGE			
Technical correction to program			
scheduling			
Hazardous Waste Management		-2,272,000	
Administration		-173,000	
Distributed Administration		173,000	
Payable from 3960-001-0890		-735,000	

ITEM NO.	AGENCY AND PURPOSE		
*****			
3960-001-0014 12 12 S			
*****			
ISSUE 900:			
Adjust Budget Display to Reflect			0
Actual Expenditures			
FINANCE LETTER ACCEPTED			
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
Authorized Positions:			*
Staff Toxicologist	-1.0	-93,000	*
Haz Substances Engineer	-1.0	-58,000	*
Sup Haz Substances Scientist	-0.2	-22,000	*
Salary Savings	51.7	3,844,000	*
Temporary Help	-5.6	-50,000	*
Overtime		-410,000	*
Operating Expenses and Equipment		-3,211,000	*
*****NEW ITEM*****			
3960-001-0080 12 12 S	Department of Toxic Substances Control		
*****	State Operations		45,000
ISSUE 411:			
Align Toxic Substances Control Account			45,000
Expenditures with Revenues			
For transfer to 3960-001-0014		45,000	
*****NEW ITEM*****			
3960-001-0106 12 12 S	Department of Toxic Substances Control		
*****	State Operations		39,000
ISSUE 411:			
Align Toxic Substances Control Account			39,000
Expenditures with Revenues			
For transfer to 3960-001-0014		39,000	
*****NEW ITEM*****			
3960-001-0115 12 12 S	Department of Toxic Substances Control		
*****	State Operations		38,000
ISSUE 411:			
Align Toxic Substances Control Account			38,000
Expenditures with Revenues			
For transfer to 3960-001-0014		38,000	

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
3960-001-0557 12 12 S	Department of Toxic Substances Control State Operations	-9,093,000
*****		
ISSUE 411:		
Align Toxic Substances Control Account		-9,093,000
Expenditures with Revenues		
For transfer to 3960-001-0014		-9,093,000
*****		
3960-001-0890 12 12 F	Department of Toxic Substances Control State Operations	3,011,000
*****		
ISSUE 411:		
Align Toxic Substances Control Account		2,276,000
Expenditures with Revenues		
For transfer to 3960-001-0014		2,276,000
ISSUE 413:		
Hazardous Waste Control Account		735,000
Reductions and Redirections		
For transfer to 3960-001-0014		735,000
*****NEW ITEM*****		
3960-001-3114 12 12 S	Department of Toxic Substances Control State Operations	45,000
*****		
ISSUE 411:		
Align Toxic Substances Control Account		45,000
Expenditures with Revenues		
For transfer to 3960-001-0014		45,000
*****		
3960-301-0668 12 12 N	Department of Toxic Substances Control Capital Outlay	7,800,000
*****		
ISSUE 301:		
Stringfellow New Pre-Treatment Plant		7,800,000
Project		
FINANCE LETTER ACCEPTED		*
Additional costs for construction phase	7,800,000	*
due to increased costs and extended		*
construction duration		*
12.18.STF Stringfellow Pretreatment Plant Site	7,800,000	
Procurement--Construction		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
3960-501-0995 12 12 R	Department of Toxic Substances Control State Operations	780,000
*****		
ISSUE 411:		
Align Toxic Substances Control Account Expenditures with Revenues		780,000
For transfer to 3960-001-0014		780,000
*****		
3980-001-0001 12 12 G	Environmental Health Hazard Assessment State Operations	0
*****		
ISSUE 415:		
Toxic Substances Control Account Reduction and Fund Shift		0
FINANCE LETTER ACCEPTED		*
Fund Shift Existing Activities from Toxic Substances Control Account to other special funds.		*
		*
		*
Payable from 3980-001-0080		-125,000
Payable from 3980-001-0106		-106,000
Payable from 3980-001-0115		-105,000
Payable from 3980-001-0557		461,000
Payable from 3980-001-3114		-125,000
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
Position Elimination per BL 12-03		*
Salary Savings Adjustment		*
Salary Savings	6.2	505,000
Authorized Positions:		*
Staff Toxicologist	-2.0	-125,000
Associate Toxicologist	-1.0	-50,000
Staff Services Analyst	-1.0	-30,000
Temporary Help		200,000
Staff Benefits		-200,000
Operating Expenses and Equipment		-300,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM***** 3980-001-0080 12 12 S *****	Environmental Health Hazard Assessment State Operations	125,000
ISSUE 415: Toxic Substances Control Account Reduction and Fund Shift		125,000
For transfer to 3980-001-0001		125,000
***** 3980-001-0106 12 12 S *****	Environmental Health Hazard Assessment State Operations	106,000
ISSUE 415: Toxic Substances Control Account Reduction and Fund Shift		106,000
For transfer to 3980-001-0001		106,000
***** 3980-001-0115 12 12 S *****	Environmental Health Hazard Assessment State Operations	105,000
ISSUE 415: Toxic Substances Control Account Reduction and Fund Shift		105,000
For transfer to 3980-001-0001		105,000
***** 3980-001-0557 12 12 S *****	Environmental Health Hazard Assessment State Operations	-461,000
ISSUE 415: Toxic Substances Control Account Reduction and Fund Shift		-461,000
For transfer to 3980-001-0001		-461,000
*****NEW ITEM***** 3980-001-3114 12 12 S *****	Environmental Health Hazard Assessment State Operations	125,000
ISSUE 415: Toxic Substances Control Account Reduction and Fund Shift		125,000
For transfer to 3980-001-0001		125,000



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
4020-501-0001 12 12	G Health & Human Services Agency, Secy State Operations	0
*****		
ISSUE 101:		
Add Office of Patient Advocate as a Program within Health and Human Svcs		0
FINANCE LETTER ACCEPTED		*
Amount Shown in Agency Totals		2,506,000 *
Office of the Patient Advocate		2,506,000
Payable from 4020-501-3209		-2,506,000
**NON-BUDGET ACT**		
4020-501-3209 12 12	S Health & Human Services Agency, Secy State Operations	2,506,000
*****		
ISSUE 101:		
Add Office of Patient Advocate as a Program within Health and Human Svcs		2,506,000
For transfer to 4020-501-0001		2,506,000
**NON-BUDGET ACT**		
4020-501-9732 12 12	N Health & Human Services Agency, Secy State Operations	8,523,000
*****		
ISSUE 100:		
Project Management for the California Health Benefit Exchange CalHEERS Project		2,543,000
FINANCE LETTER ACCEPTED		*
Amount Shown in Agency Totals		2,543,000 *
Office of System Integration		2,543,000
ISSUE 111:		
Unemployment Insurance Modernization (UIMOD) Project		-12,210,000
FINANCE LETTER ACCEPTED		*
Amount Shown in Agency Totals		-12,210,000 *
Office of System Integration		-12,210,000
ISSUE 113:		
Case Management, Information and Payrolling System (CMIPS II) Delay		18,190,000
FINANCE LETTER ACCEPTED		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
4020-501-9732 12 12 N		
*****		
Amount Shown in Agency Totals		18,190,000 *
Office of System Integration		18,190,000
**NON-BUDGET ACT**		
4020-517-0001 12 12 G	Health & Human Services Agency, Secy	
*****	State Operations	-461,000
ISSUE 101:		
Continuation of CalOHI past January 2013		-461,000
Sunset Date and Expenditure Reduction		
FINANCE LETTER ACCEPTED		*
Amount Shown in Agency Totals		-751,000 *
Office of HIPAA Implementation		-751,000
Payable from 4020-517-0995		290,000
**NON-BUDGET ACT**		
4020-517-0995 12 12 R	Health & Human Services Agency, Secy	
*****	State Operations	-290,000
ISSUE 101:		
Continuation of CalOHI past January 2013		-290,000
Sunset Date and Expenditure Reduction		
For transfer to 4020-517-0001		-290,000
*****		
4100-001-0890 12 12 F	State Council-Developmental Disabilities	
*****	State Operations	0
ISSUE 900:		
Adjust Budget Display to Reflect		0
Actual Expenditures		
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made		*
to reflect actual expenditures in state		*
operations.		*
Salary Savings	4.6	292,000 *
Operating Expenses and Expenditure		-292,000 *

ITEM NO.	AGENCY AND PURPOSE			
*****				
4120-001-0001	12 12 G Emergency Medical Services Authority			0
*****				
	State Operations			
ISSUE 900:				
	Adjust Budget Display to Reflect Actual Expenditures			0
FINANCE LETTER ACCEPTED *				
In compliance with BL 12-03, the *				
following adjustments are being made to *				
reflect actual expenditures within state *				
operations. *				
	Authorized Positions	-1.0	-30,000	*
	Salary Savings	0.9	46,000	*
	Staff Benefits		-16,000	*
*****				
4140-001-0121	12 12 S Statewide Health Planning & Development			0
*****				
	State Operations			
ISSUE 101:				
	Activites to Retain Clinicians in Underserved Areas - Federal REA Grant			0
FINANCE LETTER ACCEPTED *				
Augmentation to use a federal Retention and Evaluation Activities (REA) Initiative grant to evaluate the retention of clinicians practicing in Health Professional Shortage Areas. 162,000 *				
	Health Care Workforce		162,000	
	Payable from 4140-001-0890		-162,000	
ISSUE 102:				
	Increase Funding for Mental Health Loan Assumption Program (MHLAP)			0
FINANCE LETTER ACCEPTED *				
Increase the Mental Health Loan Assumption Program (MHLAP) in accordance with a 2008 plan for Workforce Education and Training (WET) funds as required by the Mental Health Services Act of 2004. *				
	Authorized positions:			*
	Staff Services Analyst (General)10/1/12	1.0	33,000	*
	Office Technician (Typing) (eff.10/1/12)	1.0	27,000	*
	Staff Benefits		22,000	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4140-001-0121 12 12 S  
\*\*\*\*\*

Operating Expenses and Equipment		40,000	*
			*
Program Loan Repayment Funding		5,000,000	*
Health Care Workforce		5,122,000	
Payable from 4140-001-3085		-5,122,000	

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the \*

following adjustments are being made to \*

reflect actual expenditures within state \*

operations. \*

Authorized Positions: \*

Various	-23.1	-1,620,000	*
Salary Savings	24.9	2,062,000	*
Temporary Help	-1.8	238,000	*
Overtime		-59,000	*
Staff Benefits		-288,000	*
Operating Expenses and Equipment		-333,000	*

\*\*\*\*\*  
4140-001-0890 12 12 F Statewide Health Planning & Development  
\*\*\*\*\* State Operations 162,000

ISSUE 101:  
Activites to Retain Clinicians in Underserved Areas - Federal REA Grant 162,000

For transfer to 4140-001-0121 162,000

\*\*\*\*\*  
4140-001-3085 12 12 S Statewide Health Planning & Development  
\*\*\*\*\* State Operations 5,122,000

ISSUE 102:  
Increase Funding for Mental Health Loan Assumption Program (MHLAP) 5,122,000

For transfer to 4140-001-0121 5,122,000

\*\*\*\*\*  
4140-101-0001 12 12 G Statewide Health Planning & Development  
\*\*\*\*\* Local Assistance 0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4140-101-0001 12 12 G  
\*\*\*\*\*

ISSUE 103:

Mental Health Services Act Workforce 0  
Education and Training Funding

FINANCE LETTER ACCEPTED \*  
Technical adjustment to the Governor's \*  
Budget relating to implementation of the \*  
transfer of the Mental Health Services \*  
Act Workforce Education and Training \*  
program from the Department of Mental \*  
Health to the Office of Statewide Health \*  
Planning and Development. (See related \*  
Issue 103 in Item 4140-402.) Provisional \*  
language is also added to this item. \*

Grants and Subventions 15,000,000 \*  
Health Care Workforce 15,000,000  
Payable from 4140-101-3085 -15,000,000

\*\*\*\*\*  
4140-101-3085 12 12 S Statewide Health Planning & Development  
\*\*\*\*\* Local Assistance 15,000,000

ISSUE 103:

Mental Health Services Act Workforce 15,000,000  
Education and Training Funding

For transfer to 4140-101-0001 15,000,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
4140-402 12 12 Statewide Health Planning & Development  
\*\*\*\*\* Unclassified 0

ISSUE 103:

Authority for OSHPD to Make Prior and 0  
Current Year WET Program Payments

FINANCE LETTER ACCEPTED \*  
Language item to allow the Office of \*  
Statewide Health Planning and \*  
Development to liquidate prior year \*  
encumbrances associated with the items \*  
funding the Workforce and Employment \*  
Training Program of the Mental Health \*  
Services Act formerly administered by \*  
the Department of Mental Health. \*  
(See related Issue 103 in \*  
Item 4140-101-0001) \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
4150-001-0890 12 12 F	Department of Managed Health Care State Operations	755,000
*****		
ISSUE 101:		
Transfer DMHC from BT&H to CHHSA		755,000
For transfer to 4150-001-0933		755,000
*****NEW ITEM*****		
4150-001-0933 12 12 S	Department of Managed Health Care State Operations	50,042,000
*****		
ISSUE 101:		
Transfer DMHC from BT&H to CHHSA		48,650,000
FINANCE LETTER ACCEPTED		*
Transfer the Department of Managed		*
Health Care from the Business,		*
Transportation and Housing Agency to the		*
California Health and Human Services		*
Agency per Chapter 552, Statutes of 2011		*
(AB 922, Monning).		*
		*
Proposed New Positions:	352.0	24,643,000 *
Staff Benefits		9,111,000 *
Operating Expenses and Equipment		16,837,000 *
Health Plan Program		50,591,000
Administration		10,001,841
Distributed Administration		-10,001,841
Payable from 4150-501-0995		-1,186,000
Payable from 4150-001-0890		-755,000
ISSUE 102:		
Medi-Cal Dental Managed Care Oversight		295,000
FINANCE LETTER ACCEPTED		*
The Department of Managed Health Care		*
requests \$295,000 (special funds) and		*
3.0 positions effective mid-year to		*
expand oversight of Medi-Cal dental		*
managed care plans.		*
		*
Proposed New Positions:		*
Corp Examiner (eff. 01/01/13)	0.5	31,000 *
Health Prog Spec II (eff. 01/01/13)	0.5	35,000 *
Staff Services Analyst (eff. 10/01/12)	0.8	39,000 *
Staff Benefits		54,000 *

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
4150-001-0933 12 12 S  
\*\*\*\*\*

Operating Expenses and Equipment 136,000 \*

Health Plan Program 295,000

ISSUE 103:

Coordinated Care Initiative - 1,097,000  
Managed Care Plan Oversight

FINANCE LETTER \*  
The Department of Managed Health Care \*  
requests 13.0 positions (8.0 effective \*  
mid-year) and \$1,097,000 to address \*  
increased workload associated with the \*  
Coordinated Care Initiative to provide \*  
oversight of managed care plans \*  
providing coordinated care to Medi-Cal \*  
and Medicare dual eligible enrollees. \*

Proposed New Positions: \*  
Consumer Asst Tech (eff. 01/01/13) 2.5 88,000 \*  
Nurse Evaluator II (eff. 01/01/13) 0.5 33,000 \*  
Assoc Govtl Prog Analyst (eff. 01/01/13) 0.5 29,000 \*  
Health Prog Spec II (eff. 01/01/13) 0.5 35,000 \*  
Staff Counsel 2.0 150,000 \*  
Health Program Spec I 1.0 64,000 \*  
Associate Health Program Advisor 1.0 58,000 \*  
Corp Examiner 1.0 63,000 \*  
Staff Benefits 269,000 \*  
Operating Expenses and Equipment 308,000 \*

LEGISLATIVE CHANGE  
The Legislature added budget bill  
language to adjust the item based on a  
revised implementation date for, and the  
number of counties participating in, the  
Coordinated Care Initiative, subject to  
Legislative notification.

Health Plan Program 1,097,000

ISSUE 900:

Adjust Budget Display to Reflect Actual 0  
Expenditures

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Authorized Positions: \*  
Various -16.0 \*  
Temporary Help 1.0 407,000 \*  
Overtime 30,000 \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
4150-001-0933 12 12 S  
\*\*\*\*\*

Staff Benefits -445,000 \*  
Operating Expenses and Expenditures 8,000 \*

\*\*NON-BUDGET ACT\*\*  
4150-501-0995 12 12 R Department of Managed Health Care  
\*\*\*\*\* State Operations 1,186,000

ISSUE 101:  
Transfer DMHC from BT&H to CHHSA 1,186,000  
For transfer to 4150-001-0933 1,186,000

\*\*\*\*\*  
4170-001-0001 12 12 G Department of Aging  
\*\*\*\*\* State Operations -473,000

ISSUE 101:  
Elimination of the Adult Day Health  
Care Program -1,948,000

FINANCE LETTER ACCEPTED \*  
The Adult Day Health Care (ADHC) program \*  
was eliminated in the Budget Act of 2011 \*  
and is to be replaced in part by the \*  
Community-Based Adult Services program \*  
with an implementation date of \*  
March 31, 2012. \*

Reflects the elimination of the ADHC \*  
program as of July 1, 2013. \*

Authorized positions: \*  
Staff Services Manager II-Supervisory -1.0 -70,000 \*  
Staff Services Manager I -2.0 -135,000 \*  
Nurse Evaluator II-Health -4.0 -257,000 \*  
Health Program Specialist I -1.0 -62,000 \*  
Associate Governmental Program Analyst -12.0 -708,000 \*  
Staff Services Analyst-General -1.0 -39,000 \*  
Office Technician-Typing -2.0 -66,000 \*  
Staff Benefits -639,000 \*  
Operating Expenses and Equipment -2,075,000 \*

CDA Medi-Cal Programs -4,051,000

Payable from 4170-501-0995 2,103,000

ISSUE 102:  
Community Based Adult Services 1,475,000  
Implementation

FINANCE LETTER ACCEPTED \*



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4170-001-0001 12 12 G  
\*\*\*\*\*

Provides resources for certification and other related oversight responsibilities of Community Based Adult Services Centers. \*

Authorized positions: \*

Staff Services Manager II-Supervisory	1.0	81,000	*
Staff Services Manager I	2.0	146,000	*
Nurse Evaluator II-Health	3.0	226,000	*
Health Program Specialist I	1.0	70,000	*
Associate Governmental Program Analyst	7.0	449,000	*
Staff Services Analyst-General	1.0	45,000	*
Office Technician-Typing	1.0	39,000	*
Staff Benefits		489,000	*
Operating Expenses and Equipment		1,719,000	*

CDA Medi-Cal Programs 3,264,000

Payable from 4170-501-0995 -1,789,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. \*

Authorized Positions: \*

Various	-10.0	-560,000	*
Salary Savings	6.5	418,000	*
Temporary Help	1.0	172,000	*
Staff Benefits		-194,000	*
Operating Expenses and Equipment		164,000	*

\*\*NON-BUDGET ACT\*\*  
4170-501-0995 12 12 R Department of Aging  
\*\*\*\*\* State Operations -314,000

ISSUE 101:  
Elimination of the Adult Day Health Care Program -2,103,000

For transfer to 4170-001-0001 -2,103,000

ISSUE 102:  
Community Based Adult Services Implementation 1,789,000

For transfer to 4170-001-0001 1,789,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

4200-001-0001 12 12 G Department of Alcohol & Drug Programs  
\*\*\*\*\* State Operations

169,000

ISSUE 601:

Delay Proposal to Eliminate the Dept of  
Alcohol and Drug Programs Until 2013-14

169,000

Legislature delayed the proposal to  
eliminate the Department of Alcohol and  
Drug Programs and transfer its functions  
to the Departments of Health Care  
Services, Social Services, and Public  
Health, for one fiscal year. The  
elimination will instead occur in  
2013-14 following a stakeholder process.

Authorized Positions:

Various Classifications	231.5	14,845,000
Salary Savings	-11.0	-728,000
Staff Benefits		6,182,000
Operating Expenses and Equipment		13,867,000

Alcohol and Other Drug Services Program		34,166,000
Administration		10,169,000
Distributed Administration		-10,169,000

Payable from 4200-501-0995		-821,000
Payable from 4200-001-0139		-1,771,000
Payable from 4200-001-0243		-1,366,000
Payable from 4200-001-0367		-4,382,000
Payable from 4200-001-0816		-71,000
Payable from 4200-001-0890		-21,512,000
Payable from 4200-001-3110		-159,000
Payable from 4200-001-3113		-3,915,000

ISSUE 901:

Technical Adjustment to Adjust Budget  
Display to Reflect Actual Expenditures

0

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

Salary Savings	11.0	728,000
Operating Expenses and Equipment		-728,000

\*\*\*\*\*

4200-001-0139 12 12 S Department of Alcohol & Drug Programs  
\*\*\*\*\* State Operations

1,771,000

ITEM NO.	AGENCY AND PURPOSE	
***** 4200-001-0139 12 12 S *****		
ISSUE 601: Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14		1,771,000
For transfer to 4200-001-0001		1,771,000
***** 4200-001-0243 12 12 S Department of Alcohol & Drug Programs ***** State Operations		1,366,000
ISSUE 601: Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14		1,366,000
For transfer to 4200-001-0001		1,366,000
***** 4200-001-0367 12 12 S Department of Alcohol & Drug Programs ***** State Operations		4,382,000
ISSUE 601: Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14		4,382,000
For transfer to 4200-001-0001		4,382,000
***** 4200-001-0816 12 12 N Department of Alcohol & Drug Programs ***** State Operations		71,000
ISSUE 601: Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14		71,000
For transfer to 4200-001-0001		71,000
***** 4200-001-0890 12 12 F Department of Alcohol & Drug Programs ***** State Operations		21,512,000
ISSUE 601: Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14		21,512,000
For transfer to 4200-001-0001		21,512,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
4200-001-3110 12 12 S	Department of Alcohol & Drug Programs State Operations	159,000
*****		
ISSUE 601:		
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14		159,000
For transfer to 4200-001-0001		159,000
*****		
4200-001-3113 12 12 S	Department of Alcohol & Drug Programs State Operations	3,915,000
*****		
ISSUE 601:		
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14		3,915,000
For transfer to 4200-001-0001		3,915,000
*****		
4200-101-0001 12 12 G	Department of Alcohol & Drug Programs Local Assistance	33,900,000
*****		
ISSUE 601:		
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14		33,900,000
Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process.		
Grants and subventions		272,883,000
Alcohol and Other Drug Services Program		272,883,000
Payable from 4200-601-0995		-11,603,000
Payable from 4200-101-0367		-4,000,000
Payable from 4200-101-0890		-223,380,000
*****		
4200-101-0367 12 12 S	Department of Alcohol & Drug Programs Local Assistance	4,000,000
*****		
ISSUE 601:		
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14		4,000,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4200-101-0367 12 12 S  
\*\*\*\*\*

For transfer to 4200-101-0001 4,000,000

\*\*\*\*\*  
4200-101-0890 12 12 F Department of Alcohol & Drug Programs  
\*\*\*\*\* Local Assistance 223,380,000

ISSUE 601:  
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 223,380,000

For transfer to 4200-101-0001 223,380,000

\*\*\*\*\*  
4200-104-0001 12 12 G Department of Alcohol & Drug Programs  
\*\*\*\*\* Local Assistance 0

ISSUE 601:  
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 0

Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process.

Grants and subventions 17,054,000

Alcohol and Other Drug Services Program 17,054,000

Payable from 4200-104-0890 -17,054,000

\*\*\*\*\*  
4200-104-0890 12 12 F Department of Alcohol & Drug Programs  
\*\*\*\*\* Local Assistance 17,054,000

ISSUE 601:  
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 17,054,000

For transfer to 4200-104-0001 17,054,000

\*\*NON-BUDGET ACT\*\*  
4200-501-0995 12 12 R Department of Alcohol & Drug Programs  
\*\*\*\*\* State Operations 821,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
4200-501-0995 12 12 R  
\*\*\*\*\*

ISSUE 601:  
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs Until 2013-14 821,000  
For transfer to 4200-001-0001 821,000

\*\*NON-BUDGET ACT\*\*  
4200-598-0066 12 12 S Department of Alcohol & Drug Programs State Operations -2,000,000  
\*\*\*\*\*

ISSUE 601:  
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 -2,000,000

Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process.

Less funding provided by -2,000,000

\*\*NON-BUDGET ACT\*\*  
4200-601-0995 12 12 R Department of Alcohol & Drug Programs Local Assistance 11,603,000  
\*\*\*\*\*

ISSUE 601:  
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 11,603,000  
For transfer to 4200-101-0001 11,603,000

\*\*\*\*\*  
4260-001-0001 12 12 G Department of Health Care Services State Operations -261,000  
\*\*\*\*\*

ISSUE 100:  
Technical Adjustment to Mental Health Program Funding -770,000

FINANCE LETTER ACCEPTED \*  
The Administration proposed to decrease \*  
the General Fund by \$770,000 to reflect \*  
a technical correction to the amount \*  
transferred from the Department of \*  
Mental Health for the External Quality \*  
Review Organization contract and for the \*  
transfer of 2.0 positions to support the \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4260-001-0001 12 12 G  
\*\*\*\*\*

mental health programs.			*
			*
(See Item 4440-011-0001, Issue 400 for			*
the corresponding technical adjustment.)			*
			*
Proposed New Positions:			*
Acctg Administrator I (Supvr)	1.0	71,000	*
Accounting Officer (Spec)	1.0	56,000	*
Staff Benefits		47,000	*
Operating Expenses and Equipment		-850,000	*
Health Care Services		-676,000	
Payable from 4260-001-0890		-94,000	

ISSUE 104:  
IT Support for the Office of Patient Advocate (OPA) within CHHSA 0

FINANCE LETTER ACCEPTED			*
The Administration proposed \$242,000			*
reimbursements and the transfer of one			*
position from the Department of Managed			*
Health Care (DMHC) to support OPA IT			*
services. The amount of reimbursements			*
requested will fund both the position			*
transferred from DMHC as well as a			*
position being redirected from within			*
DHCS.(See Item 0530-001-3209,Issue 101)			*
			*
Proposed Positions:			*
Staff Programmer Analyst	1.0	78,000	*
Staff Programmer Analyst (Redirected)		78,000	*
Staff Benefits		63,000	*
Operating Expenses and Equipment		23,000	*
Health Care Services		242,000	
Payable from 4260-501-0995		-242,000	

ISSUE 107:  
Community-Based Adult Services (CBAS) Program 162,000

FINANCE LETTER ACCEPTED			*
Provide limited-term positions to			*
support the implementation of the			*
Community-Based Adult Services program.			*
			*
Proposed New Positions:			*
(Positions will be effective			
January 1,2013 through August 31, 2014.)			
1.0 Staff Services Mgr II-Supvr	0.5	37,000	*

ITEM NO.	AGENCY AND PURPOSE			
*****				
4260-001-0001	12 12 G			
*****				
	1.0 Research Analyst II-Gen	0.5	31,000	*
	2.0 Assoc Govtl Prog Analyst	1.0	58,000	*
	1.0 Nurse Evaluator III-Health	0.5	39,000	*
	Staff Benefits		67,000	*
	Operating Expenses and Equipment		126,000	*
	Health Care Services		358,000	
	Payable from 4260-001-0890		-196,000	
ISSUE 109:				
	Transition of Every Woman Counts Program to DHCS - Technical Changes			0
	FINANCE LETTER ACCEPTED			*
	Technical changes to January 10 BCP to transition Every Woman Counts Program to DHCS.			*
	Consulting and Professional Services		-1,301,000	*
	Health Care Services		-1,301,000	
	Payable from 4260-001-0009		1,251,000	
	Payable from 4260-001-0890		50,000	
ISSUE 112:				
	Medi-Cal Health Care Reform Information Technology Support			224,000
	FINANCE LETTER ACCEPTED			*
	Provide funding to support the system changes needed for the Medi-Cal Eligibility Determination System (MEDS) due to federal health care reform. Provisional language is also added to this language.			*
	Proposed New Positions: (All positions are limited-term effective 10/1/12 to 6/30/14)			*
	2.0 Assoc Govtl Prog Analyst	1.5	88,000	*
	1.0 Health Prog Spec II	0.8	53,000	*
	2.0 Systems Software Spec III-Tech	1.5	140,000	*
	3.0 Sr Info Systems Analyst-Spec	2.3	193,000	*
	1.0 Systems Software Spec II-Tech	0.8	64,000	*
	1.0 DP Mgr III	0.8	74,000	*
	2.0 Staff Programmer Analyst-Spec	1.5	116,000	*
	Staff Benefits		296,000	*
	Operating Expenses and Equipment		200,000	*
	Health Care Services		1,224,000	
	Payable from 4260-001-0890		-1,000,000	



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4260-001-0001 12 12 G  
\*\*\*\*\*

ISSUE 113:

Transition of ADP Programs to DHCS -  
Technical Changes

0

FINANCE LETTER			*
Technical changes to January 10 BCP to			*
transition non Drug Medi-Cal Alcohol and			*
Drug Programs (ADP) to DHCS.			*
			*
Proposed New Positions:			*
Acctg Admin II	-1.0	-74,000	*
Acctg Admin I-Spvr	-1.0	-67,000	*
Acctg Officer	1.0	56,000	*
Assoc Acctg Analyst	3.0	184,000	*
Assoc Govtl Pgm Analyst	2.0	111,000	*
Assoc Info Systems Analyst	1.0	71,000	*
Assoc Pers Analyst	1.0	58,000	*
Sr Personnel Spec	-1.0	-53,000	*
Staff ISA Spec	-1.0	-78,000	*
Staff Benefits		85,000	*
Operating Expenses and Equipment		2,026,000	*

LEGISLATIVE CHANGE

Legislature delayed the elimination  
of the Department of Alcohol and Drug  
Programs and transfer of its functions  
to the Departments of Health Care  
Services, Social Services, and  
Public Health by one fiscal year.  
The elimination will occur in  
2013-14 following a stakeholder  
process.

Proposed New Positions:		
Acctg Admin II	1.0	74,000
Acctg Admin I-Spvr	1.0	67,000
Acctg Officer	-1.0	-56,000
Assoc Acctg Analyst	-3.0	-184,000
Assoc Govtl Pgm Analyst	-2.0	-111,000
Assoc Info Systems Analyst	-1.0	-71,000
Assoc Pers Analyst	-1.0	-58,000
Sr Personnel Spec	1.0	53,000
Staff ISA Spec	1.0	78,000
Staff Benefits		-85,000
Operating Expenses and Equipment		-2,026,000

ISSUE 206:

Medi-Cal Electronic Health Records  
System

190,000

The Legislature adopted a re-direction  
of funds from local assistance to state  
operations to be used as a state match  
to operate the Medi-Cal Electronic

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4260-001-0001 12 12 G  
\*\*\*\*\*

Health Records Incentive Payment  
Program. (See related Issue 206,  
Item 4260-101-0001.)

Medical Care Services

Payable from 4260-501-0995 190,000

ISSUE 208:

Mental Health Services Act -  
Administrative Changes

0

The Legislature adopted a total of  
\$1.65 million (Mental Health Services  
Fund) that includes \$250,000 for  
technical consulting assistance and  
13.0 positions to oversee revenues and  
and allocations made to counties, and to  
ensure that these funds are expended for  
the purposes of the Mental Health  
Services Act.

Proposed New Positions:

Health Prog Spec I	2.0	129,000
Assoc Govtl Prog Analyst	3.0	176,000
Research Analyst II-Gen	1.0	61,000
Staff Services Mgr I	1.0	67,000
Health Prog Auditor III	3.0	189,000
Office Techn - Typing	1.0	36,000
Staff Counsel III-Spec	1.0	103,000
Legal Analyst	1.0	51,000
Staff Benefits		330,000
Operating Expense and Equipment		508,000

Health Care Services 1,650,000

Payable from 4260-001-3085 -1,650,000

ISSUE 209:

Medi-Cal Dental Managed Care -  
Oversight

102,000

The Legislature adopted \$204,000  
(\$102,000 General Fund) and  
2.0 positions to increase oversight of  
the Medi-Cal dental managed care.

Proposed New Positions:

Assoc Govtl Prog Analyst	2.0	117,000
Staff Benefits		48,000
Operating Expense and Equipment		39,000

Health Care Services 204,000

ITEM NO.	AGENCY AND PURPOSE		
*****			
4260-001-0001 12 12 G			
*****			
	Payable from 4260-001-0890		-102,000
ISSUE 601:			
	Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14		-169,000
	<p>The Legislature rejected the January 10 proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health in 2012-13. The elimination will occur in 2013-14 following a stakeholder process.</p>		
	Proposed New Positions:		
	Various classifications	-161.5	-9,925,000
	Staff Benefits		-4,035,000
	Operating Expenses and Equipment		-6,118,000
	Health Care Services		-20,078,000
	Payable from 4260-501-0995		497,000
	Payable from 4260-001-0890		19,412,000
ISSUE 900:			
	Adjust Budget Display to Reflect Actual Expenditures		0
	FINANCE LETTER ACCEPTED *		
	Pursuant to BL 12-03, the following *		
	adjustments reflect *		
	actual expenditures within state *		
	operations. *		
	* *		
	Workload and Administrative Adjustments: *		
	Authorized Positions: *		
	Various Classifications	-185.0	-12,709,000 *
	Temporary Help		1,618,000 *
	Overtime		-1,369,000 *
	Salary Savings	194.7	13,207,000 *
	Operating Expenses and Equipment		-747,000 *
*****			
4260-001-0009 12 12 S	Department of Health Care Services		
***** State Operations			-1,251,000
ISSUE 109:			
	Transition of Every Woman Counts Program to DHCS - Technical Changes		-1,251,000
	For transfer to 4260-001-0001		-1,251,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
4260-001-0816 12 12 N	Department of Health Care Services State Operations	-71,000
*****		
ISSUE 601:		
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14		-71,000
<p data-bbox="165 430 604 612">The Legislature rejected the January 10 proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health in 2012-13. The elimination will occur in 2013-14 following a stakeholder process.</p>		
	Operating Expenses and Equipment	-71,000
*****		
4260-001-0890 12 12 F	Department of Health Care Services State Operations	-18,070,000
*****		
ISSUE 100:		
Technical Adjustment to Mental Health Program Funding		94,000
	For transfer to 4260-001-0001	94,000
ISSUE 107:		
Community-Based Adult Services (CBAS) Program		196,000
	For transfer to 4260-001-0001	196,000
ISSUE 109:		
Transition of Every Woman Counts Program to DHCS - Technical Changes		-50,000
	For transfer to 4260-001-0001	-50,000
ISSUE 112:		
Medi-Cal Health Care Reform Information Technology Support		1,000,000
	For transfer to 4260-001-0001	1,000,000
ISSUE 209:		
Medi-Cal Dental Managed Care - Oversight		102,000
	For transfer to 4260-001-0001	102,000

ITEM NO.	AGENCY AND PURPOSE	
*****		
4260-001-0890 12 12 F		
*****		
ISSUE 601:		
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14		-19,412,000
For transfer to 4260-001-0001		-19,412,000
*****		
4260-001-3085 12 12 S Department of Health Care Services		
***** State Operations		1,650,000
ISSUE 208:		
Mental Health Services Act - Administrative Changes		1,650,000
For transfer to 4260-001-0001		1,650,000
*****		
4260-101-0001 12 12 G Department of Health Care Services		
***** Local Assistance		-202,434,000
ISSUE 106:		
Healthy Families Program Transition to Medi-Cal - Governor's Budget Proposal		-11,990,000
The Governor's Budget proposed the transfer of the Healthy Families Program to Medi-Cal beginning 10-1-12. The Legislature rejected the proposal.		
Medical Care Services		-23,979,000
Benefits (Medical Care and Services)		-23,979,000
Payable from 4260-101-0890		11,989,000
ISSUE 116:		
Use MCO Tax Revenue to Offset Healthy Families General Fund Costs		188,400,000
The Legislature adopted the shift of 2012-13 MCO Tax revenue to offset General Fund costs in the Healthy Families Program instead of Medi-Cal.		
Medical Care and Services		188,400,000
Benefits (Medical Care and Services)		188,400,000
ISSUE 117:		
Transition Healthy Families to Medi-Cal Beginning January 1, 2013		0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4260-101-0001 12 12 G  
\*\*\*\*\*

The Legislature adopted the transfer of  
of Healthy Families Program enrollees  
to Medi-Cal beginning January 1, 2013.

Medical Care Services	1,106,000	
Eligibility (County Administration)	502,000	
Benefits (Medical Care and Services)	604,000	
Payable from 4260-610-0995	-1,106,000	
ISSUE 120:		
Medi-Cal Caseload Adjustment	-707,126,000	
FINANCE LETTER ACCEPTED		*
Medi-Cal caseload adjustment for the		*
May Revise.		*
Medical Care Services	55,523,000	*
Eligibility (County Administration)	61,139,000	
Fiscal Intermediary Management	22,149,000	
Benefits (Medical Care and Services)	-27,765,000	
Payable from 4260-610-0995	475,205,000	
Payable from 4260-101-0080	57,000	
Payable from 4260-101-0890	-1,229,902,000	
Payable from 4260-101-3168	-8,009,000	
ISSUE 121:		
Copayment Erosion	555,284,000	
FINANCE LETTER ACCEPTED		*
Revised estimate of copayment savings		*
based on federal guidance. This includes		*
revised savings for copayments for		*
pharmacy and non-emergency Emergency		*
Room visits.		*
Medical Care Services	1,110,568,000	*
Benefits (Medical Care and Services)	1,110,568,000	
Payable from 4260-101-0890	-555,284,000	
ISSUE 123:		
Hospital Quality Assurance Fee	-85,000,000	
FINANCE LETTER ACCEPTED		*
A budget year savings of \$85 million		*
for the Hospital Quality Assurance Fee,		*

ITEM NO.	AGENCY AND PURPOSE	
*****		
4260-101-0001	12 12 G	
*****		
	and an \$85 million cost in the current year due to a one-time shift.	*
		*
		*
	Medical Care Services	-85,000,000 *
	Benefits (Medical Care and Services)	-85,000,000
ISSUE 124:		
	Coordinated Care Initiative Erosion	19,115,000
	FINANCE LETTER ACCEPTED	*
	Erosion to the savings anticipated from the Coordinated Care Initiative.	*
		*
		*
	Medical Care Services	-25,280,000 *
	Benefits (Medical Care and Services)	-25,280,000
	Payable from 4260-101-0890	44,395,000
ISSUE 125:		
	Revised Program Cost Estimate for Community-Based Adult Services	71,747,000
	FINANCE LETTER ACCEPTED	*
	Revision to the cost estimate due to a change in the percentage of Adult Day Health Care beneficiaries eligible for Community-Based Adult Services.	*
		*
		*
		*
		*
	Medical Care Services	143,494,000 *
	Benefits (Medical Care and Services)	143,494,000
	Payable from 4260-101-0890	-71,747,000
ISSUE 126:		
	AB 97 Ten Percent Provider Payment Reduction Adjustment	174,061,000
	FINANCE LETTER ACCEPTED	*
	This adjustment reflects the change in implementation date of the provider payment reductions pursuant to AB 97 (from 1-1-13 to 10-1-12).	*
		*
		*
		*
		*
	Medical Care Services	348,122,000 *
	Benefits (Medical Care and Services)	348,122,000
	Payable from 4260-101-0890	-174,061,000

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AGENCY AND PURPOSE

\*\*\*\*\*  
4260-101-0001 12 12 G  
\*\*\*\*\*

ISSUE 129:

California Children and Families First Trust Fund Funding -40,000,000

FINANCE LETTER ACCEPTED \*  
Provide Proposition 10 funding from the \*  
California Children and Families \*  
Commission for various high \*  
priority children's programs. This will \*  
decrease General Fund and increase \*  
reimbursements. \*

Payable from 4260-610-0995 -40,000,000

ISSUE 130:

Nursing Home Reduction -12,527,000

FINANCE LETTER \*  
This adjustment is due to withholding \*  
the discretionary 2 percent rate \*  
increase to nursing homes. \*

Medical Care Services -89,375,000 \*

LEGISLATIVE CHANGE  
Freeze nursing home rates and suspend  
quality payments for 2012-13.  
Medical Care and Services 40,999,000

Eligibility (County Administration) 40,999,000  
Benefits (Medical Care and Services) -89,375,000

Payable from 4260-101-0890 35,849,000

ISSUE 131:

Align Public Hospital Payment Methodologies -92,550,000

FINANCE LETTER \*  
Align payment methodologies for all \*  
public hospitals so that non-designated \*  
public hospitals receive funding based \*  
on certified public expenditures. \*

Medical Care Services -56,422,000 \*

LEGISLATIVE CHANGE  
Increase savings based on modified  
expenditure data.

Medical Care and Services -20,388,000

Benefits (Medical Care and Services) -76,810,000

Payable from 4260-101-0890 -15,740,000



ITEM NO.	AGENCY AND PURPOSE	
*****		
4260-101-0001	12 12 G	
*****		
ISSUE 132:		
	State Share of Waiver Funds	-100,000,000
	FINANCE LETTER ACCEPTED	*
	Transfer unspent Health Care Coverage	*
	Initiative funds to the Safety Net Care	*
	Pool and use funds to offset the General	*
	Fund and local uncompensated care costs.	*
		*
	Medical Care Services	-127,654,000 *
	Benefits (Medical Care and Services)	-127,654,000
	Payable from 4260-101-0890	27,654,000
ISSUE 133:		
	Increase State Share of the Hospital	-150,000,000
	Quality Assurance Fee	
	FINANCE LETTER ACCEPTED	*
	Reduce payments to managed care plans	*
	and redirect funds to offset General	*
	Fund costs.	*
		*
	Medical Care Services	-300,000,000 *
	Benefits (Medical Care and Services)	-300,000,000
	Payable from 4260-101-0890	150,000,000
ISSUE 134:		
	Extend Gross Premium Tax	-26,600,000
	FINANCE LETTER ACCEPTED	*
	Increase to reflect various changes to	*
	base/caseload estimates that increase	*
	the amount of MCO tax that will be	*
	available to offset General Fund program	*
	costs.	*
	(See Item 4260-601-3156, Issue 134)	*
		*
	Medical Care Services	-26,600,000 *
	Benefits (Medical Care and Services)	-26,600,000
ISSUE 135:		
	Operational Flexibilities	-10,000,000
	This adjustment reflects operational flexibilities in programs overseen by the Department of Health Care Services.	

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4260-101-0001 12 12 G  
\*\*\*\*\*

Medical Care And Services	-20,000,000
Benefits (Medical Care and Services)	-20,000,000
Payable from 4260-101-0890	10,000,000

ISSUE 198: Healthy Families Transition: Revised Estimate		0
---	--	---

FINANCE LETTER		*
The updated fiscal reflects a caseload update and revised phase-in schedule. (See item 4260-113-0001, Issue 198.)		*
		*
		*

Children's Medical Services	-21,792,000	*
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FINANCE LETTER DENIED  
The updated fiscal reflects a caseload update and revised phase-in schedule. See item 4260-113-0001, Issue 198.

Children's Medical Services	21,792,000
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ISSUE 201: Annual Open Enrollment Period		3,568,000
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The Governor's Budget proposed an annual open enrollment period for Medi-Cal managed care beneficiaries. The Legislature rejected the proposal.

Medical Care Services	7,136,000
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Benefits (Medical Care and Services)	7,136,000
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Payable from 4260-101-0890	-3,568,000
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ISSUE 202: Federally Qualified Health Centers and Rural Health Clinics Payment Reform		27,830,000
--	--	------------

The Governor's Budget proposed operational efficiencies and corresponding reforms in the payment methodology for Federally Qualified Health Centers and Rural Health Clinics participating in Medi-Cal managed care plans. The Legislature rejected the proposal.

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AGENCY AND PURPOSE

\*\*\*\*\*  
4260-101-0001 12 12 G  
\*\*\*\*\*

Medical Care Services	55,660,000
Benefits (Medical Care and Services)	55,660,000
Payable from 4260-101-0890	-27,830,000

ISSUE 203:  
FQHC/RHC Audit Staffing -3,022,000

The Legislature adopted the redirection of existing staff at DHCS to perform reconciliation audits of FQHC and RHC providers, and associated savings of \$6.0 million (\$3.0 million General Fund) in 2012-13.

Medical Care Services	-6,044,000
Benefits (Medical Care and Services)	-6,044,000
Payable from 4260-101-0890	3,022,000

ISSUE 205:  
Reduction to Radiology Rates -3,342,000

The Legislature changed the implementation date for the radiology rate reductions from September to July 2012.

Medical Care Services	-6,684,000
Benefits (Medical Care and Services)	-6,684,000
Payable from 4260-101-0890	3,342,000

ISSUE 206:  
Medi-Cal Electronic Health Records System -190,000

The Legislature adopted re-direction of funds from local assistance to state operations to be used as a state match to operate the Medi-Cal Electronic Health Records Incentive Payment Program. (See related Issue #206 in Item 4260-001-0001.)

Medical Care Services	-190,000
Eligibility (County Administration)	-190,000

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\*\*\*\*\*  
4260-101-0001 12 12 G  
\*\*\*\*\*

ISSUE 207:  
Value Based Purchasing 45,000,000

The Governor's Budget proposed the implementation of a Value-Based Purchasing process in the Medi-Cal program. The Legislature denied the proposal and scored \$60 million in savings (\$30 million General Fund) for avoidable hospital admissions.

Medical Care Services 90,000,000  
Benefits (Medical Care and Services) 90,000,000  
Payable from 4260-101-0890 -45,000,000

ISSUE 209:  
Nursing Home Payment Deferral Savings -37,400,000

This proposal defers nursing home payments to achieve General Fund savings.

Medical Care Services -74,800,000  
Benefits (Medical Care and Services) -74,800,000  
Payable from 4260-101-0890 37,400,000

ISSUE 210:  
Laboratory Rate Methodology -7,692,000

This adjustment reflects a change in the rate methodology used for laboratory services in the Medi-Cal program.

Medical Care and Services -15,383,000  
Benefits (Medical Care and Services) -15,383,000  
Payable from 4260-101-0890 7,691,000

\*\*\*\*\*  
4260-101-0080 12 12 S Department of Health Care Services  
\*\*\*\*\* Local Assistance -57,000

ISSUE 120:  
Medi-Cal Caseload Adjustment -57,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4260-101-0080 12 12 S  
\*\*\*\*\*

For transfer to 4260-101-0001 -57,000

\*\*\*\*\*

4260-101-0890 12 12 F Department of Health Care Services  
\*\*\*\*\* Local Assistance 1,791,790,000

ISSUE 106:  
Healthy Families Program Transition to  
Medi-Cal - Governor's Budget Proposal -11,989,000

For transfer to 4260-101-0001 -11,989,000

ISSUE 120:  
Medi-Cal Caseload Adjustment 1,229,902,000

For transfer to 4260-101-0001 1,229,902,000

ISSUE 121:  
Copayment Erosion 555,284,000

For transfer to 4260-101-0001 555,284,000

ISSUE 124:  
Coordinated Care Initiative Erosion -44,395,000

For transfer to 4260-101-0001 -44,395,000

ISSUE 125:  
Revised Program Cost Estimate for  
Community-Based Adult Services 71,747,000

For transfer to 4260-101-0001 71,747,000

ISSUE 126:  
AB 97 Ten Percent Provider Payment  
Reduction Adjustment 174,061,000

For transfer to 4260-101-0001 174,061,000

ISSUE 130:  
Nursing Home Reduction -35,849,000

For transfer to 4260-101-0001 -35,849,000

ISSUE 131:  
Align Public Hospital Payment  
Methodologies 15,740,000

For transfer to 4260-101-0001 15,740,000

ITEM NO.	AGENCY AND PURPOSE	
***** 4260-101-0890 12 12 F *****		
ISSUE 132:		
State Share of Waiver Funds		-27,654,000
For transfer to 4260-101-0001		-27,654,000
ISSUE 133:		
Increase State Share of the Hospital Quality Assurance Fee		-150,000,000
For transfer to 4260-101-0001		-150,000,000
ISSUE 135:		
Operational Flexibilities		-10,000,000
For transfer to 4260-101-0001		-10,000,000
ISSUE 201:		
Annual Open Enrollment Period		3,568,000
For transfer to 4260-101-0001		3,568,000
ISSUE 202:		
Federally Qualified Health Centers and Rural Health Clinics Payment Reform		27,830,000
For transfer to 4260-101-0001		27,830,000
ISSUE 203:		
FQHC/RHC Audit Staffing		-3,022,000
For transfer to 4260-101-0001		-3,022,000
ISSUE 205:		
Reduction to Radiology Rates		-3,342,000
For transfer to 4260-101-0001		-3,342,000
ISSUE 207:		
Value Based Purchasing		45,000,000
For transfer to 4260-101-0001		45,000,000
ISSUE 209:		
Nursing Home Payment Deferral Savings		-37,400,000
For transfer to 4260-101-0001		-37,400,000

ITEM NO.	AGENCY AND PURPOSE	
*****		
4260-101-0890	12 12 F	
*****		
ISSUE 210:		
Laboratory Rate Methodology		-7,691,000
For transfer to 4260-101-0001		-7,691,000
*****		
4260-101-3168	12 12 S Department of Health Care Services	
*****	Local Assistance	8,009,000
ISSUE 120:		
Medi-Cal Caseload Adjustment		8,009,000
For transfer to 4260-101-0001		8,009,000
*****		
4260-104-0001	12 12 G Department of Health Care Services	
*****	Local Assistance	-1,900,000
ISSUE 131:		
Align Public Hospital Payment Methodologies		-1,900,000
FINANCE LETTER ACCEPTED		*
Align payment methodologies for all		*
public hospitals so that non-designated		*
public hospitals (district hospitals)		*
receive funding based on certified		*
public expenditures.		*
Medical Care Services		-1,900,000 *
*****		
4260-105-0001	12 12 G Department of Health Care Services	
*****	Local Assistance	3,216,000
ISSUE 120:		
Medi-Cal Caseload Adjustment		3,216,000
FINANCE LETTER ACCEPTED		*
This adjustment reflects caseload		*
changes in Medi-Cal		*
Medical Care Services		3,216,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
4260-106-0890 12 12 F	Department of Health Care Services	
*****	Local Assistance	-13,798,000
ISSUE 120:		
Medi-Cal Caseload Adjustment		-13,798,000
FINANCE LETTER ACCEPTED		*
Medi-Cal caseload adjustment for		*
May Revise.		*
		*
Medical Care Services	-13,798,000	*
Eligibility (County Administration)	-12,924,000	
Benefits (Medical Care and Services)	-874,000	
*****		
4260-107-0890 12 12 F	Department of Health Care Services	
*****	Local Assistance	-61,000
ISSUE 120:		
Medi-Cal Caseload Adjustment		-61,000
FINANCE LETTER ACCEPTED		*
Medi-Cal caseload adjustment for		*
May Revision.		*
		*
Medical Care Services	-61,000	*
*****		
4260-111-0001 12 12 G	Department of Health Care Services	
*****	Local Assistance	-4,293,000
ISSUE 106:		
Healthy Families Program Transition to		10,019,000
Medi-Cal - Governor's Budget Proposal		
The Governor's Budget proposed the		
transfer of the Healthy Families Program		
to Medi-Cal beginning 10-1-12. The		
Legislature rejected the proposal.		
Medical Care Services	46,562,000	
Children's Medical Services	46,562,000	
Payable from 4260-111-0890	-36,543,000	



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AGENCY AND PURPOSE

\*\*\*\*\*  
4260-111-0001 12 12 G  
\*\*\*\*\*

ISSUE 109:

Transition of Every Woman Counts Program to DHCS - Technical Changes 0

FINANCE LETTER ACCEPTED \*  
Technical changes to January 10 BCP to \*  
transition Every Woman Counts Program to \*  
DHCS. \*

Other Care Services 1,301,000 \*

Other Care Services 1,301,000

Payable from 4260-111-0009 -1,251,000  
Payable from 4260-111-0890 -50,000

ISSUE 113:

Transition of ADP Programs to DHCS - Technical Changes 0

FINANCE LETTER \*  
Technical changes to January 10 BCP to \*  
transition non Drug Medi-Cal Alcohol and \*  
Drug Programs (ADP) to DHCS. \*

Other Care Services -2,000,000 \*

LEGISLATIVE CHANGE  
Legislature delayed the elimination of the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, by one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process.

Other Care Services 2,000,000

ISSUE 117:

Transition Healthy Families to Medi-Cal Beginning January 1, 2013 -1,680,000

The Legislature adopted the transfer of Healthy Families Program enrollees to Medi-Cal beginning January 1, 2013.

Children's Medical Services -6,452,000

Children's Medical Services -6,452,000

Payable from 4260-111-0890 4,772,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4260-111-0001 12 12 G  
\*\*\*\*\*

ISSUE 120:

Every Woman Counts Caseload Adjustment -302,000

FINANCE LETTER ACCEPTED \*

Every Woman Counts caseload adjustment \*

for the May Revise. \*

Other Care Services -302,000 \*

Other Care Services -302,000

ISSUE 198:

Updated CCS-HFP Savings - Transition of HFP to Medi-Cal 0

FINANCE LETTER \*

Capture of incremental CCS-HFP savings \*

from Governor's Budget related to the \*

transition of the Healthy Families \*

Program caseload to Medi-Cal. \*

Children's Medical Services -9,679,000 \*

FINANCE LETTER DENIED

Capture of incremental CCS-HFP savings

from Governor's Budget related to the

transition of the Healthy Families

Program caseload to Medi-Cal.

Children's Medical Services 9,679,000

ISSUE 199:

Family Health 2012 May Revision Caseload Update 9,029,000

FINANCE LETTER ACCEPTED \*

Base/caseload update to reflect the 2012 \*

May Revision for the Family Health \*

programs administered by the Department \*

of Health Care Services. \*

Children's Medical Services 9,742,000 \*

Children's Medical Services 9,742,000

Payable from 4260-601-0995 -17,000

Payable from 4260-111-0080 10,000

Payable from 4260-111-0890 -706,000

ISSUE 238:

Reject CCS-MTP Means Testing Proposal 9,123,000

The Governor's Budget proposed a means

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AGENCY AND PURPOSE

\*\*\*\*\*  
4260-111-0001 12 12 G  
\*\*\*\*\*

test for the California Children's  
Services Medical Therapy Program. The  
Legislature rejected the proposal.

Children's Medical Services	18,336,000
Children's Medical Services	18,336,000
Payable from 4260-111-0890	-9,213,000

ISSUE 601:

Delay Proposal to Eliminate the Dept of  
Alcohol and Drug Programs until 2013-14 -33,900,000

The Legislature delayed the elimination  
of the Department of Alcohol and Drug  
Programs and transfer of its functions  
to the Departments of Health Care  
Services, Social Services, and Public  
Health by one fiscal year. The  
elimination would instead occur in  
2013-14 following a stakeholder process.

Grants and subventions	-288,037,000
Other Care Services	-288,037,000
Payable from 4260-601-0995	11,603,000
Payable from 4260-111-0890	242,534,000

ISSUE 700:

Caregiver Resource Centers 2,918,000

The Governor's Budget proposed to  
eliminate funding for Caregiver Resource  
Centers. The Legislature rejected this  
proposal.

Grants and Subventions	2,918,000
Other Care Services	2,918,000

ISSUE 701:

Community Treatment Facilities 500,000

The Governor's Budget proposed to  
eliminate funding for Community  
Treatment Facilities. The Legislature  
rejected this proposal.

Grants and Subventions	500,000
Other Care Services	500,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 4260-111-0009 12 12 S *****	Department of Health Care Services Local Assistance	1,251,000
ISSUE 109: Transition of Every Woman Counts Program to DHCS - Technical Changes		1,251,000
For transfer to 4260-111-0001		1,251,000
***** 4260-111-0080 12 12 S *****	Department of Health Care Services Local Assistance	-10,000
ISSUE 199: Family Health 2012 May Revision Caseload Update		-10,000
For transfer to 4260-111-0001		-10,000
***** 4260-111-0890 12 12 F *****	Department of Health Care Services Local Assistance	-200,794,000
ISSUE 106: Healthy Families Program Transition to Medi-Cal - Governor's Budget Proposal		36,543,000
For transfer to 4260-111-0001		36,543,000
ISSUE 109: Transition of Every Woman Counts Program to DHCS - Technical Changes		50,000
For transfer to 4260-111-0001		50,000
ISSUE 117: Transition Healthy Families to Medi-Cal Beginning January 1, 2013		-4,772,000
For transfer to 4260-111-0001		-4,772,000
ISSUE 199: Family Health 2012 May Revision Caseload Update		706,000
For transfer to 4260-111-0001		706,000
ISSUE 238: Reject CCS-MTP Means Testing Proposal		9,213,000
For transfer to 4260-111-0001		9,213,000

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AGENCY AND PURPOSE

\*\*\*\*\*  
4260-111-0890 12 12 F  
\*\*\*\*\*

ISSUE 601:  
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 -242,534,000  
For transfer to 4260-111-0001 -242,534,000

\*\*\*\*\*  
4260-113-0001 12 12 G Department of Health Care Services  
\*\*\*\*\* Local Assistance -131,687,000

ISSUE 106:  
Healthy Families Program Transition to Medi-Cal - Governor's Budget Proposal -152,988,000

The Governor's Budget proposed the transfer of the Healthy Families Program to Medi-Cal beginning 10-1-12. The Legislature rejected the proposal.

Medical Care Services -448,769,000  
Benefits (Medical Care and Services) -448,769,000  
Payable from 4260-113-0890 295,781,000

ISSUE 117:  
Transition Healthy Families to Medi-Cal Beginning January 1, 2013 24,079,000

The Legislature adopted the transfer of of Healthy Families Program enrollees to Medi-Cal beginning January 1, 2013.

Medical Care Services 69,919,000  
Eligibility (County Administration) 15,369,000  
Benefits (Medical Care and Services) 54,550,000  
Payable from 4260-113-0890 -45,840,000

ISSUE 120:  
Medi-Cal Caseload Adjustment -2,778,000

FINANCE LETTER ACCEPTED \*  
Medi-Cal caseload adjustment for the May Revise. \*

Children's Medical Services -12,883,000 \*  
Eligibility (County Administration) 32,065,000  
Fiscal Intermediary Management 17,000  
Benefits (Medical Care and Services) -44,965,000  
Payable from 4260-113-0890 10,105,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
4260-113-0001	12 12 G	
*****		
ISSUE 198:		
Healthy Families Transition: Revised Estimate		0
FINANCE LETTER		
The updated fiscal reflects a caseload update and revised phase-in schedule. (See item 4260-101-0001, Issue 198.)		*
		*
		*
		*
Children's Medical Services	103,960,000	*
FINANCE LETTER DENIED		
The updated fiscal reflects a caseload update and revised phase-in schedule. (See item 4260-101-0001, Issue 198.)		
Children's Medical Services	-103,960,000	
*****		
4260-113-0890	12 12 F Department of Health Care Services	
*****	Local Assistance	-260,046,000
ISSUE 106:		
Healthy Families Program Transition to Medi-Cal - Governor's Budget Proposal		-295,781,000
For transfer to 4260-113-0001		-295,781,000
ISSUE 117:		
Transition Healthy Families to Medi-Cal Beginning January 1, 2013		45,840,000
For transfer to 4260-113-0001		45,840,000
ISSUE 120:		
Medi-Cal Caseload Adjustment		-10,105,000
For transfer to 4260-113-0001		-10,105,000
*****		
4260-117-0001	12 12 G Department of Health Care Services	
*****	Local Assistance	3,315,000
ISSUE 120:		
Medi-Cal Caseload Adjustment		3,315,000
FINANCE LETTER ACCEPTED		*
Medi-Cal caseload adjustment for the May Revise.		*
		*
		*

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AGENCY AND PURPOSE

\*\*\*\*\*  
4260-117-0001 12 12 G  
\*\*\*\*\*

Medical Care Services	25,649,000	*
Eligibility (County Administration)	246,000	
Fiscal Intermediary Management	25,403,000	
Payable from 4260-117-0890	-22,334,000	

\*\*\*\*\*  
4260-117-0890 12 12 F Department of Health Care Services  
\*\*\*\*\* Local Assistance 22,334,000

ISSUE 120:  
Medi-Cal Caseload Adjustment 22,334,000  
  
For transfer to 4260-117-0001 22,334,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
4260-401 12 12 Department of Health Care Services  
\*\*\*\*\* Unclassified 0

ISSUE 700:  
Transition of ADP and DMH programs to DHCS - Prior Year Balances 0

FINANCE LETTER \*

Language item to allow the Department of Health Care Services to liquidate prior year encumbrances associated with the items related to the programs proposed to shift from the Department of Alcohol and Drug Programs and the Department of Mental Health to the Department of Health Care Services \*

LEGISLATIVE CHANGE  
The Legislature delayed the elimination of the Dept of Alcohol and Drug Programs and transfers of its functions to the Departments of Health Care Services, Social Services, and Public Health, by one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process.

\*\*NON-BUDGET ACT\*\*  
4260-501-0995 12 12 R Department of Health Care Services  
\*\*\*\*\* State Operations -445,000

ISSUE 104:  
IT Support for the Office of Patient Advocate (OPA) within CHHSA 242,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
4260-501-0995 12 12 R		
*****		
	For transfer to 4260-001-0001	242,000
ISSUE 206:		
Medi-Cal Electronic Health Records System		-190,000
	For transfer to 4260-001-0001	-190,000
ISSUE 601:		
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14		-497,000
	For transfer to 4260-001-0001	-497,000
**NON-BUDGET ACT**		
4260-598-0066 12 12 S	Department of Health Care Services	
*****	State Operations	0
ISSUE 113:		
Transition of ADP Programs to DHCS - Technical Changes		0
FINANCE LETTER		*
Technical changes to January 10 BCP to transition non Drug Medi-Cal Alcohol and Drug Programs (ADP) to DHCS.		*
		*
		*
		*
		*
Less funding provided by		-2,000,000
LEGISLATIVE CHANGE		
Legislature delayed the elimination of the Department of Alcohol and Drug Programs and transfer of its functions to the Departments of HealthCare Services, Social Services, and Public Health, by one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process.		
Other Care Services		2,000,000
**NON-BUDGET ACT**		
4260-601-0995 12 12 R	Department of Health Care Services	
*****	Local Assistance	-11,586,000
ISSUE 199:		
Family Health 2012 May Revision Caseload Update		17,000
	For transfer to 4260-111-0001	17,000



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
4260-601-0995 12 12 R  
\*\*\*\*\*

ISSUE 601:  
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 -11,603,000  
  
For transfer to 4260-111-0001 -11,603,000

\*\*NON-BUDGET ACT\*\*  
4260-601-3085 12 12 S Department of Health Care Services  
\*\*\*\*\* Local Assistance -60,000,000

ISSUE 100:  
Technical Adjustment to Mental Health Program Funding -60,000,000

FINANCE LETTER ACCEPTED \*  
Decrease Mental Health Services Fund by \*  
\$60,000,000 to account for the technical \*  
adjustment of transferring this amount \*  
to the Department of Public Health for \*  
the California Reducing Disparities \*  
Project. The funding was incorrectly \*  
placed in the Department of Health Care \*  
Services. \*  
Other Care Services -60,000,000 \*

\*\*NON-BUDGET ACT\*\*  
4260-601-3096 09 12 S Department of Health Care Services  
\*\*\*\*\* Local Assistance -1,720,000

ISSUE 120:  
Medi-Cal Caseload Adjustment -1,720,000  
  
FINANCE LETTER ACCEPTED \*  
Medi-Cal caseload adjustment for the -1,720,000 \*  
May Revise. \*

\*\*NON-BUDGET ACT\*\*  
4260-601-3097 09 12 S Department of Health Care Services  
\*\*\*\*\* Local Assistance -114,904,000

ISSUE 120:  
Medi-Cal Caseload Adjustment -114,904,000  
  
FINANCE LETTER ACCEPTED \*  
Medi-Cal caseload adjustment for -114,904,000 \*  
May Revision. \*

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
4260-601-3156 09 12 S	Department of Health Care Services	
*****	Local Assistance	-138,213,000
ISSUE 116:		
Use MCO Tax Revenue to Offset Healthy Families General Fund Costs		-188,400,000
<p>The Legislature adopted the shift of 2012-13 MCO Tax revenue to offset General Fund costs in the Healthy Families Program instead of Medi-Cal.</p>		
	Medical Care and Services	-188,400,000
ISSUE 120:		
Medi-Cal Caseload Adjustment		23,587,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for May Revise.	23,587,000 *
		*
ISSUE 134:		
Extend Gross Premium Tax		26,600,000
	FINANCE LETTER ACCEPTED	*
	Increase to reflect various changes to base/caseload estimates that increase the amount of MCO tax that will be available to offset General Fund program costs.	*
	(See Item 4260-101-0001, Issue 134)	*
		*
	Medical Care Services	26,600,000 *
**NON-BUDGET ACT**		
4260-601-3172 11 12 S	Department of Health Care Services	
*****	Local Assistance	42,500,000
ISSUE 120:		
Medi-Cal Caseload Adjustment		-2,500,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for May Revise.	-2,500,000 *
		*
ISSUE 131:		
Align Public Hospital Payment Methodologies		45,000,000
	FINANCE LETTER	*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
4260-601-3172 11 12 S  
\*\*\*\*\*

Align payment methodologies for all public hospitals so that non-designated public hospitals (district hospitals) receive funding based on certified public expenditures. \*

Medical Care Services 30,000,000 \*

LEGISLATIVE CHANGE  
Increase estimated funding available for claiming Delivery Reform Incentive Pool Funds.

Medical Care and Services 15,000,000

\*\*NON-BUDGET ACT\*\*  
4260-601-7502 09 12 F Department of Health Care Services  
\*\*\*\*\* Local Assistance

-8,509,000

ISSUE 120:  
Medi-Cal Caseload Adjustment

-8,509,000

FINANCE LETTER ACCEPTED  
Medi-Cal caseload adjustment for May Revision. \*

-8,509,000 \*

\*\*NON-BUDGET ACT\*\*  
4260-601-7503 09 12 F Department of Health Care Services  
\*\*\*\*\* Local Assistance

89,492,000

ISSUE 120:  
Medi-Cal Caseload Adjustment

-1,956,000

FINANCE LETTER ACCEPTED  
Medi-Cal caseload adjustment for May Revision. \*

-1,956,000 \*

ISSUE 131:  
Align Public Hospital Payment Methodologies

40,000,000

FINANCE LETTER  
Align payment methodologies for all public hospitals so that non-designated public hospitals (district hospitals) receive funding based on certified public expenditures. \*

Medical Care Services 30,000,000 \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
4260-601-7503 09 12 F  
\*\*\*\*\*

LEGISLATIVE CHANGE  
Increase estimated funding available  
for claiming Safety Net Care Pool Funds.

Medical Care and Services 10,000,000

ISSUE 132:  
State Share of Waiver Funds 55,309,000

FINANCE LETTER ACCEPTED \*  
Transfer unspent Health Care Coverage \*  
Initiative funds to the Safety Net Care \*  
Pool and use funds to offset the General \*  
Fund and local uncompensated care costs. \*

Medical Care Services 55,309,000 \*

ISSUE 199:  
Family Health 2012 May Revision Update -3,861,000

FINANCE LETTER ACCEPTED \*  
Base/caseload update to reflect the 2012 \*  
May Revision for the Family Health \*  
programs administered by the Department \*  
of Health Care Services. -3,861,000 \*

\*\*NON-BUDGET ACT\*\*  
4260-605-0001 10 12 G Department of Health Care Services  
\*\*\*\*\* Local Assistance -24,750,000

ISSUE 130:  
Nursing Home Reduction -24,750,000

FINANCE LETTER ACCEPTED \*  
Retain professional liability insurance \*  
and one percent setaside funding for \*  
General Fund savings. \*

Medical Care Services -24,750,000 \*

\*\*NON-BUDGET ACT\*\*  
4260-605-3167 10 12 S Department of Health Care Services  
\*\*\*\*\* Local Assistance -23,322,000

ISSUE 130:  
Nursing Home Reduction -23,322,000

FINANCE LETTER ACCEPTED \*

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
4260-605-3167 10 12 S		
*****		
	Retain professional liability insurance and one percent setaside funding for General Fund savings.	* * * *
	Medical Care Services	-23,322,000 *
**NON-BUDGET ACT**		
4260-606-0834 91 12 N	Department of Health Care Services	
*****	Local Assistance	-22,500,000
ISSUE 120:		
	Medi-Cal Caseload Adjustment	8,500,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for May Revise.	8,500,000 * *
	Benefits (Medical Care and Services)	8,500,000
ISSUE 131:		
	Align Public Hospital Payment Methodologies	-31,000,000
	FINANCE LETTER	*
	Align payment methodologies for all public hospitals so that non-designated public hospitals (district hospitals) receive funding based on certified public expenditures.	* * * * * *
	Medical Care Services	-38,322,000 *
	LEGISLATIVE CHANGE	
	Revised estimate for Non-Designated Public Hospital Intergovernmental Transfers.	
	Medical Care and Services	7,322,000
	Benefits (Medical Care and Services)	-31,000,000
**NON-BUDGET ACT**		
4260-607-8502 11 12 F	Department of Health Care Services	
*****	Local Assistance	283,472,000
ISSUE 120:		
	Medi-Cal Caseload Adjustment	311,127,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for	311,127,000 *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
4260-607-8502 11 12 F  
\*\*\*\*\*

May Revise.

\*

ISSUE 132:

State Share of Waiver Funds

-27,655,000

FINANCE LETTER ACCEPTED

\*

Transfer unspent Health Care Coverage  
Initiative funds to the Safety Net Care  
Pool and use funds to offset the General  
Fund and local uncompensated care costs.

\*

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Medical Care Services

-27,655,000

\*

\*\*NON-BUDGET ACT\*\*

4260-610-0995 12 12 R Department of Health Care Services  
\*\*\*\*\* Local Assistance

-434,099,000

ISSUE 117:

Transition Healthy Families to Medi-Cal  
Beginning January 1, 2013

1,106,000

For transfer to 4260-101-0001

1,106,000

ISSUE 120:

Medi-Cal Caseload Adjustment

-475,205,000

For transfer to 4260-101-0001

-475,205,000

ISSUE 129:

California Children and Families First  
Trust Fund Funding

40,000,000

For transfer to 4260-101-0001

40,000,000

\*\*NON-BUDGET ACT\*\*

4260-610-3158 10 12 S Department of Health Care Services  
\*\*\*\*\* Local Assistance

-547,000,000

ISSUE 120:

Medi-Cal Caseload Adjustment

-547,000,000

FINANCE LETTER ACCEPTED

\*

Medi-Cal caseload adjustment for  
May Revise.

-547,000,000

\*

\*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
4260-611-3158 11 12 S	Department of Health Care Services	
*****	Local Assistance	1,016,764,000
ISSUE 120:		
	Medi-Cal Caseload Adjustment	1,016,764,000
	FINANCE LETTER ACCEPTED	*
	Medi-Cal caseload adjustment for	1,016,764,000 *
	May Revise.	*
**NON-BUDGET ACT**		
4260-620-0001 12 12 G	Department of Health Care Services	
*****	Local Assistance	-138,520,000
ISSUE 126:		
	Revised AB 97 Provider Rate Reduction	-138,520,000
	FINANCE LETTER ACCEPTED	*
	Change in costs related to the AB 97	-138,520,000 *
	Provider Rate Reductions reflected in	*
	the 101 item.	*
**NON-BUDGET ACT**		
4260-620-0890 12 12 F	Department of Health Care Services	
*****	Local Assistance	-138,520,000
ISSUE 126:		
	Revised AB 97 Provider Rate Reduction	-138,520,000
	FINANCE LETTER ACCEPTED	*
	Change in costs related to the AB 97	-138,520,000 *
	Provider Rate Reductions reflected in	*
	the 101 item.	*
**NON-BUDGET ACT**		
4260-698-3096 12 12 S	Department of Health Care Services	
*****	Local Assistance	1,900,000
ISSUE 131:		
	Align Public Hospital Payment	1,900,000
	Methodologies	
	FINANCE LETTER ACCEPTED	*
	Expenditure Transfer Less Funding Record	1,900,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
4260-698-3097 12 12 S	Department of Health Care Services Local Assistance	-3,216,000
*****		
ISSUE 120:		
Medi-Cal Caseload Adjustment		-3,216,000
FINANCE LETTER ACCEPTED		*
Expenditure Transfer Less Funding Record		-3,216,000 *
**NON-BUDGET ACT**		
4260-698-3167 10 12 S	Department of Health Care Services Local Assistance	24,750,000
*****		
ISSUE 130:		
Nursing Home Reduction		24,750,000
FINANCE LETTER ACCEPTED		*
Expenditure Transfer Less Funding Record		24,750,000 *
*****		
4265-001-0001 12 12 G	Department of Public Health State Operations	-57,000
*****		
ISSUE 301:		
Transition of ADP Programs to DPH		0
Technical Changes		
FINANCE LETTER		*
Technical changes related to the		*
transition of non Drug Medi-Cal ADP		*
programs to DPH.		*
		*
Proposed New Positions:		*
Acctg Admin II	1.0	74,000 *
Assoc Acctg Analyst	-3.0	-184,000 *
Assoc Govtl Pgm Analyst	-1.0	-58,000 *
Assoc Personnel Analyst	-1.0	-58,000 *
Sr Personnel Spec	2.0	106,000 *
Staff Programmer Analyst	-1.0	-78,000 *
Staff Benefits		-81,000 *
Operating Expenses and Equipment		-21,000 *
LEGISLATIVE CHANGE		
Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and		



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
4265-001-0001 12 12 G  
\*\*\*\*\*

Public Health, for one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process.

Proposed New Positions:

Acctg Admin II	-1.0	-74,000
Assoc Acctg Analyst	3.0	184,000
Assoc Govtl Pgm Analyst	1.0	58,000
Assoc Personnel Analyst	1.0	58,000
Sr Personnel Spec	-2.0	-106,000
Staff Programmer Analyst	1.0	78,000
Staff Benefits		81,000
Operating Expenses and Equipment		21,000

ISSUE 401:

Southern California Laboratory Closure -57,000

FINANCE LETTER ACCEPTED \*

Reduce funding as a result of closing the Southern California laboratory and relocating staff and services for the Environmental Laboratory Accreditation Program, Environmental Management Branch, Food and Drug Branch, and the Drinking Water and Radiation Laboratory Branch to the Richmond Laboratory. \*

Operating Expenses and Equipment -180,000 \*

Public and Environmental Health -180,000

Payable from 4265-501-0995	71,000
Payable from 4265-001-0080	4,000
Payable from 4265-001-0098	3,000
Payable from 4265-001-0890	45,000

ISSUE 402:

Biomonitoring Program Reallocation 0

FINANCE LETTER ACCEPTED \*

Reduce the California Biomonitoring Program's Toxic Substances Control Account appropriation as a result of reduced funding in the account. The reduction will be backfilled with resources from various special funds. \*

Payable from 4265-001-0080	-240,000
Payable from 4265-001-0106	-205,000
Payable from 4265-001-0115	-204,000
Payable from 4265-001-0557	889,000
Payable from 4265-001-3114	-240,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4265-001-0001 12 12 G  
\*\*\*\*\*

ISSUE 451:

Special Fund Efficiencies

0

FINANCE LETTER

As a result of direction included in the 2012 Governor's Budget, the DPH identified several efficiencies to reduce administration and program support with the goal of reducing fees and shifting resources to programs.

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\*

(X-ref Item 4265-111-0001, Issue 451.)

\*  
\*

Authorized Positions	-26.0	-2,233,000	*
Staff Benefits		-874,000	*
Operating Expenses and Equipment		-2,913,000	*

LEGISLATIVE CHANGE

The Legislature approved the proposal except for the Licensing and Certification and Water Device Certification efficiencies.

Authorized Positions	26.0	1,837,000
Staff Benefits		718,000
Operating Expenses and Equipment		2,411,000

Public and Environmental Health -1,054,000

Payable from 4265-001-0099	534,000
Payable from 4265-001-0335	69,000
Payable from 4265-001-3111	21,000
Payable from 4265-001-3157	237,000
Payable from 4265-001-8025	193,000

ISSUE 502:

Proposition 99 Reduction: Research Account

0

FINANCE LETTER ACCEPTED

Decrease funding for health education contracts. This decrease is due to a projected decrease in Proposition 99 revenues.

\*  
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\*  
\*

Operating Expenses and Equipment -1,049,000

Public and Environmental Health -1,049,000

Payable from 4265-001-0234 1,049,000

ISSUE 552:

Adjustment to Mental Health Program Transfer

0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4265-001-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
Increase the Mental Health Services Fund by \$15,000,000 to provide funding for the California Reducing Disparities Project. This funding is requested to be provided over a four-year period, for a total of \$60 million.		*
Operating Expenses and Equipment	15,000,000	*
(X-ref Item 4265-611-3085, Issue 551.)		*
Public and Environmental Health	15,000,000	*
Payable from 4265-001-3085	-15,000,000	*

ISSUE 601:

Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 0

Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process. (x-ref to Item 4265-111-0001, Issue 601)

Proposed New Positions:		
Various classifications	-34.0	-1,975,000
Staff Benefits		-775,000
Operating Expenses and Equipment		-5,252,000
Public and Environmental Health		-4,661,000
Licensing and Certification		-3,341,000
Administration		764,000
Distributed Administration		-764,000
Payable from 4265-501-0995		324,000
Payable from 4265-001-0139		1,771,000
Payable from 4265-001-0243		1,366,000
Payable from 4265-001-0367		4,382,000
Payable from 4265-001-3110		159,000

ISSUE 650:

Licensing and Certification Program: 0  
May Revision Estimate

FINANCE LETTER ACCEPTED		*
Increased reimbursement authority for Title XIX Non Long-Term Care workload reimbursed through the Department of		*
		*
		*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4265-001-0001 12 12 G  
\*\*\*\*\*

Health Care Services. Further, General Fund support for the Licensing and Certification program is reduced by \$1.3 million. The reduction represents a decrease in the General Fund support needed for state owned facilities. (x-ref to Item 4265-004-0001, Issue 650)	*
	*
	*
	*
	*
	*
	*
Operating Expenses and Equipment	-1,188,000 *
Licensing and Certification	-1,188,000
Payable from 4265-501-0995	-112,000
Payable from 4265-001-3098	1,300,000

ISSUE 701:  
Childhood Injury Prevention Program: 0  
Kid's Plate

The Legislature provided an allocation of no more than 5 percent of total program funding in order for the department to administer the program. Additionally, the Legislature directed the department to use the remaining local assistance funding to create a regional grant program. Budget bill language was also added to reflect the 5 percent administrative cap. (x-ref to Item 4265-111-0001, Issue 701)

Operating Expenses and Equipment	25,000
Public and Environmental Health	25,000
Payable from 4265-001-0279	-25,000

ISSUE 702:  
Veto of Jan 10 Governor's Budget: 0  
Nursing Home Administrator Program

Delete Provision 4 which requires the Department to submit an annual work plan for the Nursing Home Administrator's Program.

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4265-001-0001 12 12 G  
\*\*\*\*\*

operations.			*
			*
Authorized Positions			*
Various Positions	-211.6	-14,601,000	*
Salary Savings	200.4	13,867,000	*
Temporary Help		2,433,000	*
Operating Expenses and Equipment		-1,699,000	*

\*\*\*\*\*  
4265-001-0080 12 12 S Department of Public Health  
\*\*\*\*\* State Operations 236,000

ISSUE 401:  
Southern California Laboratory Closure -4,000

For transfer to 4265-001-0001 -4,000

ISSUE 402:  
Biomonitoring Program Reallocation 240,000

For transfer to 4265-001-0001 240,000

\*\*\*\*\*  
4265-001-0098 12 12 S Department of Public Health  
\*\*\*\*\* State Operations -3,000

ISSUE 401:  
Southern California Laboratory Closure -3,000

For transfer to 4265-001-0001 -3,000

\*\*\*\*\*  
4265-001-0099 12 12 S Department of Public Health  
\*\*\*\*\* State Operations -534,000

ISSUE 451:  
Special Fund Efficiencies -534,000

For transfer to 4265-001-0001 -534,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
4265-001-0106 12 12 S Department of Public Health  
\*\*\*\*\* State Operations 205,000

ISSUE 402:  
Biomonitoring Program Reallocation 205,000

ITEM NO.	AGENCY AND PURPOSE	
*****NEW ITEM***** 4265-001-0106 12 12 S *****		
	For transfer to 4265-001-0001	205,000
***** 4265-001-0115 12 12 S Department of Public Health ***** State Operations		204,000
ISSUE 402: Biomonitoring Program Reallocation		204,000
	For transfer to 4265-001-0001	204,000
***** 4265-001-0139 12 12 S Department of Public Health ***** State Operations		-1,771,000
ISSUE 601: Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14		-1,771,000
	For transfer to 4265-001-0001	-1,771,000
***** 4265-001-0234 12 12 S Department of Public Health ***** State Operations		-1,049,000
ISSUE 502: Proposition 99 Reduction: Research Account		-1,049,000
	For transfer to 4265-001-0001	-1,049,000
***** 4265-001-0243 12 12 S Department of Public Health ***** State Operations		-1,366,000
ISSUE 601: Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14		-1,366,000
	For transfer to 4265-001-0001	-1,366,000
*****NEW ITEM***** 4265-001-0279 12 12 S Department of Public Health ***** Local Assistance		25,000
ISSUE 701: Childhood Injury Prevention Program: Kid's Plate		25,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
4265-001-0279 12 12 S  
\*\*\*\*\*

For transfer to 4265-001-0001 25,000

\*\*\*\*\*

4265-001-0335 12 12 S Department of Public Health  
\*\*\*\*\* State Operations -69,000

ISSUE 451:  
Special Fund Efficiencies -69,000

For transfer to 4265-001-0001 -69,000

\*\*\*\*\*

4265-001-0367 12 12 S Department of Public Health  
\*\*\*\*\* State Operations -4,382,000

ISSUE 601:  
Delay Proposal to Eliminate the Dept of  
Alcohol and Drug Programs until 2013-14 -4,382,000

For transfer to 4265-001-0001 -4,382,000

\*\*\*\*\*

4265-001-0557 12 12 S Department of Public Health  
\*\*\*\*\* State Operations -889,000

ISSUE 402:  
Biomonitoring Program Reallocation -889,000

For transfer to 4265-001-0001 -889,000

\*\*\*\*\*

4265-001-0890 12 12 F Department of Public Health  
\*\*\*\*\* State Operations -45,000

ISSUE 401:  
Southern California Laboratory Closure -45,000

For transfer to 4265-001-0001 -45,000

\*\*\*\*\*

4265-001-3085 12 12 S Department of Public Health  
\*\*\*\*\* State Operations 15,000,000

ISSUE 552:  
Adjustment to Mental Health Program 15,000,000  
Transfer

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4265-001-3085 12 12 S  
\*\*\*\*\*

For transfer to 4265-001-0001 15,000,000

\*\*\*\*\*

4265-001-3098 12 12 S Department of Public Health  
State Operations -1,300,000

ISSUE 650:  
Licensing and Certification Program: -1,300,000  
May Revision Estimate

For transfer to 4265-001-0001 -1,300,000

\*\*\*\*\*

4265-001-3110 12 12 S Department of Public Health  
State Operations -159,000

ISSUE 601:  
Delay Proposal to Eliminate the Dept of -159,000  
Alcohol and Drug Programs until 2013-14

For transfer to 4265-001-0001 -159,000

\*\*\*\*\*

4265-001-3111 12 12 S Department of Public Health  
State Operations -21,000

ISSUE 451:  
Special Fund Efficiencies -21,000

For transfer to 4265-001-0001 -21,000

\*\*\*\*\*

4265-001-3114 12 12 S Department of Public Health  
State Operations 240,000

ISSUE 402:  
Biomonitoring Program Reallocation 240,000

For transfer to 4265-001-0001 240,000

\*\*\*\*\*

4265-001-3157 12 12 S Department of Public Health  
State Operations -237,000

ISSUE 451:  
Special Fund Efficiencies -237,000



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4265-001-3157 12 12 S  
\*\*\*\*\*

For transfer to 4265-001-0001 -237,000

\*\*\*\*\*  
4265-001-8025 12 12 N Department of Public Health  
\*\*\*\*\* State Operations -193,000

ISSUE 451:  
Special Fund Efficiencies -193,000

For transfer to 4265-001-0001 -193,000

\*\*\*\*\*  
4265-004-0001 12 12 G Department of Public Health  
\*\*\*\*\* State Operations -1,300,000

ISSUE 650:  
Licensing and Certification Program: -1,300,000  
May Revision Estimate

FINANCE LETTER ACCEPTED \*  
Reduce General Fund support for \*  
the Licensing and Certification \*  
program by \$1.3 million. The reduction \*  
represents a decrease in the General \*  
Fund support needed for state owned \*  
facilities. \*  
(x-ref to Item 4265-598-3098, Issue 650) \*

Operating Expenses and Equipment -1,300,000 \*

\*\*\*\*\*  
4265-111-0001 12 12 G Department of Public Health  
\*\*\*\*\* Local Assistance 8,214,000

ISSUE 113:  
AIDS Drug Assistance Program Client 14,486,000  
Share of Cost

The legislature rejected the ADAP share  
of cost proposal.

Grants and subventions 14,486,000

Infectious Disease 14,486,000

ISSUE 451:  
Special Fund Efficiencies 0

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4265-111-0001 12 12 G  
\*\*\*\*\*

As a result of direction included in the 2012 Governor's Budget, the DPH identified several efficiencies to reduce administration and program support with the goal of reducing fees and shifting resources to programs.

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\*

(X-ref Item 4265-001-0001, Issue 451.)

Grants and subventions	-174,000	*
Chronic Disease Prevention and Health Promotion	-174,000	
Payable from 4265-111-8035	174,000	

ISSUE 553:

Women, Infants and Children Program:  
May Revision Estimate

0

FINANCE LETTER ACCEPTED  
Increase WIC Rebate Fund revenues by \$26 million as the result of a new infant formula rebate contract and reduce federal funds by a like amount.

\*  
\*  
\*  
\*  
\*

Payable from 4265-111-0890	26,000,000	
Payable from 4265-111-3023	-26,000,000	

ISSUE 601:

Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14

0

Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination would instead occur in 2013-14 following a stakeholder process. (x-ref to Item 4265-001-0001, Issue 601)

Grants and subventions	-4,000,000	
Chronic Disease Prevention and Health Promotion	-4,000,000	
Payable from 4265-111-0367	4,000,000	

ISSUE 602:

Public Health Laboratory Training Program

-2,217,000

FINANCE LETTER

\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4265-111-0001 12 12 G  
\*\*\*\*\*

Decrease funding to reflect the  
elimination of the Public Health  
Laboratory Training program.

\*  
\*  
\*  
\*

Grants and subventions -2,217,000 \*

~~LEGISLATIVE-CHANGE  
The-Legislature-maintained-\$500,000  
General-Fund-and-encouraged-county  
laboratories-to-provide-an-additional  
\$500,000-to-continue-a-portion-of-the  
training-program.~~

~~Grants-and-subventions 300,000~~

~~Infectious Disease -2,217,000~~

ISSUE 651:  
AIDS Drug Assistance Program: -4,055,000  
May Revision Estimate

FINANCE LETTER ACCEPTED  
Adjust funding based on updated  
caseload/cost projections.

\*  
\*  
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\*

Grants and subventions -25,172,000 \*

Infectious Disease -25,172,000

Payable from 4265-601-0995 32,150,000  
Payable from 4265-111-0890 -11,033,000

ISSUE 653:  
AIDS Drug Assistance Program: 0  
Share of Cost

FINANCE LETTER  
Increase funding based on updated  
projections for the share of cost  
proposal. Changes include removing  
share of cost requirement for private  
insurance clients and three-month delay  
in implementing the proposal.

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Grants and subventions 3,814,000 \*

FINANCE LETTER DENIED  
Increase funding based on updated  
projections for the share of cost  
proposal. Changes include removing  
share of cost requirement for private  
insurance clients and three-month delay  
in implementing the proposal.

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
4265-111-0001	12 12 G	
*****		
	Grants and subventions	-3,814,000
ISSUE 701:		
	Childhood Injury Prevention Program:	0
	Kid's Plate	
The Legislature provided an allocation of no more than 5 percent of total program funding in order for the department to administer the program. Additionally, the Legislature directed the department to use the remaining local assistance funding to create a regional grant program. (x-ref to Item 4265-001-0001, Issue 701)		
	Grants and subventions	-25,000
	Chronic Disease Prevention and Health Promotion	-25,000
	Payable from 4265-111-0279	25,000
*****		
4265-111-0279	12 12 S Department of Public Health Local Assistance	-25,000
*****		
ISSUE 701:		
	Childhood Injury Prevention Program:	-25,000
	Kid's Plate	
	For transfer to 4265-111-0001	-25,000
*****		
4265-111-0367	12 12 S Department of Public Health Local Assistance	-4,000,000
*****		
ISSUE 601:		
	Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14	-4,000,000
	For transfer to 4265-111-0001	-4,000,000
*****		
4265-111-0890	12 12 F Department of Public Health Local Assistance	-14,967,000
*****		
ISSUE 553:		
	Women, Infants and Children Program:	-26,000,000
	May Revision Estimate	
	For transfer to 4265-111-0001	-26,000,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
4265-111-0890 12 12 F		
*****		
ISSUE 651:		
AIDS Drug Assistance Program:		11,033,000
May Revision Estimate		
For transfer to 4265-111-0001		11,033,000
*****		
4265-111-3023 12 12 N	Department of Public Health	
*****	Local Assistance	26,000,000
ISSUE 553:		
Women, Infants and Children Program:		26,000,000
May Revision Estimate		
For transfer to 4265-111-0001		26,000,000
*****		
4265-111-8035 12 12 N	Department of Public Health	
*****	Local Assistance	-174,000
ISSUE 451:		
Special Fund Efficiencies		-174,000
For transfer to 4265-111-0001		-174,000
*****NEW ITEM*****		
4265-403 12 12	Department of Public Health	
*****	State Operations	0
ISSUE 403:		
Transition of ADP and DMH Programs to		0
DPH-Prior Year Balances		
FINANCE LETTER		*
Language item to allow the Department of		*
Public Health to liquidate prior year		*
encumbrances associated with the items		*
related to the programs proposed to		*
shift from the Department of Alcohol and		*
Drug Programs and the Department of		*
Mental Health to the Department of		*
Public Health.		*
LEGISLATIVE CHANGE		
The Legislature adopted the proposal		
to transfer Department of Mental Health		
Programs to the Department of Public		
Health, but rejected the proposal to		
transfer Department of Alcohol and Drug		
Programs.		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
4265-501-0995 12 12 R	Department of Public Health State Operations	-283,000
*****		
ISSUE 401:		
Southern California Laboratory Closure		-71,000
For transfer to 4265-001-0001		-71,000
ISSUE 601:		
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14		-324,000
For transfer to 4265-001-0001		-324,000
ISSUE 650:		
Licensing and Certification Program: May Revision Estimate		112,000
For transfer to 4265-001-0001		112,000
**NON-BUDGET ACT**		
4265-598-3098 12 12 S	Department of Public Health State Operations	1,300,000
*****		
ISSUE 650:		
Licensing and Certification Program: May Revision Estimate		1,300,000
FINANCE LETTER ACCEPTED		*
Reduce General Fund support for		*
the Licensing and Certification		*
program by \$1.3 million. The reduction		*
represents a decrease in the General		*
Fund support needed for state owned		*
facilities.		*
(x-ref to Item 4265-004-0001, Issue 650)		*
Operating Expenses and Equipment		1,300,000 *
**NON-BUDGET ACT**		
4265-601-0995 12 12 R	Department of Public Health Local Assistance	-32,150,000
*****		
ISSUE 651:		
AIDS Drug Assistance Program: May Revision Estimate		-32,150,000
For transfer to 4265-111-0001		-32,150,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
4265-601-3080 05 12 S	Department of Public Health Local Assistance	55,236,000
*****		
ISSUE 561:		
AIDS Drug Assistance Program:		55,236,000
May Revision Estimate		
FINANCE LETTER ACCEPTED		*
Increase funding based on updated		*
caseload/cost projections		*
(\$16.2 million) and the impact of		*
clients transitioning to the Low Income		*
Health Program (\$39.0 million).		*
		*
Grants and subventions	55,236,000	*
**NON-BUDGET ACT**		
4265-611-3085 12 12 S	Department of Public Health Local Assistance	0
*****		
ISSUE 453:		
Adjustment to Mental Health Program		60,000,000
Transfer		
FINANCE LETTER ACCEPTED		*
Increase the Mental Health Services Fund	60,000,000	*
by \$60,000,000 to account for the		*
technical adjustment of transferring		*
this amount from the Department of		*
Health Care Services for the California		*
Reducing Disparities Project. The		*
funding was incorrectly placed in the		*
Department of Health Care Services'		*
budget during the development of the		*
2012-13 Governor's Budget.		*
		*
(See Item 4260-601-3085, Issue 120.)		*
Chronic Disease Prevention and Health	60,000,000	
Promotion		
ISSUE 551:		
Adjustment to Mental Health Program		-60,000,000
Transfer		
FINANCE LETTER ACCEPTED		*
Decrease the Mental Health Services Fund	-60,000,000	*
by \$60,000,000 to implement the		*
California Reducing Disparities Project.		*
		*
(See Item 4265-001-0001, Issue 552.)		*
Chronic Disease Prevention and Health	-60,000,000	
Promotion		

ITEM NO.	AGENCY AND PURPOSE		
*****			
4280-001-0001 12 12	G Managed Risk Medical Insurance Board		
*****	State Operations		0
ISSUE 900:			
Adjust Budget Display to Reflect Actual Expenditures			0
FINANCE LETTER ACCEPTED *			
In compliance with BL 12-03, the *			
following adjustments are being made to *			
reflect actual expenditures within state *			
operations. *			
Authorized Positions: *			
Salary Savings	5.2	371,000	*
Temporary Help		314,000	*
Operating Expenses and Equipment		-685,000	*
*****			
4280-101-0001 12 12	G Managed Risk Medical Insurance Board		
*****	Local Assistance		47,160,000
ISSUE 102:			
Healthy Families Program Caseload Update - 2012 May Revision			15,638,000
FINANCE LETTER ACCEPTED *			
Base and caseload-related expenditures *			
update for the Healthy Families Program. *			
Healthy Families Program *			
		44,697,000	*
Healthy Families Program		44,697,000	
Payable from 4280-101-0890		-29,059,000	
ISSUE 103:			
Healthy Families Program Copayment Savings Erosion			5,489,000
FINANCE LETTER ACCEPTED *			
Full budget year erosion of savings *			
due to not implementing Healthy Families *			
Program copayment increases. *			
Healthy Families Program *			
		15,681,000	*
Healthy Families Program		15,681,000	
Payable from 4280-101-0890		-10,192,000	



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4280-101-0001 12 12 G  
\*\*\*\*\*

ISSUE 104:

Healthy Families Program Premium 17,320,000  
Savings Erosion

FINANCE LETTER ACCEPTED \*  
Full budget year erosion of savings \*  
due to not implementing Healthy Families \*  
Program premium increases. \*

Healthy Families Program 49,487,000 \*

Healthy Families Program 49,487,000

Payable from 4280-101-0890 -32,167,000

ISSUE 105:

Transition Healthy Families Caseload to 0  
Medi-Cal - 2012 May Revision Update

FINANCE LETTER \*  
Update of the transition of the Healthy \*  
Families Program caseload to Medi-Cal \*  
effective October 1, 2012 related to \*  
updated caseload, phasing, and cost \*  
information. \*

Healthy Families Program -21,196,000 \*

FINANCE LETTER DENIED  
Update of the transition of the Healthy  
Families Program caseload to Medi-Cal  
effective October 1, 2012 related to  
updated caseload, phasing, and cost  
information.

Healthy Families Program 21,196,000

ISSUE 106:

Reject Transition of Healthy Families 207,945,000  
Caseload to Medi-Cal - Governor's Budget

The Governor's Budget proposed the  
transition of the Healthy Families  
Program caseload to Medi-Cal. The  
Legislature rejected the proposal.

Healthy Families Program 593,487,000

Healthy Families Program 593,487,000

Payable from 4280-101-0890 -385,542,000

ISSUE 111:

Healthy Families Program Managed Care 2,016,000  
Organization Tax General Fund Offset

ITEM NO.	AGENCY AND PURPOSE	
*****		
4280-101-0001	12 12 G	
*****		
	FINANCE LETTER ACCEPTED	*
	Use of General Fund to offset reduced	*
	Managed Care Organization Tax revenue in	*
	2012-13 for the Healthy Families	*
	Program.	*
	Payable from 4280-101-3156	2,016,000
ISSUE 112:		
	Healthy Families Program Managed Care	482,000
	Organization Tax Caseload Update	
	FINANCE LETTER ACCEPTED	*
	Use of Managed Health Care Organization	*
	tax to offset General Fund in the	*
	current year.	*
	Payable from 4280-101-3156	482,000
ISSUE 116:		
	Use MCO Tax Revenue to Offset Healthy	-168,950,000
	Families General Fund Costs	
	The Legislature adopted the use of	
	2012-13 Managed Care Organization Tax	
	revenue to offset General Fund costs in	
	the Healthy Families Program.	
	Healthy Families Program	-168,950,000
	Healthy Families Program	-168,950,000
ISSUE 117:		
	Transition Healthy Families to Medi-Cal	-32,780,000
	beginning January 1, 2013	
	The Legislature adopted the transition	
	of Healthy Families Program caseload to	
	Medi-Cal beginning January 1, 2013.	
	Healthy Families Program	-93,329,000
	Healthy Families Program	-93,329,000
	Payable from 4280-101-0890	60,549,000
ISSUE 201:		
	Access for Infants and Mothers Caseload	0
	Update - 2012 May Revision	
	FINANCE LETTER ACCEPTED	*
	Caseload update to reflect various	*
	changes, including higher program	*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4280-101-0001 12 12 G  
\*\*\*\*\*

enrollment compared to the November  
Estimate offset by reduced Proposition  
99 costs. \*  
\*  
\*

Access for Infants and Mothers Program 4,522,000 \*

Access for Infants and Mothers Program 4,522,000

Payable from 4280-101-0890 -4,522,000

\*\*\*\*\*  
4280-101-0890 12 12 F Managed Risk Medical Insurance Board  
\*\*\*\*\* Local Assistance 400,933,000

ISSUE 102:  
Healthy Families Program Caseload  
Update - 2012 May Revision 29,059,000

For transfer to 4280-101-0001 29,059,000

ISSUE 103:  
Healthy Families Program Copayment  
Savings Erosion 10,192,000

For transfer to 4280-101-0001 10,192,000

ISSUE 104:  
Healthy Families Program Premium  
Savings Erosion 32,167,000

For transfer to 4280-101-0001 32,167,000

ISSUE 106:  
Reject Transition of Healthy Families  
Caseload to Medi-Cal - Governor's Budget 385,542,000

For transfer to 4280-101-0001 385,542,000

ISSUE 117:  
Transition Healthy Families to Medi-Cal  
beginning January 1, 2013 -60,549,000

For transfer to 4280-101-0001 -60,549,000

ISSUE 201:  
Access for Infants and Mothers Caseload  
Update - 2012 May Revision 4,522,000

For transfer to 4280-101-0001 4,522,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
4280-101-3156 12 12 S	Managed Risk Medical Insurance Board	
*****	Local Assistance	-2,498,000
ISSUE 111:		
Healthy Families Program	Managed Care	-2,016,000
Organization Tax	General Fund Offset	
	For transfer to 4280-101-0001	-2,016,000
ISSUE 112:		
Healthy Families Program	Managed Care	-482,000
Organization Tax	Caseload Update	
	For transfer to 4280-101-0001	-482,000
*****		
4280-102-0001 12 12 G	Managed Risk Medical Insurance Board	
*****	Local Assistance	-17,826,000
ISSUE 102:		
Healthy Families Program	Caseload	-12,510,000
Update - 2012 May	Revision	
	FINANCE LETTER ACCEPTED	*
	Base and caseload-related expenditures	*
	update for the Healthy Families Program.	*
		*
	Healthy Families Program	-35,240,000 *
	Healthy Families Program	-35,240,000
	Payable from 4280-602-0995	-171,000
	Payable from 4280-102-0890	22,901,000
ISSUE 105:		
Transition Healthy Families	Caseload to	0
Medi-Cal - 2012 May	Revision Update	
	FINANCE LETTER	*
	Update of the transition of the Healthy	*
	Families Program caseload to Medi-Cal	*
	effective October 1, 2012 related to	*
	updated caseload, phasing, and cost	*
	information.	*
		*
	Healthy Families Program	-792,000 *
	FINANCE LETTER DENIED	
	Update of the transition of the Healthy	
	Families Program caseload to Medi-Cal	
	effective October 1, 2012 related to	
	updated caseload, phasing, and cost	

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4280-102-0001 12 12 G  
\*\*\*\*\*

information.

Healthy Families Program 792,000

ISSUE 106:

Reject Transition of Healthy Families Caseload to Medi-Cal - Governor's Budget 11,391,000

The Governor's Budget proposed the transfer of the Healthy Families Program caseload to Medi-Cal. The Legislature rejected the proposal.

Healthy Families Program 22,782,000

Healthy Families Program 22,782,000

Payable from 4280-102-0890 -11,391,000

ISSUE 111:

Healthy Families Program Managed Care Organization Tax General Fund Offset 40,000

FINANCE LETTER ACCEPTED \*  
Use of General Fund to offset reduced \*  
Managed Care Organization Tax revenue in \*  
2012-13 for the Healthy Families \*  
Program. \*

Payable from 4280-102-3156 40,000

ISSUE 112:

Healthy Families Program Managed Care Organization Tax Caseload Update 82,000

FINANCE LETTER ACCEPTED \*  
Use of Managed Care Organization tax \*  
revenue to offset General Fund in the \*  
current year. \*

Payable from 4280-102-3156 82,000

ISSUE 116:

Use MCO Tax Revenue to Offset Healthy Families General Fund Costs -14,094,000

The Legislature adopted the use of 2012-13 Managed Care Organization Tax revenue to offset General Fund costs in the Healthy Families Program.

Healthy Families Program -14,094,000

Healthy Families Program -14,094,000

ITEM NO.	AGENCY AND PURPOSE	
*****		
4280-102-0001 12 12 G		
*****		
ISSUE 117:		
Transition Healthy Families to Medi-Cal		-2,735,000
Beginning January 1, 2013		
The Legislature adopted the transfer of		
of Healthy Families Program caseload		
to Medi-Cal beginning January 1, 2013.		
Healthy Families Program		-8,143,000
Healthy Families Program		-8,143,000
Payable from 4280-102-0890		5,408,000
*****		
4280-102-0890 12 12 F Managed Risk Medical Insurance Board		
***** Local Assistance		-16,918,000
ISSUE 102:		
Healthy Families Program Caseload		-22,901,000
Update - 2012 May Revision		
For transfer to 4280-102-0001		-22,901,000
ISSUE 106:		
Reject Transition of Healthy Families		11,391,000
Caseload to Medi-Cal - Governor's Budget		
For transfer to 4280-102-0001		11,391,000
ISSUE 117:		
Transition Healthy Families to Medi-Cal		-5,408,000
Beginning January 1, 2013		
For transfer to 4280-102-0001		-5,408,000
*****		
4280-102-3156 12 12 S Managed Risk Medical Insurance Board		
***** Local Assistance		-122,000
ISSUE 111:		
Healthy Families Program Managed Care		-40,000
Organization Tax General Fund Offset		
For transfer to 4280-102-0001		-40,000
ISSUE 112:		
Healthy Families Program Managed Care		-82,000
Organization Tax Caseload Update		
For transfer to 4280-102-0001		-82,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
4280-103-0890 12 12 F	Managed Risk Medical Insurance Board Local Assistance	29,000
*****		
ISSUE 301:		
County Health Initiative Matching Fund		29,000
Caseload Update - 2012 May Revision		
For transfer to 4280-103-3055		29,000
*****		
4280-103-3055 12 12 N	Managed Risk Medical Insurance Board Local Assistance	15,000
*****		
ISSUE 301:		
County Health Initiative Matching Fund		15,000
Caseload Update - 2012 May Revision		
FINANCE LETTER ACCEPTED		*
Caseload update to the program estimate		*
based on data submitted by participating		*
counties.		*
County Health Initiative Matching Fund		44,000
County Health Initiative Matching Fund		44,000
Program		*
Payable from 4280-103-0890		-29,000
*****		
4280-111-0232 12 12 S	Managed Risk Medical Insurance Board Local Assistance	( -968,000)
*****		
ISSUE 202:		
Access for Infants and Mothers Funding		( -968,000)
Update - Hospital Services Account		
FINANCE LETTER ACCEPTED		*
Funding update to Access for Infants and		*
Mothers Program per the 2012 May		*
Revision (Hospital Services Account).		( -968,000) *
*****		
4280-111-0233 12 12 S	Managed Risk Medical Insurance Board Local Assistance	( -526,000)
*****		
ISSUE 202:		
Access for Infants and Mothers Funding		( -526,000)
Update - Physician Svcs. Acct.		
FINANCE LETTER ACCEPTED		*

ITEM NO.	AGENCY AND PURPOSE	
*****		
4280-111-0233 12 12 S		
*****		
	Funding update to Access for Infants and Mothers Program per the 2012 May Revision (Physicians Services Account).	* * ( -526,000) *
*****		
4280-111-0236 12 12 S	Managed Risk Medical Insurance Board Local Assistance	( -620,000)
*****		
ISSUE 202:		
Access for Infants and Mothers Funding Update - Unallocated Account		( -620,000)
	FINANCE LETTER ACCEPTED Funding update to Access for Infants and Mothers Program per the 2012 May Revision (Unallocated Account)	* * * ( -620,000) *
*****		
4280-112-0233 12 12 S	Managed Risk Medical Insurance Board Local Assistance	( 226,000)
*****		
ISSUE 402:		
Major Risk Medical Insurance Program Funding Update - Physician Svcs. Acct.		( 226,000)
	FINANCE LETTER ACCEPTED Funding update to Major Risk Medical Insurance Program per the 2012 May Revision (Physicians' Svcs. Acct.)	* * * ( 226,000) *
**NON-BUDGET ACT**		
4280-602-0309 94 12 S	Managed Risk Medical Insurance Board Local Assistance	-836,000
*****		
ISSUE 201:		
Access for Infants and Mothers Caseload Update - 2012 May Revision		-836,000
	FINANCE LETTER ACCEPTED Caseload update to reflect various changes, including higher program enrollment compared to the November Estimate offset by reduced Proposition 99 costs.	* * * * * -836,000 *
	Access for Infants and Mothers Program	-836,000



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
4280-602-0995 12 12 R	Managed Risk Medical Insurance Board	
*****	Local Assistance	171,000
ISSUE 102:		
Healthy Families Program Caseload		171,000
Update - 2012 May Revision		
	For transfer to 4280-102-0001	171,000
*****		
4300-001-0001 12 12 G	Department of Developmental Services	
*****	State Operations	0
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures.		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
		*
		*
		*
		*
Authorized Positions	-12.5	-921,000
Salary Savings	19.0	1,264,000
Temporary Help	6.5	650,000
Overtime		30,000
Operating Expense and Expenditures		-1,023,000
*****		
4300-003-0001 12 12 G	Department of Developmental Services	
*****	State Operations	2,600,000
ISSUE 200:		
Federal Certification of Porterville Developmental Center		13,000,000
FINANCE LETTER ACCEPTED		*
The request for certification to expand Medi-Cal eligibility for a portion of the Porterville DC population was denied by the federal Centers for Medicare and Medicaid Services in January 2012.		*
		*
		*
		*
Payable from 4300-503-0995		13,000,000
ISSUE 201:		
Workload Adjustment- Developmental Center Level-of-Care Staff		-205,000
FINANCE LETTER ACCEPTED		*

ITEM NO.	AGENCY AND PURPOSE		
*****			
4300-003-0001	12 12 G		
*****			
	Update Level-of-Care staff to reflect changes in population.		*
	Authorized Positions	-7.0	-247,000 *
	Staff Benefits		-98,000 *
	Developmental Centers Program		-345,000
	Payable from 4300-503-0995		140,000
ISSUE 202:			
	Workload Adjustment-Developmental Center Non-Level-of-Care Staff		-260,000
FINANCE LETTER ACCEPTED *			
	Update Non-Level-of-Care staff to reflect changes in population.		*
	Authorized Positions	0.5	-284,000 *
	Staff Benefits		-113,000 *
	Developmental Centers Program		-397,000
	Payable from 4300-503-0995		137,000
ISSUE 203:			
	Workload Adjustment-Foster Grandparent Program		0
FINANCE LETTER ACCEPTED *			
	Transfer a portion of the volunteer contract hours from DCs to RCs to maximize utilization.(See related issue 305, Item 4300-101-0001.)		*
	Operating Expenses and Equipment		-20,000 *
	Developmental Centers Program		-20,000
	Payable from 4300-003-0890		20,000
ISSUE 204:			
	Lanterman Closure Update		-597,000
FINANCE LETTER ACCEPTED *			
	Reduce cost of staff transition for leave buyout, unemployment insurance, and resident transition activities.		*
	Staff Benefits		-1,091,000 *
	Developmental Centers Program		-1,091,000
	Payable from 4300-503-0995		494,000

ITEM NO.	AGENCY AND PURPOSE		
*****			
4300-003-0001	12 12 G		
*****			
ISSUE 206:			
	Workload Adjustment-Operating Expenses and Equipment		1,062,000
	FINANCE LETTER ACCEPTED		*
	Restore one-time 2011-12 cost reduction for operating expenses and equipment.		*
			*
			*
	Operating Expenses and Equipment	1,959,000	*
	Developmental Centers Program	1,959,000	
	Payable from 4300-503-0995	-897,000	
ISSUE 209:			
	\$200 Million General Fund Trigger Reduction DCs		-10,400,000
	FINANCE LETTER ACCEPTED		*
	Adjustments to properly allocate the \$200 million General Fund reductions in 2012-13. Of the \$200 million General Fund, \$189.6 million is allocated to Regional Centers (See related Issue 322, Item 4300-101-0001).		*
			*
			*
			*
			*
	Operating Expenses and Equipment	-9,100,000	*
	Developmental Centers Program	-9,100,000	
	Payable from 4300-503-0995	-1,300,000	
ISSUE 900:			
	Adjust Budget Display to Reflect Actual Expenditures		0
	FINANCE LETTER ACCEPTED		*
	In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
			*
			*
			*
	Authorized Positions	-90.0	-17,396,000
	Overtime		17,396,000
*****			
4300-003-0890	12 12 F Department of Developmental Services		
*****			
	State Operations		-20,000
ISSUE 203:			
	Workload Adjustment-Foster Grandparent Program		-20,000
	For transfer to 4300-003-0001		-20,000

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\*\*\*\*\*  
4300-004-0001 12 12 G  
\*\*\*\*\*

Department of Developmental Services  
State Operations

0

ISSUE 201:

Workload Adjustment-  
Developmental Center Level-of-Care Staff -54,000

FINANCE LETTER ACCEPTED \*  
Update Level-of-Care staff costs to \*  
reflect changes in population. \*

Authorized Positions -99,000 \*  
Staff Benefits -39,000 \*

Developmental Ctrs Pgm: AB 1202 -138,000  
Contracts

Payable from 4300-504-0995 84,000

ISSUE 206:

Workload Adjustment-Operating Expenses  
and Equipment 54,000

FINANCE LETTER ACCEPTED \*  
Restore one-time 2011-12 cost reduction \*  
for operating expenses and equipment. 54,000 \*

Operating Expenses and Equipment 84,000 \*

Developmental Ctrs Pgm: Medi-Cal 138,000  
Eligible Svcs

Payable from 4300-504-0995 -84,000

\*\*\*\*\*  
4300-101-0001 12 12 G  
\*\*\*\*\*

Department of Developmental Services  
Local Assistance

-29,600,000

ISSUE 301:

Quality Assurance Fee (ICF/DD)-  
Operations 348,000

FINANCE LETTER ACCEPTED \*  
Adjustment for Quality Assurance Fees \*  
associated with the Intermediate Care \*  
Facilities/Developmentally Disabled \*  
State Plan Amendment administration fee. \*

Grants and Subventions 76,000 \*

Regional Centers: Operations 76,000

Payable from 4300-601-0995 272,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4300-101-0001 12 12 G  
\*\*\*\*\*

ISSUE 302:  
Quality Assurance Fee (ICF/DD) Purchase  
of Services 0

FINANCE LETTER ACCEPTED	*
Adjustment for Quality Assurance Fees-	*
Purchase of Services.	*
	*
Grants and Subventions	411,000 *
Regional Centers: Purchase of Services	411,000
Payable from 4300-601-0995	-411,000

ISSUE 305:  
Caseload Adjustment- Operations 4,950,000

FINANCE LETTER ACCEPTED	*
Operations adjustment to reflect	*
increased Home and Community-Based	*
Services Waiver enrollment, increased	*
intake, and the transfer of contract	*
hours to maximize utilization (see	*
related issue 203, Item 4300-003-0001).	*
	*
Grants and Subventions	4,963,000 *
Regional Centers: Operations	4,963,000
Payable from 4300-601-0995	7,000
Payable from 4300-101-0890	-20,000

ISSUE 306:  
Increase Home and Community-Based  
Services Enrollment-(POS) -7,329,000

FINANCE LETTER ACCEPTED	*
Adjustment to reflect increase in	*
Home and Community-Based Services Waiver	*
enrollment.	*
	*
Grants and Subventions	85,280,000 *
Regional Centers: Purchase of Services	85,280,000
Payable from 4300-601-0995	-92,609,000

ISSUE 308:  
Governor's Budget Provider Payment  
Restoration Adjustment-(POS) -431,000

FINANCE LETTER ACCEPTED	*
Adjustment related to the sunset of the	*

ITEM NO.	AGENCY AND PURPOSE	
*****		
4300-101-0001	12 12 G	
*****		
	4.25% payment reductions.	*
		*
	Grants and Subventions	1,618,000 *
	Regional Centers: Purchase of Services	1,618,000
	Payable from 4300-601-0995	-2,049,000
ISSUE 316:		
	Money Follows the Person Fund Shift	2,134,000
	FINANCE LETTER ACCEPTED	*
	Reduce federal funding to reflect a new	*
	federal cap on administrative costs	*
	associated with the Money Follows the	*
	Person Grant. Backfill with General	*
	Fund.	*
	Payable from 4300-601-0995	2,134,000
ISSUE 317:		
	Targeted Case Management Administration-	328,000
	(Ops)	
	FINANCE LETTER ACCEPTED	*
	Backfill of federal funds as federal	*
	reimbursements decline but staffing	*
	costs remain unchanged.	*
	Payable from 4300-601-0995	328,000
ISSUE 321:		
	Race-to-the-Top Grant for the Early	0
	Intervention Program	
	FINANCE LETTER ACCEPTED	*
	Adjustment to reflect the receipt of	*
	Race-to-the-Top federal grant funds for	*
	the Early Intervention Program.	*
	Grants and Subventions	286,000 *
	Regional Centers: Early Intervention	286,000
	Programs	
	Payable from 4300-601-0995	-286,000
ISSUE 322:		
	\$200 Million General Fund Trigger	10,400,000
	Reduction Adjustment-Regional Center POS	
	FINANCE LETTER ACCEPTED	*
	Adjustment to properly allocate the	*

ITEM NO.	AGENCY AND PURPOSE	
*****		
4300-101-0001 12 12 G		
*****		
	\$200 million General Fund reduction in 2012-13. Of the \$200 million General Fund savings proposal, \$10.4 million is allocated to Developmental Centers (See related Issue 209, Item 4300-003-0001).	*
		*
		*
		*
		*
		*
	Grants and Subventions	-10,400,000 *
	Regional Centers: Operations	-7,000,000
	Regional Centers: Purchase of Services	-3,400,000
	Payable from 4300-601-0995	20,800,000
ISSUE 323:		
California Children and Families		-40,000,000
Trust Fund Account Funding		
	FINANCE LETTER ACCEPTED	*
	Adjustment to reflect the proposed use of First 5 funding in 2012-13.	*
		*
	Payable from 4300-601-0995	-40,000,000
*****		
4300-101-0890 12 12 F	Department of Developmental Services	
*****	Local Assistance	20,000
ISSUE 305:		
Caseload Adjustment- Operations		20,000
	For transfer to 4300-101-0001	20,000
*****NEW ITEM*****		
4300-490 12 12	Department of Developmental Services	
*****	Unclassified	0
ISSUE 001:		
Extension of Liquidation Period, 2009		0
Local Assistance		
	FINANCE LETTER ACCEPTED	*
	Add Item to reappropriate prior year	*
	Local Assistance funds to extend the	*
	liquidation period and continue	*
	processing ICF/DD State Plan Amendment	*
	claims.	*
		*
ISSUE 002:		
Extension of Liquidation Period, 2010		0
Local Assistance		

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
4300-490 12 12  
\*\*\*\*\*

FINANCE LETTER ACCEPTED	*
Add Item to reappropriate prior year	*
Local Assistance funds to extend the	*
liquidation period and continue	*
processing ICF/DD State Plan Amendment	*
claims.	*

**NON-BUDGET ACT**	
4300-503-0995 12 12 R Department of Developmental Services	
***** State Operations	-11,574,000

ISSUE 200:	
Federal Certification of Porterville	-13,000,000
Developmental Center	

For transfer to 4300-003-0001	-13,000,000
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ISSUE 201:	
Workload Adjustment-	-140,000
Developmental Center Level-of-Care Staff	

For transfer to 4300-003-0001	-140,000
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ISSUE 202:	
Workload Adjustment-Developmental Center	-137,000
Non-Level-of-Care Staff	

For transfer to 4300-003-0001	-137,000
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ISSUE 204:	
Lanterman Closure Update	-494,000

For transfer to 4300-003-0001	-494,000
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ISSUE 206:	
Workload Adjustment-Operating Expenses	897,000
and Equipment	

For transfer to 4300-003-0001	897,000
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ISSUE 209:	
\$200 Million General Fund Trigger	1,300,000
Reduction DCs	

For transfer to 4300-003-0001	1,300,000
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**NON-BUDGET ACT**	
4300-504-0995 12 12 R Department of Developmental Services	
***** State Operations	0



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 4300-504-0995 12 12 R *****		
ISSUE 201:		
	Workload Adjustment- Developmental Center Level-of-Care Staff	-84,000
	For transfer to 4300-004-0001	-84,000
ISSUE 206:		
	Workload Adjustment-Operating Expenses and Equipment	84,000
	For transfer to 4300-004-0001	84,000
**NON-BUDGET ACT** 4300-601-0995 12 12 R Department of Developmental Services ***** Local Assistance		
ISSUE 301:		
	Quality Assurance Fee (ICF/DD)- Operations	-272,000
	For transfer to 4300-101-0001	-272,000
ISSUE 302:		
	Quality Assurance Fee (ICF/DD) Purchase of Services	411,000
	For transfer to 4300-101-0001	411,000
ISSUE 305:		
	Caseload Adjustment- Operations	-7,000
	For transfer to 4300-101-0001	-7,000
ISSUE 306:		
	Increase Home and Community-Based Services Enrollment-(POS)	92,609,000
	For transfer to 4300-101-0001	92,609,000
ISSUE 308:		
	Governor's Budget Provider Payment Restoration Adjustment-(POS)	2,049,000
	For transfer to 4300-101-0001	2,049,000
ISSUE 316:		
	Money Follows the Person Fund Shift	-2,134,000
	For transfer to 4300-101-0001	-2,134,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
4300-601-0995 12 12 R		
*****		
ISSUE 317:		
	Targeted Case Management Administration-	-328,000
	(Ops)	
	For transfer to 4300-101-0001	-328,000
ISSUE 321:		
	Race-to-the-Top Grant for the Early	286,000
	Intervention Program	
	For transfer to 4300-101-0001	286,000
ISSUE 322:		
	\$200 Million General Fund Trigger	-20,800,000
	Reduction Adjustment-Regional Center POS	
	For transfer to 4300-101-0001	-20,800,000
ISSUE 323:		
	California Children and Families	40,000,000
	Trust Fund Account Funding	
	For transfer to 4300-101-0001	40,000,000
*****		
	4440-011-0001 12 12 G Department of State Hospitals	
	***** State Operations	770,000
ISSUE 400:		
	Technical Adjustment to Mental Health	770,000
	Program Transfers	
	FINANCE LETTER ACCEPTED	*
	This technical adjustment corrects	*
	transfers proposed in the Governor's	*
	Budget. Increase General Fund by	*
	\$865,000 to reflect a correction to the	*
	amount of State General Fund transferred	*
	in support of the External Quality	*
	Review Organization contract. Reduce	*
	General Fund by \$95,000 and	*
	reimbursements by \$94,000 to transfer	*
	additional accounting staff from DMH	*
	to DHCS.	*
	(See related Issue 120 in Item	*
	4260-001-0001.)	*
	Authorized Positions	*
	Accounting Administrator I (Supv.)	-1.0 -71,000 *
	Accounting Officer (Spec.)	-1.0 -56,000 *
	Staff Benefits	-47,000 *
	Operating Expenses and Equipment	850,000 *

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4440-011-0001 12 12 G  
\*\*\*\*\*

Program Administration 676,000

Payable from 4440-511-0995 94,000

ISSUE 702:

Add Provisional Language 0

The Legislature rejected the discontinuation of adult education programs in the Department of State Hospitals and adopted budget bill language authorizing expenditures of up to \$3.6 million for adult education and requiring the Department of State Hospitals to reimburse the Office of Statewide Audits and Evaluations for an audit of the DSH budget, and periodically report expenditure information.

Authorized Positions  
Various Positions 3716 3,638,000  
Operating Expense and Equipment -3,638,000

ISSUE 703:

Veto of Jan 10 Governor's Budget: 0  
Language Related to Hiring Plan Reports

Base Veto  
Delete Provision 5 which requires the Department to submit quarterly reports to the Legislature and the Department of Finance on the progress of the hiring plan to ensure compliance with the Civil Rights of Institutionalized Persons Act.

ISSUE 900:

Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. \*

Workload and Administrative Adjustments: \*  
Authorized Positions: \*  
Various Classifications -1318.0 -270,219,000 \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4440-011-0001 12 12 G  
\*\*\*\*\*

Salary Savings	1412.0	98,708,000	*
Temporary Help		36,698,000	*
Overtime		91,369,000	*
Staff Benefits		-471,000	*
Operating Expenses and Equipment		43,915,000	*
Program Administration		7,132,000	
In-Patient Services Program		-9,074,000	
Legal Services		1,942,000	

\*\*\*\*\*  
4440-301-0001 12 12 G Department of State Hospitals  
\*\*\*\*\* Capital Outlay

0

ISSUE 602:

DMH Fire Sprinkler and Fire Alarm  
Technical Adjustment

0

Adjust funding for the following  
projects:

55.40.285-Metropolitan and Napa Fire  
Sprinkler System for Skilled Nursing  
Facility-Construction

55.40.295-Napa Fire Alarm Replacement  
System-Construction

55.40.285 Metropolitan & Napa Fire Sprinkler System for Skilled Nursing Facility-Const	-1,443,000
55.40.295 Napa Fire Alarm Replacement System- Construction	1,443,000

\*\*NON-BUDGET ACT\*\*

4440-301-0660 07 12 N Department of State Hospitals  
\*\*\*\*\* Capital Outlay

2,100,000

ISSUE 600:

Reappropriate Metropolitan New Main  
Kitchen Project

2,100,000

FINANCE LETTER ACCEPTED

Increase expenditure authority to  
reflect reappropriation.

2,100,000 \*  
\*  
\*

55.35.295 Metropolitan: Construct New Kitchen &  
Remodel Satellite Serving Kitchens--C

2,100,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
4440-491	12 12 Department of State Hospitals Capital Outlay	0
*****		
ISSUE 600:		
Amend Item to Add Reappropriation of Metropolitan New Main Kitchen-Const		0
FINANCE LETTER ACCEPTED		*
Amend Item 4440-491 to add Metro New Main Kitchen-Construction		*
		*
		*
(.) Item 4440-301-0660, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)		*
		*
		*
(1) 55.35.295-Metropolitan: Construct New Main Kitchen and Remodel Satellite Serving Kitchens-Construction		*
		*
		*
**NON-BUDGET ACT**		
4440-511-0995	12 12 R Department of State Hospitals State Operations	-94,000
*****		
ISSUE 400:		
Technical Adjustment to Mental Health Program Transfers		-94,000
For transfer to 4440-011-0001		-94,000
*****		
4560-001-3085	12 12 S Mental Hlth Svcs Ovrst and Acntblty Comm State Operations	300,000
*****		
ISSUE 700:		
California Youth Empowerment Network Contract		300,000
The Legislature increased funding by \$300,000 Mental Health Services Fund to continue the California Youth Empowerment Network (CAYEN) contracts.		
Operating Expenses and Equipment		300,000
Mental Health Services Oversight and Accountability Commission		300,000
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
4560-001-3085 12 12 S  
\*\*\*\*\*

In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures in state  
operations.

\*  
\*  
\*  
\*  
\*

Salary Savings 1.1 81,000 \*  
Operating Expenses and Equipment -81,000 \*

\*\*\*\*\*  
4700-001-0890 12 12 F Dept of Community Services & Development  
\*\*\*\*\* State Operations

0

ISSUE 900:  
Adjust Budget Display to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED  
In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*  
\*

Authorized Positions:  
Salary Savings 4.0 220,000 \*  
Operating Expenses and Equipment -220,000 \*

\*\*\*\*\*  
4700-101-0890 12 12 F Dept of Community Services & Development  
\*\*\*\*\* Local Assistance

1,947,000

ISSUE 202:  
Lead-Based Paint Hazard Control Grant

1,947,000

FINANCE LETTER ACCEPTED  
Increase funding for the Lead-Based  
Paint Hazard Control Program as a result  
of new federal grant funds provided by  
the U.S. Department of Housing and Urban  
Development.

\*  
\*  
\*  
\*  
\*  
\*

Grants and subventions 1,947,000 \*  
Energy Programs 1,947,000

\*\*NON-BUDGET ACT\*\*  
4800-501-3175 10 12 N California Health Benefit Exchange  
\*\*\*\*\* State Operations

0

ISSUE 900:  
Adjust Budget Display to Reflect Actual  
Expenditures

0

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
4800-501-3175 10 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
Pursuant to BL 12-03, the following \*  
adjustments reflect actual expenditures \*  
within state operations. \*

Workload & Administrative Adjustments: \*  
Authorized Positions: \*  
Various Classifications \*  
Salary Savings 4.7 454,000 \*  
Operating Expenses and Equipment -454,000 \*

\*\*\*\*\*  
5160-001-0001 12 12 G Department of Rehabilitation  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Authorized Positions: \*  
Position Classifications pending -61.4 -1,255,000 \*  
Salary Savings 107.4 5,471,000 \*  
Temporary Help 1,051,000 \*  
Staff Benefits 1,813,000 \*  
Operating Expenses and Equipment -7,080,000 \*

\*\*\*\*\*  
5175-001-0001 12 12 G Department of Child Support Services  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Authorized positions: \*  
Sr Information Systems Analyst (Spec) -1.0 -76,000 \*  
Data Processing Manager III -2.0 -184,000 \*  
Staff Oper Spec, Franchise Tax Board -1.0 -64,000 \*  
Staff Services Manager III -1.0 -86,000 \*  
Staff Information System Analyst (Spec) -2.0 -138,000 \*

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\*\*\*\*\*  
5175-001-0001 12 12 G  
\*\*\*\*\*

Senior Information System Analyst (Supv)	-2.0	-160,000	*
Asst Information System Analyst	-1.0	-48,000	*
Assoc Governmental Program Analyst	-0.2	-12,000	*
Salary Savings	30.2	2,535,000	*
Temporary Help		300,000	*
Staff Benefits		-307,000	*
Operating Expenses and Expenditures		-1,760,000	*

\*\*\*\*\*

5175-101-0001 12 12 G Department of Child Support Services			
***** Local Assistance			-5,637,000

ISSUE 103:

Enrollment Caseload Population Estimate for Local Assistance (May Revision)			363,000
---	--	--	---------

FINANCE LETTER ACCEPTED			*
Enrollment Caseload Population Estimate for Local Assistance (May Revision).			*
			*
			*

Grants and Subventions			*
------------------------	--	--	---

Payable from 5175-101-0890		363,000	
----------------------------	--	---------	--

ISSUE 104:

Reduce Funding for the CA Child Support Automation System (CCSAS)			-1,000,000
---	--	--	------------

FINANCE LETTER ACCEPTED			*
Reduction to the maintenance and operations budget for the CCSAS.			*
			*
			*

Grants and subventions		-2,941,000	*
------------------------	--	------------	---

Child Support Automation		-2,941,000	
--------------------------	--	------------	--

Payable from 5175-101-0890		1,941,000	
----------------------------	--	-----------	--

ISSUE 106:

Reduce Funding for Local Child Support Agencies			-5,000,000
---	--	--	------------

FINANCE LETTER			*
Reduction to funding provided to Local Child Support Agencies (LCSAs). This would be a permanent reduction with a proposed statutory change to mitigate the impact to LCSAs.			*
			*
			*
			*
			*

Grants and subventions		-14,706,000	*
------------------------	--	-------------	---

LEGISLATIVE CHANGE  
Legislature approved the reduction on a



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
5175-101-0001 12 12 G  
\*\*\*\*\*

one-time basis and rejected the proposal associated with reducing state hearing requirements for LCSAs.

Legislature added provisional language that directs LCSAs to avoid reducing caseworker staffing levels or collections where practicable.

Child Support Administration -14,706,000  
Payable from 5175-101-0890 9,706,000

\*\*\*\*\*  
5175-101-0890 12 12 F Department of Child Support Services -12,010,000  
\*\*\*\*\* Local Assistance

ISSUE 103:  
Enrollment Caseload Population Estimate -363,000  
for Local Assistance (May Revision)

For transfer to 5175-101-0001 -363,000

ISSUE 104:  
Reduce Funding for the CA Child Support -1,941,000  
Automation System (CCSAS)

For transfer to 5175-101-0001 -1,941,000

ISSUE 106:  
Reduce Funding for Local Child Support -9,706,000  
Agencies

For transfer to 5175-101-0001 -9,706,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
5175-496 12 12 Department of Child Support Services 0  
\*\*\*\*\* Unclassified

ISSUE 105:  
Reversion of Reappropriation Balances 0  
for CCSAS

FINANCE LETTER ACCEPTED \*  
Reversion of all unspent reappropriation \*  
balances identified in Item 5175-490 of \*  
the 2011 Budget Act related to the \*  
California Child Support Automation \*  
System. Total savings amount is \*  
estimated to be \$5.5 million General \*  
Fund. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

5180-001-0001 12 12 G Department of Social Services  
\*\*\*\*\* State Operations

230,000

ISSUE 002:

Coordinated Care Initiative: Support  
Funding

230,000

FINANCE LETTER ACCEPTED

\*

Increase funding for state operations  
to support the integration of IHSS into  
managed care, which is a component of  
the Coordinated Care Initiative proposed  
by the Administration. The funding  
will support 3.0 existing vacant  
positions and contracting costs.

\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*

Authorized Positions (non-additive):

\*

(Staff Services Manager I)  
(Research Analyst II-General)  
(Accounting Administrator I-Specialist)  
Staff Benefits  
Operating Expenses and Equipment

67,000 \*  
61,000 \*  
64,000 \*  
76,000 \*  
192,000 \*

Social Services and Licensing

460,000

Payable from 5180-501-0995

-230,000

ISSUE 010:

Budget Bill Language: Support Costs for  
Child Care Transition

0

FINANCE LETTER

\*

Add language to Item 5180-001-0001 that  
authorizes a transfer of funds from Item  
6110-001-0001 to this item to fund  
additional staffing and operational  
costs associated with the transition of  
child care services from the Department  
of Education to county welfare  
departments.

\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*

(X-ref Item 6110-001-0001, Issue 416.)

\*

FINANCE LETTER NOT HEARD

Add language to Item 5180-001-0001 that  
authorizes a transfer of funds from Item  
6110-001-0001 to this item to fund  
additional staffing and operational  
costs associated with the transition of  
child care services from the Department  
of Education to county welfare  
departments.

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
5180-001-0001 12 12 G  
\*\*\*\*\*

(X-ref Item 6110-001-0001, Issue 416.)

ISSUE 080:  
Children's Program Realignment - State Operations 705,000

FINANCE LETTER \*  
Reduce the Department of Social Services \*  
position authority in proportion to the \*  
workload generated by counties that are \*  
anticipated to administer their own \*  
Agency Adoptions programs, for which \*  
funding was provided through 2011 \*  
Realignment. This reduction is \*  
partially offset by a request for \*  
additional resources needed to fulfill \*  
various federal requirements in \*  
children's program areas. \*

Authorized Positions: \*  
Adoptions Specialist -24.8 -1,157,000 \*  
Adoptions Supervisor II -1.0 -74,000 \*  
Adoptions Supervisor I -4.8 -319,000 \*  
Office Technician - General -4.8 -166,000 \*  
Management Services Technician -1.0 -37,000 \*  
Staff Benefits -712,000 \*  
Operating Expenses and Equipment -375,000 \*

Proposed New Positions: \*  
Associate Governmental Program Analyst 1.0 58,000 \*  
(L-T exp 6-30-14) \*  
Social Services Consultant III 5.0 283,000 \*  
(1.0 L-T exp 6-30-13) \*  
Staff Services Manager II - Supervisory 2.0 148,000 \*  
(1.0 L-T exp 6-30-13) \*  
General Auditor III 1.0 61,000 \*  
Research Program Specialist II 1.0 70,000 \*  
Associate Accounting Analyst 1.0 61,000 \*  
(L-T exp 6-30-13) \*  
Staff Counsel III - Specialist 0.5 51,000 \*  
(L-T exp 6-30-13) \*  
Staff Benefits 284,000 \*  
Operating Expenses and Equipment 555,000 \*

LEGISLATIVE CHANGE  
Approve the net reduction in funding and positions, but repurpose 2.0 of the requested Social Services Consultant III positions for child fatality reporting to instead provide fiscal and outcome-related oversight related to realignment and program and policy development related to the continuum of care in children's programs.

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
5180-001-0001 12 12 G  
\*\*\*\*\*

Welfare Programs		950,000
Social Services and Licensing		-2,219,000
Payable from 5180-501-0995		1,420,000
Payable from 5180-001-0890		554,000

ISSUE 081:  
Withdrawal of Children's Programs Resources Proposal -705,000

FINANCE LETTER ACCEPTED			*
Withdrawal of the Children's Programs Resources proposed as part of the 2012-13 Governor's Budget.			*
			*
Proposed New Positions:			*
Associate Governmental Program Analyst	-2.0	-119,000	*
Social Services Consultant III	-5.0	-283,000	*
Staff Services Manager II - Supervisory	-2.0	-148,000	*
General Auditor III	-1.0	-61,000	*
Research Program Specialist II	-1.0	-70,000	*
Staff Counsel III - Specialist	-1.0	-51,000	*
Staff Benefits		-284,000	*
Operating Expenses and Equipment		-555,000	*
Welfare Programs		-1,571,000	
Payable from 5180-001-0890		866,000	

ISSUE 101:  
Transfer Position Authority from DMHC to DSS 0

FINANCE LETTER ACCEPTED			*
Transfer positions from the Department of Managed Health Care to the Department of Social Services for administrative support of the Office of Patient Advocate.			*
(X-ref Item 2400-001-0933, Issue 101.)			*
			*
Proposed Positions:			*
Senior Accounting Specialist-Spec	0.5		*
Accounting Specialist-Spec	0.5		*

ISSUE 301:  
Transition of ADP Programs to DSS-- Technical Changes 0

FINANCE LETTER			*
Technical changes to January 10 BCP to transition non Drug Medi-Cal ADP programs to DSS.			*
			*
			*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
5180-001-0001 12 12 G  
\*\*\*\*\*

Operating Expenses and Equipment -23,000 \*

LEGISLATIVE CHANGE  
Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process.

Operating Expenses and Equipment 23,000

ISSUE 601:  
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14 0

Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process.

Operating Expenses and Equipment -614,000

Social Services and Licensing -614,000

Payable from 5180-501-0995 614,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. \*

Authorized Positions: \*  
Various Classifications -350.0 -17,624,000 \*  
Salary Savings 319.2 15,324,000 \*  
Temporary Help 2,300,000 \*

\*\*\*\*\*  
5180-001-0890 12 12 F Department of Social Services  
\*\*\*\*\* State Operations -1,420,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
5180-001-0890 12 12 F  
\*\*\*\*\*

ISSUE 080:  
Children's Program Realignment - State Operations -554,000

For transfer to 5180-001-0001 -554,000

ISSUE 081:  
Withdrawal of Children's Programs Resources Proposal -866,000

For transfer to 5180-001-0001 -866,000

\*\*\*\*\*  
5180-001-3113 12 12 S Department of Social Services  
\*\*\*\*\* State Operations -3,915,000

ISSUE 301:  
Transition of ADP Programs to DSS-- Technical Changes 0

FINANCE LETTER \*  
Technical changes to January 10 BCP to \*  
transition non Drug Medi-Cal ADP \*  
programs to DSS. \*

Proposed New Positions: \*  
Acctg Admin I 1.0 67,000 \*  
Acctg Officer -1.0 -56,000 \*  
Assoc Govtl Pgm Analyst -1.0 -52,000 \*  
Assoc Info Systems Analyst -1.0 -71,000 \*  
Staff Info Systems Analyst (Spec) 1.0 78,000 \*  
Staff Programmer Analyst (Spec) 1.0 78,000 \*  
Sr Personnel Spec -1.0 -53,000 \*  
Staff Benefits -4,000 \*  
Operating Expenses and Equipment -191,000 \*

LEGISLATIVE CHANGE  
Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process.

Proposed New Positions:  
Acctg Admin I -1.0 -67,000  
Acctg Officer 1.0 56,000  
Assoc Govtl Pgm Analyst 1.0 52,000  
Assoc Info Systems Analyst 1.0 71,000  
Staff Info Systems Analyst (Spec) -1.0 -78,000  
Staff Programmer Analyst (Spec) -1.0 -78,000

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\*\*\*\*\*  
5180-001-3113 12 12 S  
\*\*\*\*\*

Sr Personnel Spec	1.0	53,000
Staff Benefits		4,000
Operating Expenses and Equipment		191,000

ISSUE 601:  
 Delay Proposal to Eliminate the Dept of  
 Alcohol and Drug Programs until 2013-14 -3,915,000

Legislature delayed the proposal to eliminate the Department of Alcohol and Drug Programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process.

Proposed New Positions:		
Various Classifications	-36.0	-2,062,000
Staff Benefits		-890,000
Operating Expenses and Equipment		-963,000

\*\*\*\*\*  
 5180-101-0001 12 12 G Department of Social Services  
 \*\*\*\*\* Local Assistance 353,313,000

ISSUE 101:  
 Caseload Adjustments for Assistance  
 Payments -213,762,000

FINANCE LETTER \*  
 May Revision caseload adjustments for  
 CalWORKs, Foster Care, Adoption \*  
 Assistance, Refugee Cash Assistance, and \*  
 the California Food Assistance Program. \*  
\*  
\*

Grants and subventions	-163,659,000	*
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LEGISLATIVE CHANGE  
 Revise issue to reflect technical  
 adjustments resulting from legislative  
 actions in the CalWORKs program.

Grants and subventions	4,567,000
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CalWORKs	1,422,334,000
Other Assistance Payments	-1,581,426,000

Payable from 5180-601-0995	2,745,000
Payable from 5180-101-0890	-58,222,000
Payable from 5180-101-8004	807,000

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\*\*\*\*\*  
5180-101-0001 12 12 G  
\*\*\*\*\*

ISSUE 102:

CalWORKs Refocusing

273,501,000

Increase funding for CalWORKs by \$1 billion to reflect the Legislature's rejection of the Administration's proposal to redesign and refocus the program. Of the total increase, \$736.4 million reflect federal TANF funds that the Governor's Budget proposed to be used in lieu of General Fund for Cal Grants.

(X-ref Item 7980-101-0001, Issue 001)

Grants and subventions

273,501,000

CalWORKs

273,501,000

ISSUE 104:

Child Care Ramp-Up Funding

-35,386,000

Decrease funding for CalWORKs by \$35.4 million to reflect the Legislature's rejection of the child care ramp-up costs associated with the Administration's proposal to restructure the delivery and administration of child care services.

Grants and subventions

-35,386,000

CalWORKs

-35,386,000

ISSUE 106:

CalWORKs Redesign and Refocus

0

FINANCE LETTER

\*

Increase funding by \$159.1 million General Fund primarily to reflect several policy changes proposed for the CalWORKs Redesign/Refocus proposal, including: (1) allowing work participation requirements to be met through any combination of federally-allowable activities for up to 48 months, (2) eliminating the retroactive counting of previously exempt and sanctioned months towards the 48-month time limit, and (3) re-engaging cases previously exempted under the

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ITEM NO. AGENCY AND PURPOSE

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5180-101-0001 12 12 G  
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short-term reforms over a 12-month period. \*

Of the total increase, \$67.4 million reflects additional General Fund costs in CalWORKs resulting from an increase in the amount of TANF available for Cal Grants. These costs are fully offset by a like amount of General Fund savings in the California Student Aid Commission budget. \*

(X-ref Item 5180-141-0001, Issue 400 and Item 7980-101-0001, Issue 027.) \*

Grants and subventions 159,106,000 \*

FINANCE LETTER NOT HEARD  
Increase funding by \$159.1 million General Fund primarily to reflect several policy changes proposed for the CalWORKs Redesign/Refocus proposal, including: (1) allowing work participation requirements to be met through any combination of federally-allowable activities for up to 48 months, (2) eliminating the retroactive counting of previously exempt and sanctioned months towards the 48-month time limit, and (3) re-engaging cases previously exempted under the short-term reforms over a 12-month period.

Of the total increase, \$67.4 million reflects additional General Fund costs in CalWORKs resulting from an increase in the amount of TANF available for Cal Grants. These costs are fully offset by a like amount of General Fund savings in the California Student Aid Commission budget.

(X-ref Item 5180-141-0001, Issue 400 and Item 7980-101-0001, Issue 027.)

Grants and subventions -159,106,000

ISSUE 107:  
Adjust RMR to 40th Percentile of the 2005 Survey (CalWORKs Stage One Impact) 0

FINANCE LETTER  
Reduce funding by \$55.7 million to \*

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AGENCY AND PURPOSE

\*\*\*\*\*  
5180-101-0001 12 12 G  
\*\*\*\*\*

reflect a reduction to the reimbursement rate ceilings for licensed voucher-based providers from the 85th percentile to the 40th percentile of the private pay market, based on the 2005 market survey data.

(X-ref Item 6110-194-0001, Issue 414.)

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Grants and Subventions

-55,667,000

FINANCE LETTER DENIED

Reduce funding by \$55.7 million to reflect a reduction to the reimbursement rate ceilings for licensed voucher-based providers from the 85th percentile to the 40th percentile of the private pay market, based on the 2005 market survey data.

(X-ref Item 6110-194-0001, Issue 414.)

Grants and Subventions

55,667,000

ISSUE 108:

Reject Regional Market Rate Reduction (Stage One Impact)

5,278,000

Increase funding for CalWORKs by \$5.3 million to reflect the Legislature's rejection of the Administration's proposal to reduce the reimbursement rate for licensed child care providers.

(X-ref Item 5180-101-0001, Issue 107 and Item 6110-194-0001, Issue 414.)

Grants and subventions

5,278,000

CalWORKs

5,278,000

ISSUE 110:

Budget Bill Language: Child Care Restructuring

0

FINANCE LETTER

Add language to authorize the transfer of child care funds from Item 6110-194-0001 to this item to the extent one or more counties are prepared to assume administrative responsibility for child care services from the Department of Education during 2012-13.

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(X-ref Item 6110-194-0001, Issue 417.)

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
5180-101-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER NOT HEARD  
Add language to authorize the transfer  
of child care funds from Item  
6110-194-0001 to this item to the extent  
one or more counties are prepared to  
assume administrative responsibility for  
child care services from the Department  
of Education during 2012-13.

(X-ref Item 6110-194-0001, Issue 417.)

ISSUE 112:  
Budget Bill Language: Transfer of Funds 0  
Between CalWORKs and Child Maintenance

FINANCE LETTER \*  
Add language in Items 5180-101-0001 and \*  
5180-101-0890 to authorize the transfer \*  
of expenditure authority between the \*  
CalWORKs and Child Maintenance programs \*  
during 2012-13. \*

FINANCE LETTER NOT HEARD  
Add language in Items 5180-101-0001 and  
5180-101-0890 to authorize the transfer  
of expenditure authority between the  
CalWORKs and Child Maintenance programs  
during 2012-13.

ISSUE 121:  
CalWORKs Refocusing and Redesign: 323,682,000  
Modified Proposal

The Legislature adopted a compromise  
version of the CalWORKs Refocus and  
Redesign proposal that emphasizes  
providing opportunities, skills, and  
support for individuals to enter and  
remain in the workforce, for net General  
Fund savings of \$480.1 million in  
2012-13. The increased funding of  
\$323.7 million in this issue reflects  
additional General Fund costs in  
CalWORKs resulting from an  
increase in the amount of TANF available  
for Cal Grants. These costs are fully  
offset by \$803.8 million General Fund  
savings in the California Student Aid  
Commission budget.

(X-ref Item 7980-101-0001, Issue 027).

Grants and subventions 323,682,000  
CalWORKs 323,682,000

ITEM NO.	AGENCY AND PURPOSE	
*****		
5180-101-0890	12 12 F Department of Social Services Local Assistance	58,222,000
*****		
ISSUE 101:		
Caseload Adjustments for Assistance Payments		58,222,000
	For transfer to 5180-101-0001	58,222,000
*****		
5180-101-8004	12 12 N Department of Social Services Local Assistance	-807,000
*****		
ISSUE 101:		
Caseload Adjustments for Assistance Payments		-807,000
	For transfer to 5180-101-0001	-807,000
*****		
5180-111-0001	12 12 G Department of Social Services Local Assistance	471,786,000
*****		
ISSUE 111:		
Caseload Adjustments for SSI/SSP and IHSS		-3,057,000
	FINANCE LETTER ACCEPTED May Revision caseload adjustments for the Supplemental Security Income/State Supplementary Payment and In-Home Supportive Services programs.	* * * * * *
	Grants and subventions	-70,702,000
	SSI/SSP IHSS	-28,332,000 -42,370,000
	Payable from 5180-611-0995	67,645,000
ISSUE 202:		
Savings Erosion: IHSS Provider Tax		95,449,000
	FINANCE LETTER ACCEPTED Increase funding by \$95.4 million General Fund to reflect the full erosion of savings from the IHSS Provider Tax. The federal government has not yet approved the tax.	* * * * * *
	Payable from 5180-611-0995	95,449,000

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\*\*\*\*\*  
5180-111-0001 12 12 G  
\*\*\*\*\*

ISSUE 203:  
Savings Erosion: IHSS Medical Certification Requirement 117,348,000

FINANCE LETTER ACCEPTED \*  
Increase funding by \$117.3 million \*  
General Fund to reflect an erosion of \*  
savings from the IHSS medical \*  
certification requirement enacted in \*  
2011-12. Actual data demonstrates the \*  
savings included in the Governor's \*  
Budget were overstated. \*

Grants and subventions 355,347,000 \*  
IHSS 355,347,000  
Payable from 5180-611-0995 -237,999,000

ISSUE 204:  
IHSS Domestic and Related Services: 163,816,000  
Shared Living Arrangements

The Legislature rejected the elimination of domestic and related services for IHSS recipients in shared living arrangements proposed in the Governor's Budget.

Grants and subventions 625,285,000  
IHSS 625,285,000  
Payable from 5180-611-0995 -461,469,000

ISSUE 205:  
IHSS Domestic and Related Services: 0  
Shared Living Arrangements

FINANCE LETTER \*  
Increase funding by \$38.5 million \*  
General Fund, primarily due to the loss \*  
of three months of savings from the \*  
proposed elimination of domestic and \*  
related services for IHSS recipients \*  
in shared living arrangements and minor \*  
recipients living with an able and \*  
available parent. \*

Grants and subventions 177,120,000 \*  
FINANCE LETTER NOT HEARD  
Increase funding by \$38.5 million  
General Fund, primarily due to the loss

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\*\*\*\*\*  
5180-111-0001 12 12 G  
\*\*\*\*\*

of three months of savings from the proposed elimination of domestic and related services for IHSS recipients in shared living arrangements and minor recipients living with an able and available parent.

Grants and subventions -177,120,000

ISSUE 206:  
IHSS: 7-Percent Across-the-Board Reduction to Recipient Hours 0

FINANCE LETTER \*  
Decrease funding by \$99.2 million \*  
General Fund to reflect the \*  
implementation of a 7-percent \*  
across-the-board reduction to authorized \*  
IHSS hours, effective August 1, 2012. \*

Grants and subventions -351,729,000 \*

FINANCE LETTER DENIED  
Decrease funding by \$99.2 million  
General Fund to reflect the  
implementation of a 7-percent  
across-the-board reduction to authorized  
IHSS hours, effective August 1, 2012.

Grants and subventions 351,729,000

ISSUE 207:  
Coordinated Care Initiative: Reimbursement Authority 0

FINANCE LETTER ACCEPTED \*  
Increase reimbursement authority by \*  
\$75.4 million to ensure sufficient \*  
cash disbursement authority associated \*  
with the shift of IHSS benefits to \*  
managed care. \*

Grants and subventions 75,430,000 \*

IHSS 75,430,000

Payable from 5180-611-0995 -75,430,000

ISSUE 210:  
Reduce Authorized IHSS Hours by -52,192,000  
3.6-Percent in 2012-13

The Legislature adopted a one-year extension of the 3.6-percent across-the-

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
5180-111-0001 12 12 G  
\*\*\*\*\*

board reduction to authorized IHSS  
hours scheduled to expire on June 30,  
2012 under current law.

Grants and subventions	-183,270,000
IHSS	-183,270,000
Payable from 5180-611-0995	131,078,000

ISSUE-212:  
~~Increase-Funding-for-IHSS-Administration~~ Ø

~~The-Legislature-increased-funding-for  
IHSS-administration-by-\$4.7-million  
General-Fund-~~

<del>Grants-and-subventions</del>	<del>4,700,000</del>
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ISSUE 611:  
Savings Erosion: 20-Percent Across-the-  
Board Reduction to IHSS Recipient Hours 150,422,000

FINANCE LETTER	*
Increase funding for IHSS primarily to reflect delayed implementation of the 20-percent across-the-board trigger reduction to authorized service hours. The May Revision assumes an effective date of April 1, 2013.	* * * * * * *

(X-ref Item 5180-611-0001, Issue 611.)	*
Grants and subventions	156,720,000 *

LEGISLATIVE CHANGE Revise issue to reflect technical adjustments resulting from legislative actions.	
Grants and subventions	-6,298,000
IHSS	150,422,000

\*\*\*\*\*  
5180-141-0001 12 12 G Department of Social Services  
\*\*\*\*\* Local Assistance 61,358,000

ISSUE 141:  
Caseload Adjustments for County  
Administration and Automation Projects 39,756,000

FINANCE LETTER	*
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ITEM NO.	AGENCY AND PURPOSE	
*****		
5180-141-0001	12 12 G	
*****		
	May Revision caseload adjustments for County Administration and Automation Projects.	* * * *
	County Administration and Automation Projects	112,864,000 * *
	LEGISLATIVE CHANGE Revise issue to reflect technical adjustments resulting from legislative action associated with the CalWORKs Refocus and Redesign proposal.	
	County Administration and Automation Projects	112,864,000
	Payable from 5180-641-0995	-6,220,000
	Payable from 5180-141-0890	-66,888,000
ISSUE 400:	CalWORKs Redesign and Refocus: Automation Costs	3,997,000
	FINANCE LETTER Increase funding for automation costs associated with the Administration's CalWORKs Redesign/Refocus proposal. The May Revision reflects a shift of automation costs from 2011-12 to 2012- 13, updated cost estimates, and new costs associated with WINS Plus.	* * * * * * * *
	County Administration and Automation Projects	7,897,000 * *
	LEGISLATIVE CHANGE The Legislature approved funding for automation costs associated with WINS and CalWORKs Refocus and Redesign.	
	County Administration and Automation Projects	-3,900,000
	County Administration and Automation Projects	3,997,000
ISSUE 401:	Budget Bill Language for Implementation of Requirements of Affordable Care Act	0
	FINANCE LETTER ACCEPTED Add language to allow this item to be augmented by up to \$18 million for system changes needed to implement the	* * * *



ITEM NO.	AGENCY AND PURPOSE	
*****		
5180-141-0001 12 12 G		
*****		
	requirements federal Affordable Care Act.	* *
ISSUE 402:		
	Reduce Funding for the LEADER Replacement System Project	-4,700,000
	The Legislature reduced funding for the LEADER Replacement System project by two months to reflect an expected delay in notification of federal approval.	
	County Administration and Automation Projects	-11,508,000
	County Administration and Automation Projects	-11,508,000
	Payable from 5180-641-0995	3,123,000
	Payable from 5180-141-0890	3,685,000
ISSUE 495:		
	Increase Funding for CalFresh Administration	45,305,000
	The May Revision included a permanent workload budget reduction of \$45.3 million General Fund for CalFresh Administration to align expenditure authority with actual spending by counties. The Legislature restored the funding and adopted Budget Bill language to revert unspent funds appropriated in 2010-11 and 2011-12 to achieve one-time savings of \$45.3 million General Fund.	
	(X-ref Item 5180-495, Issue 495.)	
	County Administration and Automation Projects	106,768,000
	County Administration and Automation Projects	106,768,000
	Payable from 5180-141-0890	-61,463,000
ISSUE 496:		
	Veto of Jan 10 Governor's Budget: Funding for CalFresh Administration	-23,000,000
	Base Veto of County Administration and Automation Projects	-54,000,000
	County Administration and Automation Projects	-54,000,000

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\*\*\*\*\*  
5180-141-0001 12 12 G  
\*\*\*\*\*

Payable from 5180-141-0890 31,000,000

\*\*\*\*\*  
5180-141-0890 12 12 F Department of Social Services  
\*\*\*\*\* Local Assistance 93,666,000

ISSUE 141:  
Caseload Adjustments for County Administration and Automation Projects 66,888,000

For transfer to 5180-141-0001 66,888,000

ISSUE 402:  
Reduce Funding for the LEADER Replacement System Project -3,685,000

For transfer to 5180-141-0001 -3,685,000

ISSUE 495:  
Increase Funding for CalFresh Administration 61,463,000

For transfer to 5180-141-0001 61,463,000

ISSUE 496:  
Veto of Jan 10 Governor's Budget: Funding for CalFresh Administration -31,000,000

For transfer to 5180-141-0001 -31,000,000

\*\*\*\*\*  
5180-151-0001 12 12 G Department of Social Services  
\*\*\*\*\* Local Assistance -1,319,000

ISSUE 151:  
Caseload Adjustments for Social Services Programs -1,319,000

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 -12,213,000 \*

Children & Adult Services & Licensing -12,213,000

Payable from 5180-651-0995 10,722,000  
Payable from 5180-151-0890 172,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
5180-151-0890	12 12 F Department of Social Services Local Assistance	-172,000
*****		
ISSUE 151:		
Caseload Adjustments for Social Services Programs		-172,000
For transfer to 5180-151-0001		-172,000
*****		
5180-153-0001	12 12 G Department of Social Services Local Assistance	6,597,000
*****		
ISSUE 302:		
Title IV-E Waiver Carryover Funds From 2009-10		6,597,000
FINANCE LETTER ACCEPTED		*
Title IV-E Waiver counties are		*
entitled to carry over unspent funds to		*
subsequent fiscal years. These funds		*
went unspent in 2009-10 and were scored		*
as a GF savings in 2009-10. This issue		*
would appropriate unspent funds to the		*
Title IV-E waiver counties.		6,597,000 *
*****		
5180-153-0890	12 12 F Department of Social Services Local Assistance	2,464,000
*****		
ISSUE 153:		
Caseload Adjustments for Title IV-E Waiver		2,464,000
FINANCE LETTER ACCEPTED		*
Caseload adjustments for the Title IV-E		*
Waiver for Foster Care and Child Welfare		*
Services.		*
Grants and subventions		2,464,000 *
*****NEW ITEM*****		
5180-401	12 12 Department of Social Services Unclassified	0
*****		
ISSUE 302:		
Transition of ADP and DMH Programs to DSS--Prior Year Balances		0
FINANCE LETTER		*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
5180-401 12 12  
\*\*\*\*\*

Language item to allow the Department of Social Services to liquidate prior year encumbrances associated with the items related to the programs proposed to shift from the Department of Alcohol and Drug Programs to the Department of Social Services.

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LEGISLATIVE CHANGE  
Legislature delayed the proposal to eliminate the Department of Alcohol and Drug programs and transfer its functions to the Departments of Health Care Services, Social Services, and Public Health, for one fiscal year. The elimination will instead occur in 2013-14 following a stakeholder process. This new 2012-13 item only addresses the transfer of prior year balances for the Department of Mental Health.

\*\*\*\*\*  
5180-495 12 12 Department of Social Services  
\*\*\*\*\* State Operations

0

ISSUE 495:  
CalFresh Administration: Reversion of Unspent Funds from Prior Years

0

The Legislature added this language-only item to revert up to \$45.3 million General Fund appropriated in 2010-11 and 2011-12 for CalFresh Administration. To the extent the full reversion amount is not achieved, this item also includes language authorizing the Director of Finance to reduce the 2012 Budget Act appropriation for CalFresh Administration by the amount of the shortfall.  
(X-ref Item 5180-141-0001, Issue 495.)

\*\*NON-BUDGET ACT\*\*  
5180-501-0995 12 12 R Department of Social Services  
\*\*\*\*\* State Operations

-1,804,000

ISSUE 002:  
Coordinated Care Initiative: Support Funding

230,000

For transfer to 5180-001-0001

230,000

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
5180-501-0995 12 12 R		
*****		
ISSUE 080:		
Children's Program Realignment - State Operations		-1,420,000
For transfer to 5180-001-0001		-1,420,000
ISSUE 601:		
Delay Proposal to Eliminate the Dept of Alcohol and Drug Programs until 2013-14		-614,000
For transfer to 5180-001-0001		-614,000
<b>**NON-BUDGET ACT**</b>		
5180-601-0995 12 12 R Department of Social Services		
***** Local Assistance		-2,745,000
ISSUE 101:		
Caseload Adjustments for Assistance Payments		-2,745,000
For transfer to 5180-101-0001		-2,745,000
<b>**NON-BUDGET ACT**</b>		
5180-611-0001 12 12 G Department of Social Services		
***** Local Assistance		-150,422,000
ISSUE 611:		
Savings Erosion: 20-Percent Across-the-Board Reduction to IHSS Recipient Hours		-150,422,000
FINANCE LETTER		*
Decrease setaside funding for IHSS primarily to reflect delayed implementation of the 20-percent across-the-board trigger reduction to authorized service hours. The May Revision assumes an effective date of April 1, 2013.		*
(X-ref Item 5180-111-0001, Issue 611.)		*
Grants and subventions		-156,720,000 *
LEGISLATIVE CHANGE		
Revise issue to reflect technical adjustments resulting from legislative actions.		
Grants and subventions		6,298,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
5180-611-0995 12 12 R	Department of Social Services	
*****	Local Assistance	480,726,000
ISSUE 111:		
	Caseload Adjustments for SSI/SSP and IHSS	-67,645,000
	For transfer to 5180-111-0001	-67,645,000
ISSUE 202:		
	Savings Erosion: IHSS Provider Tax	-95,449,000
	For transfer to 5180-111-0001	-95,449,000
ISSUE 203:		
	Savings Erosion: IHSS Medical Certification Requirement	237,999,000
	For transfer to 5180-111-0001	237,999,000
ISSUE 204:		
	IHSS Domestic and Related Services: Shared Living Arrangements	461,469,000
	For transfer to 5180-111-0001	461,469,000
ISSUE 207:		
	Coordinated Care Initiative: Reimbursement Authority	75,430,000
	For transfer to 5180-111-0001	75,430,000
ISSUE 210:		
	Reduce Authorized IHSS Hours by 3.6-Percent in 2012-13	-131,078,000
	For transfer to 5180-111-0001	-131,078,000
**NON-BUDGET ACT**		
5180-641-0995 12 12 R	Department of Social Services	
*****	Local Assistance	3,097,000
ISSUE 141:		
	Caseload Adjustments for County Administration and Automation Projects	6,220,000
	For transfer to 5180-141-0001	6,220,000
ISSUE 402:		
	Reduce Funding for the LEADER Replacement System Project	-3,123,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<b>**NON-BUDGET ACT**</b>		
5180-641-0995 12 12 R		
*****		
	For transfer to 5180-141-0001	-3,123,000
<b>**NON-BUDGET ACT**</b>		
5180-651-0995 12 12 R	Department of Social Services	
*****	Local Assistance	-10,722,000
ISSUE 151:		
Caseload Adjustments for Social Services Programs		-10,722,000
	For transfer to 5180-151-0001	-10,722,000
<b>**NON-BUDGET ACT**</b>		
5195-601-0331 91 12 S	State-Local Realignment	
*****	Local Assistance	( 24,706,000)
ISSUE 100:		
1991-92 Realignment Baseline Adjustment-Sales Tax Account		( 24,706,000)
FINANCE LETTER ACCEPTED		*
Baseline adjustment to 1991-92		*
Realignment expenditures based on		*
updated revenue estimates.	( 24,706,000)	*
<b>**NON-BUDGET ACT**</b>		
5195-601-0332 91 12 S	State-Local Realignment	
*****	Local Assistance	-92,688,000
ISSUE 100:		
1991-92 Realignment Baseline Adjustment-VLF Account		-92,688,000
FINANCE LETTER ACCEPTED		*
Baseline adjustment to 1991-92		*
Realignment expenditures based on		*
updated revenue estimates.	-92,688,000	*
<b>**NON-BUDGET ACT**</b>		
5195-601-0334 93 12 S	State-Local Realignment	
*****	Local Assistance	-31,124,000
ISSUE 100:		
1991-92 Realignment Baseline Adjustment-VLF Growth Account		-31,124,000
FINANCE LETTER ACCEPTED		*
Baseline adjustment to 1991-92		*
Realignment expenditures based on		*
updated revenue estimates.	-31,124,000	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
5195-601-0352 91 12 S	State-Local Realignment	
*****	Local Assistance	23,685,000
ISSUE 100:		
1991-92	Realignment Baseline Adjustment-	23,685,000
	Sales Tax Account, Social Services	
	FINANCE LETTER ACCEPTED	*
	Baseline adjustment to 1991-92	*
	Realignment expenditures based on	*
	updated revenue estimates.	23,685,000 *
**NON-BUDGET ACT**		
5195-601-0353 91 12 S	State-Local Realignment	
*****	Local Assistance	600,000
ISSUE 100:		
1991-92	Realignment Baseline Adjustment-	600,000
	Sales Tax Account, Health	
	FINANCE LETTER ACCEPTED	*
	Baseline adjustment to 1991-92	*
	Realignment expenditures based on	*
	updated revenue estimates.	600,000 *
**NON-BUDGET ACT**		
5195-601-0354 91 12 S	State-Local Realignment	
*****	Local Assistance	-37,638,000
ISSUE 100:		
1991-92	Realignment Baseline Adjustment-	-37,638,000
	Case/Load Subaccount	
	FINANCE LETTER ACCEPTED	*
	Baseline adjustment to 1991-92	*
	Realignment expenditures based on	*
	updated revenue estimates.	-37,638,000 *
**NON-BUDGET ACT**		
5195-601-0359 92 12 S	State-Local Realignment	
*****	Local Assistance	2,396,000
ISSUE 100:		
1991-92	Realignment Baseline Adjustment-	2,396,000
	County Medical Services Subaccount	
	FINANCE LETTER ACCEPTED	*
	Baseline adjustment to 1991-92	*
	Realignment expenditures based on	*
	updated revenue estimates.	2,396,000 *



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<b>**NON-BUDGET ACT**</b>		
5195-601-0361 92 12 S	State-Local Realignment Local Assistance	94,722,000
*****		
ISSUE 100:		
1991-92	Realignment Baseline Adjustment- General Growth Subaccount	94,722,000
FINANCE LETTER ACCEPTED		
Baseline adjustment to 1991-92		*
Realignment expenditures based on		*
updated revenue estimates.		94,722,000 *
<b>**NON-BUDGET ACT**</b>		
5195-601-3200 11 12 S	State-Local Realignment Local Assistance	421,000
*****		
ISSUE 100:		
1991-92	Realignment Baseline Adjustment- CalWORKs MOE	421,000
FINANCE LETTER ACCEPTED		
Baseline adjustment to 1991-92		*
Realignment expenditures based on		*
updated revenue estimates.		421,000 *
<b>**NON-BUDGET ACT**</b>		
5196-601-0351 11 12 S	State-Local Realignment, 2011 Local Assistance	-43,885,000
*****		
ISSUE 100:		
2011	Realignment Baseline Adjustment	-43,885,000
FINANCE LETTER ACCEPTED		
Baseline adjustment to 2011 Realignment		*
expenditures based on updated May		*
Revision revenue estimates.		-43,885,000 *
<b>**NON-BUDGET ACT**</b>		
5196-601-3176 11 12 S	State-Local Realignment, 2011 Local Assistance	-496,429,000
*****		
ISSUE 100:		
2011	Realignment Baseline Adjustment	-496,429,000
FINANCE LETTER ACCEPTED		
Removed the expenditure for the		*
Trial Court Security Account. 2011		*
Realignment funding for Trial Court		*

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT** 5196-601-3176 11 12 S *****	Security will be deposited into the Trial Court Security Subaccount (Fund #3221) beginning in 2012-13.	* * -496,429,000 *
**NON-BUDGET ACT** 5196-601-3177 11 12 S State-Local Realignment, 2011 ***** Local Assistance		-844,800,000
ISSUE 100: 2011 Realignment Baseline Adjustment	FINANCE LETTER ACCEPTED Removed the expenditure for the Local Community Corrections Account. 2011 Realignment funding for Community Corrections will be deposited into the Community Corrections Subaccount (Fund (Fund #3223) beginning in 2012-13.	* * * * * * -844,800,000 *
**NON-BUDGET ACT** 5196-601-3178 11 12 S State-Local Realignment, 2011 ***** Local Assistance		-489,900,000
ISSUE 100: 2011 Realignment Baseline Adjustment	FINANCE LETTER ACCEPTED Removed the expenditure for the Local Law Enforcement Services Account. 2011 Realignment funding for Local Law Enforcement Services will be deposited into the Enhancing Law Enforcement Activities Subaccount (Fund #3222) beginning in 2012-13.	* * * * * * * -489,900,000 *
**NON-BUDGET ACT** 5196-601-3180 11 12 S State-Local Realignment, 2011 ***** Local Assistance		-12,700,000
ISSUE 100: 2011 Realignment Baseline Adjustment	FINANCE LETTER ACCEPTED Removed the expenditure for the District Attorney and Public Defender Account. 2011 Realignment funding for Distric Attorney and Public Defender services will be deposited into the	* * * * * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
5196-601-3180 11 12 S		
*****		
	District Attorney and Public Defender	*
	Subaccount (Fund #3224) beginning in	*
	2012-13.	-12,700,000 *
**NON-BUDGET ACT**		
5196-601-3184 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	-54,563,000
ISSUE 100:		
	2011 Realignment Baseline Adjustment	-54,563,000
	FINANCE LETTER ACCEPTED	*
	Removed the expenditure for the	*
	Adult Protective Services Subaccount.	*
	2011 Realignment funding for Adult	*
	Protective Services will be deposited	*
	into the Protective Services Subaccount	*
	(Fund #3216) beginning in 2012-13.	-54,563,000 *
**NON-BUDGET ACT**		
5196-601-3185 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	-672,526,000
ISSUE 100:		
	2011 Realignment Baseline Adjustment	-672,526,000
	FINANCE LETTER ACCEPTED	*
	Removed the expenditure for the	*
	Child Welfare Services Subaccount.	*
	2011 Realignment funding for Child	*
	Welfare Services will be deposited	*
	into the Protective Services Subaccount	*
	(Fund #3216) beginning in 2012-13.	-672,526,000 *
**NON-BUDGET ACT**		
5196-601-3186 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	-70,405,000
ISSUE 100:		
	2011 Realignment Baseline Adjustment	-70,405,000
	FINANCE LETTER ACCEPTED	*
	Removed the expenditure for the	*
	Adoptions Subaccount. 2011 Realignment	*
	funding for Adoption services will be	*
	deposited into the Protective Services	*
	Subaccount (Fund #3216) beginning in	*
	2012-13.	-70,405,000 *

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
5196-601-3187 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	-377,900,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-377,900,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Adoptions Assistance Subaccount. 2011		*
Realignment funding for the Adoptions		*
Assistance program will be deposited		*
into the Protective Services Subaccount		*
(Fund #3216) beginning in 2012-13.		-377,900,000 *
 <b>**NON-BUDGET ACT**</b>		
5196-601-3188 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	-13,395,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-13,395,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Child Abuse Prevention Subaccount. 2011		*
Realignment funding for Child Abuse		*
Prevention services will be deposited		*
into the Protective Services Subaccount		*
(Fund #3216) beginning in 2012-13.		-13,395,000 *
 <b>**NON-BUDGET ACT**</b>		
5196-601-3189 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	-5,104,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-5,104,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the Women		*
and Children's Residential Treatment		*
Services Subaccount. 2011 Realignment		*
funding for Women and Children's		*
Residential Treatment services will be		*
deposited into the Women and Children's		*
Residential Treatment Special Account		*
beginning in 2012-13.		-5,104,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
5196-601-3190 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	-26,851,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-26,851,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the Drug		*
Court Subaccount. 2011 Realignment		*
funding for Drug Court programs will		*
be deposited into the Behavioral Health		*
Subaccount (Fund #3217) beginning in		*
2012-13.		-26,851,000 *
**NON-BUDGET ACT**		
5196-601-3191 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	-20,533,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-20,533,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Nondrug Medi-Cal Substance Abuse		*
Treatment Services Subaccount. 2011		*
Realignment funding for Nondrug Medi-Cal		*
Substance Abuse Treatment services will		*
be deposited into the Behavioral Health		*
Subaccount (Fund #3217) beginning in		*
2012-13.		-20,533,000 *
**NON-BUDGET ACT**		
5196-601-3192 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	-127,240,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-127,240,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Drug Medi-Cal Subaccount. 2011		*
Realignment funding for Drug Medi-Cal		*
services will be deposited into the		*
Behavioral Health Subaccount		*
(Fund #3217) beginning in 2012-13.		-127,240,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<b>**NON-BUDGET ACT**</b>		
5196-601-3193	11 12 S State-Local Realignment, 2011 ***** Local Assistance	-5,453,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-5,453,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Juvenile Reentry Grant Subaccount. 2011		*
Realignment funding for the Juvenile		*
Reentry Grant will be deposited		*
into the Juvenile Reentry Grant Special		*
Account (Fund #3226) beginning in		*
2012-13.		-5,453,000 *
<b>**NON-BUDGET ACT**</b>		
5196-601-3194	11 12 S State-Local Realignment, 2011 ***** Local Assistance	-93,351,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-93,351,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Youthful Offender Block Grant		*
Subaccount. 2011 Realignment funding for		*
the Youthful Offender Block Grant will		*
be deposited into the Youthful Offender		*
Block Grant Special Account (Fund #3227)		*
beginning in 2012-13.		-93,351,000 *
<b>**NON-BUDGET ACT**</b>		
5196-601-3197	11 12 S State-Local Realignment, 2011 ***** Local Assistance	-180,052,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-180,052,000
FINANCE LETTER ACCEPTED		*
The Unallocated Fund will no longer be		*
used beginning in 2012-13.		-180,052,000 *
<b>**NON-BUDGET ACT**</b>		
5196-601-3198	11 12 S State-Local Realignment, 2011 ***** Local Assistance	-387,245,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
5196-601-3198 11 12 S		
*****		
ISSUE 100:		
2011 Realignment Baseline Adjustment		-387,245,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Foster Care Assistance Subaccount. 2011		*
Realignment funding for Foster Care		*
Assistance will be deposited		*
into the Protective Services Subaccount		*
(Fund #3216) beginning in 2012-13.	-387,245,000	*
**NON-BUDGET ACT**		
5196-601-3199 11 12 S State-Local Realignment, 2011		
*****	Local Assistance	-40,630,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-40,630,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Foster Care Administration Subaccount.		*
2011 Realignment funding for Foster Care		*
Administration will be deposited into		*
the Protective Services Subaccount		*
(Fund #3216) beginning in 2012-13.	-40,630,000	*
**NON-BUDGET ACT**		
5196-601-3208 12 12 S State-Local Realignment, 2011		
*****	Local Assistance	-732,800,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-732,800,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
2011 Mental Health Realignment		*
Account. 2011 Realignment funding for		*
mental health managed care and EPSDT		*
will be deposited into the Behavioral		*
Health Subaccount (Fund #3217) beginning		*
in 2012-13.	-732,800,000	*
**NON-BUDGET ACT**		
5196-601-3216 12 12 S State-Local Realignment, 2011		
*****	Local Assistance	1,640,400,000
ISSUE 100:		
2011 Realignment Baseline Adjustment,		1,640,400,000
Protective Services Subaccount		

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
5196-601-3216 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	2011 Realignment funding beginning in	*
	2012-13 for Adult Protective Services,	*
	Child Welfare Services, Adoptions,	*
	the Adoptions Assistance Program, Child	*
	Abuse Prevention, Foster Care	*
	Assistance, and Foster Care	*
	Administration.	*
		1,640,400,000
**NON-BUDGET ACT**		
5196-601-3217 12 12 S	State-Local Realignment, 2011	
*****	Local Assistance	964,500,000
ISSUE 100:		
	2011 Realignment Baseline Adjustment,	964,500,000
	Behavioral Health Subaccount	
	FINANCE LETTER ACCEPTED	*
	2011 Realignment funding beginning in	*
	2012-13 for Women and Children's	*
	Residential Treatment Services, Drug	*
	Courts, Nondrug Medi-Cal Substance	*
	Abuse Treatment Services, Drug Medi-Cal	*
	Services, Mental Health Managed Care,	*
	and EPSDT.	*
		964,500,000
**NON-BUDGET ACT**		
5196-601-3218 12 12 S	State-Local Realignment, 2011	
*****	Local Assistance	145,724,000
ISSUE 100:		
	2011 Realignment Baseline Adjustment,	145,724,000
	Support Services Growth Subaccount	
	FINANCE LETTER ACCEPTED	*
	2011 Realignment funding beginning in	*
	2012-13 for growth in programs that	*
	recieve 2011 Realignment funding under	*
	the Support Services Account.	*
		145,724,000
**NON-BUDGET ACT**		
5196-601-3220 12 12 S	State-Local Realignment, 2011	
*****	Local Assistance	75,987,000
ISSUE 100:		
	2011 Realignment Baseline Adjustment,	75,987,000
	Law Enforcement Services Growth Subacct	
	FINANCE LETTER ACCEPTED	*
	2011 Realignment funding beginning in	*
	2012-13 for growth in programs that	*



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
5196-601-3220 12 12 S  
\*\*\*\*\*

receive 2011 Realignment funding from \*  
the Law Enforcement Services Account. 75,987,000 \*

\*\*NON-BUDGET ACT\*\*

5196-601-3221 12 12 S State-Local Realignment, 2011  
\*\*\*\*\* Local Assistance 496,429,000

ISSUE 100:  
2011 Realignment Baseline Adjustment, 496,429,000  
Trial Court Security Subaccount

FINANCE LETTER ACCEPTED \*  
2011 Realignment funding beginning in \*  
2012-13 for Trial Court Security. 496,429,000 \*

\*\*NON-BUDGET ACT\*\*

5196-601-3222 12 12 S State-Local Realignment, 2011  
\*\*\*\*\* Local Assistance 489,900,000

ISSUE 100:  
2011 Realignment Baseline Adjustment, 489,900,000  
Enhancing Law Enforcement Services Sbact

FINANCE LETTER ACCEPTED \*  
2011 Realignment funding beginning in \*  
2012-13 for Law Enforcement Services. 489,900,000 \*

\*\*NON-BUDGET ACT\*\*

5196-601-3223 12 12 S State-Local Realignment, 2011  
\*\*\*\*\* Local Assistance 844,800,000

ISSUE 100:  
2011 Realignment Baseline Adjustment, 844,800,000  
Community Corrections Subaccount

FINANCE LETTER ACCEPTED \*  
2011 Realignment funding beginning in \*  
2012-13 for Community Corrections. 844,800,000 \*

\*\*NON-BUDGET ACT\*\*

5196-601-3224 12 12 S State-Local Realignment, 2011  
\*\*\*\*\* Local Assistance 12,700,000

ISSUE 100:  
2011 Realignment Baseline Adjustment, 12,700,000  
District Attorney and Public Defender SA

FINANCE LETTER ACCEPTED \*  
2011 Realignment funding beginning in \*  
2012-13 for District Attorney and Public 12,700,000 \*

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
5196-601-3224 12 12 S		
*****		
Defender Services.		12,700,000 *
**NON-BUDGET ACT**		
5196-601-3226 12 12 S	State-Local Realignment, 2011	
*****	Local Assistance	5,453,000
ISSUE 100:		
2011 Realignment Baseline Adjustment,		5,453,000
Juvenile Reentry Grant Special Account		
FINANCE LETTER ACCEPTED		*
2011 Realignment funding beginning in		*
2012-13 for the Juvenile Reentry Block		*
Grant.	5,453,000	*
**NON-BUDGET ACT**		
5196-601-3227 12 12 S	State-Local Realignment, 2011	
*****	Local Assistance	93,351,000
ISSUE 100:		
2011 Realignment Baseline Adjustment,		93,351,000
Youthful Offender Block Grant Special Ac		
FINANCE LETTER ACCEPTED		*
2011 Realignment funding beginning in		*
2012-13 for the Youthful Offender Block		*
Grant.	93,351,000	*
**NON-BUDGET ACT**		
5196-602-3176 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	496,429,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		496,429,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Trial Court Security Account. 2011		*
Realignment funding for Trial Court		*
security will be deposited into the		*
Trial Court Security Subaccount		*
(Fund #3221) beginning in 2012-13.	496,429,000	*
**NON-BUDGET ACT**		
5196-602-3177 11 12 S	State-Local Realignment, 2011	
*****	Local Assistance	844,800,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		844,800,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
5196-602-3177 11 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
Removed the expenditure for the \*  
Local Community Corrections Account. \*  
2011 Realignment funding for Community \*  
Corrections will be deposited into the \*  
Community Corrections Subaccount (Fund \*  
(Fund #3223) beginning in 2012-13. 844,800,000 \*

\*\*NON-BUDGET ACT\*\*  
5196-602-3178 11 12 S State-Local Realignment, 2011  
\*\*\*\*\* Local Assistance 489,900,000

ISSUE 100:  
2011 Realignment Baseline Adjustment 489,900,000

FINANCE LETTER ACCEPTED \*  
Removed the expenditure for the Local \*  
Law Enforcement Services Account. 2011 \*  
Realignment funding for Local Law \*  
Enforcement Services will be deposited \*  
into the Enhancing Law Enforcement \*  
Activities Subaccount (Fund #3222) \*  
beginning in 2012-13. 489,900,000 \*

\*\*NON-BUDGET ACT\*\*  
5196-602-3180 11 12 S State-Local Realignment, 2011  
\*\*\*\*\* Local Assistance 12,700,000

ISSUE 100:  
2011 Realignment Baseline Allocation 12,700,000

FINANCE LETTER ACCEPTED \*  
Removed the expenditure for the \*  
District Attorney and Public Defender \*  
Account. 2011 Realignment funding for \*  
District Attorney and Public Defender \*  
services will be deposited into the \*  
District Attorney and Public Defender \*  
Subaccount (Fund #3224) beginning in \*  
2012-13. 12,700,000 \*

\*\*NON-BUDGET ACT\*\*  
5196-602-3193 11 12 S State-Local Realignment, 2011  
\*\*\*\*\* Local Assistance 5,453,000

ISSUE 100:  
2011 Realignment Baseline Adjustment 5,453,000

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
5196-602-3193 11 12 S  
\*\*\*\*\*

Removed the expenditure for the \*  
Juvenile Reentry Grant Subaccount. 2011 \*  
Realignment funding for the Juvenile \*  
Reentry Grant will be deposited \*  
into the Juvenile Reentry Grant Special \*  
Account (Fund #3226) beginning in \*  
2012-13. 5,453,000 \*

\*\*NON-BUDGET ACT\*\*  
5196-602-3194 11 12 S State-Local Realignment, 2011  
\*\*\*\*\* Local Assistance 93,351,000

ISSUE 100:  
2011 Realignment Baseline Adjustment 93,351,000

FINANCE LETTER ACCEPTED \*  
Removed the expenditure for the \*  
Youthful Offender Block Grant \*  
Subaccount. 2011 Realignment funding for \*  
the Youthful Offender Block Grant will \*  
be deposited into the Youthful Offender \*  
Block Grant Special Account (Fund #3227) \*  
beginning in 2012-13. 93,351,000 \*

\*\*\*\*\*  
5225-001-0001 12 12 G Corrections and Rehabilitation  
\*\*\*\*\* State Operations -240,456,000

ISSUE 132:  
California Institute for Women 45 Bed -1,294,000  
Treatment Center Custody Staff

The Legislature denied this proposal to  
reflect the inclusion of the requested  
resources as part of the "Future of  
California Corrections" plan.

Authorized Positions  
Correctional Officer -16.3 -1,107,000  
Correctional Sergeant 3.5 290,000  
Staff Benefits -436,000  
Operating Expenses and Equipment -41,000

Adult Corrections and Rehabilitation -1,294,000  
Operations--General Security

ISSUE 221:  
Technical Adjustment to Transfer DJPO to 0  
DAPO

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
5225-001-0001 12 12 G  
\*\*\*\*\*

This adjustment reflects the consolidation of the Division of Juvenile Parole Operations within the Division of Adult Parole Operations, effective October 1, 2011, consistent with CDCR's Workforce Cap Reduction Plan. \*

Juvenile Parole Operations	-9,045,000	
Parole Operations--Adult Supervision	6,561,000	
Parole Operations--Adult Community Based Programs	361,000	
Parole Operations--Adult Administration	2,123,000	

ISSUE 278:

Technical Adjustments 2,554,000

FINANCE LETTER ACCEPTED \*

This adjustment reflects the transfer of resources between CDCR's Medical, Mental Health, and Institutions Programs. \*

See Issue 278 in Item 5225-002-0001. \*

Authorized Positions	27.8	1,718,000	*
Staff Benefits		814,000	*
Operating Expenses and Equipment		22,000	*

Adult Corrections and Rehabilitation Operations--Inmate Support	2,554,000	
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ISSUE 303:

Juvenile Population Adjustment -7,212,000

FINANCE LETTER ACCEPTED \*

Adjustment to reflect revised juvenile population projections. See Issue 303 in Item 5225-011-0001. \*

Authorized Positions	-75.6	-4,996,000	*
Staff Benefits		-2,099,000	*
Operating Expenses and Equipment		-346,000	*

Juvenile Operations and Juvenile Offender Programs	-8,275,000	
Juvenile Academic and Vocational Education	1,284,000	
Juvenile Health care	-450,000	

Payable from 5225-501-0995	229,000	
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ISSUE 309:

Reverse Division of Juvenile Justice Realignment 11,168,000

ITEM NO.	AGENCY AND PURPOSE		
*****			
5225-001-0001	12 12 G		
*****			
	FINANCE LETTER ACCEPTED		*
	Adjustment to reverse the juvenile		*
	justice realignment proposal included in		*
	the Governor's Budget. See Issue 312 in		*
	Item 5225-001-0001.		*
	Operating Expenses and Equipment	11,168,000	*
	Juvenile Operations and Juvenile	9,558,000	
	Offender Programs		
	Juvenile Academic and Vocational	23,000	
	Education		
	Juvenile Health care	1,587,000	
ISSUE 312:	Alternative Division of Juvenile Justice		-4,823,000
	Savings Options		
	FINANCE LETTER ACCEPTED		*
	This proposal would achieve savings		*
	from: (1) administrative staffing		*
	reductions; (2) increasing revenue by		*
	charging a fee of \$24,000 per year for		*
	each juvenile commitment; (3) ending		*
	juvenile parole on January 1, 2013		*
	instead of July 1, 2014; and (4)		*
	decreasing the state's age of		*
	jurisdiction from 25 to 23. See Issue		*
	309 See Item 5225-001-0001.		*
	Authorized Positions	-45.7	-3,264,000
	Staff Benefits		-1,360,000
	Operating Expenses and Equipment		-199,000
	Juvenile Operations and Juvenile		-2,953,000
	Offender Programs		
	Juvenile Health care		-131,000
	Parole Operations--Adult Supervision		-658,000
	Board of Parole Hearings--Adult		-1,081,000
	Hearings		
ISSUE 315:	"Future of California Corrections" Plan		62,028,000
	FINANCE LETTER		*
	This adjustment reflects revisions to		*
	CDCR's realignment savings as outlined		*
	in their "Future of California		*
	Corrections" plan. Add provisional		*
	language to specify amount available for		*
	capital improvement projects at the		*
	Folsom Transitional Treatment Facility.		*
	Eliminate provisions 4 and 5 to remove		*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
5225-001-0001 12 12 G  
\*\*\*\*\*

duplicative reporting language. See Issue 315 in Items 5225-002-0001, 5225-006-0001, 5225-007-0001, 5225-101-0001, 5225-605-0001, 5225-605-8059, 5225-698-8059, and 5225-801-0001.	*
Authorized Positions	-658.3      62,673,000 *

LEGISLATIVE CHANGE

The Legislature modified this proposal to transfer \$645,000 to the Office of the Inspector General for oversight and review of various staffing and program aspects of CDCR's "Future of California Corrections" plan. See Issue 315 in Item 0552-001-0001.

Operating Expenses and Equipment	-645,000
Corrections and Rehabilitation Administration	26,863,000
Juvenile Operations and Juvenile Offender Programs	-2,547,000
Adult Corrections and Rehabilitation Operations--General Security	347,282,000
Adult Corrections and Rehabilitation Operations--Security Overtime	-14,000,000
Adult Corrections and Rehabilitation Operations--Inmate Support	-311,747,000
Adult Corrections and Rehabilitation Operations--Contracted Facilities	-4,104,000
Adult Corrections and Rehabilitation Operations--Institution Administration	25,302,000
Parole Operations--Adult Supervision	34,114,000
Parole Operations--Adult Community Based Programs	32,652,000
Parole Operations--Adult Administration	-33,565,000
Board of Parole Hearings--Adult Hearings	-7,334,000
Board of Parole Hearings--Administration	-694,000
Adult Education, Vocation & Offender Programs--Adult Education	34,299,000
Adult Education, Vocation, and Offender Programs--Adult Substance Abuse Program	-62,842,000
Adult Education, Vocation, and Offender Programs--Adult Inmate Activities	-1,124,000
Adult Education, Vocation, and Offender Programs--Adult Administration	-527,000

ISSUE 316:  
Civil Addicts Sunset Date Trailer Bill  
Language

0

FINANCE LETTER ACCEPTED

\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
5225-001-0001 12 12 G  
\*\*\*\*\*

This Trailer Bill Language would cease commitments of of civil addicts to CDCR commencing January 1, 2013.

\*  
\*  
\*

ISSUE 317:  
"Future of California Corrections" plan  
Accountability Trailer Bill Language

0

FINANCE LETTER  
This Trailer Bill Language would require CDCR to establish appropriate oversight, evaluation, and accountability measures as part of the "Future of California Corrections" plan.

\*  
\*  
\*  
\*  
\*  
\*

LEGISLATIVE CHANGE  
The Legislature modified the proposed trailer bill language to specify the Office of the Inspector General as the entity responsible for oversight and review of various staffing and program aspects of the "Future of California Corrections" plan. See Issue 315 in Item 5225-001-0001 and Issue 315 in Item 0552-001-0001.

ISSUE 318:  
"Future of California Corrections" Plan  
Reporting Trailer Bill Language

0

FINANCE LETTER ACCEPTED  
This Trailer Bill Language would require CDCR to submit an estimate of expenditures for the current and budget year to the Department of Finance for inclusion in the annual Governor's Budget and May Revision.

\*  
\*  
\*  
\*  
\*  
\*

ISSUE 401:  
Move Funding for Division of  
Rehabilitative Programs to New Item

-302,877,000

The Legislature moved funding for the Division of Rehabilitative Programs from the department's main item of appropriation to a separate item of appropriation and added Budget Bill Language specifying that any funds not spent on rehabilitative programs shall revert to the General Fund. See Issue 401 in Item 5225-008-0001.

State Operations Expenditures

-355,217,000

Parole Operations--Adult Supervision

-8,609,000



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
5225-001-0001 12 12 G  
\*\*\*\*\*

Parole Operations--Adult Community Based Programs	-51,940,000
Adult Education, Vocation & Offender Programs--Adult Education	-171,845,000
Adult Education, Vocation, and Offender Programs--Adult Substance Abuse Program	-109,175,000
Adult Education, Vocation, and Offender Programs--Adult Administration	-13,648,000
Payable from 5225-501-0995	50,041,000
Payable from 5225-001-0890	2,299,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Authorized Positions	-288.1	-109,635,000	*
Salary Savings	1294.4	109,635,000	*

\*\*\*\*\*  
5225-001-0890 12 12 F Corrections and Rehabilitation  
\*\*\*\*\* State Operations -2,299,000

ISSUE 401:  
Move Funding for Division of Rehabilitative Programs to New Item -2,299,000

For transfer to 5225-001-0001 -2,299,000

\*\*\*\*\*  
5225-002-0001 12 12 G Corrections and Rehabilitation  
\*\*\*\*\* State Operations 84,329,000

ISSUE 143:  
Receiver - Pharmacy Augmentation 0

The Legislature 1) approved the request on a two-year limited-term basis, 2) added trailer bill language that mandates the use of generic drugs, and 3) added Budget Bill language that requires the Receiver's Office to report on the feasibility of implementing inmate co-pays for medication.

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
5225-002-0001 12 12 G  
\*\*\*\*\*

ISSUE 278:  
Technical Adjustments -2,554,000

FINANCE LETTER ACCEPTED \*

This adjustment reflects the transfer of resources between CDCR's Medical, Mental Health, and Institutions Programs. See Issue 278 in Item 5225-001-0001. \*

Authorized Positions -27.8 -1,718,000 \*

Staff Benefits -814,000 \*

Operating Expenses and Equipment -22,000 \*

Medical Services-Adult 3,680,000

Mental Health Services-Adult -6,234,000

ISSUE 291:  
Medical Parole and Medi-Cal Reimbursement Trailer Bill 0

FINANCE LETTER ACCEPTED \*

The proposed trailer bill would clean-up the medical parole reimbursement process currently in statute to match current practice. \*

ISSUE 315:  
"Future of California Corrections" Plan -41,471,000

FINANCE LETTER ACCEPTED \*

This adjustment reflects revisions to CDCR's realignment savings as outlined in their "Future of California Corrections" plan. See Issue 315 in Items 5225-001-0001, 5225-006-0001, 5225-007-0001, 5225-101-0001, 5225-605-0001, 5225-605-8059, 5225-698-8059, and 5225-801-0001. \*

Authorized Posistions -217.6 -41,471,000 \*

Corrections and Rehabilitation Administration -7,137,000

Dental Services-Adult -17,774,000

Mental Health Services-Adult -3,311,000

Dental and Mental Health Services Administration-Adult -13,249,000

ISSUE 340:  
Inmate Medical Services Program 128,354,000

FINANCE LETTER \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
5225-002-0001 12 12 G  
\*\*\*\*\*

An increase of \$128.354 million General Fund to fund the Receiver's medical services program. This adjustment also includes the costs of operating the California Health Care Facility. \*

Authorized Positions 273.6 128,354,000 \*

LEGISLATIVE CHANGE  
The Legislature added Budget Bill language requiring the Receiver's Office to report to the Legislature on the revised staffing plan upon its completion.

Medical Services-Adult 128,354,000

\*\*\*\*\*  
5225-006-0001 12 12 G Corrections and Rehabilitation  
\*\*\*\*\* State Operations -23,677,000

ISSUE 315:  
"Future of California Corrections" Plan -23,677,000

FINANCE LETTER ACCEPTED  
This adjustment reflects revisions to CDCR's realignment savings as outlined in their "Future of California Corrections" plan. Amend provision 1 to specify adjusted contract dollars and average daily population for out-of-state contract facilities. See Issue 315 in Items 5225-001-0001, 5225-002-0001, 5225-007-0001, 5225-101-0001, 5225-605-0001, 5225-605-8059, 5225-698-8059, and 5225-801-0001. \*

Operating Expenses and Equipment -23,677,000 \*

\*\*\*\*\*  
5225-007-0001 12 12 G Corrections and Rehabilitation  
\*\*\*\*\* State Operations 13,797,000

ISSUE 315:  
"Future of California Corrections" Plan 13,797,000

FINANCE LETTER ACCEPTED  
Add Item 5225-007-0001 to reflect continuation of Community Correctional \*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
5225-007-0001 12 12 G  
\*\*\*\*\*

Facilities program in accordance with CDCR's "Future of California Corrections" plan. See Issue 315 in Items 5225-001-0001, 5225-002-0001, 5225-006-0001, 5225-101-0001, 5225-605-0001, 5225-605-8059, 5225-698-8059, and 5225-801-0001.	*
	*
	*
	*
	*
	*
	*
Operating Expenses and Equipment	13,797,000 *

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
5225-008-0001 12 12 G Corrections and Rehabilitation  
\*\*\*\*\* State Operations 302,877,000

ISSUE 401:  
Move Funding for Division of Rehabilitative Programs to New Item 302,877,000

The Legislature moved funding for the Division of Rehabilitative Programs from the department's main item of appropriation to a separate item of appropriation and added Budget Bill Language specifying that any funds not spent on rehabilitative programs shall revert to the General Fund. See Issue 401 in Item 5225-001-0001.

State Operations Expenditures	355,217,000
Parole Operations--Adult Community Based Programs	60,549,000
Adult Education, Vocation & Offender Programs--Adult Education	174,144,000
Adult Education, Vocation, and Offender Programs--Adult Substance Abuse Program	106,876,000
Adult Education, Vocation, and Offender Programs--Adult Administration	13,648,000
Payable from 5225-508-0995	-50,041,000
Payable from 5225-008-0890	-2,299,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
5225-008-0890 12 12 F Corrections and Rehabilitation  
\*\*\*\*\* State Operations 2,299,000

ISSUE 401:  
Move Funding for Division of Rehabilitative Programs to New Item 2,299,000

For transfer to 5225-008-0001	2,299,000
-------------------------------	-----------

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
5225-011-0001	12 12 G Corrections and Rehabilitation State Operations	-1,619,000
*****		
ISSUE 303:		
Juvenile Population Adjustment		-1,619,000
FINANCE LETTER ACCEPTED		*
Adjustment to reflect revised juvenile population projections. See Issue 303 in Item 5225-001-0001.		* * * * * *
Authorized Positions	-25.2	-1,067,000 *
Staff Benefits		-431,000 *
Operating Expenses and Equipment		-121,000 *
Juvenile Academic and Vocational Education		-1,619,000
*****		
5225-101-0001	12 12 G Corrections and Rehabilitation Local Assistance	1,096,000
*****		
ISSUE 315:		
"Future of California Corrections" Plan		1,096,000
FINANCE LETTER ACCEPTED		*
This adjustment reflects revisions to CDCR's realignment savings as outlined in their "Future of California Corrections" plan. See Issue 315 in Items 5225-001-0001, 5225-002-0001, 5225-006-0001, 5225-007-0001, 5225-605-0001, 5225-605-8059, 5225-698-8059, and 5225-801-0001.		* * * * * * * * * *
Grants and Subventions		1,096,000 *
Juvenile Parole Operations		-1,403,000
Adult Corrections and Rehabilitation Operations - County Charges		-4,504,000
Parole Operations--Adult Community Based Programs		7,003,000
*****NEW ITEM*****		
5225-301-0668	12 12 N Corrections and Rehabilitation Capital Outlay	0
*****		

ITEM NO.	AGENCY AND PURPOSE	
*****NEW ITEM*****		
5225-301-0668	12 12 N	
*****		
ISSUE 681:		
Statewide:	Three Level II Dorm	0
Facilities		
FINANCE LETTER		*
Finance the design and construction of		*
three semi-autonomous level II dorm		*
facilities as part of CDCR's new facil-		*
ities plan to implement realignment and		*
the new inmate classification score		*
system.	810,000,000	*
FINANCE LETTER DENIED		
Finance the design and construction of		
three semi-autonomous level II dorm		
facilities as part of CDCR's new facil-		
ities plan to implement realignment and		
the new inmate classification score		
system.	-810,000,000	
*****		
5225-301-0746	12 12 B Corrections and Rehabilitation	
*****	Capital Outlay	-503,000
ISSUE 601:		
Statewide:	Budget Packages and Advance	-503,000
Planning Fund Shift		
FINANCE LETTER ACCEPTED		*
Delete Item 5225-301-0746 to remove		*
funding in 1986 Prison Construction Fund		*
for budget packages and advance plann-	-503,000	*
ing.		*
61.01.001 Statewide:	Budget Packages and Advance	-503,000
Planning--Study		
*****		
5225-301-0747	12 12 B Corrections and Rehabilitation	
*****	Capital Outlay	443,000
ISSUE 601:		
Statewide:	Budget Packages and Advance	503,000
Planning Fund Shift		
FINANCE LETTER ACCEPTED		*
Amend Item 5225-301-0747 to increase		*
funding in 1988 Prison Construction Fund		*
for budget packages and advance plann-	503,000	*
ing.		*
61.01.001 Statewide:	Budget Packages and Advance	503,000
Planning--Study		

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
5225-301-0747 12 12 B  
\*\*\*\*\*

ISSUE 650:

California Correctional Institution, -60,000  
Tehachapi: SHU Small Management Yards

FINANCE LETTER ACCEPTED \*  
Delete funding for preliminary plans and \*  
working drawings phases. CDCR is reeval- \*  
uating the need for additional Security \*  
Housing Units and it is currently not \*  
clear if this project will be necessary -60,000 \*

61.04.062 CCI: Small Management Exercise Yards: -60,000  
(SH)--P/P & W/D

\*\*\*\*\*  
5225-491 12 12  
\*\*\*\*\*

Corrections and Rehabilitation  
Capital Outlay 0

ISSUE 602:

Reappropriation of Various Capital 0  
Outlay Projects

FINANCE LETTER ACCEPTED \*  
Reappropriation, Department of Correct- \*  
ions and Rehabilitation. The balances 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 appropriations: \*

0001 - General Fund \*

(1) Item 5225-301-0001, Budget Act of \*  
2007 (Chs. 171 and 172, Stats. 2007) \*  
as reappropriated by Items 5225-491 \*  
and 5225-492, Budget Act of 2010 \*  
(Ch. 712, Stats. 2010) and Item \*  
5225-491, Budget Act of 2011 \*  
(Ch. 33, Stats. 2011) \*

(10) 61.10.101 \*  
California Men's Colony, San \*  
Luis Obispo: Central Kitchen \*  
Replacement--Working Drawings \*

(2) Item 5225-301-0001, Budget Act of \*  
2006 (Chs. 47 and 48, Stats. 2006), \*  
as reappropriated by Item 5225-491, \*  
Budget Act of 2007 (Chs. 171 and \*  
172, Stats. 2007) and Item 5225-491, \*  
Budget Act of 2009 (Ch. 1, Stats. \*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
5225-491 12 12  
\*\*\*\*\*

2009) and partially reverted by \*  
Item 5225-495, Budget Act of 2007 \*  
(Chs. 171 and 172, Stats. 2007) and \*  
Item 5225-495 Budget Act of 2008 \*  
(Chs. 268 and 269, Stats. 2008) \*

(6) 61.06.029 \*  
Deuel Vocational Institution, \*  
Tracy: Groundwater Treatment/ \*  
Non-Potable Water Distribution \*  
System--Construction \*

0660 - Public Buildings Construction \*  
Fund \*

(1) Item 5225-301-0660, Budget Act of \*  
2008 (Chs. 268 and 269, Stats. \*  
2008), as reappropriated by Item \*  
5225-491 Budget Act of 2011 (Ch. 33, \*  
Stats. 2011). \*

Notwithstanding Section 1.80, the \*  
construction funds in the appropri- \*  
ation shall remain available for \*  
allocation through fund transfer \*  
or approval to proceed to bid by the \*  
the Department of Finance until \*  
June 30, 2014. Any funds not alloc- \*  
ated by June 30, 2014 shall revert \*  
on July 1, 2014 to the fund from \*  
which the appropriation was made. \*

(.5) 61.10.101 \*  
California Men's Colony, San \*  
Luis Obispo: Central Kitchen \*  
Replacement--Working Drawings \*  
and Construction \*

ISSUE 686:  
Reappropriation of AB 900 General Fund 0  
Appropriation

FINANCE LETTER ACCEPTED \*  
Reappropriation, Department of \*  
Corrections and Rehabilitation. The \*  
balances 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 \*  
appropriations: \*

0001 - General Fund \*  
\*



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
5225-491 12 12  
\*\*\*\*\*

(1) Subdivision (a) of Section 28 of Chapter 7 of the Statutes of 2007, as reappropriated by Item 5225-491, Budget Act of 2009 (Ch. 1, Stats. 2009) and partially reverted by Item 5225-496, Budget Act of 2009 (Ch. 1, Stats. 2009, Item 5225-497, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 5225-495, Budget Act of 2011 (Ch. 33, Stats. 2011) \*

For capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. The balance of this appropriation shall be available for expenditure or encumbrance until June 30, 2016. \*

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
5225-492 12 12  
\*\*\*\*\*

Corrections and Rehabilitation  
Capital Outlay 0

ISSUE 603:  
Extension of Liquidation of California Men's Colony, Potable Water Dist Upgrade 0

FINANCE LETTER ACCEPTED  
Reappropriation, Department of Corrections and Rehabilitation. Notwithstanding any other provision of law and for the purposes in the following appropriations, the periods to liquidate encumbrances of the appropriations in the following citations are extended to June 20, 2015. \*

0001 - General Fund \*

(1) Item 5225-301-0001, Budget Act of 2006, (Chs. 47 and 48, Stats. 2006) as reappropriated by Item 5225-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) and Item 5225-491, Budget Act of 2009 (Ch. 1, Stats. 2009) and partially reverted by Item 5225-495, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) and Item 5225-495 Budget Act of 2008 (Chs. 268 and 269, Stats. 2008) \*

(15) 61.10.049  
California Men's Colony, San \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
5225-492 12 12  
\*\*\*\*\*

Luis Obispo: Potable Water \*  
Distribution System Upgrade - \*  
Construction \*

\*\*NON-BUDGET ACT\*\*  
5225-501-0995 12 12 R Corrections and Rehabilitation  
\*\*\*\*\* State Operations -50,270,000

ISSUE 303:  
Juvenile Population Adjustment -229,000

For transfer to 5225-001-0001 -229,000

ISSUE 401:  
Move Funding for Division of -50,041,000  
Rehabilitative Programs to New Item

For transfer to 5225-001-0001 -50,041,000

\*\*NON-BUDGET ACT\*\*  
5225-508-0995 12 12 R Corrections and Rehabilitation  
\*\*\*\*\* State Operations 50,041,000

ISSUE 401:  
Move Funding for Division of 50,041,000  
Rehabilitative Programs to New Item

For transfer to 5225-008-0001 50,041,000

\*\*NON-BUDGET ACT\*\*  
5225-605-0001 12 12 G Corrections and Rehabilitation  
\*\*\*\*\* Local Assistance 689,000

ISSUE 315:  
"Future of California Corrections" Plan 689,000

FINANCE LETTER ACCEPTED \*  
This adjustment reflects revisions to \*  
CDCR's realignment savings as outlined \*  
in their "Future of California \*  
Corrections" plan. See Issue 315 in \*  
Items 5225-001-0001, 5225-002-0001, \*  
5225-006-0001, 5225-007-0001, \*  
5225-101-0001, 5225-605-8059, \*  
5225-698-8059, and 5225-801-0001. \*

Grants and Subventions 689,000 \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
5225-605-8059 12 12 S	Corrections and Rehabilitation	
*****	Local Assistance	689,000
ISSUE 315:		
"Future of California Corrections" Plan		689,000
FINANCE LETTER ACCEPTED		*
This adjustment reflects revisions to CDCR's realignment savings as outlined in their "Future of California Corrections" plan. See Issue 315 in Items 5225-001-0001, 5225-002-0001, 5225-006-0001, 5225-007-0001, 5225-101-0001, 5225-605-0001, 5225-698-8059, and 5225-801-0001.		* * * * * * * * *
Grants and Subventions		689,000 *
**NON-BUDGET ACT**		
5225-698-8059 12 12 S	Corrections and Rehabilitation	
*****	Local Assistance	-689,000
ISSUE 315:		
"Future of California Corrections" Plan		-689,000
FINANCE LETTER ACCEPTED		*
This adjustment reflects revisions to CDCR's realignment savings as outlined in their "Future of California Corrections" plan. See Issue 315 in Items 5225-001-0001, 5225-002-0001, 5225-006-0001, 5225-007-0001, 5225-101-0001, 5225-605-0001, 5225-605-8059, and 5225-801-0001.		* * * * * * * * *
Grants and Subventions		-689,000 *
**NON-BUDGET ACT**		
5225-801-0001 06 12 G	Corrections and Rehabilitation	
*****	Capital Outlay	-15,000,000
ISSUE 604:		
Trailer Bill Language to Amend Statute Related to the AB 900 GF Appropriation		0
FINANCE LETTER ACCEPTED		*
Trailer bill language to amend section 7050 of the Penal Code to authorize the AB 900 General Fund		* * * *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
5225-801-0001 06 12 G  
\*\*\*\*\*

appropriation to be used for the design and construction of medication distribution facilities improvements at state prison facilities. \*  
\*  
\*  
\*

ISSUE 685:  
AB 900 General Fund Expenditures -15,000,000  
Reduction

FINANCE LETTER ACCEPTED \*  
Reflect a reduction of \$15,000,000 in \*  
projected budget year expenditures from \*  
the AB 900 General Fund appropriation. -15,000,000 \*

61.01.998 Existing Prison Facilities-Renovate/ -15,000,000  
Improve/Expand Infrstrcture Cpcty--ASPWC

\*\*NON-BUDGET ACT\*\*  
5225-801-0002 12 12 S Corrections and Rehabilitation  
\*\*\*\*\* Capital Outlay 0

ISSUE 684:  
Trailer Bill Language for Southern Youth Correctional Facility Surplus Property 0

FINANCE LETTER ACCEPTED \*  
Add trailer bill language to declare the Southern Youth Correctional Reception Center and Clinic surplus property and authorize its sale to the Los Angeles County Probation Department. \*  
\*  
\*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
5225-801-0660 06 12 N Corrections and Rehabilitation  
\*\*\*\*\* Capital Outlay 0

ISSUE 680:  
Trailer Bill Language to Amend Various Statutes Related to AB 900 0

FINANCE LETTER \*  
Trailer bill language to amend various sections of the Government Code and the Penal Code related to AB 900 to reflect the CDCR's new facilities plan for implementation of realignment and the new inmate classification score system. \*  
\*  
\*  
\*  
\*  
\*

LEGISLATIVE CHANGE

Approved with revised Trailer Bill Language.

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
5225-801-0660 06 12 N		
*****		
ISSUE 682:		
Trailer Bill Language to Shift AB 900		0
Jails Phase I Financing to Phase II		
FINANCE LETTER ACCEPTED		
Add trailer bill language to shift		*
\$171,348,000 lease revenue bond financ-		*
ing authority relinquished in phase I		*
of the Local Jail Construction Financing		*
Program to phase II of that program.		*
**NON-BUDGET ACT**		
5225-801-0660 12 12 N Corrections and Rehabilitation		
*****	Capital Outlay	0
ISSUE 683:		
TBL to Authorize Addl Local Criminal		0
Justice Facilities Const. Financing		
FINANCE LETTER		
Add trailer bill language to authorize		*
an additional \$500 million lease revenue		*
bond financing authority for acquisi-		*
tion, design, and construction of local		*
criminal justice facilities.		*
LEGISLATIVE CHANGE		
Approved with revised trailer bill		
language.		
*****		
5227-001-0001 12 12 G Board of State and Community Corrections		
*****	State Operations	750,000
ISSUE 102:		
Budget Bill Language for the Board of		0
State and Community Corrections		
The Legislature approved Budget Bill		
Language requiring the BSCC to provide		
quarterly updates on the progress made		
towards meeting its statutory		
obligations.		
ISSUE 302:		
Administrative Support		750,000
FINANCE LETTER ACCEPTED		
		*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
5227-001-0001 12 12 G  
\*\*\*\*\*

This would provide the Board of State and Community Corrections with resources to assist local governments with the implementation of realignment. \*

Operating Expenses and Equipment 750,000 \*

Board of State and Community Corrections Administration and Program Support 750,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED  
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations. \*

Workload and Administrative Adjustments:  
Authorized Positions:  
Various Classifications -5.2 -295,000 \*  
Salary Savings 5.2 295,000 \*

\*\*\*\*\*  
5227-101-0214 12 12 S Board of State and Community Corrections  
\*\*\*\*\* Local Assistance 0

ISSUE 001:  
Authority for the BSCC to Make Prior and Current Year CalGRIP Payments 0

FINANCE LETTER  
Delete Provision 1 of Item 5227-101-0214 to allow the BSCC to make prior and current year CalGRIP payments that were previously made by Cal EMA prior to the establishment of the BSCC on July 1, 2012, pursuant to Chapter 36, Statutes of 2011 (SB 92). \*

See issue 001 in Items 5227-401 and 0690-495. \*

LEGISLATIVE CHANGE  
The Legislature revised the Budget Bill language to include schedules and provisions previously included in the 2011 Budget Act Item 0690-102-0214.

ITEM NO.	AGENCY AND PURPOSE	
 *****NEW ITEM*****		
5227-102-0001 12 12 *****	G Board of State and Community Corrections Local Assistance	20,000,000
 ISSUE 301:		
Grants for City Police Departments		20,000,000
FINANCE LETTER ACCEPTED		*
This proposal would establish a three		*
year grant program for city police		*
departments to help mitigate the impact		*
on cities resulting from current		*
economic conditions and the loss of		*
vehicle license fee revenue.		*
Grants and Subventions		20,000,000 *
 *****NEW ITEM*****		
5227-401 12 12 *****	Board of State and Community Corrections State Operations	0
 ISSUE 001:		
Authority for the BSCC to Make Prior and Current Year CalGRIP Payments		0
FINANCE LETTER ACCEPTED		*
Add Item 5227-401 to allow the BSCC		*
to make prior and current year CalGRIP		*
payments that were previously made by		*
Cal EMA prior to the establishment of		*
the BSCC on July 1, 2012, pursuant to		*
Chapter 36, Statutes of 2011 (SB 92).		*
See issue 001 in Items 5227-101-0214 and 0690-495.		*
 **NON-BUDGET ACT**		
5296-601-3178 11 12 *****	S Local Law Enforcement Services Local Assistance	-489,900,000
 ISSUE 100:		
2011 Realignment Baseline Adjustment		-489,900,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the Local		*
Law Enforcement Services Account. 2011		*
Realignment funding for Local Law		*
Enforcement Services will be deposited		*
into the Enhancing Law Enforcement		*
Activities Subaccount (Fund #3222)		*

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
5296-601-3178 11 12 S		
*****		
beginning in 2012-13.		-489,900,000 *
**NON-BUDGET ACT**		
5396-601-3176 11 12 S	Trial Court Security	
*****	Local Assistance	-496,429,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-496,429,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Trial Court Security Account. 2011		*
Realignment funding for Trial Court		*
security will be deposited into the		*
Trial Court Security Subaccount		*
(Fund #3221) beginning in 2012-13.		-496,429,000 *
**NON-BUDGET ACT**		
5496-601-3177 11 12 S	Local Community Corrections	
*****	Local Assistance	-844,800,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-844,800,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
Local Community Corrections Account.		*
2011 Realignment funding for Community		*
Corrections will be deposited into the		*
Community Corrections Subaccount (Fund		*
(Fund #3223) beginning in 2012-13.		-844,800,000 *
**NON-BUDGET ACT**		
5596-601-3180 11 12 S	District Attorney & Public Defender Svcs	
*****	Local Assistance	-12,700,000
ISSUE 100:		
2011 Realignment Baseline Adjustment		-12,700,000
FINANCE LETTER ACCEPTED		*
Removed the expenditure for the		*
District Attorney and Public Defender		*
Account. 2011 Realignment funding for		*
District Attorney and Public Defender		*
services will be deposited into the		*
District Attorney and Public Defender		*
Subaccount (Fund #3224) beginning in		*
2012-13.		-12,700,000 *



ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
5696-601-3193 11 12 S	Juvenile Justice Programs	
*****	Local Assistance	-5,453,000
ISSUE 100:		
2011	Realignment Baseline Adjustment	-5,453,000
	FINANCE LETTER ACCEPTED	*
	Removed the expenditure for the	*
	Juvenile Reentry Grant Subaccount. 2011	*
	Realignment funding for the Juvenile	*
	Reentry Grant will be deposited	*
	into the Juvenile Reentry Grant Special	*
	Account (Fund #3226) beginning in	*
	2012-13.	-5,453,000 *
<b>**NON-BUDGET ACT**</b>		
5696-601-3194 11 12 S	Juvenile Justice Programs	
*****	Local Assistance	-93,351,000
ISSUE 100:		
2011	Realignment Baseline Adjustment	-93,351,000
	FINANCE LETTER ACCEPTED	*
	Removed the expenditure for the	*
	Youthful Offender Block Grant	*
	Subaccount. 2011 Realignment funding for	*
	the Youthful Offender Block Grant will	*
	be deposited into the Youthful Offender	*
	Block Grant Special Account (Fund #3227)	*
	beginning in 2012-13.	-93,351,000 *
<b>**NON-BUDGET ACT**</b>		
5996-501-0001 87 12 G	General Obligation Bonds-DCR	
*****	State Operations	-33,000
ISSUE 601:		
Revision to Agency GO	Bond Debt Service	-33,000
	FINANCE LETTER ACCEPTED	*
	DCR GO Bond debt service estimates were	-33,000 *
	revised to reflect the STO's current	*
	sales plan.	*



ITEM NO.	AGENCY AND PURPOSE	
*****		
6110-001-0001 12 12 G		
*****		
	FINANCE LETTER ACCEPTED Add carryover funds for the Department to contract for an independent evaluation of the Charter Schools Grant Program and provide technical assistance to sub-grantees.	* * * * * *
	Cons & prof svcs: external	825,000 *
	Instructional Support	825,000
	Payable from 6110-001-0890	-825,000
ISSUE 324:		
Amend CALPADS Budget Bill Language		0
	FINANCE LETTER ACCEPTED Amend provisional language to allow the Department greater flexibility to manage cost increases for the California Longitudinal Pupil Achievement Data System due to data storage and software updates.	* * * * * *
ISSUE 400:		
Race to the Top - Early Learning Challenge Grant		0
	FINANCE LETTER ACCEPTED Support California's implementation plan for the Race to the Top - Early Learning Challenge Grant, contingent upon approval of an expenditure plan.	* * * * *
	Operating Expenses and Equipment	5,300,000 *
	Special Programs	5,300,000
	Payable from 6110-001-0890	-5,300,000
ISSUE 416:		
State Operations for Child Care Transition		0
	FINANCE LETTER Authorize the Director of Finance to shift up to 30 percent of state operations funding to the Department of Social Services to fund additional staffing and operational costs related to the administrative shift of child care to the county welfare departments.	* * * * * * *

ITEM NO.	AGENCY AND PURPOSE	
*****		
6110-001-0001	12 12 G	
*****		
	FINANCE LETTER DENIED	
	Authorize the Director of Finance to shift up to 30 percent of state operations funding to the Department of Social Services to fund additional staffing and operational costs related to the administrative shift of child care to the county welfare departments.	
	ISSUE 611:	
	Add One-Time Federal Carryover Funds for Striving Reader Comprehensive Literacy	0
	FINANCE LETTER ACCEPTED	*
	Add federal carryover funds for the Striving Reader Comprehensive Literacy Program.	*
		*
		*
	Operating Expenses and Equipment	424,000 *
	Instructional Support	424,000
	Payable from 6110-001-0890	-424,000
	ISSUE 613:	
	Eliminate Funding for California Subject Matter Projects	-5,000,000
	FINANCE LETTER ACCEPTED	*
	Eliminate funding for the California Subject Matter Projects to reflect the reestablishment of funding in the University of California budget.	*
		*
		*
	Cons & prof svcs: external	-5,000,000 *
	Special Programs	-5,000,000
	ISSUE 644:	
	Add Reimbursement Authority for New Non-Public Agencies Certifications	0
	FINANCE LETTER ACCEPTED	*
	Adjust reimbursement authority for increases in workload for processing new non-public schools and agencies certification applications.	*
		*
		*
	Authorized Positions:	*
	Existing Positions to be Redirected:	*
	Various	135,000 *
	Staff Benefits	45,000 *
	Operating Expenses and Equipment	10,000 *
	Instructional Support	190,000

ITEM NO.	AGENCY AND PURPOSE	
*****		
6110-001-0001 12 12 G		
*****		
	Payable from 6110-501-0995	-190,000
ISSUE 645:		
	Increase Funding for AB 3632 Mental Health Services Workload	0
	FINANCE LETTER ACCEPTED	*
	Add funding for five existing positions and three new, three-year limited-term positions for workload related to shifting the responsibility for providing mental health services from counties to schools.	*
	Authorized Positions:	*
	Ed Prog Consultant 3.0	211,000 *
	Staff Benefits	80,000 *
	Operating Expenses and Equipment	135,000 *
	Existing Positions to be Redirected:	*
	Various	352,000 *
	Staff Benefits	132,000 *
	Operating Expenses and Equipment	316,000 *
	Instructional Support	1,226,000
	Payable from 6110-001-0890	-1,226,000
ISSUE-658:		
	Increase-Funding-for-Early-Mental-Health Services-Workload	0
	Add-funding-for-one-position-for workload-related-to-the-Early-Mental Health-Services-program-	
	Authorized-Positions:	
	Associate-Governmental-Program-Analyst 1.0	58,000
	Staff-Benefits-	22,000
	Operating-Expenses-and-Equipment	5,000
ISSUE 801:		
	Add Federal Funds for Oversight of Food Service Contracts	0
	FINANCE LETTER ACCEPTED	*
	Add federal funds for workload associated with federally-required oversight of contracts between food service management companies and school food authorities.	*
	Operating Expenses and Equipment	556,000 *
	Special Programs	556,000

ITEM NO.	AGENCY AND PURPOSE		
*****			
6110-001-0001	12 12 G		
*****			
	Payable from 6110-001-0890		-556,000
ISSUE 803:			
	Add Federal Funds for Child Nutrition Reauthorization Workload		0
	FINANCE LETTER ACCEPTED		*
	Add federal funds to support contracts and staff travel associated with training school food authorities on changes to meal and nutritional standards contained in the federal Healthy, Hunger-Free Kids Act of 2010.		*
	Amend provisional language to clarify use of existing federal expenditure authority.		*
	Operating Expenses and Equipment	4,800,000	*
	Special Programs	4,800,000	
	Payable from 6110-001-0890		-4,800,000
ISSUE 804:			
	Add One-Time Federal Carryover Funds for Safe and Supportive Schools		0
	FINANCE LETTER ACCEPTED		*
	Add federal carryover funds for the Safe and Supportive Schools Grant program to enhance data collection and increase technical assistance to participating schools.		*
	Operating Expenses and Equipment	680,000	*
	Instructional Support	680,000	
	Payable from 6110-001-0890		-680,000
ISSUE 900:			
	Adjust Budget Display to Reflect Actual Expenditures		0
	FINANCE LETTER ACCEPTED		*
	In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
	Workload & Administrative Adjustments		*
	Authorized Positions:		*
	Communications Associate	-1.0	-87,000 *

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
6110-001-0001 12 12 G  
\*\*\*\*\*

DP Mgr III	-1.0	-86,000	*
Educ Fiscal Svcs Administrator	-1.0	-77,000	*
Educ Administrator I	-1.0	-92,000	*
Exec Ofc Staff Mgr	-1.0	-76,000	*
Research and Eval Consultant	-1.0	-73,000	*
Educ Fiscal Svcs Consultant	-1.0	-83,000	*
Educ Prog Consultant	-5.0	-397,000	*
Staff Svcs Mgr I	-1.0	-67,000	*
Staff Programmer Analyst-Spec	-1.0	-74,000	*
Stationary Engr	-1.0	-56,000	*
Teacher Spec	-7.5	-636,000	*
Sr Acctg Ofcr-Spec	-1.0	-53,000	*
Assoc Govtl Prog Analyst	-3.0	-180,000	*
Educ Prog Asst	-1.0	-75,000	*
Teacher	-38.5	-2,698,000	*
Translator	-1.0	-44,000	*
Ofc Techn-Typing	-4.0	-135,000	*
Cook Spec II	-2.0	-76,000	*
Counselor	-1.0	-45,000	*
Teaching Asst	-1.0	-34,000	*
Night Attendant	-1.0	-33,000	*
Food Serv Techn I	-1.0	-30,000	*
Ofc Svcs Supvr II-Gen	-1.0	-39,000	*
Research Analyst II-Gen	-1.0	-55,000	*
Staff Info Sys Analyst-Spec	-1.0	-60,000	*
Assoc Info Sys Analyst	-1.0	-62,000	*
Security Guard	-2.0	-62,000	*
Ofc Asst-Typing	-1.0	-33,000	*
Custodian	-1.0	-30,000	*
Salary Savings	162.2	10,311,000	*
Temp Help		-919,000	*
Overtime		-152,000	*
Operating Expenses and Equipment		-3,692,000	*

\*\*\*\*\*  
6110-001-0890 12 12 F Department of Education  
\*\*\*\*\* State Operations

16,901,000

ISSUE 095:

Add Federal Carryover Funds for Migrant Education Program Review 730,000

For transfer to 6110-001-0001 730,000

ISSUE 146:

Add Federal Carryover Funds for Common Core Standards Implementation 2,360,000

For transfer to 6110-001-0001 2,360,000

ISSUE 322:

Add One-Time Carryover Funds for the Public Charter Schools Grant Program 825,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
6110-001-0890 12 12 F		
*****		
	For transfer to 6110-001-0001	825,000
ISSUE 400:		
Race to the Top - Early Learning Challenge Grant		5,300,000
	For transfer to 6110-001-0001	5,300,000
ISSUE 611:		
Add One-Time Federal Carryover Funds for Striving Reader Comprehensive Literacy		424,000
	For transfer to 6110-001-0001	424,000
ISSUE 645:		
Increase Funding for AB 3632 Mental Health Services Workload		1,226,000
	For transfer to 6110-001-0001	1,226,000
ISSUE 801:		
Add Federal Funds for Oversight of Food Service Contracts		556,000
	For transfer to 6110-001-0001	556,000
ISSUE 803:		
Add Federal Funds for Child Nutrition Reauthorization Workload		4,800,000
	For transfer to 6110-001-0001	4,800,000
ISSUE 804:		
Add One-Time Federal Carryover Funds for Safe and Supportive Schools		680,000
	For transfer to 6110-001-0001	680,000
*****		
6110-005-0001 12 12 G Department of Education		
*****	State Operations	0
ISSUE 650:		
Backfill Reduction for the State Special Schools		0
	Increase item to backfill the reduction for deferred maintenance projects at the State Special Schools with reimbursements from one-time federal IDEA carryover funds.	
	Operating Expenses and Equipment	1,800,000



ITEM NO.	AGENCY AND PURPOSE	
*****		
6110-005-0001 12 12 G		
*****		
Unallocated		1,800,000
Payable from 6110-505-0995		-1,800,000
*****		
6110-009-0001 12 12 G	Department of Education	
*****	State Operations	0
ISSUE 081:		
Add Federal Carryover Funds for Migrant		0
Education Program Review		
FINANCE LETTER		*
Add federal Title I, Part C carryover		*
funds for an independent audit or		*
review of the Migrant Education Program.		*
		*
Operating Expenses and Equipment	800,000	*
FINANCE LETTER NOT HEARD		
Add federal Title I, Part C carryover		
funds for an independent audit or		
review of the Migrant Education Program.		
Operating Expenses and Equipment	-800,000	
*****		
6110-102-0231 12 12 S	Department of Education	
*****	Local Assistance	-629,000
ISSUE 828:		
Adjust Proposition 99 Tobacco-Use		-629,000
Prevention Education Program Funds		
FINANCE LETTER ACCEPTED		*
Decrease item to reflect revised		*
estimates from the Cigarette and Tobacco		*
Products Surtax Fund (Proposition 99).		*
		*
Grants and subventions	-629,000	*
Instructional Support: Curriculum Svcs.	-629,000	
Health & Physical Educ-Drug Free Schools		
*****NEW ITEM*****		
6110-111-0001 12 12 G	Department of Education	
*****	Local Assistance	618,714,000
ISSUE 330:		
Restore Home To School Transportation		618,714,000
and Small School Bus Replacement Program		

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
6110-111-0001 12 12 G  
\*\*\*\*\*

Restore Home To School Transportation  
and Small School Bus Replacement Program  
to funding levels in the 2011 Budget  
Act.

Grants and subventions	618,714,000
Instruction: School Apportionment-- Pupil Transportation	612,628,000
Instruction: School Apportionment-- Small School District Bus Replacement	6,086,000

\*\*\*\*\*  
6110-112-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

25,839,000

ISSUE 325:  
Add One-Time Federal Carryover Funds for  
the Public Charter Schools Grant Program

25,814,000

FINANCE LETTER ACCEPTED	*
Add one-time federal carryover funds for the Public Charter Schools Grant Program.	*
	*
	*

Grants and subventions	25,814,000	*
------------------------	------------	---

Instructional Support--Public Charter Schools	25,814,000
--	------------

ISSUE 326:  
Increase Federal Award for the Public  
Charter Schools Grant Program

25,000

FINANCE LETTER ACCEPTED	*
Increase item to reflect the availability of federal Public Charter Schools Grant Program funds.	*
	*
	*

Grants and subventions	25,000	*
------------------------	--------	---

Instructional Support--Public Charter Schools	25,000
--	--------

\*\*\*\*\*  
6110-113-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

3,069,000

ISSUE 148:  
Backfill Reduction in Federal Funds for  
Student Assessments

3,069,000

FINANCE LETTER	*
----------------	---

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-113-0001 12 12 G  
\*\*\*\*\*

Adjust Proposition 98 General Fund for the Student Assessment program to conform to a change in the available federal Title VI grant. \*

Grants and subventions 2,460,000 \*

LEGISLATIVE CHANGE  
Conform to Control Section 12.42.

Grants and subventions 609,000

Instructional Support: STAR Program 3,069,000

\*\*\*\*\*  
6110-113-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

-960,000

ISSUE 147:  
Align Student Assessment Program -2,460,000  
Appropriation with Federal Grant

FINANCE LETTER ACCEPTED \*

Align the Student Assessment program appropriation with the available federal grant award. \*

Grants and subventions -2,460,000 \*

Instructional Support: STAR Program -2,460,000

ISSUE 152:  
Shift Annual Administration Dates of the English Language Development Test 1,500,000

Add one-time federal Title VI carryover funds to implement Chapter 634/11, which shifts the annual administration dates of the English Language Development Test.

Grants and subventions 1,500,000

Instructional Support: English Language Development Test 1,500,000

\*\*\*\*\*  
6110-125-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

-3,595,000

ISSUE 086:  
Adjust Federal Funds for the Migrant Education Program -261,000



ITEM NO.	AGENCY AND PURPOSE	
*****		
6110-134-0890 12 12 F		
*****		
	Grants and subventions	13,033,000 *
	Instruction: Title 1--ESEA	13,033,000
ISSUE 149:		
Align LEA Corrective Action Program		-8,954,000
Appropriation with Estimated Costs		
	FINANCE LETTER ACCEPTED	*
	Align the LEA Corrective Action Program	*
	appropriation with the estimated	*
	distribution of program funds to LEAs.	*
		*
	Grants and subventions	-8,954,000 *
	Corrective Action Local Educational	
	Agencies	-8,954,000
ISSUE 150:		
Align School Improvement Grant Program		2,949,000
Appropriation with Federal Grant		
	FINANCE LETTER ACCEPTED	*
	Align the School Improvement Grant	*
	Program appropriation with the	*
	available federal grant award.	*
		*
	Grants and subventions	2,949,000 *
	School Improvement Grant	2,949,000
ISSUE 151:		
Federal Title I Set Aside Funds for		32,625,000
Title I, Part A Basic Program		
	FINANCE LETTER ACCEPTED	*
	Adjust the Title I, Part A Basic Program	*
	appropriation to reflect the shift of	*
	Title I Set Aside funds from the	*
	Corrective Action Program.	*
		*
	Grants and subventions	32,625,000 *
	Instruction: Title 1--ESEA	32,625,000
*****		
6110-136-0890 12 12 F	Department of Education	
*****	Local Assistance	534,000
ISSUE 088:		
Adjust Federal Funds for the Homeless		534,000
Children Education Program		

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
6110-136-0890 12 12 F  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
Increase funding for the Homeless \*  
Children Education Program to reflect \*  
\$250,000 in one-time carryover funds and \*  
a \$284,000 increase in the available \*  
federal grant award. \*  
\*  
Grants and subventions 534,000 \*  
  
McKinney-Vento Homeless Children 534,000  
Education

\*\*\*\*\*  
6110-137-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

216,000

ISSUE 089:  
Adjust Federal Funds for the Rural and 216,000  
Low-Income School Program

FINANCE LETTER ACCEPTED \*  
Increase funding for the Rural and Low- \*  
Income School Program to reflect \$85,000 \*  
in one-time carryover funds and a \*  
\$131,000 increase in the available \*  
federal grant award. \*  
\*  
Grants and subventions 216,000 \*  
  
Instructional Support: Rural and Low 216,000  
Income School Grants

\*\*\*\*\*  
6110-140-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

0

ISSUE 323:  
Adjust Funding for CSIS Operations 0  
Commensurate with Workload

FINANCE LETTER ACCEPTED \*  
Amend item to reflect a decrease in \*  
California School Information Services \*  
workload associated with the California \*  
Longitudinal Pupil Achievement Data \*  
System's transition from project phase \*  
to maintenance phase. See related \*  
Issue 323, Items 6110-602-0001 and \*  
6110-488. \*  
Delete provisions 3 and 5 to conform to \*  
this action. \*  
  
Instructional Support: CSIS 1,000  
Administration

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-140-0001 12 12 G  
\*\*\*\*\*

Instructional Support: CSIS Admin  
Independent Project Oversight -1,000

ISSUE 332:  
Backfill CSIS Reduction with Additional  
Education Telecommunications Funds 0

Backfill CSIS reduction of \$886,000 with  
additional Education Telecommunication  
Funds.

Grants and subventions 886,000

Instructional Support: CSIS  
Administration 886,000

Payable from 6110-140-0349 -886,000

ISSUE 351:  
California School Information System  
Funding Increase 0

Increase item to fully restore CSIS  
funding and newly transpired Education  
Telecommunication Fund monies.

Grants and subventions ~~886,000~~  
43,000

Instructional Support: CSIS  
Administration 43,000

Payable from 6110-140-0349 -43,000

\*\*\*\*\*  
6110-140-0349 12 12 S Department of Education  
\*\*\*\*\* Local Assistance 929,000

ISSUE 332:  
Backfill CSIS Reduction with Additional  
Education Telecommunications Funds 886,000

For transfer to 6110-140-0001 886,000

ISSUE 351:  
California School Information System  
Funding Increase 43,000

For transfer to 6110-140-0001 43,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

6110-151-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

376,000

ISSUE 331:

Restore funding for American Indian  
Education Centers with Proposition 98

376,000

Backfill non-Proposition 98 General Fund  
support for American Indian Education  
Centers with Proposition 98 General Fund

Grants and subventions

376,000

Instruction: American Indian Ed Ctrs

376,000

\*\*\*\*\*

6110-156-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

6,737,000

ISSUE 090:

Adjust Federal Funds for the Adult  
Education Program

6,737,000

FINANCE LETTER ACCEPTED

\*

Increase funding for the Adult Education  
Program to reflect \$5,594,000 in  
one-time carryover funds and a  
\$1,143,000 increase in the available  
federal grant award.

\*  
\*  
\*  
\*  
\*  
\*

Grants and subventions

6,737,000

\*

Instruction: Adult Education

6,737,000

\*\*\*\*\*

6110-161-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

-578,000

ISSUE 649:

Special Education Property Tax  
Adjustment

-20,664,000

FINANCE LETTER

\*

Decrease item to reflect an increase in  
offsetting property tax revenues.

\*  
\*  
\*

Grants and subventions

-32,415,000

\*

LEGISLATIVE CHANGE

Adjust item to reflect decreases of  
\$5,847,000 in offsetting property taxes



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-161-0001 12 12 G  
\*\*\*\*\*

and \$5,904,000 in RDA revenues.

Grants and subventions 11,751,000

Instrctn: Special Ed Pgm for Exceptional Children--Special Ed Instruction -20,664,000

ISSUE 650:

Adjust Growth for Special Education 0

FINANCE LETTER \*  
Adjust item to reflect a decrease in \*  
the growth rate from 0.3485 percent to \*  
0.3444 percent. \*

Grants and subventions -144,000 \*

FINANCE LETTER DENIED  
Adjust item to reflect a decrease in  
the growth rate from 0.3485 percent to  
0.3444 percent.

Grants and subventions 144,000

ISSUE 651:

Special Education One-Time Fund Swap 0

FINANCE LETTER \*  
Reduce item to swap ongoing special \*  
education funds with one-time \*  
Proposition 98 funds. See related Issue \*  
651, Items 6110-488 and 6110-602-0001. \*

Grants and subventions -55,202,000 \*

FINANCE LETTER DENIED  
Reduce item to swap ongoing special  
education funds with one-time  
Proposition 98 funds. See related Issue  
651, Items 6110-488 and 6110-602-0001.

Grants and subventions 55,202,000

ISSUE 652:

Back Out Growth Adjustment for Special Education -12,255,000

Reduce item to back out the growth  
adjustment for special education.

Grants and subventions -12,255,000

Instrctn: Special Ed Pgm for Exceptional Children--Special Ed Instruction -11,958,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-161-0001 12 12 G  
\*\*\*\*\*

Instruction: Early Education Program for  
Individuals with Exceptional Needs -297,000

ISSUE 659:  
Back Out Special Education One-Time  
Fund Swap 57,251,000

Increase item to back out one-time  
Proposition 98 fund swap.

Grants and subventions 57,251,000

Instrctn: Special Ed Pgm for Exceptional  
Children--Special Ed Instruction 57,251,000

ISSUE 863:  
Transfer RDA GF Offset Amount  
for Special Education -24,910,000

FINANCE LETTER \*  
Reduce item to reflect the RDA offset \*  
amount transferred from Item \*  
6112-601-0001. \*

Grants and subventions -24,910,000 \*

See related Issue 859, Item \*  
6112-601-0001. \*

LEGISLATIVE CHANGE  
Amend item to properly align the  
schedules for the RDA offset transfer.

Instrctn: Special Ed Pgm for Exceptional  
Children--Special Ed Instruction -24,910,000

\*\*\*\*\*  
6110-161-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance -11,071,000

ISSUE 640:  
Amend Budget Bill Language for Special  
Education Professional Development 0

FINANCE LETTER ACCEPTED \*  
Amend provisional language to accurately \*  
reflect the intent of funds and prevent \*  
the misinterpretation that the State \*  
Improvement Grant is intended for a \*  
science-based curriculum. \*

ISSUE 643:  
Amend Budget Bill Language to Align IDEA  
611 Grant Reductions with Intent of OSEP 0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-161-0890 12 12 F  
\*\*\*\*\*

FINANCE LETTER	*
Amend provisional language to allow the Department to make reductions to special education funds according to the intent set forth by the Office of Special Education Programs in the amended grant award.	*
	*
	*
	*
	*

LEGISLATIVE CHANGE  
Modified proposal to eliminate the entire provision as it is unnecessary because it does not reflect current state or federal budgeting practice.

ISSUE 648:	
Adjust Federal Funds for Special Education	-14,084,000

FINANCE LETTER	*
Decrease item to align special education funding with the federal grant award.	*
	*
	*

Grants and subventions	-12,538,000	*
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LEGISLATIVE CHANGE  
Modified proposal to align budget authority with federal grant award.

Grants and subventions	-1,546,000
------------------------	------------

Instruction: Local Agency Entitlements, IDEA Special Education	-12,382,000
Instruction: PL 99-457, Preschool Grant Program	-1,698,000
Instruction: IDEA, State Improvement Grant, Special Education	-4,000

ISSUE 654:	
Special Education Mental Health Services Allocation Methodology	0

Add provisional language requiring that of the total amount provided for mental health services, \$51,750,000 be allocated on the basis of the service count methodology used in 2011-12.

ISSUE 658:	
Increase State Improvement Grant Authority	1,213,000

Increase State Improvement Grant authority to reflect one-time carryover

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6110-161-0890 12 12 F  
\*\*\*\*\*

funds.

Grants and subventions	1,213,000
Instruction: IDEA, State Improvement Grant, Special Education	1,213,000

ISSUE 660: Backfill Reduction for the State Special Schools	1,800,000
--	-----------

Increase item to backfill the reduction for deferred maintenance projects at the State Special Schools with one-time federal IDEA carryover funds.

Grants and subventions	1,800,000
Instruction: IDEA, State Level Activities	1,800,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*

6110-162-0001 12 12 G Department of Education ***** Local Assistance	0
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ISSUE-653: <del>Shift-EMHI-from-Department-of-Mental Health-to-State-Department-of-Education</del>	0
---	---

~~Add-item-and-shift-the-Early-Mental Health-Initiative-from-the-Department-of Mental-Health-to-the-State-Department-of Education.~~

Grants-and-subventions	15,000,000
------------------------	------------

\*\*\*\*\*

6110-166-0890 12 12 F Department of Education ***** Local Assistance	9,869,000
---	-----------

ISSUE 091: Adjust Federal Funds for the Vocational Education Program	9,869,000
---	-----------

FINANCE LETTER ACCEPTED	*
Increase funding for the Vocational Education Program to reflect \$6,960,000	*
	*

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AGENCY AND PURPOSE

\*\*\*\*\*  
6110-166-0890 12 12 F  
\*\*\*\*\*

in one-time carryover funds and a  
\$2,909,000 anticipated increase in the  
available federal grant award.

\*  
\*  
\*  
\*

Grants and subventions 9,869,000 \*

Instruction-Vocational Education 9,869,000

\*\*\*\*\*  
6110-170-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

0

ISSUE 082:  
Add One-Time Carryover Funds for the  
Career Technical Education Program

0

FINANCE LETTER ACCEPTED  
Add carryover reimbursements for the  
Career Technical Education Program.

\*  
\*  
\*  
\*

Grants and subventions 1,865,000 \*

Instructional Support: Career Technical  
Education 1,865,000

Payable from 6110-670-0995 -1,865,000

\*\*\*\*\*  
6110-183-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

475,000

ISSUE 822:  
Add One-Time Carryover Funding for the  
Safe and Supportive Schools Program

475,000

FINANCE LETTER ACCEPTED  
Increase item to reflect available  
federal carryover for the Safe and  
Supportive Schools Program.

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\*  
\*  
\*

Grants and subventions 475,000 \*

Safe and Drug Free Schools and  
Communities Act 475,000

\*\*\*\*\*  
6110-193-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

-818,000

ISSUE 092:  
Adjust Federal Funds for the Mathematics  
and Science Partnership Program

-818,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-193-0890 12 12 F  
\*\*\*\*\*

FINANCE LETTER ACCEPTED	*
Decrease funding for the Mathematics and Science Partnership Program to reflect \$1,700,000 in one-time carryover funds and a \$2,518,000 decrease in the available federal grant award.	*
	*
	*
	*
	*
	*
Grants and subventions	-818,000 *
	*
Mathematic and Science Partnership Grants	-818,000

\*\*\*\*\*  
6110-194-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance 165,257,000

ISSUE 001:  
Reject Proposal to Restructure Administration of Child Care 0

Reject the proposed consolidation of voucher-based child care programs, consistent with the action to reject the Governor's Budget proposal to restructure the administration of child care in 2013-14.

Special Program, Child Development, Alternative Payment Program	-413,100,000
Special Program, Child Development, Alternative Payment Program--Stage 2	291,801,000
Special Program, Child Development, Alternative Payment Program--Stage 3	121,299,000

ISSUE 404:  
Adjust Federal Quality Funds 0

FINANCE LETTER ACCEPTED	*
Adjust item to reflect a reduction in one-time federal quality funds.	*
	*
	*
Grants and subventions	-437,000 *
	*
Special Program, Child Development, Quality Improvement	-437,000
Payable from 6110-194-0890	437,000

ISSUE 405:  
Amend Provisional Language Regarding Quality Plan 0

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
6110-194-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER	*
Amend provisional language to require	*
the Department of Social Services to	*
develop a plan in consultation with the	*
Department of Education that delineates	*
the responsibility of each agency for	*
quality activities in 2013-14,	*
consistent with the proposed	*
administrative shift of child care to	*
the county welfare departments.	*

FINANCE LETTER DENIED  
 Amend provisional language to require  
 the Department of Social Services to  
 develop a plan in consultation with the  
 Department of Education that delineates  
 the responsibility of each agency for  
 quality activities in 2013-14,  
 consistent with the proposed  
 administrative shift of child care to  
 the county welfare departments.

ISSUE 406:	
Adjust COLA for Child Care Programs	537,000

FINANCE LETTER ACCEPTED	*
Adjust COLA for capped non-Proposition	*
98 child care programs.	*

Grants and subventions	537,000	*
Special Program, Child Development,	383,000	
General Child Development Programs		
Special Program, Child Development,	16,000	
Migrant Day Care		
Special Program, Child Development,	121,000	
Alternative Payment Program		
Special Prog, Child Dev, Resource &	13,000	
Referral		
Special Program, Child Development,	1,000	
Allowance for Handicapped		
Special Program, Child Development,	3,000	
Local Planning Councils		

ISSUE 407:	
Allocation of Federal Quality Funds	0

Amend provisional language to allocate  
 funding for child care quality  
 activities based on the allocation in  
 2011-12.

ITEM NO.	AGENCY AND PURPOSE	
*****		
6110-194-0001 12 12 G		
*****		
ISSUE 411:		
	Allow Families Engaged in Education to Receive Child Care Services	0
	FINANCE LETTER	*
	Allow families who are engaged in education or training to receive child care services on that basis for up to two years.	*
		*
		*
		*
	Grants and subventions	180,102,000 *
	FINANCE LETTER DENIED	
	Allow families who are engaged in education or training to receive child care services on that basis for up to two years.	
	Grants and subventions	-180,102,000
ISSUE 412:		
	Adjust Income Eligibility Savings	0
	FINANCE LETTER	*
	Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce income eligibility to 200 percent of the federal poverty level.	*
		*
		*
		*
		*
	Grants and subventions	4,097,000 *
	FINANCE LETTER DENIED	
	Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce income eligibility to 200 percent of the federal poverty level.	
	Grants and subventions	-4,097,000
ISSUE 413:		
	Eliminate COLA for Child Care Programs	-537,000
	FINANCE LETTER ACCEPTED	*
	Eliminate COLA for capped non-Proposition 98 child care programs.	*
		*
		*
	Grants and subventions	-537,000 *
	Special Program, Child Development, General Child Development Programs	-383,000



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6110-194-0001 12 12 G  
\*\*\*\*\*

Special Program, Child Development, Migrant Day Care	-16,000
Special Program, Child Development, Alternative Payment Program	-121,000
Special Prog, Child Dev, Resource & Referral	-13,000
Special Program, Child Development, Allowance for Handicapped	-1,000
Special Program, Child Development, Local Planning Councils	-3,000

ISSUE 414: Reduce Reimbursement Rates for Voucher- Based Programs	0
---	---

FINANCE LETTER	*
Reflect a reduction to reimbursement rate ceilings for licensed voucher-based providers from the 85th percentile to the 40th percentile of the private pay market, based on the 2005 market survey data.	*
Grants and subventions	-128,516,000 *

FINANCE LETTER DENIED	
Reflect a reduction to reimbursement rate ceilings for licensed voucher-based providers from the 85th percentile to the 40th percentile of the private pay market, based on the 2005 market survey data.	
Grants and subventions	128,516,000

ISSUE 415: Adjust Standard Reimbursement Rate Reduction Savings	0
---	---

FINANCE LETTER	*
Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce the Standard Reimbursement Rate by 10 percent.	*
Grants and subventions	269,000 *

FINANCE LETTER DENIED	
Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce the Standard Reimbursement Rate by 10 percent.	
Grants and subventions	-269,000

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\*\*\*\*\*  
6110-194-0001 12 12 G  
\*\*\*\*\*

ISSUE 417:

Shift Funding to Counties to Administer  
Child Care Services

0

FINANCE LETTER

Authorize the Director of Finance to  
shift local assistance funding to the  
Department of Social Services to fund  
county welfare departments that are  
prepared to assume administrative  
responsibility for child care.

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FINANCE LETTER DENIED

Authorize the Director of Finance to  
shift local assistance funding to the  
Department of Social Services to fund  
county welfare departments that are  
prepared to assume administrative  
responsibility for child care.

ISSUE 420:

Reduce Child Care Contracts Across the  
Board

-80,000,000

Reduce child care contracts across the  
board by 8.7 percent.

Grants and Subventions

-80,000,000

Special Program, Child Development,  
General Child Development Programs  
Special Program, Child Development,  
Migrant Day Care

-44,549,000

-2,497,000

Special Program, Child Development,  
Alternative Payment Program

-18,593,000

Special Program, Child Development,  
Alternative Payment Program--Stage 3

-14,222,000

Special Program, Child Development,  
Allowance for Handicapped

-139,000

ISSUE 421:

Restore Income Eligibility Reduction

43,869,000

Reject the Governor's Budget proposal to  
reduce income eligibility from 70  
percent of the state median income to  
200 percent of the federal poverty  
level.

Grants and Subventions

43,869,000

Special Program, Child Development,  
General Child Development Programs

24,386,000

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6110-194-0001 12 12 G  
\*\*\*\*\*

Special Program, Child Development, Migrant Day Care	424,000
Special Program, Child Development, Alternative Payment Program	7,324,000
Special Program, Child Development, Alternative Payment Program--Stage 2	6,605,000
Special Program, Child Development, Alternative Payment Program--Stage 3	5,078,000
Special Program, Child Development, Allowance for Handicapped	52,000

ISSUE 422:  
Reject Work Based Eligibility 293,592,000

Reject the Governor's Budget proposal to align eligibility for child care services with federal welfare-to-work requirements.

Grants and Subventions 293,592,000

Special Program, Child Development, General Child Development Programs	117,275,000
Special Program, Child Development, Migrant Day Care	443,000
Special Program, Child Development, Alternative Payment Program	44,357,000
Special Program, Child Development, Alternative Payment Program--Stage 2	112,771,000
Special Program, Child Development, Alternative Payment Program--Stage 3	18,746,000

ISSUE 423:  
Reject Reduction to Regional Market Rate 11,826,000

Reject the Governor's Budget proposal to set the Regional Market Rate for voucher-based child care providers at the 50th percentile of the 2009 private pay market.

Grants and Subventions 11,826,000

Special Program, Child Development, Alternative Payment Program	3,825,000
Special Program, Child Development, Alternative Payment Program--Stage 2	4,990,000
Special Program, Child Development, Alternative Payment Program--Stage 3	3,011,000

ISSUE 424:  
Reject Reduction to Standard Reimbursement Rate 67,800,000

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
6110-194-0001 12 12 G  
\*\*\*\*\*

Reject the Governor's Budget proposal to  
reduce the Standard Reimbursement Rate  
for Title 5 child care centers by 10  
percent.

Grants and Subventions	67,800,000
Special Program, Child Development, General Child Development Programs	64,827,000
Special Program, Child Development, Migrant Day Care	2,819,000
Special Program, Child Development, Allowance for Handicapped	154,000

ISSUE 474: Adjust CalWORKs Child Care Caseload Funding	17,632,000
--	------------

FINANCE LETTER	*
Increase item by \$17.6 million to reflect revised estimates of caseload costs for CalWORKs Stage 2 (\$3.1 million) and Stage 3 Child Care (\$14.5 million).	*
	*
	*
	*
	*
	*

Grants and Subventions	17,632,000	*
------------------------	------------	---

LEGISLATIVE CHANGE  
Conform action to the rejection of the  
proposed consolidation of alternative  
payment programs.

Special Program, Child Development, Alternative Payment Program--Stage 2	3,119,000
Special Program, Child Development, Alternative Payment Program--Stage 3	14,513,000

ISSUE 476: Adjust Federal Child Care Funds	0
---	---

FINANCE LETTER	*
Adjust item to reflect an increase of \$768,000 in ongoing federal funds, and \$1.0 million in one-time federal funds from prior years.	*
	*
	*
	*

Grants and subventions	1,781,000	*
------------------------	-----------	---

LEGISLATIVE CHANGE  
Conform action to the rejection of the  
proposed consolidation of alternative  
payment programs.

Special Program, Child Development, Alternative Payment Program--Stage 3	1,781,000
---	-----------

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\*\*\*\*\*  
6110-194-0001 12 12 G  
\*\*\*\*\*

Payable from 6110-194-0890 -1,781,000

ISSUE 478:  
Adjust Child Care Programs for Growth -3,767,000

FINANCE LETTER ACCEPTED \*  
Adjust child care programs for updated \*  
growth estimates. \*

Grants and subventions -3,767,000 \*

Special Program, Child Development, -2,768,000  
General Child Development Programs

Special Program, Child Development, -118,000  
Migrant Day Care

Special Program, Child Development, -874,000  
Alternative Payment Program

Special Program, Child Development, -7,000  
Allowance for Handicapped

ISSUE 479:  
Offset General Fund for Additional Federal Child Care Funds -1,781,000

FINANCE LETTER \*  
Offset General Fund for Alternative \*  
Payment Programs to reflect updated \*  
federal child care and development \*  
funds. \*

Grants and subventions -1,781,000 \*

LEGISLATIVE CHANGE  
Conform action to the rejection of the  
proposed consolidation of alternative  
payment programs.

Special Program, Child Development, -1,781,000  
Alternative Payment Program--Stage 3

ISSUE 480:  
Include Part-Day Services for 3- and 4-Year-Olds in State Preschool -163,914,000

Include part-day center-based services  
for 44,100 3- and 4-year olds within the  
State Preschool Program funded through  
Proposition 98.

Grants and Subventions -163,914,000

Special Program, Child Development, -163,914,000  
General Child Development Programs

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-194-0001 12 12 G  
\*\*\*\*\*

ISSUE 481:

Veto: Reduce Voucher-Based Programs -20,000,000

Reduce funding for voucher-based programs, except for those programs serving current and former CalWORKs families.

Grants and subventions -20,000,000

Special Program, Child Development, Alternative Payment Program -20,000,000

\*\*\*\*\*

6110-194-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance 1,344,000

ISSUE 404:

Adjust Federal Quality Funds -437,000

For transfer to 6110-194-0001 -437,000

ISSUE 476:

Adjust Federal Child Care Funds 1,781,000

For transfer to 6110-194-0001 1,781,000

\*\*\*\*\*

6110-195-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance -2,162,000

ISSUE 093:

Adjust Federal Funds for the Improving Teacher Quality Local Grant Program -656,000

FINANCE LETTER ACCEPTED \*  
Align the Improving Teacher Quality Local Grants Program with the available federal grant award. \*

Grants and subventions -656,000 \*

Improving Teacher Quality Local Grants -656,000

ISSUE 094:

Adjust Federal Funds for the Improving Teacher Quality Higher Education Grants -1,506,000

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-195-0890 12 12 F  
\*\*\*\*\*

Align the Improving Teacher Quality  
Higher Education Grant Program with the  
available federal grant award. \*  
\*  
\*

Grants and subventions -1,506,000 \*

Improving Teacher Quality Higher  
Education Grants -1,506,000

\*\*\*\*\*  
6110-196-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

170,815,000

ISSUE 407:  
Redirect Transitional Kindergarten 0  
Savings to State Preschool

FINANCE LETTER \*  
Redirect a portion of the savings from \*  
eliminating transitional kindergarten to \*  
expand access to preschool \*  
programs for children from low-income \*  
families. \*

Grants and subventions 57,485,000 \*

FINANCE LETTER DENIED  
Redirect a portion of the savings from  
eliminating transitional kindergarten to  
expand access to preschool  
programs for children from low-income  
families.

Grants and subventions -57,485,000

ISSUE 409:  
Restore Standard Reimbursement Rate 34,082,000  
Reduction for State Preschool

FINANCE LETTER ACCEPTED \*  
Redirect a portion of the savings from \*  
eliminating transitional kindergarten to \*  
restore the 10 percent reduction to the \*  
Standard Reimbursement Rate that was \*  
included in the Governor's Budget. \*

Grants and subventions 34,082,000 \*

Special Program, Child Development,  
Preschool Education 34,082,000

ISSUE 410:  
Adjust Income Eligibility Savings 0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-196-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER	*
Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce income eligibility to 200 percent of the federal poverty level.	*
	*
	*
	*
	*
Grants and subventions	98,000 *

FINANCE LETTER DENIED	
Reflect a revised estimate of the savings generated by the Governor's Budget proposal to reduce income eligibility to 200 percent of the federal poverty level.	
Grants and subventions	-98,000

ISSUE 421:	
Restore Income Eligibility Reduction	24,097,000

Reject the Governor's Budget proposal to reduce income eligibility from 70 percent of the state median income to 200 percent of the federal poverty level.	
Grants and Subventions	24,097,000
Special Program, Child Development, Preschool Education	24,097,000

ISSUE 480:	
Adjust State Preschool for Growth	-1,507,000

FINANCE LETTER ACCEPTED	*
Adjust preschool programs for updated growth estimates.	*
	*
	*
Grants and subventions	-1,507,000 *
Special Program, Child Development, Preschool Education	-1,507,000

ISSUE 481:	
Funding for State Preschool Program	163,914,000

Increase item to cover the cost of part-day preschool services for 44,100 3- and 4-year olds.



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-196-0001 12 12 G  
\*\*\*\*\*

Grants and Subventions 163,914,000  
Special Program, Child Development,  
Preschool Education 163,914,000

ISSUE 482:  
Assess Family Fees to State Preschool -19,799,000

Assess fees to families receiving  
preschool services, which will  
offset Proposition 98 costs.

Grants and Subventions -19,799,000  
Special Program, Child Development,  
Preschool Education -19,799,000

ISSUE 483:  
Consolidate Pre-Kindergarten and Family Literacy Program 0

Consolidate the Pre-Kindergarten and  
Family Literacy Program into the State  
Preschool Program.

ISSUE 484:  
Veto: Reduce Preschool Contracts Across the Board -29,972,000

Reduce preschool contracts to reflect  
the 8.7-percent across the board  
reduction made to general child care  
programs. This amount is net of the  
offsetting loss in fee revenue (\$16.4  
million) associated with the eliminated  
preschool slots, which offsets  
Proposition 98 General Fund costs for  
preschool programs.

Grants and subventions -29,972,000  
Special Program, Child Development,  
Preschool Education -29,972,000

\*\*\*\*\*  
6110-197-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance 12,332,000

ISSUE 439:  
Align Federal 21st CCLC Appropriation with Available Funds 12,332,000

FINANCE LETTER ACCEPTED

\*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-197-0890 12 12 F  
\*\*\*\*\*

Adjust item by \$12.3 million to reflect \*  
the following adjustments: \*  
(1) a reduction in ongoing federal funds \*  
of \$10.1 million, and (2) an increase of \*  
\$22.4 million in one-time carryover \*  
funds. \*

Grants and subventions 12,332,000 \*

Special Program, Child Development, 12,332,000  
21st Century Community Learning Centers

\*\*\*\*\*  
6110-199-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

0

ISSUE 403:  
Adjust State Operations Authority for 0  
ARRA Early Learning Grant

FINANCE LETTER ACCEPTED \*  
Amend provisional language to increase \*  
state operations authority for the ARRA \*  
Early Learning Grant, to align \*  
expenditure authority with actual costs. \*

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
6110-200-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

11,913,000

ISSUE 402:  
Race to the Top - Early Learning 11,913,000  
Challenge Grant (Local Assistance)

FINANCE LETTER \*  
Provide expenditure authority to support \*  
local quality improvement activities. \*  
Of this amount, \$10.1 million is for \*  
allocation to regional leadership \*  
consortia to develop local quality \*  
rating improvement systems. \*

Grants and subventions 11,913,000 \*

LEGISLATIVE CHANGE  
Adopt provisional language to require  
annual reporting to the Legislature on  
grant activities and expenditures.

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

6110-201-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

107,263,000

ISSUE 821:

Adjust Federal Funds for the Child  
Nutrition Program

107,263,000

FINANCE LETTER ACCEPTED

\*

Increase item to align with projected  
increase in Child Nutrition Program  
participation.

\*

\*

\*

\*

Grants and subventions

107,263,000

\*

Special Programs: Child Nutrition  
Programs

107,263,000

\*\*\*\*\*

6110-202-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

0

ISSUE-830:

~~Restore-Non-Proposition-98-Child  
Nutrition-Funding~~

Ø

~~Add-item-to-restore-child-nutrition  
funding-for-entities-that-receive  
non-Proposition-98-General-Fund-~~

~~Grants-and-subventions~~

~~10,100,000~~

\*\*\*\*\*

6110-203-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

1,392,000

ISSUE 824:

Adjust Growth for the Child Nutrition  
Program

1,392,000

FINANCE LETTER ACCEPTED

\*

Increase item to reflect projected  
increases in Child Nutrition Program  
participation.

\*

\*

\*

\*

Grants and subventions

1,392,000

\*

Special Programs: Child Nutrition  
Programs

1,392,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

6110-211-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

3,448,000

ISSUE 327:

Adjust Charter School Categorical Block  
Grant and EIA Funding for New Estimates

0

FINANCE LETTER

\*

Increase charter school categorical  
funding by \$3,448,000 to reflect updated  
ADA and EIA estimates. Of this amount  
a reduction of \$125,000 is for the  
charter categorical school block grant  
and an increase of \$3,573,000 is for  
charter school EIA.

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\*

Grants and subventions

3,448,000

\*

FINANCE LETTER DENIED

Increase charter school categorical  
funding by \$3,448,000 to reflect updated  
ADA and EIA estimates. Of this amount  
a reduction of \$125,000 is for the  
charter categorical school block grant  
and an increase of \$3,573,000 is for  
charter school EIA.

Grants and subventions

-3,448,000

ISSUE 329:

Reduce Charter School Categorical Block  
Grant and EIA Funding

-50,269,000

Reduce item to back out growth  
adjustment for the Charter School  
Categorical Block Grant.

Grants and subventions

-50,269,000

Instructional Support: Categorical  
Programs for Charter Schools

-33,918,000

Instructional Support: Economic Impact  
Aid for Charter schools

-16,351,000

ISSUE 350:

Adjust Charter School Categorical Block  
Grant for Growth

53,717,000

Increase Charter School Categorical  
Block Grant to reflect growth in ADA and  
EIA pupil counts.

Grants and subventions

53,717,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6110-211-0001 12 12 G  
\*\*\*\*\*

Instructional Support: Categorical  
Programs for Charter Schools 33,793,365  
Instructional Support: Economic Impact  
Aid for Charter schools 19,923,635

\*\*\*\*\*  
6110-212-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

-777,000

ISSUE 328:  
Adjust Categorical Funding for New  
Charter Schools for Updated Estimates -777,000

FINANCE LETTER ACCEPTED \*  
Decrease supplemental categorical block \*  
grant funding provided for new charter \*  
schools that commenced operations during \*  
2008-09 to 2012-13 to reflect updated \*  
ADA estimates. \*  
Grants and subventions -777,000 \*

\*\*\*\*\*  
6110-240-0890 12 12 F Department of Education  
\*\*\*\*\* Local Assistance

3,138,000

ISSUE 823:  
Add One-Time Carryover for Advanced  
Placement Fee Waiver Program 32,000

FINANCE LETTER ACCEPTED \*  
Increase item to reflect available \*  
federal carryover for the Advanced \*  
Placement Fee Waiver Program. \*  
Grants and subventions 32,000 \*  
Instructional Support: Advanced 32,000  
Placement Fee Waiver

ISSUE 827:  
Adjust Federal Funds for the Advanced  
Placement Fee Waiver Program 3,106,000

FINANCE LETTER ACCEPTED \*  
Increase item for the Advanced Placement \*  
Fee Waiver Program to align with the \*  
anticipated federal grant award. \*  
Grants and subventions 3,106,000 \*  
Instructional Support: Advanced 3,106,000  
Placement Fee Waiver

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*

6110-295-0001 12 12 G Department of Education  
Local Assistance

-177,964,000

ISSUE 252:

Revise Mandates Block Grant Per ADA/FTES  
Distribution

-177,964,000

FINANCE LETTER

\*

Revise the mandates block grant estimate  
to distribute mandates funding equally  
on a per-ADA/FTES basis among county  
offices of education, school districts,  
charter schools and community colleges.

\*  
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\*  
\*  
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\*  
\*

Grants and subventions

-11,355,000

LEGISLATIVE CHANGE

Continue to allow school districts and  
county offices of education to access  
the existing mandates claiming process  
if they choose not to receive funding  
from the K-12 mandates block grant.  
Continue suspending mandates that are  
suspended in the current year.

Grants and subventions

-166,609,000

Mandates: Annl Parent Not (Ch 36/77)-CSM  
4445,53,61,62,74,88,97TC24,99TC09,00TC12

1,000

Mandates: Caregiver Affidavits  
(Ch 98/94) (CSM-4497)

1,000

Mandates: Mandate Reimbursement Process  
(Ch 486/75) (CSM-4485)

1,000

Mandates: Notification of Truancy  
(Ch. 498/83)(CSM-4133)

1,000

Mandates: Pupil Suspensions, Expulsions,  
Explsn Appeals(Ch 498/83)(CSM4456,55&63)

1,000

Mandates: Charter Schools I, II, and III  
(Ch 781/92)(CSM-4437) 99-TC-03, 99-TC-14

1,000

Mandt: AIDS Prevnt Inst I & II (Chs 818/  
91; 403/98) (CSM-4422,99-TC-07,00-TC-01)

1,000

Mandates: Collective Bargaining  
(Ch 961/75) (CSM-4425, 97-TC-08)

1,000

Mandates: Pupil Health Screenings  
(Ch. 1208/76) (CSM-4440)

1,000

Mandates: Physical Performance Tests  
(Ch. 975/95) (96-365-01)

1,000

Mandates: Juvenile Court Notices II  
(Ch 1011/84 & Ch 1423/84) (CSM-4475)

1,000

Mandates: Law Enf Agency Notifications  
(Ch 1117/89)(CSM-4505, 4505-2)

1,000

Mandates: Immunization Records  
(Ch 1176/77) (SB 90-120)

1,000

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\*\*\*\*\*  
6110-295-0001 12 12 G  
\*\*\*\*\*

Mandates: Habitual Truants (Ch. 1184/75) (CSM-4487, 4487-A)	1,000
Mandates: Consolidation of Not. of Tchrs Public Expulsion (Ch 1306/89) (CSM-4452)	1,000
Mandates: Criminal Background Checks I (Ch 558/97) (97-TC-16)	1,000
Mandates: Open Meetings / Brown Act (Ch. 641/86) (CSM 4257)	1,000
Mandates: Financial and Compliance Audits (Ch 36/77) (CSM-4498, 4498-A)	1,000
Mandates: County Office of Ed Fiscal Acctbly Reporting (Ch 917/87)(97-TC-20)	1,000
Mandates: School Dist Fiscal Acctbly Reporting (Ch 100/81) (97-TC-19)	1,000
Mandates: Comprehensive School Safety Plans (Ch 736/97) (98-TC-01 & 99-TC-10)	1,000
Mandates: Immunization Records-Hepatitis B (Ch 325/78, 435/79)(98-TC-05)	1,000
Mandates: School District Reorganization (Ch 1192/80; Ch 1186/94) (98-TC-24)	1,000
Mandates: Criminal Background Checks II (Ch 594 and 840/98; Ch 78/99) (00-TC-05)	1,000
Mandates: Pupil Promotion and Retention (Ch 100/81 et al.) (98-TC-19)	1,000
Mandates: Differential Pay and Re-Employment (Ch 30/98)(99-TC-02)	1,000
Mandates: Absentee Ballots (Chs. 77/78 & 1032/02)(02-PGA-02)	1,000
Mandates: Agency Fee Arrangements (Chs. 893/00 & 805/01) (00-TC-17 & 01-TC-14)	1,000
Mandates: The Stull Act (Chs. 498/83 & 4/99) (98-TC-25)	1,000
Mandates: Threat Against Peace Officers (Ch. 1249/92 et al.)	1,000
Mandates: CA St Teachers Rtrmnt System Srvcs (Ch. 603/94 et al.) (CSM-02-TC-19)	1,000
Mandates: Pupil Safety Notices (Ch. 498/83 et al.) (02-TC-13)	1,000
Mandates: Schl Acntbly Rprt Crds (Ch. 912/97 etal)(00-TC-09/00-TC-13;02-TC-32)	1,000
Prevailing Wage (Ch. 1249, Stats. 1978) (01-TC-28)	1,000
Mandates: Intradistrict Attendance (Ch 161/93) (CSM-4454)	1,000
High School Exit Examination (Chapter 135, Statutes of 1999)(00-TC-06)	1,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
6110-296-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

166,609,000

ISSUE 153:  
Create K-12 Mandates Block Grant

166,609,000

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\*\*\*\*\*NEW ITEM\*\*\*\*\*  
6110-296-0001 12 12 G  
\*\*\*\*\*

Create K-12 mandates block grant and allow school districts, county offices of education, and charter schools to access block grant funding for the performance of state-mandated activities.

Grants and subventions 166,609,000

\*\*\*\*\*

6110-301-0660 12 12 N Department of Education  
\*\*\*\*\* Capital Outlay

6,101,000

ISSUE 600:  
Add Two Continuing State Special Schools Projects

6,101,000

FINANCE LETTER ACCEPTED  
Add item to provide expenditure authority for two continuing capital outlay projects.

6,101,000 \*  
\*  
\*

80.80.052 CA School for the Deaf, Riverside:  
New Gymnasium and Pool Center--C  
80.80.065 CA School for the Deaf, Riverside:  
Acad Supt Cores, Bus Loop & Renov--C

4,591,000  
1,510,000

\*\*\*\*\*

6110-485 12 12 Department of Education  
\*\*\*\*\* Unclassified

0

ISSUE 668:  
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.

\*\*\*\*\*

6110-488 12 12 Department of Education  
\*\*\*\*\* Unclassified

0

ISSUE 323:  
Reappropriate Less in One-Time Proposition 98 Savings for CSIS

0

FINANCE LETTER  
Amend item to reappropriate \$1,036,000 less in one-time savings to support California School Information Services

\*  
\*  
\*  
\*



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
6110-488 12 12  
\*\*\*\*\*

administration activities. See related \*  
Issue 323, Items 6110-140-0001 and \*  
6110-602-0001. \*

LEGISLATIVE CHANGE  
Maintain less reappropriation but  
backfill with Education  
Telecommunication Fund in  
Item 6110-140-0349.

ISSUE 646:  
Reappropriate One-Time Proposition 98 0  
Savings for Special Education 08-09 MOE

FINANCE LETTER \*  
Amend item to reappropriate \$12,133,000 \*  
in one-time savings to satisfy special \*  
education maintenance of effort \*  
requirements for 2008-09. See related \*  
Issue 646, Item 6110-602-0001. \*

FINANCE LETTER DENIED  
Amend item to reappropriate \$12,133,000  
in one-time savings to satisfy special  
education maintenance of effort  
requirements for 2008-09. See related  
Issue 646, Item 6110-602-0001.

ISSUE 651:  
Special Education One-Time Fund Swap 0

FINANCE LETTER \*  
Amend item to reappropriate \$55,202,000 \*  
in one-time savings to backfill a \*  
reduction to special education which is \*  
in addition to the fund swap of \*  
\$57,251,000 included in the Governor's \*  
Budget for a total of \$112,453,000. \*  
See related Issue 651, Items \*  
6110-161-0001 and 6110-602-0001. \*

FINANCE LETTER DENIED  
Amend item to reappropriate \$55,202,000  
in one-time savings to backfill a  
reduction to special education which is  
in addition to the fund swap of  
\$57,251,000 included in the Governor's  
Budget for a total of \$112,453,000.  
See related Issue 651, Items  
6110-161-0001 and 6110-602-0001.

ITEM NO.	AGENCY AND PURPOSE	
*****		
6110-488	12 12	
*****		
ISSUE 655:		
Reappropriate One-Time Proposition 98 Savings for Special Education		0
<p style="margin-left: 40px;">Amend item to reappropriate \$10,335,000 in one-time savings to special education. See related Issue 655, Item 6110-602-0001.</p>		
ISSUE-671:		
<del>Reappropriate One-Time Proposition-98 Savings-for-the-AVID-Program</del>		0
<p style="margin-left: 40px;"><del>Reappropriate-\$8,100,000-Proposition-98 Savings-to-support-the-Advancement-Via Individual-Determination-Program-</del></p>		
*****		
6110-496	12 12	Department of Education Unclassified
*****		
ISSUE 323:		
Provide Proposition 98 Reversion Account for CSIS		0
<p style="margin-left: 40px;">Provide \$1,947,000 Proposition 98 reversion account for CSIS. See related Issue 323, Item 6110-605-0001.</p>		
**NON-BUDGET ACT**		
6110-501-0995	12 12 R	Department of Education State Operations
*****		
ISSUE 644:		
Add Reimbursement Authority for New Non-Public Agencies Certifications		190,000
<p style="margin-left: 40px;">For transfer to 6110-001-0001</p>		190,000
**NON-BUDGET ACT**		
6110-505-0995	12 12 R	Department of Education State Operations
*****		
ISSUE 650:		
Backfill Reduction for the State Special Schools		1,800,000
<p style="margin-left: 40px;">For transfer to 6110-005-0001</p>		1,800,000

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<b>**NON-BUDGET ACT**</b>		
6110-601-0001 06 12 *****	G Department of Education Local Assistance	-2,196,014,000
ISSUE 244:		
District Revenue Limit Apportionments:		87,034,000
Growth, Unemployment Insurance and PERS		
FINANCE LETTER ACCEPTED		*
Adjust district revenue limit		*
apportionments to reflect revised		*
Growth, Unemployment Insurance, and PERS		*
estimates.		*
		*
Grants and subventions		87,034,000 *
Instruction: School Apportionments		87,034,000
ISSUE 245:		
District Revenue Limit Apportionments:		-1,349,377,000
Local Revenue Adjustments		
FINANCE LETTER		*
Adjust district revenue limit		*
apportionments to reflect revised local		*
revenue estimates of \$320,705,000,		*
\$79,759,000 of RDA residual revenues,		*
and \$1,130,802,000 of RDA one-time		*
asset liquidation revenues.		*
		*
Grants and subventions		-730,338,000 *
LEGISLATIVE CHANGE		
Revised property tax estimate		
Grants and subventions		-619,039,000
Instruction: School Apportionments		-1,349,377,000
ISSUE 246:		
District Revenue Limit Apportionments:		173,864,000
Deferral Adjustment		
FINANCE LETTER		*
Increase district revenue limit		*
apportionments by \$574,485,000 to:		*
reflect the restoration of the Home-to-		*
School Transportation Program		*
(-\$496,000,000), provide funding for		*
a weighted student funding formula hold		*
harmless provision (-\$90,000,000), and		*
\$936,567,000 to reduce the amount of		*
deferred funding.		*
		*

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6110-601-0001 06 12 G  
\*\*\*\*\*

Grants and subventions 350,567,000 \*

LEGISLATIVE CHANGE  
Revise the amount of funding available  
to pay down deferred funding.

Grants and subventions -176,703,000

Instruction: School Apportionments 173,864,000

ISSUE 247:  
District Revenue Limit Apportionments: 32,915,000  
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 32,915,000 \*

Instruction: School Apportionments 32,915,000

ISSUE 248:  
District Revenue Limit Apportionments: -1,033,771,000  
Education Protection Account Adjustment

FINANCE LETTER ACCEPTED \*  
Adjust district revenue limit \*  
apportionments to reflect revised \*  
Education Protection Account revenue \*  
estimates. \*

Grants and subventions -1,033,771,000 \*

Instruction: School Apportionments -1,033,771,000

ISSUE 249:  
District Revenue Limit Apportionments: -550,079,000  
Deficit Factor Adjustment

FINANCE LETTER ACCEPTED \*  
Adjust district revenue limit \*  
apportionments to reflect the \*  
application of a 22.908 percent \*  
deficit factor. \*

Grants and subventions -550,079,000 \*

Instruction: School Apportionments -550,079,000

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\*\*NON-BUDGET ACT\*\*  
6110-601-0001 06 12 G  
\*\*\*\*\*

ISSUE 250:

District Revenue Limit Apportionments: 0  
HTST "Add-on" and WSF Hold Harmless

FINANCE LETTER \*  
Adjust district revenue limit \*  
apportionments to provide \$496,000,000 \*  
for the Home-To-School-Transportation \*  
Program revenue limit "add-on" program \*  
and \$90,000,000 for the hold harmless \*  
provision of the weighted student \*  
formula. \*

Grants and subventions 586,000,000 \*  
\*

FINANCE LETTER DENIED  
Adjust district revenue limit  
apportionments to provide \$496,000,000  
for the Home-To-School-Transportation  
Program revenue limit "add-on" program  
and \$90,000,000 for the hold harmless  
provision of the weighted student  
formula.

Grants and subventions -586,000,000

ISSUE 251:

District Revenue Limit Apportionments: 0  
Transitional Kindergarten Erosion

FINANCE LETTER \*  
Revise district revenue limit \*  
apportionments to reflect savings \*  
erosions for kindergarten declining \*  
enrollment projections and increased \*  
kindergarten age enrollment waivers. \*

Grants and subventions 132,139,000 \*

FINANCE LETTER DENIED  
Revise district revenue limit  
apportionments to reflect savings  
erosions for kindergarten declining  
enrollment projections and increased  
kindergarten age enrollment waivers.

Grants and subventions -132,139,000

ISSUE 260:

Transitional Kindergarten Restoration 223,706,000

The Legislature rejected the Governor's

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6110-601-0001 06 12 G  
\*\*\*\*\*

Budget proposal to eliminate  
Transitional Kindergarten programs.

Grants and subventions 223,706,000

Instruction: School Apportionments 223,706,000

ISSUE 280:

District Revenue Limit Apportionments: 259,662,000  
Deficit Factor Adjustment

FINANCE LETTER \*  
Adjust school district revenue limit \*  
apportionments to reflect a revised \*  
deficit factor of 22.272 percent. \*

Grants and subventions 259,663,000 \*

LEGISLATIVE CHANGE  
Technical adjustment to reflect a  
rounding adjustment.

Grants and subventions -1,000

Instruction: School Apportionments 259,662,000

ISSUE 281:

District Revenue Limit Apportionments: -259,661,000  
Adjust Deferral Repayment

FINANCE LETTER \*  
Adjust school district revenue limit \*  
apportionments to reflect a revised \*  
deferral repayment. \*

Grants and subventions -259,663,000 \*

LEGISLATIVE CHANGE  
Technical adjustment to reflect a  
rounding adjustment.

Grants and subventions 2,000

Instruction: School Apportionments -259,661,000

ISSUE 861:

Consolidate RDA Residual Revenue 219,693,000  
Adjustments

FINANCE LETTER ACCEPTED \*  
Consolidate redevelopment agency \*  
residual revenue adjustments for \*  
district revenue limit apportionments. \*  
See related Item 6112-601-0001, Issue \*

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\*\*NON-BUDGET ACT\*\*  
6110-601-0001 06 12 G  
\*\*\*\*\*

859.		*
		*
Grants and subventions	219,693,000	*
Instruction: School Apportionments	219,693,000	

\*\*NON-BUDGET ACT\*\*  
6110-601-0986 12 12 N Department of Education  
\*\*\*\*\* Local Assistance 645,673,000

ISSUE 854:  
Revise Local Property Tax Estimates For  
School Districts 645,673,000

FINANCE LETTER		*
Revise local property tax estimates for K-12 school districts.		*
		*
		*
Grants and subventions	625,987,000	*

LEGISLATIVE CHANGE		
Revised property tax estimate		
Grants and subventions	19,686,000	
Instruction: School Apportionments	645,673,000	

ISSUE 871:  
Distribute RDA Cash Asset Revenues 0  
Above the Prop. 98 Guarantee

FINANCE LETTER		*
Reflects the distribution of one-time RDA cash asset revenues not scored as Proposition 98 offsetting revenues.		*
		*
		*
Grants and subventions	84,800,000	*

FINANCE LETTER DENIED		
Reflects the distribution of one-time RDA cash asset revenues not scored as Proposition 98 offsetting revenues.		
Grants and subventions	-84,800,000	

ISSUE 874:  
Distribute Additional RDA Pass-Through  
Revenues Above the Prop. 98 Guarantee 0

FINANCE LETTER		*
Reflects the distribution of additional RDA Pass-Through revenues not scored as Proposition 98 offsetting revenues.		*
		*
		*

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\*\*NON-BUDGET ACT\*\*  
6110-601-0986 12 12 N  
\*\*\*\*\*

Grants and subventions 7,962,000 \*

FINANCE LETTER DENIED  
Reflects the distribution of additional  
RDA Pass-Through revenues not scored as  
Proposition 98 offsetting revenues.

Grants and subventions -7,962,000

\*\*NON-BUDGET ACT\*\*  
6110-601-3207 12 12 S Department of Education  
\*\*\*\*\* Local Assistance

1,014,630,000

ISSUE 248:  
Revise Education Protection Account  
Revenue Estimates

1,014,630,000

FINANCE LETTER ACCEPTED  
Reflect revised Education Protection  
Account revenue estimates.

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\*

Grants and subventions 1,014,630,000 \*

\*\*NON-BUDGET ACT\*\*  
6110-602-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

-5,412,000

ISSUE 323:  
Decrease One-Time Proposition 98  
Reversion Account Funds for CSIS

-3,912,000

FINANCE LETTER  
Decrease item by \$1,036,000 in  
Proposition 98 savings for California  
School Information Services  
administration activities. See related  
Issue 323, Items 6110-140-0001 and  
6110-488.

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\*

Grants and subventions -1,036,000 \*

LEGISLATIVE CHANGE  
Increase Educational Telecommunication  
Fund support for CSIS. Conform  
reappropriation support to revised  
Telecommunication support estimate.

Grants and subventions -2,876,000



ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
6110-602-0001 12 12 G		
*****		
ISSUE 646:		
Reappropriate One-Time Proposition 98		0
Savings for Special Education 08-09 MOE		
FINANCE LETTER		*
Amend item to reappropriate \$12,133,000		*
in one-time savings to satisfy special		*
education maintenance of effort		*
requirements for 2008-09. See related		*
Issue 646, Item 6110-488.		*
Grants and subventions		12,133,000 *
FINANCE LETTER DENIED		
Amend item to reappropriate \$12,133,000		
in one-time savings to satisfy special		
education maintenance of effort		
requirements for 2008-09. See related		
Issue 646, Item 6110-488.		
Grants and subventions		-12,133,000
ISSUE 651:		
Special Education One-Time Fund Swap		0
FINANCE LETTER		*
Increase item to swap ongoing special		*
education funds with one-time		*
Proposition 98 funds. See related Issue		*
651, Items 6110-488 and 6110-161-0001.		*
Grants and subventions		55,202,000 *
FINANCE LETTER DENIED		
Increase item to swap ongoing special		
education funds with one-time		
Proposition 98 funds. See related Issue		
651, Items 6110-488 and 6110-161-0001.		
Grants and subventions		-55,202,000
ISSUE-666:		
Reappropriate One-Time Proposition		0
98-Savings-for-the-AVID-Program		
Reappropriate-\$8,100,000-one-time		
Proposition-98-savings-to-fund-the		
Advancement-Via-Individual-Determination		
Program-within-Proposition-98-		
Grants-and-subventions		8,100,000

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**NON-BUDGET ACT**		
6110-602-0001 12 12 G		
*****		
ISSUE 667:		
Reduce Reappropriated Amount for Support of the CELDT Assessment		-1,500,000
Reduce amount reappropriated for the CELDT assessment to reflect revised CELDT assessment costs.		
Grants and subventions		-1,500,000
**NON-BUDGET ACT**		
6110-602-0986 12 12 N Department of Education		
***** Local Assistance		2,080,000
ISSUE 853:		
Revise Local Property Tax Estimates for County Offices of Education		2,080,000
FINANCE LETTER		
Revise local property tax estimates for county offices of education.		*
Grants and subventions		
	68,306,000	*
LEGISLATIVE CHANGE		
Revised property tax estimate		
Grants and subventions	-66,226,000	
Instruction-School Appor,Co Ofc of Ed (K-12)	2,080,000	
ISSUE 872:		
Distribute RDA Cash Asset Revenues Above the Prop. 98 Guarantee		0
FINANCE LETTER		
Reflects the distribution of one-time RDA cash assets not scored as Proposition 98 offsetting revenues.		*
Grants and subventions		
	3,040,000	*
FINANCE LETTER DENIED		
Reflects the distribution of one-time RDA cash assets not scored as Proposition 98 offsetting revenues.		
Grants and subventions	-3,040,000	
ISSUE 875:		
Distribute RDA Pass-Through Revenues Above the Prop. 98 Guarantee		0

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6110-602-0986 12 12 N  
\*\*\*\*\*

FINANCE LETTER \*  
Reflects the distribution of additional \*  
RDA Pass-Through revenues not scored as \*  
Proposition 98 offsetting revenues. \*  
\*

Grants and subventions 285,000 \*

FINANCE LETTER DENIED \*  
Reflects the distribution of additional \*  
RDA Pass-Through revenues not scored as \*  
Proposition 98 offsetting revenues. \*  
\*

Grants and subventions -285,000

\*\*NON-BUDGET ACT\*\*  
6110-603-0986 12 12 N Department of Education  
\*\*\*\*\* Local Assistance

101,794,000

ISSUE 852:  
Revise Local Property Tax Estimates For 101,794,000  
Special Education

FINANCE LETTER \*  
Revise local property tax estimates for \*  
special education. \*  
\*

Grants and subventions 56,596,000 \*

LEGISLATIVE CHANGE \*  
Revised property tax estimate \*  
Grants and subventions 45,198,000

Instruc-Special Ed Prog for Exceptional 101,794,000  
Children

ISSUE 873:  
Distribute RDA Cash Asset Revenues 0  
Above the Prop. 98 Guarantee

FINANCE LETTER \*  
Reflects the distribution of one-time \*  
RDA cash assets not scored as \*  
Proposition 98 offsetting revenues. \*  
\*

Grants and subventions 3,055,000 \*

FINANCE LETTER DENIED \*  
Reflects the distribution of one-time \*  
RDA cash assets not scored as \*  
Proposition 98 offsetting revenues. \*  
\*

Grants and subventions -3,055,000

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6110-603-0986 12 12 N  
\*\*\*\*\*

ISSUE 876:

Distribute Additional RDA Pass-Through Revenues Above the Prop. 98 Guarantee 0

FINANCE LETTER \*  
Reflects the distribution of additional RDA Pass-Through revenues not scored as Proposition 98 offsetting revenues. \*

Grants and subventions 287,000 \*

FINANCE LETTER DENIED \*  
Reflects the distribution of additional RDA Pass-Through revenues not scored as Proposition 98 offsetting revenues. \*

Grants and subventions -287,000

\*\*NON-BUDGET ACT\*\*  
6110-605-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

-10,335,000

ISSUE 323:

Provide Proposition 98 Reversion Account for CSIS 1,947,000

Provide \$1,947,000 Proposition 98 Reversion account for CSIS. See related issue 323, Item 6110-496.

Grants and subventions 1,947,000

ISSUE 668:

Remove One-Time Funding for the Emergency Repair Program -12,282,000

Remove one-time Proposition 98 Reversion account funding for the Emergency Repair Program.

Grants and subventions -12,282,000

\*\*NON-BUDGET ACT\*\*  
6110-606-0001 12 12 G Department of Education  
\*\*\*\*\* Local Assistance

-123,381,000

ISSUE 829:

Align Control Section 12.42 Reduction Amount -123,381,000

FINANCE LETTER \*  
Amend Control Section 12.42 reduction \*

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6110-606-0001 12 12 G  
\*\*\*\*\*

amount to reflect the Department of Education's share of the total reduction. The remainder of the reduction is reflected in the Commission on Teacher Credentialing, Item 6360-606-0001. \*

Grants and subventions 25,000 \*

LEGISLATIVE CHANGE  
Amend item to reflect the revised Control Section 12.42 reduction amount.

Grants and subventions -123,406,000

\*\*NON-BUDGET ACT\*\*  
6110-608-0001 93 12 G Department of Education  
\*\*\*\*\* Local Assistance

-57,843,000

ISSUE 248:  
COE Revenue Limit Apportionments:  
Education Protection Account Adjustment

19,141,000

FINANCE LETTER ACCEPTED \*

Adjust county office of education revenue limit funding to reflect revised Education Protection Account revenue estimates. \*

Grants and subventions 19,141,000 \*

Instruction-School Appor,Co Ofc of Ed (K-12) 19,141,000

ISSUE 846:  
Adjust County Offices of Education Apportionments for UI and PERS Costs

-2,181,000

FINANCE LETTER ACCEPTED \*

Adjust county offices of education revenue limit funding to reflect a decrease in unemployment insurance and PERS costs. \*

Grants and subventions -2,181,000 \*

Instruction-School Appor,Co Ofc of Ed (K-12) -2,181,000

ISSUE 847:  
Adjust County Offices of Education Apportionments for Local Revenues

-48,098,000

FINANCE LETTER \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6110-608-0001 93 12 G  
\*\*\*\*\*

Adjust county offices of education revenue limit funding to reflect updated offsetting local revenues. \*

Grants and subventions -42,741,000 \*

LEGISLATIVE CHANGE  
Adjust property tax estimates to reflect a technical adjustment for prior year restricted funds.

Grants and subventions -2,961,000

Reject proposal to not score RDA cash assets as Proposition 98 offsetting revenues.

Grants and subventions -2,113,000

Reject proposal to transfer a portion of RDA pass-through revenues.

Grants and subventions -283,000

Instruction-School Appor,Co Ofc of Ed (K-12) -48,098,000

ISSUE 848:

Adjust County Offices of Education Apportionment Deficit Amount -1,049,000

FINANCE LETTER ACCEPTED  
Adjust county offices of education revenue limit funding to reflect the application of the deficit factor to a revised base. \*

Grants and subventions -1,049,000 \*

Instruction-School Appor,Co Ofc of Ed (K-12) -1,049,000

ISSUE 849:

Adjust County Offices of Education Apportionments for Growth Estimates 4,471,000

FINANCE LETTER ACCEPTED  
Revise county offices of education revenue limit funding to reflect an increase in ADA. \*

Grants and subventions 4,471,000 \*

Instruction-School Appor,Co Ofc of Ed (K-12) 4,471,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6110-608-0001 93 12 G  
\*\*\*\*\*

ISSUE 856:

Adjust County Offices of Education -663,000  
Apportionment Deficit to Remove COLA

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 Issue \*  
857, Item 6110-608-0001. \*

Grants and subventions -663,000 \*

Instruction-School Appor,Co Ofc of Ed -663,000  
(K-12)

ISSUE 857:

Adjust County Offices of Education 663,000  
Apportionment for Updated COLA

FINANCE LETTER ACCEPTED \*  
Revise county offices of education \*  
revenue limit funding to reflect an \*  
increase in COLA from 3.17 percent to \*  
3.24 percent. See related Issue 856 \*  
which adjusts the deficit factor to \*  
remove COLA. \*

Grants and subventions 663,000 \*

Instruction-School Appor,Co Ofc of Ed 663,000  
(K-12)

ISSUE 862:

Shift RDA Offsetting Revenues to COE -30,127,000  
Apportionments

FINANCE LETTER ACCEPTED \*  
Technical adjustment to shift the COE \*  
RDA offsetting revenue from Non-budget \*  
Act Item 6112-601-0001. \*

Grants and subventions -30,127,000 \*

See related Issue 859, Item \*  
6112-601-0001. \*

Instruction-School Appor,Co Ofc of Ed -30,127,000  
(K-12)

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
6110-610-0001	12 12 G Department of Education ***** Local Assistance	1,014,630,000
ISSUE 248:		
	Revise Education Protection Account Revenue Estimates	1,014,630,000
	FINANCE LETTER ACCEPTED	*
	Reflect revised Education Protection Account revenue estimates.	*
	Grants and subventions	1,014,630,000 *
**NON-BUDGET ACT**		
6110-662-0001	12 12 G Department of Education ***** Local Assistance	-16,182,000
ISSUE 649:		
	RDA Adjustment for Special Education	-16,182,000
	Reduce funding for special education to reflect the receipt of RDA revenues from 2011-12.	
	Grants and subventions	-16,182,000
**NON-BUDGET ACT**		
6110-670-0995	12 12 R Department of Education ***** Local Assistance	1,865,000
ISSUE 082:		
	Add One-Time Carryover Funds for the Career Technical Education Program	1,865,000
	For transfer to 6110-170-0001	1,865,000
**NON-BUDGET ACT**		
6110-680-0001	12 12 G Department of Education ***** Local Assistance	313,000,000
ISSUE 869:		
	Quality Education Investment Act Funding (QEIA)	313,000,000
	FINANCE LETTER	*
	Fund the Quality Education Act for K-12 schools within the Proposition 98 Guarantee.	*



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6110-680-0001 12 12 G  
\*\*\*\*\*

Grants and subventions 402,000,000 \*

LEGISLATIVE CHANGE

Reduce the QEIA amount provided to  
reflect the current expenditure level.

Grants and subventions -89,000,000

\*\*NON-BUDGET ACT\*\*  
6110-698-3207 12 12 S Department of Education  
\*\*\*\*\* Local Assistance

-1,014,630,000

ISSUE 248:  
Revise Education Protection Account  
Revenue Estimates

-1,014,630,000

FINANCE LETTER ACCEPTED  
Reflect revised Education Protection  
Account revenue estimates.

\*  
\*  
\*  
\*

Grants and subventions -1,014,630,000 \*

\*\*NON-BUDGET ACT\*\*  
6112-601-0001 12 12 G Redevelopment Agency GF Backfill  
\*\*\*\*\* Local Assistance

-164,656,000

ISSUE 859:  
Eliminate Item and Reflect GF  
Adjustments in Apportionment Items

-164,656,000

FINANCE LETTER ACCEPTED  
Remove special education General Fund  
backfill for RDA property tax, Item  
6110-161-0001.

\*  
\*  
\*  
\*  
\*

Grants and subventions 24,910,000 \*

Remove K-12 Apportionments General Fund  
backfill for RDA property tax,  
6110-601-0001.

\*  
\*  
\*  
\*

Grants and subventions -130,618,000 \*

Remove K-12 District Apportionment  
Deferral adjustment, Item 6110-601-0001.

\*  
\*  
\*  
\*

Grants and subventions -89,075,000 \*

Remove County Office of Education  
Apportionments General Fund backfill for  
RDA property tax, Item 6110-608-0001.

\*  
\*  
\*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6112-601-0001 12 12 G  
\*\*\*\*\*

Grants and subventions 30,127,000 \*

See related Issue 863 for Item \*  
6110-161-0001, Issue 861 for Item \*  
6110-601-0001, and Issue 862 for Item \*  
6110-608-0001. \*

\*\*\*\*\*

6120-011-0001 12 12 G State Library  
\*\*\*\*\* State Operations 1,538,000

ISSUE 101:  
Partially Restore State Operations 609,000  
Trigger Reduction

FINANCE LETTER ACCEPTED \*  
Increase item by \$609,000 and 3.0 \*  
positions to more accurately reflect the \*  
resources dedicated to ongoing programs \*  
and to refine the proposal included in \*  
the Governor's Budget. Additional \*  
positions needed shall be redirected \*  
from existing vacancies. \*

Proposed New Positions 3.0 190,000 \*  
Staff Benefits 71,000 \*

Authorized Positions 253,000 \*  
Staff Benefits 95,000 \*

Unallocated Reduction 609,000

ISSUE 203:  
Increase Funding for Library-Courts 929,000  
Building Renovation

FINANCE LETTER ACCEPTED \*  
Increase item to reflect revised cost of \*  
shelving for the Library-Courts Building \*  
Renovation. \*

Operating Expenses and Equipment 929,000 \*

State Library Services 929,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual 0  
Expenditures

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
6120-011-0001	12 12 G	
*****		
	reflect actual expenditures within state operations.	*
		*
		*
	Authorized Positions:	*
	Library Program Consultant	-1.9      -140,000    *
	Research Program Specialist I	-2.0      -135,000    *
	Salary Savings	7.1        435,000    *
	Staff Benefits	-99,000    *
	Operating Expenses and Equipment	-61,000    *
*****		
6120-211-0001	12 12 G State Library	
*****	Local Assistance	1,880,000
ISSUE 206:		
	Partially Restore Local Assistance	1,880,000
	Trigger Reduction	
	Add item for the California Library Services Act to provide funding for the federal state match requirement.	
	Grants and subventions	1,880,000
	Library Development Services--CA Library Services Act per Ch 4, Part 11, Ed Code	1,880,000
*****		
6120-213-0001	12 12 G State Library	
*****	Local Assistance	2,820,000
ISSUE 207:		
	Partially Restore Local Assistance	2,820,000
	Trigger Reduction	
	Add item for the California Library Literacy and English Acquisition Services Program to provide funding for the federal state match requirement.	
	Grants and subventions	2,820,000
	Library Development Services	2,820,000
*****		
6125-001-0001	12 12 G Education Audit Appeals Panel	
*****	State Operations	0
ISSUE 900:		
	Adjust Budget Display to Reflect Actual Expenditures	0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6125-001-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within			*
state operations.			*
Authorized Positions:			*
Salary Savings	0.2	15,000	*
Operating Expenses and Equipment		-15,000	*

\*\*NON-BUDGET ACT\*\*  
 6300-603-0001 00 12 G Teachers Retirement System Contributions  
 \*\*\*\*\* Local Assistance 702,000

ISSUE 300:  
 Revised Compensation 545,000

FINANCE LETTER ACCEPTED			*
Increase in the defined benefit payment		545,000	*
due to a revised creditable compensation			*
submitted by CalSTRS on April 4, 2012.			*

ISSUE 301:  
 Revised Compensation 157,000

FINANCE LETTER ACCEPTED			*
Increase in the pre-1990 defined benefit		157,000	*
payment level due to a revised			*
creditable compensation submitted by			*
CalSTRS on April 4, 2012.			*

\*\*NON-BUDGET ACT\*\*  
 6300-611-0001 90 12 G Teachers Retirement System Contributions  
 \*\*\*\*\* Local Assistance 675,000

ISSUE 302:  
 Revised Compensation 675,000

FINANCE LETTER ACCEPTED			*
Increase in the SBMA payment level due		675,000	*
to a revised creditable compensation			*
submitted by CalSTRS on April 4, 2012.			*

\*\*NON-BUDGET ACT\*\*  
 6305-612-0001 91 12 G Retirement Costs for Community Colleges  
 \*\*\*\*\* Local Assistance -178,000

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6305-612-0001 91 12 G  
\*\*\*\*\*

ISSUE 301:

Revised Compensation -178,000

FINANCE LETTER ACCEPTED \*  
Increase in the community colleges share -178,000 \*  
of GF payments due to a revised \*  
creditable compensation submitted by \*  
CalSTRS on April 4, 2012. \*

\*\*\*\*\*

6360-001-0407 12 12 S Commission on Teacher Credentialing  
\*\*\*\*\* State Operations 0

ISSUE 666:

Add Provisional Language to Reflect Potential Funding Transfer 0

Add provisional language to provide for the transfer of up to \$250,000 from the Test Development Administration Account to the Teacher Credentialing Fund, if necessary.

ISSUE 667:

Provisional Language Reporting Requirements 0

Add provisional language to require reporting on the status of teacher misconduct reports. Also, amend provisional language to streamline credential application reporting requirements.

ISSUE 668:

Add Provisional Language to Reflect Cost Recovery Exploration 0

Add provisional language to require coordination with the Legislature and the State Board of Education to identify cost recovery options related to accreditation services.

ISSUE 770:

Restore Positions 0

Restore 4.0 positions proposed for elimination; however, the associated

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AGENCY AND PURPOSE

\*\*\*\*\*  
6360-001-0407 12 12 S  
\*\*\*\*\*

funding is not restored in order to  
achieve savings.

Authorized Positions:	
Ofc Asst-Gen	1.0
Assoc Govtl Prog Analyst	2.0
Staff Svcs Analyst-Gen	1.0

ISSUE 900:		
Adjust Budget Display to Reflect Actual		0
Expenditures		

FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made to		*
reflect actual expenditures within		*
state operations.		*

Workload & Administrative Adjustments:		*
Salary savings	7.4	472,000 *
Temporary help		129,000 *
Overtime		24,000 *
Operating Expenses and Equipment		-625,000 *

**NON-BUDGET ACT**		
6396-501-0001 87 12 G General Obligation Bonds-K-12		
***** State Operations		-37,453,000

ISSUE 601:		
Revision of Agency GO Bond Debt Service		-37,453,000

FINANCE LETTER ACCEPTED		*
K-12 GO Bond debt service estimates were	-37,453,000	*
revised to reflect the STO's current		*
sales plan.		*

*****		
6420-001-0001 12 12 G Postsecondary Education Commission		
***** State Operations		51,000

ISSUE 401:		
Revise Close Out Costs for CPEC		51,000

FINANCE LETTER		*
Adjust item to reflect the estimated		*
close out costs for the Commission.		*
		*
Add provisional language to allow the		*
Director of Finance to augment this item		*
to cover any significant unforeseen		*

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AGENCY AND PURPOSE

\*\*\*\*\*  
6420-001-0001 12 12 G  
\*\*\*\*\*

claims. \*  
\*

Operating Expenses and Equipment 51,000 \*

LEGISLATIVE CHANGE

Add provisional language to require notification to the JLBC if Finance exercises its authority to augment this item beyond \$901,000.

\*\*NON-BUDGET ACT\*\*

6420-501-0001 12 12 G Postsecondary Education Commission  
\*\*\*\*\* State Operations -51,000

ISSUE 403:  
Revise Close Out Costs for CPEC -51,000

FINANCE LETTER ACCEPTED \*  
Adjust item to reflect an increase in \*  
the estimated close out costs for the \*  
Commission. \*

Operating Expenses and Equipment -51,000 \*

\*\*\*\*\*  
6440-001-0001 12 12 G University of California  
\*\*\*\*\* State Operations -462,065,000

ISSUE 405:  
Reinstate Various Earmarks -14,750,000

~~Reject the Governor's Budget proposal to  
remove most earmarks for various  
programs contained in separate Schedules  
and provisional language in the  
University of California's (UC) main  
item -- Earmark funding at 2011-12  
levels.  
Reinstate earmark for Student Financial  
Aid at 2011-12 level.~~

Operating Expenses and Equipment -14,750,000

Support -14,750,000

ISSUE 407:  
Remove Lease Revenue Bond Debt Service -211,990,000  
Costs From Main General Fund Item

Reject the Governor's Budget proposal to

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6440-001-0001 12 12 G  
\*\*\*\*\*

reflect the lease revenue bond debt  
service payments in the university's  
main item.

Operating Expenses and Equipment	-211,991,000
Support	-211,991,000
Payable from 6440-503-0995	1,000

ISSUE 411:

Reinstate Enrollment Target 0

~~The Governor's Budget eliminated an enrollment target for the university in 2012-13. This action would earmark the 2011-12 enrollment target of 209,977 state-supported full-time equivalent students for 2012-13 in provisional language.~~

ISSUE 412:

Provide Future Adjustments for Retired Annuitant Benefits 0

Reject the Governor's Budget proposal to no longer provide annual adjustments for retired annuitant health and dental benefits beginning in 2013-14.

~~Add provisional language to earmark the funding and to state intent to provide future adjustments.~~

ISSUE 413:

Rescind Proposal to Transfer Subject Matter Projects Funding to SDE 0

FINANCE LETTER	*
Rescind the Governor's Budget Subject Matter Projects proposal to transfer \$5 million General Fund from the University of California to the State Department of Education.	*
	*
	*
	*
	*
	*

Operating Expenses and Equipment	5,000,000
----------------------------------	-----------

FINANCE LETTER DENIED  
Rescind the Governor's Budget Subject Matter Projects proposal to transfer \$5 million General Fund from the University of California to the State Department of Education.



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AGENCY AND PURPOSE

\*\*\*\*\*  
6440-001-0001 12 12 G  
\*\*\*\*\*

Operating Expenses and Equipment -5,000,000

ISSUE 415:

Remove General Obligation Bond Debt -196,824,000  
Service From Main General Fund Item

Reject the Governor's Budget proposal to reflect general obligation bond debt service payments in the university's main item.

Operating Expenses and Equipment -196,824,000

Support -196,824,000

ISSUE 425:

Revise General Obligation Bond Debt 0  
Service Costs

FINANCE LETTER \*  
The Governor's Budget proposed \*  
including the University of California's \*  
(UC) general obligation bond debt \*  
service obligations in UC's base General \*  
Fund support budget. Align the \*  
appropriation with estimated debt \*  
service costs. \*

Operating Expenses and Equipment -2,887,000 \*

FINANCE LETTER NOT HEARD

The Governor's Budget proposed including the University of California's (UC) general obligation bond debt service obligations in UC's base General Fund support budget. Align the appropriation with estimated debt service costs.

Operating Expenses and Equipment 2,887,000

ISSUE 428:

Reduce Governor's Budget Augmentation -38,500,000  
for Operating Costs

FINANCE LETTER \*  
Reduce Governor's Budget augmentation \*  
for operating costs. \*

Operating Expenses and Equipment -38,000,000 \*

LEGISLATIVE CHANGE

Provide \$51,500,000 to address the

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6440-001-0001 12 12 G  
\*\*\*\*\*

university's employer pension contribution costs to the University of California Retirement Plan, with provisional language stating that this action does not constitute a state obligation to provide additional funding after 2012-13.

Operating Expenses and Equipment -500,000  
Support -38,500,000

ISSUE 429:  
Outreach Reductions if the November Tax Initiative Trigger is Enacted 0

If The Schools and Local Public Safety Protection Act of 2012 is rejected and the university receives a \$250 million trigger reduction, any reductions to the university's Student Academic Preparation and Education Program (SAPEP) shall not be greater proportionally than the reduction in overall General Fund support.

ISSUE 430:  
Add New Provisional Language Regarding Contracting Out for Services -1,000

~~Add provisional language that the university shall not use its General Fund to contract out for services, as specified--~~

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

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Workload and Administrative Adjustments: -3000.0 -236,181,000 \*  
Salary Savings 3000.0 236,181,000 \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
6440-001-0234 12 12 S	University of California State Operations	-2,570,000
*****		
ISSUE 427:		
Adjust Tobacco Research Funding		-2,570,000
FINANCE LETTER		*
Adjust item to correct the 2011-12		*
carryover amount in the Proposition 99		*
Research Account and to reflect		*
slightly lower projected revenues in		*
2012-13.		*
Operating Expenses and Equipment		-3,619,000 *
LEGISLATIVE CHANGE		
Technical adjustment to reflect the		
correct amount of funding available for		
the tobacco research account.		
Operating Expenses and Equipment		1,049,000
*****		
6440-003-0001 12 12 G	University of California State Operations	211,990,000
*****		
ISSUE 414:		
Remove Lease Revenue Bond Debt		211,990,000
Service From Main General Fund Budget		
Reject the Governor's Budget proposal to		
reflect the university's lease revenue		
bond debt service payments in its main		
General Fund item, with no further		
adjustments in future years.		
Operating Expenses and Equipment		211,991,000
Rental, insurance and administrative		211,991,000
payments		
Payable from 6440-504-0995		-1,000
*****		
6440-004-0001 12 12 G	University of California State Operations	15,000,000
*****		
ISSUE 408:		
Reflect Funding for UC Merced in		15,000,000
a Separate Item		

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AGENCY AND PURPOSE

\*\*\*\*\*  
6440-004-0001 12 12 G  
\*\*\*\*\*

~~Earmark funding for UC Merced in a  
separate item.~~

Operating Expenses and Equipment 15,000,000

\*\*\*\*\*  
6440-005-0001 12 12 G University of California  
\*\*\*\*\* State Operations

4,750,000

ISSUE 409:  
Reflect Funding for Institutes for 4,750,000  
Science and Innovation in a New Item

~~Earmark funding for the Institutes for  
Science and Innovation in a separate  
item.~~

Operating Expenses and Equipment 4,750,000

\*\*NON-BUDGET ACT\*\*  
6440-301-0658 10 12 B University of California  
\*\*\*\*\* Capital Outlay

4,025,000

ISSUE 002:  
Merced: Site Development and 4,025,000  
Infrastructure, Phase 4--C

FINANCE LETTER ACCEPTED \*  
Increase expenditure authority to 4,025,000 \*  
reflect reappropriation. \*

99.11.055 Merced: Site Development and 4,025,000  
Infrastructure Phase 4-- C

\*\*\*\*\*  
6440-301-0658 12 12 B University of California  
\*\*\*\*\* Capital Outlay

6,532,000

ISSUE 001:  
Santa Cruz: Infrastructure Improvements 6,532,000  
Phase 2--C

FINANCE LETTER ACCEPTED \*  
Add new Item to reflect new capital 6,532,000 \*  
outlay project (see related Item \*  
6440-301-0705, Issue #001). \*

99.07.185 Santa Cruz: Infrastructure Improvements 6,532,000  
Phase 2--C

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 6440-301-0660 10 12 N University of California ***** Capital Outlay		66,498,000
ISSUE 001: Santa Barbara: Davidson Library Addition and Renewal--WC		66,498,000
FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.		* 66,498,000 * *
99.08.145 Santa Barbara: Davidson Library Addition and Renewal--W/D & C		66,498,000
**NON-BUDGET ACT** 6440-301-0705 09 12 B University of California ***** Capital Outlay		1,645,000
ISSUE 002: San Diego: Structural and Materials Engineering Building--E		1,645,000
FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.		* 1,645,000 * *
99.06.375 San Diego: Structural and Materials Engineering Building--Equipment		1,645,000
***** 6440-301-0705 12 12 B University of California ***** Capital Outlay		1,200,000
ISSUE 001: Santa Cruz: Infrastructure Improvements Phase 2--C		1,200,000
FINANCE LETTER ACCEPTED Add new Item to reflect new capital outlay project (see related Item 6440-301-0658, Issue #001).		* 1,200,000 * * *
99.07.185 Santa Cruz: Infrastructure Improvements Phase 2--C		1,200,000
**NON-BUDGET ACT** 6440-301-0791 09 12 B University of California ***** Capital Outlay		660,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<b>**NON-BUDGET ACT**</b>		
6440-301-0791 09 12 B		
*****		
ISSUE 001:		
San Diego: Structural and Materials		660,000
Engineering Building--E		
FINANCE LETTER ACCEPTED		
Increase expenditure authority to	660,000	*
reflect reappropriation.		*
99.06.375 San Diego: Structural and Materials	660,000	
Engineering Building--Equipment		
<b>**NON-BUDGET ACT**</b>		
6440-302-6048 07 12 B University of California		
*****	Capital Outlay	8,060,000
ISSUE 001:		
Riverside: East Campus Infrastructure		8,060,000
Improvements, Phase 2--C		
FINANCE LETTER ACCEPTED		
Increase expenditure authority to	8,060,000	*
reflect reappropriation.		*
99.05.225 Riverside: East Campus Infrastructure	8,060,000	
Improvements Phase 2--C		
<b>**NON-BUDGET ACT**</b>		
6440-304-6048 09 12 B University of California		
*****	Capital Outlay	2,750,000
ISSUE 002:		
San Francisco: Telemedicine and PRIME		2,750,000
Urban Underserved Educ. Facilities Ph2-E		
FINANCE LETTER ACCEPTED		
Increase expenditure authority to	2,750,000	*
reflect reappropriation.		*
99.02.160 San Francisco: Telemedicine and PRIME-	2,750,000	
US Education Facilities Phase 2--E		
<b>**NON-BUDGET ACT**</b>		
6440-305-6048 07 12 B University of California		
*****	Capital Outlay	2,000,000
ISSUE 002:		
San Diego: Telemedicine/PRIME Health		2,000,000
Equity Education Facility--E		
FINANCE LETTER ACCEPTED		
Increase expenditure authority to	2,000,000	*

ITEM NO.	AGENCY AND PURPOSE	
 **NON-BUDGET ACT** 6440-305-6048 07 12 B *****		
	reflect reappropriation.	*
99.06.395	San Diego: Telemedicine and PRIME-Health Equity Education Facility--E	2,000,000
 **NON-BUDGET ACT** 6440-305-6048 09 12 B University of California ***** Capital Outlay		
		9,694,000
ISSUE 001:	Los Angeles: Telemedicine and PRIME Facilities, Phase 2--E	9,694,000
	FINANCE LETTER ACCEPTED Increase expenditure authority to reflect reappropriation.	* 9,694,000 *
99.04.290	Los Angeles: Telemedicine and PRIME Facilities Phase 2--E	9,694,000
 *****		
6440-490	12 12 University of California ***** Capital Outlay	0
ISSUE 001:	Extension of Liquidation Period: Authority Only	0
	FINANCE LETTER ACCEPTED 6440-490--Reappropriation, University of California. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations are extended to June 30, 2013: 6048--2006 University Capital Outlay Bond Fund (1) Item 6440-301-6048, Budget Act of 2007 (Chs. 171 and 172, Stats. of 2007) Berkeley Campus: (1) 99.01.245-Campbell Hall Seismic Replacement Building--Work- ing drawings	* * * * * * * * * * * * * * * *
 *****		
6440-491	12 12 University of California ***** Capital Outlay	0
ISSUE 001:	Reappropriation: Authority Language	0

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\*\*\*\*\*  
6440-491 12 12  
\*\*\*\*\*

FINANCE LETTER ACCEPTED	*
Add the following reappropriations to	*
Item 6440-491:	*
	*
0658--1996 Higher Education Capital	*
Outlay Bond Fund	*
(1) Item 6440-301-0658, Budget Act of	*
2010 (Ch. 712, Stats. 2010), as	*
reappropriated by Item 6440-492,	*
Budget Act of 2011 (Ch. 33, Stats.	*
of 2011)	*
Merced Campus:	*
(1) 99.11.055-Site Development and	*
Infrastructure, Phase 4--Construc-	*
tion	*
0660--Public Building Construction Fund	*
(3) Item 6440-301-0660, Budget Act of	*
2010 (Ch. 712, Stats. 2010)	*
Santa Barbara Campus:	*
(3) 99.08.145-Davidson Library	*
Addition and Renewal--Working	*
drawings and construction	*
0668--Public Building Construction Fund	*
Subaccount	*
(1) Item 6440-301-0668, Budget Act of	*
2011 (Ch. 33, Stats. 2011)	*
San Diego Campus:	*
(1) 99.06.365-SIO Research Support	*
Facilities--Construction	*
0705--1992 Higher Education Capital	*
Outlay Bond Fund	*
(1) Item 6440-301-0705, Budget Act of	*
2009 (Ch. 1, 2009-10 3rd Ex.Sess.,	*
as revised by Ch. 1, 2009-10 4th	*
Ex. Sess.)	*
San Diego Campus:	*
(1) 99.06.375-Structural and	*
Materials Engineering Building--	*
Equipment	*
0791--June 1990 Higher Education Capital	*
Outlay Bond Fund	*
(2) Item 6440-301-0791, Budget Act of	*
2009 (Ch. 1, 2009-10 3rd Ex. Sess., as	*
revised by Ch. 1, 2009-10 4th Ex.	*
Sess.)	*
San Diego Campus:	*
(2) 99.06.375-Structural and	*
Materials Engineering Building--	*
Equipment	*
6048--2006 University Capital Outlay	*
Bond Fund	*
(1) Item 6440-302-6048, Budget Act of	*
2007 (Chs. 171 and 172, Stats. of 2007),	*
as reappropriated by Item 6440-491,	*



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\*\*\*\*\*  
6440-491 12 12  
\*\*\*\*\*

Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch 1, 2009-10 4th Ex. Sess.), and 6440-493, Budget Act of 2011. \*

Riverside Campus: \*

(5) 99.05.225-East Campus Infrastructure Improvements, Phase 2--Construction \*

(2) Item 6440-304-6048, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.) \*

San Francisco Campus: \*

(1) 99.02.155-Telemedicine and PRIME Urban Underserved Education Facilities--Equipment \*

(3) Item 6440-305-6048, Budget Act of 2007 (Chs. 171 and 172, Stats. of 2007), as reappropriated by Item 6440-491, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex. Sess.) \*

San Diego Campus: \*

(2) 99.06.395-Telemedicine/PRIME Health Equity Education Facility--Equipment \*

(4) 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.), as reappropriated by Item 6440-492, Budget Act of 2011 (Ch. 33, Stats. 2011) \*

Los Angeles Campus: \*

(1) 99.04.290-Telemedicine and PRIME Facilities, Phase 2--Equipment \*

\*\*NON-BUDGET ACT\*\*

6440-501-0001 12 12 G University of California State Operations 37,635,000  
\*\*\*\*\*

ISSUE 431:  
Provide Additional Funding for Operating Costs 37,635,000

Per trailer bill legislation to the 2012 Budget Act, the University of California will receive \$37.6 million in 2012-13 for employer retirement contribution costs.

Operating Expenses and Equipment 37,635,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
6440-503-0995 12 12 R	University of California State Operations	-1,000
*****		
ISSUE 407:		
Remove Lease Revenue Bond Debt Service Costs From Main General Fund Item		-1,000
For transfer to 6440-001-0001		-1,000
**NON-BUDGET ACT**		
6440-504-0995 12 12 R	University of California State Operations	1,000
*****		
ISSUE 414:		
Remove Lease Revenue Bond Debt Service From Main General Fund Budget		1,000
For transfer to 6440-003-0001		1,000
**NON-BUDGET ACT**		
6445-502-6047 04 12 B	Institute for Regenerative Medicine State Operations	0
*****		
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
		*
Authorized Positions		-400,000
Salary Savings	2.8	400,000
Temporary Help		*
Overtime		*
Staff Benefits		*
Operating Expenses and Equipment		*
*****		
6600-001-0001 12 12 G	Hastings College of the Law State Operations	-1,269,000
*****		
ISSUE 475:		
Revise General Obligation Bond Debt Service Costs		0
FINANCE LETTER		
The Governor's Budget proposed including		*
		*

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AGENCY AND PURPOSE

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6600-001-0001 12 12 G  
\*\*\*\*\*

Hastings' general obligation bond debt service obligations in Hastings base General Fund support budget. Align the appropriation with estimated debt service costs. \*

Operating Expenses and Equipment -19,000 \*

FINANCE LETTER NOT HEARD  
The Governor's Budget proposed including Hastings' general obligation bond debt service obligations in Hastings base General Fund support budget. Align the appropriation with estimated debt service costs.

Operating Expenses and Equipment 19,000

ISSUE 476:  
Provide Funds for Employer Retirement Contribution Costs 500,000

Provide funds to address Hastings College of the Law employer pension contribution costs, paid to the University of California Retirement Plan, with provisional language stating that this action does not constitute a state obligation to provide additional funding after 2012-13.

Operating Expenses and Equipment 500,000

Support 500,000

ISSUE 477:  
Remove Debt Service Costs From Hastings Main General Fund Budget -1,769,000

Reject the Governor's Budget proposal to reflect the general obligation bond debt service payments in Hastings' main item.

Operating Expenses and Equipment -1,769,000

Support -1,769,000

ISSUE 478:  
Provide Future Adjustments for Retired Annuitant Benefits 0

Reject the Governor's Budget proposal to no longer provide annual adjustments for retired annuitant health and dental

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\*\*\*\*\*  
6600-001-0001 12 12 G  
\*\*\*\*\*

benefits beginning in 2013-14.

~~Add provisional language to earmark the  
funding and to state intent to provide  
future adjustments.~~

ISSUE 900:

Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Workload and Administrative Adjustments: -7.3 -300,000 \*  
Salary Savings 7.3 300,000 \*

\*\*NON-BUDGET ACT\*\*

6600-501-0001 12 12 G Hastings College of the Law  
\*\*\*\*\* State Operations 365,000

ISSUE 479:

Provide Additional Funding for Operating Costs 365,000

Per trailer bill legislation to the 2012 Budget Act, Hastings College of the Law will receive \$365,000 in 2012-13 for employer retirement contribution costs.

Operating Expenses and Equipment 365,000

\*\*\*\*\*

6610-001-0001 12 12 G California State University  
\*\*\*\*\* State Operations -260,790,000

ISSUE 405:

Reinstate Various Earmarks 0

~~Reject the Governor's Budget proposal to  
remove earmarks for various programs  
contained in provisional language in the  
California State University's main  
item--Restore the earmarks at 2011-12  
levels.~~

Reinstate earmark for Student Financial Aid at 2011-12 level.

ITEM NO.	AGENCY AND PURPOSE	
*****		
6610-001-0001	12 12 G	
*****		
ISSUE 408:		
Restore Annual Adjustments for CSU Retirement Costs		0
	Reject the Governor's Budget proposal to no longer provide annual adjustments for the California State University's retirement costs provided through CalPERS beginning in 2013-14.	
ISSUE 450:		
Revise General Obligation Bond Debt Service Costs		0
	FINANCE LETTER	*
	The Governor's Budget proposed including the California State University's (CSU) general obligation bond debt service obligations in CSU's base General Fund support budget. Align the appropriation with estimated debt service costs.	*
	Operating Expenses and Equipment	-2,494,000 *
	FINANCE LETTER NOT HEARD	
	The Governor's Budget proposed including the California State University's (CSU) general obligation bond debt service obligations in CSU's base General Fund support budget. Align the appropriation with estimated debt service costs.	
	Operating Expenses and Equipment	2,494,000
ISSUE 451:		
Remove Lease Revenue Bond Debt Service Costs From Main General Fund Item		-71,015,000
	Reject the Governor's Budget proposal to reflect lease revenue bond debt service payments in the university's main item.	
	Operating Expenses and Equipment	-71,016,000
	Support	-71,016,000
	Payable from 6610-503-0995	1,000
ISSUE-452:		
Reinstate-Enrollment-Target		Ø
	The-Governor's-Budget-eliminated-an	

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6610-001-0001 12 12 G  
\*\*\*\*\*

~~enrollment-target-for-the-university-in  
2012-13.-Earmark-the-2011-12  
enrollment-target-of-331,716  
state-supported-full-time-equivalent  
students-for-2012-13-in-provisional  
language-~~

ISSUE 453:  
Provide Future Adjustments for Retired Annuitant Benefits 0

Reject the Governor's Budget proposal to no longer provide annual adjustments for retired annuitant dental benefits beginning in 2013-14.

~~Add-provisional-language-to-earmark-the  
funding-and-to-state-intent-to-provide  
future-adjustments-~~

ISSUE 465:  
Remove General Obligation Bond Debt -189,775,000  
Service From Main General Fund Item

Reject the Governor's Budget proposal to reflect general obligation bond debt service payments in the university's main item.

Operating Expenses and Equipment -189,775,000  
Support -189,775,000

ISSUE 466:  
Outreach Reductions if the November Tax Initiative Trigger is Enacted 0

If The Schools and Local Public Safety Protection Act of 2012 is rejected and the university receives a \$250 million trigger reduction, any reductions to the university's student academic preparation and outreach programs shall not be greater proportionally than the reduction in overall General Fund support.

ISSUE 467:  
Adopt TBL to Sweep Funds from the Continuing Education Revenue Fund 0

Effective December 15, 2012, if The Schools and Local Public Safety Protection Act of 2012 is rejected and

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\*\*\*\*\*  
6610-001-0001 12 12 G  
\*\*\*\*\*

the university receives a \$250 million  
trigger reduction, it may transfer any  
balance from the Continuing Education  
Fund to the Trust Fund on a one-time  
basis in 2012-13 with notification to  
Finance and the Legislature.

\*\*\*\*\*

6610-003-0001 12 12 G California State University  
\*\*\*\*\* State Operations 71,015,000

ISSUE 454:  
Remove Lease Revenue Bond Debt 71,015,000  
Service From Main General Fund Budget

Reject the Governor's Budget proposal to  
reflect the university's lease revenue  
bond debt service payments in its main  
General Fund item, with no further  
adjustments in future years.

Operating Expenses and Equipment 71,016,000  
Rental, insurance & administrative 71,016,000  
payments  
Payable from 6610-504-0995 -1,000

\*\*NON-BUDGET ACT\*\*

6610-301-0658 10 12 B California State University  
\*\*\*\*\* Capital Outlay 4,793,000

ISSUE 001:  
Chico: Taylor II Replacement 1,366,000  
Building--W

FINANCE LETTER ACCEPTED \*  
Increase expenditure authority to 1,366,000 \*  
reflect reappropriation. \*

06.52.113 Chico: Taylor II Replacement Building-- 1,366,000  
W/D

ISSUE 002:  
Fresno: Faculty Office/Lab Building--W 285,000

FINANCE LETTER ACCEPTED \*  
Increase expenditure authority to 285,000 \*  
reflect reappropriation. \*

06.56.066 Fresno: Faculty Office/Lab Building 285,000  
--W/D

ITEM NO. AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6610-301-0658 10 12 B  
\*\*\*\*\*

ISSUE 003:  
San Jose: Spartan Complex--W 1,711,000

FINANCE LETTER ACCEPTED \*  
Increase expenditure authority to 1,711,000 \*  
reflect reappropriation. \*

06.86.084 San Jose: Spartan Complex Seismic 1,711,000  
Renovation--W/D

ISSUE 004:  
Channel Islands: West Hall--W 1,431,000

FINANCE LETTER ACCEPTED \*  
Increase expenditure authority to 1,431,000 \*  
reflect reappropriation. \*

06.83.004 Channel Islands: West Hall--W/D 1,431,000

\*\*\*\*\*  
6610-301-6048 12 12 B California State University  
\*\*\*\*\* Capital Outlay 10,995,000

ISSUE 001:  
Five Seismic Upgrade Capital Outlay 10,995,000  
Projects--PWC

FINANCE LETTER \*  
Add new Item and provisional language to 22,150,000 \*  
reflect the addition of five seismic \*  
upgrade capital outlay projects on \*  
four California State University \*  
campuses that would be funded by the \*  
2006 University Capital Outlay Bond \*  
Funds and Reimbursements from the \*  
Federal Emergency Management Agency. \*  
The provisional language would provide a \*  
vehicle for CSU to use GO funds to \*  
complete some of the projects. \*

LEGISLATIVE CHANGE  
Legislature modified the provisional  
language to specify that if all or part  
of the requested federal funds are not  
received, the Administration would be  
authorized to use the remaining General  
Obligation Bond Funds to fully fund one  
or more of the projects; however, any  
project must be approved in the order  
they are included in the "State Funded  
Capital Outlay Program 2012/13 Priority



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
6610-301-6048 12 12 B  
\*\*\*\*\*

List" table as published in the  
California State University Capital  
Outlay Program 2012/13 Five-Year  
Capital Improvement Program plan.

06.50.067 Bakersfield: Seismic Upgrade, Dore Theatre--P/P, W/D, C	1,867,000
06.67.090 Humboldt: Seismic Upgrade, Library --P/P, W/D, C	5,558,000
06.67.102 Humboldt: Seismic Upgrade, Van Duzer Theatre--P/P, W/D, C	7,920,000
06.73.099 Los Angeles: Seismic Upgrade, Administration--P/P, W/D, C	5,799,000
06.96.127 San Luis Obispo: Crandell Gymnasium (Seismic)--P/P, W/D, C	1,006,000
Payable from 6610-801-0995	-11,155,000

\*\*NON-BUDGET ACT\*\*

6610-302-6041 08 12 B California State University  
\*\*\*\*\* Capital Outlay 3,415,000

ISSUE 001:  
San Bernardino: Access Compliance 3,415,000  
Barrier Removal Project--WC

FINANCE LETTER ACCEPTED \*  
Increase authority to reflect 3,415,000 \*  
reappropriation. \*

06.78.073 San Bernardino: Access Compliance 3,415,000  
Barrier Removal--W/D,C

\*\*\*\*\*  
6610-491 12 12 California State University  
\*\*\*\*\* Capital Outlay 0

ISSUE 001:  
Reappropriations of Various Capital 0  
Outlay Projects: Authority Only

FINANCE LETTER ACCEPTED \*  
Add the following reappropriations to \*  
Item 6610-491: \*  
\*  
0658--1996 Higher Education Capital \*  
Outlay Bond Fund \*  
(1) Item 6610-301-0658, Budget Act of \*  
2010 (Ch. 712, Stats. 2010), as \*  
reappropriated by Item 6610-492, \*  
Budget Act of 2011 (Ch. 33, Stats. \*  
2011) shall be available for \*

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\*\*\*\*\*  
6610-491 12 12  
\*\*\*\*\*

encumbrance until June 30, 2015. \*  
Chico Campus: \*  
(1) 06.52.113-Taylor II Replace- \*  
ment Building--Working drawings \*  
Fresno Campus: \*  
(2) 06.56.066-Faculty Office/Lab \*  
Building--Working drawings \*  
Channel Islands Campus: \*  
(3) 06.83.004-West Hall--Working \*  
drawings \*  
San Jose Campus: \*  
(4) 06.86.084-Spartan Complex \*  
Renovation (Seismic)--Working \*  
drawings \*

6041--2004 Higher Education Capital \*  
Outlay Bond Fund \*  
(1) Item 6610-302-6041, Budget Act of \*  
2008 (Chs. 268 and 269, Stats. 2008), as \*  
reappropriated by Item 6610-491, Budget \*  
Act of 2009 (Ch. 1, Stats. 2009) shall \*  
be available for encumbrance until \*  
June 30, 2015: \*  
San Bernardino Campus: \*  
(1) 06.78.073-Access Compliance \*  
Barrier Removal--Working drawings, \*  
and construction \*

\*\*\*\*\*  
6610-492 12 12 California State University \*  
\*\*\*\*\* Capital Outlay 0

ISSUE 001:  
Extension of Liquidation Period: 0  
Authority Only

FINANCE LETTER ACCEPTED \*  
6610-492--Reappropriation, California \*  
State University. Notwithstanding any \*  
other provision of law, the period to \*  
liquidate encumbrances of the following \*  
citations are extended to June 30, 2013: \*  
6048--2006 University Capital Outlay \*  
Bond Fund \*  
(1) Item 6610-301-6048, Budget Act of \*  
2007 (Chs. 171 and 172, Stats. of \*  
2007) \*  
(6) 06.83.002-Channel Islands: \*  
Infrastructure Improvements, Phase \*  
1A and 1B--Construction \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
6610-503-0995 12 12 R	California State University State Operations	-1,000
*****		
ISSUE 451:		
Remove Lease Revenue Bond Debt Service Costs From Main General Fund Item		-1,000
For transfer to 6610-001-0001		-1,000
**NON-BUDGET ACT**		
6610-504-0995 12 12 R	California State University State Operations	1,000
*****		
ISSUE 454:		
Remove Lease Revenue Bond Debt Service From Main General Fund Budget		1,000
For transfer to 6610-003-0001		1,000
**NON-BUDGET ACT**		
6610-801-0995 12 12 R	California State University Capital Outlay	11,155,000
*****		
ISSUE 001:		
Five Seismic Upgrade Capital Outlay Projects--PWC		11,155,000
For transfer to 6610-301-6048		11,155,000
**NON-BUDGET ACT**		
6635-501-0001 12 12 G	CSU PERS Deferral State Operations	-14,888,000
*****		
ISSUE 300:		
Adjustment to CalPERS Fourth Quarter Deferral		-13,117,000
FINANCE LETTER ACCEPTED		*
Adjustment to the CalPERS fourth quarter deferral. Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent.		-13,117,000 * * * * * *
ISSUE 301:		
Adjustment to CalPERS Fourth Quarter Deferral		-1,771,000
FINANCE LETTER ACCEPTED		*

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\*\*NON-BUDGET ACT\*\*  
6635-501-0001 12 12 G  
\*\*\*\*\*

Adjustment to the CalPERS fourth quarter  
deferral to realign the state's estimate  
of General Fund in CSU's base budget. -1,771,000 \*  
\*  
\*

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
6645-001-0001 12 12 G CSU Health Benefits, Retired Annuitants  
\*\*\*\*\* State Operations 240,255,000

ISSUE 302:  
Retiree Health Care Savings -19,894,000

CalPERS adopted final health rates on  
June 13, 2012. Savings resulted from a  
9.6 percent average rate increase  
instead of the 10 percent budgeted in  
the May Revision, and a change in the  
Medicare reimbursement policy. -19,894,000

ISSUE 462:  
Reflect Costs for CSU Retiree Health  
Benefits in CSU's Budget 260,149,000

FINANCE LETTER ACCEPTED \*  
Reflect CSU retired annuitant health \*  
benefit costs in CSU's budget rather \*  
than in the statewide 9650 Item for most \*  
state employees. \*

Operating Expenses and Equipment 260,149,000 \*

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
6645-001-0950 12 12 N CSU Health Benefits, Retired Annuitants  
\*\*\*\*\* State Operations 7,090,000

ISSUE 463:  
Health Benefits for Retired Annuitants  
Paid from the Contingency Reserve Fund 7,090,000

FINANCE LETTER ACCEPTED \*  
Reflect the California State University \*  
(CSU) retired annuitant health benefit \*  
costs in CSU's budget rather than in the \*  
statewide 9650 Item for most state \*  
employees. \*

Operating Expenses and Equipment 7,090,000 \*

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
6646-502-0001 12 12	G Section 3.61 Rate Adjustments--CSU Est State Operations	0

ISSUE 300:		
CalPERS Retirement Rate Adjustments		52,468,000
FINANCE LETTER ACCEPTED		
Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent.	52,468,000	*
		*
		*
		*
		*

ISSUE 400:		
CSU Retirement Rates		-52,468,000

The Legislature rejected the Governor's Budget proposal to display CSU's retirement rates through a new control section. Currently, CSU's base budget is adjusted incrementally for retirement rates through CS 3.60, among other factors. This proposal would have eliminated the annual retirement rate adjustment for CSU. The Administration had proposed increasing CSU's base budget, including retirement, annually beginning in 2013-14.

May Revision proposed to fully fund CSU through CS 3.61. This action results in a movement of state funding for CSU to the estimated retirement rates for 2012-13 from CS 3.61 to CS 3.60.	-52,468,000
--	-------------

*****		
6870-001-0001 12 12	G Board of Governors of Community Colleges State Operations	0
*****		

ISSUE 145:		
Add Reimbursements for Transportation Technologies and Energy Program		0

FINANCE LETTER ACCEPTED		
Add reimbursement funding for the Transportation Technologies and Energy Program.		*
		*
		*
		*
		*
Grants and subventions	237,000	*
Special Services and Operations	237,000	

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6870-001-0001 12 12 G  
\*\*\*\*\*

Payable from 6870-501-0995 -237,000

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations: \*

Authorized Positions: \*  
Ofc Techn-Typing -1.0 -36,000 \*  
Staff Svcs Analyst-Gen -1.0 -44,000 \*  
Community College Prog Asst II -1.0 -69,000 \*  
Assoc Budget Analyst -1.0 -58,000 \*  
Spec-Gen Voc Educ -1.0 -76,000 \*  
Salary Savings 7.4 196,000 \*  
Temporary Help 2.4 87,000 \*

\*\*\*\*\*  
6870-002-0890 12 12 F Board of Governors of Community Colleges  
\*\*\*\*\* State Operations 73,000

ISSUE 143:  
Add Federal Funds for the Solar Training Collaborative Program 73,000

FINANCE LETTER ACCEPTED \*  
Add funding for the Solar Training Collaborative Program. \*

Grants and subventions 73,000 \*  
Solar Training Collaborative Program 73,000

\*\*\*\*\*  
6870-003-0890 12 12 F Board of Governors of Community Colleges  
\*\*\*\*\* State Operations 56,000

ISSUE 141:  
Add Federal Carryover for the State Trade and Export Promotion Program 56,000

FINANCE LETTER ACCEPTED \*  
Add one-time carryover funds for the State Trade and Export Promotion Project. \*

Grants and subventions 56,000 \*  
State Trade and Export Promotion Program 56,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
6870-101-0001 12 12 *****	G Board of Governors of Community Colleges Local Assistance	-495,855,000
ISSUE 001:		
	Remove Conflicting Provisional Language	0
	FINANCE LETTER	*
	Remove Provision 5 because it imposes unnecessary restrictions on the proposed categorical program flexibility.	*
		*
		*
		*
	FINANCE LETTER DENIED	
	Remove Provision 5 because it imposes unnecessary restrictions on the proposed categorical program flexibility.	
ISSUE 131:		
	Reduce Apportionments for Increased Local Property Tax Revenues	-203,186,000
	FINANCE LETTER	*
	Reduce apportionment funding to reflect an increase in estimated local property tax revenues.	*
		*
		*
		*
	Grants and subventions	-191,188,000 *
	LEGISLATIVE CHANGE	
	Decrease apportionment funding to reflect an increase in estimated local property tax revenues due to the elimination of redevelopment agencies.	
	Grants and subventions	-11,998,000
	Apportionments	-203,186,000
ISSUE 133:		
	Reduce Apportionments for Increased Student Fee Revenues	-15,000,000
	FINANCE LETTER ACCEPTED	*
	Reduce apportionment funding to reflect an increase in estimated student fee revenues as a result of the Board of Governors increasing the need threshold for Part C fee waiver eligibility from \$1 to \$1,104.	*
		*
		*
		*
		*
		*
	Grants and subventions	-15,000,000 *
	Apportionments	-15,000,000

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*****		
6870-101-0001	12 12 G	
*****		
ISSUE 135:		
	Reduce Apportionments for Increased Oil and Mineral Revenues	-2,349,000
	FINANCE LETTER ACCEPTED	*
	Reduce apportionment funding to reflect an increase in estimated oil and mineral revenues.	*
		*
		*
	Grants and subventions	-2,349,000 *
	Apportionments	-2,349,000
ISSUE 600:		
	Restore Current Apportionment Funding Model	0
	Reject the Governor's Budget proposal to repeal the current apportionment funding model and replaced it with an incentive-based funding model.	
ISSUE 601:		
	Restore Categorical Programs	0
	Reject the Governor's Budget proposal to consolidate categorical programs into a single block grant and reestablish categorical programs as previously reflected.	
	Special Services and Operations	-411,629,000
	Apprenticeship	7,174,000
	Student Success for Basic Skills Students	20,037,000
	Student Financial Aid Administration	71,025,000
	Disabled Students	69,223,000
	Special Services for CalWORKs Recipients	26,695,000
	Foster Care Education Program	5,254,000
	Matriculation	49,183,000
	Academic Senate for the Community Colleges	318,000
	Equal Employment Opportunity pursuant to Chapter 1169, Statutes of 2002	767,000
	Part-time Faculty Health Insurance	490,000
	Part-time Faculty Compensation	24,907,000
	Part-time Faculty Office Hours	3,514,000
	Telecommunications and Technology Infrastructure	15,290,000
	Economic Development	22,929,000
	Transfer Education and Articulation	698,000



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AGENCY AND PURPOSE

\*\*\*\*\*  
6870-101-0001 12 12 G  
\*\*\*\*\*

Extended Opportunity Programs & Services & Special Services	73,605,000
Fund for Student Success	3,792,000
Campus Childcare Tax Bailout	3,350,000
Nursing Program Support	13,378,000

ISSUE 855:  
Increase Apportionment Funding -8,378,000

FINANCE LETTER	*
Increase apportionments to restore funding previously deferred.	*
	*
	*

Grants and subventions 95,053,000 \*

LEGISLATIVE CHANGE  
Reduce the amount of apportionment  
restoration.

Grants and subventions -103,431,000

Apportionments -8,378,000

ISSUE 860:  
Technical: Shift Apportionment Savings -141,542,000

FINANCE LETTER ACCEPTED	*
Technical adjustment to shift offsetting redevelopment agency property tax revenues from non-Budget Act Item 6873-601-0001.	*
	*
	*
	*
	*

Grants and subventions -141,542,000 \*

Apportionments -141,542,000

ISSUE 891:  
Reduce Apportionments for Increased  
Education Protection Act Funding -125,400,000

FINANCE LETTER ACCEPTED	*
Decrease apportionment funding to reflect an increase in estimated revenue from the Education Protection Act.	*
	*
	*
	*

Grants and subventions -125,400,000 \*

Apportionments -125,400,000

ISSUE 999:  
Add Language to Offset Minimum  
Conditions for State Aid Mandate Costs 0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
6870-101-0001 12 12 G  
\*\*\*\*\*

Add provisional language that offsets  
claimed costs for the Minimum Conditions  
for State Aid mandated program with  
apportionment funding.

\*\*\*\*\*NEW ITEM\*\*\*\*\*

6870-101-0890 12 12 F Board of Governors of Community Colleges  
\*\*\*\*\* Local Assistance

713,000

ISSUE 142:

Add Federal Funds for the Solar Training  
Collaborative Program

713,000

FINANCE LETTER ACCEPTED

\*

Add funding for the Solar Training  
Collaborative Program.

\*

\*

\*

Grants and subventions

713,000

\*

Solar Training Collaborative Program

713,000

\*\*\*\*\*

6870-103-0890 12 12 F Board of Governors of Community Colleges  
\*\*\*\*\* Local Assistance

185,000

ISSUE 140:

Add Federal Carryover for the Personal  
Care Training and Certification Program

185,000

FINANCE LETTER ACCEPTED

\*

Increase funding to reflect one-time  
carryover for the Personal Care Training  
and Certification Program.

\*

\*

\*

Grants and subventions

185,000

\*

\*\*\*\*\*

6870-111-0001 12 12 G Board of Governors of Community Colleges  
\*\*\*\*\* Local Assistance

0

ISSUE 144:

Add Reimbursements for Transportation  
Technologies and Energy Program

0

FINANCE LETTER ACCEPTED

\*

Increase reimbursement funding for the  
Transportation Technologies and Energy  
Program.

\*

\*

\*

Grants and subventions

3,000,000

\*

Economic Development

3,000,000

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\*\*\*\*\*  
6870-111-0001 12 12 G  
\*\*\*\*\*

Payable from 6870-611-0995 -3,000,000

ISSUE 147:  
Reduce Vocational Education Reimbursements 0

FINANCE LETTER \*  
Reduce reimbursement funding to reflect \*  
a \$1,880,000 reduction in the available \*  
grant and a \$1,795,000 increase in \*  
one-time carryover. \*

Grants and subventions -85,000 \*

LEGISLATIVE CHANGE  
Decrease the reduction to reflect an  
increase in the available grant amount.

Grants and subventions 79,000

Vocational Education -6,000

Payable from 6870-611-0995 6,000

\*\*\*\*\*  
6870-295-0001 12 12 G Board of Governors of Community Colleges  
\*\*\*\*\* Local Assistance -21,983,000

ISSUE 105:  
Increase Mandate Block Grant Funding -22,000,000

FINANCE LETTER \*  
Increase mandate block grant funding to \*  
provide a uniform funding rate for \*  
participating community college \*  
districts and K-12 school districts. \*

Grants and subventions 11,355,000 \*

LEGISLATIVE CHANGE  
Eliminate funding for the mandate block  
grant and reestablish the block grant  
funding in item 6870-296-0001.

Grants and subventions -33,355,000

ISSUE 998:  
Reestablish Historical Mandate Item for  
Claimed Costs 17,000

Restore mandate schedules as

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
6870-295-0001 12 12 G  
\*\*\*\*\*

historically reflected and provide \$1,000 for each mandated program. Also add the following three mandated programs: Minimum Conditions for State Aid (02-TC-25 and 02-TC-31), Discrimination Complaint Procedures (02-TC-46), and Community College Construction (02-TC-47).

Grants and subventions	17,000
Mandates: Health Fees (Ch 1/84, 2nd ES) (CSM-4206)	1,000
Mandates: Sex Offenders: Disclosure Requirements (Ch.908/96)(CSM97TC15)	1,000
Mandates: Absentee Ballots (Ch 77, Stats 1978)(Ch 1032, Stats 2002)(02-PGA-02)	1,000
Mandates: Collective Bargaining (Ch 961, Stats 1975)(CSM 4425, 97-TC-08)	1,000
Mandates: Enrollment Fee Collection and Waivers (Title 5)(99-TC-13)(00-TC-15)	1,000
Mandates: Threats Against Peace Officers (Ch 1249, Stats 1992 et al.)	1,000
Mandates: Agency Fee Arrngmnts (Ch 893, St 2000; Ch 805, St 2001)(00-TC-17)(01TC14)	1,000
Mandates: CA St Tchrs Rtrmnt System Srvs Cred (Ch 603, Sts 1994 et al)(02-TC-19)	1,000
Mandates: Reporting Improper Governmtnl Actv (Ch 416, Sts 2001, et al)(02-TC-24)	1,000
Mandates: Open Meetings/Brown Act (Ch 641, Stats 1986)(CSM 4257)	1,000
Mandates: Mandate Reimbursement Process (Ch 486, Stats 1975)	1,000
Mandates: Cal Grants (Ch. 159/2001) (02-TC-28)	1,000
Mandates: Tuition Fee Waivers (Ch. 78/1975) (02-TC-21)	1,000
Mandates: Prevailing Wage Rate (Ch 1249, Stats 1978)(01-TC-28)	1,000
Community College Construction (Various Chapters and Statutes) (02-TC-47)	1,000
Minimum Conditions for State Aid(Various Chs and Stats) (02-TC-25 and 2-TC-31)	1,000
Discrimination Complaint Procedures (Var Stats & Chs)(02-TC-42,02-TC-25,02-TC-31)	1,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*

6870-296-0001 12 12 G Board of Governors of Community Colleges  
\*\*\*\*\* Local Assistance 33,338,000

ISSUE 997:  
Add Mandate Block Grant Funding 33,338,000

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\*\*\*\*\*NEW ITEM\*\*\*\*\*  
6870-296-0001 12 12 G  
\*\*\*\*\*

Add mandate block grant funding to  
provide a per full-time equivalent  
student funding rate for participating  
community college districts.

Grants and subventions 33,338,000

\*\*NON-BUDGET ACT\*\*

6870-301-6049 09 12 B Board of Governors of Community Colleges  
\*\*\*\*\* Capital Outlay 181,000

ISSUE 602:  
Multi-Disciplinary Academic Building 181,000  
Equipment Reappropriation

FINANCE LETTER ACCEPTED \*  
Increase expenditure authority to 181,000 \*  
reflect the reappropriation. \*

40.25.117 Long Beach CCD, Long Beach City College, 181,000  
PCC: Multi-Disciplin Academic Bldg--E

\*\*NON-BUDGET ACT\*\*

6870-301-6049 11 12 B Board of Governors of Community Colleges  
\*\*\*\*\* Capital Outlay 6,576,000

ISSUE 605:  
Administrative and Student Services 6,576,000  
Building Construction and Equip Reapp

FINANCE LETTER ACCEPTED \*  
Increase expenditure authority to 6,576,000 \*  
reflect the reappropriation. \*

40.54.117 Santa Clarita CCD, College of the 6,576,000  
Canyons: Adm/Student Services--C & E

\*\*\*\*\*

6870-301-6049 12 12 B Board of Governors of Community Colleges  
\*\*\*\*\* Capital Outlay 41,237,000

ISSUE 600:  
Glendale CCD, Glendale College: 41,237,000  
Laboratory/College Services Building

FINANCE LETTER ACCEPTED \*  
Add item to appropriate funds for 41,237,000 \*  
the construction and equipment phases of \*  
the Laboratory and College Services \*  
Building project. \*

40.18.124 Glendale CCD, Glendale College: Lab/  
College Services Building--C & E 41,237,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<b>**NON-BUDGET ACT**</b>		
6870-303-6049 10 12 B *****	Board of Governors of Community Colleges Capital Outlay	6,258,000
ISSUE 604:		
	Replace Water Supply System Working Drawing and Construction Reappropriation	6,258,000
	FINANCE LETTER ACCEPTED	*
	Increase expenditure authority to reflect the reappropriation.	6,258,000 *
	40.17.111 Gavilan CCD: Gavilan College Replace Water Supply System--W/D and C	6,258,000
<b>*****NEW ITEM*****</b>		
6870-490 12 12 *****	Board of Governors of Community Colleges Capital Outlay	0
ISSUE 601:		
	Rappropriation of Various Projects	0
	FINANCE LETTER ACCEPTED	*
	6870-490- Reappropriation, Board of Governors of the California Community Colleges. The balances of the appropriations provided in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, in those appropriations:	* * * * * * * * * * *
	6049-2006 California Community College Capital Outlay Bond Fund	* * *
	(1) Item 6870-301-6049, Budget Act of 2009 (Ch. 1, 2009-10 3rd Ex. Sess., as revised by Ch. 1, 2009-10 4th Ex.Sess.), as partially reappropriated by Item 6870-490, and as partially reverted by Item 6870-497, Budget Act of 2010 (Ch. 712, Stats. 2010), and as partially reappropriated by Item 6870-491, Budget Act of 2011 (Ch. 33, Stats. 2011)	* * * * * * * * * * *
	Long Beach Community College District Long Beach City College, Pacific Coast Campus	* * *
	(6) 40.25.117 - Multi-Disciplinary Academic Building-Equipment	* * *
	(2) Item 6870-301-6049, Budget Act of	*

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\*\*\*\*\*NEW ITEM\*\*\*\*\*  
6870-490 12 12  
\*\*\*\*\*

2010 (Ch. 712, Stats. 2010) ), as  
partially reappropriated by Item  
6870-491, Budget Act of 2011 (Ch. 33,  
Stats. 2011)

\*  
\*  
\*  
\*

El Camino Community College District  
El Camino Compton Center  
(2) 40.14.203 - Allied Health  
Building - Construction

\*  
\*  
\*  
\*

(3) Item 6870-303-6049, Budget Act of  
2010 (Ch. 712, Stats. 2010)

\*  
\*

Gavilan Community College District  
Gavilan College  
(1) 40.17.111 - Replace Water Supply  
System - Working drawings and  
construction

\*  
\*  
\*  
\*  
\*

(4) Item 6870-301-6049, Budget Act of  
2011 (Ch. 33, Stats. 2011)

\*  
\*

Santa Clarita Community College District  
College of the Canyons  
(3) 40.54.117-Administrative and Student  
Services Building- Construction and  
equipment

\*  
\*  
\*  
\*  
\*

\*\*NON-BUDGET ACT\*\*

6870-501-0995 12 12 R Board of Governors of Community Colleges  
\*\*\*\*\* State Operations

237,000

ISSUE 145:

Add Reimbursements for Transportation  
Technologies and Energy Program

237,000

For transfer to 6870-001-0001

237,000

\*\*NON-BUDGET ACT\*\*

6870-601-0986 12 12 N Board of Governors of Community Colleges  
\*\*\*\*\* Local Assistance

451,737,000

ISSUE 130:

Increase Local Property Tax Revenues

301,155,000

FINANCE LETTER  
Increase local property tax revenues to  
reflect revised estimates.

\*  
\*  
\*  
\*

Grants and subventions

191,188,000

\*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6870-601-0986 12 12 N  
\*\*\*\*\*

LEGISLATIVE CHANGE

Increase local property tax revenues to reflect additional revenue from the elimination of redevelopment agencies.

Grants and subventions	109,967,000
Apportionments	301,155,000

ISSUE 137:

Increase Property Taxes for Asset Transfer Revenues	0
---	---

FINANCE LETTER

Increase property taxes to reflect distribution of additional RDA asset transfer revenues above the Proposition 98 guarantee.

\*  
\*  
\*  
\*  
\*  
\*

Grants and subventions	14,653,000
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FINANCE LETTER DENIED

Increase property taxes to reflect distribution of additional RDA asset transfer revenues above the Proposition 98 guarantee.

Grants and subventions	-14,653,000
------------------------	-------------

ISSUE 138:

Increase Property Taxes for Pass-Through Revenues	0
---	---

FINANCE LETTER

Increase property taxes to reflect distribution of additional RDA pass-through revenues above the Proposition 98 guarantee.

\*  
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\*

Grants and subventions	1,376,000
------------------------	-----------

FINANCE LETTER DENIED

Increase property taxes to reflect distribution of additional RDA pass-through revenues above the Proposition 98 guarantee.

Grants and subventions	-1,376,000
------------------------	------------

ISSUE 872:

Technical: Reflect Redevelopment Agency Property Tax Revenues	150,582,000
---	-------------

FINANCE LETTER ACCEPTED

\*



ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
6870-601-0986	12 12 N	
*****		
Technical adjustment to reflect redevelopment agency property tax revenues.		*
		*
		*
		*
Grants and subventions	150,582,000	*
Apportionments	150,582,000	
<b>**NON-BUDGET ACT**</b>		
6870-601-0992	12 12 N Board of Governors of Community Colleges	
*****	Local Assistance	15,000,000
ISSUE 132:		
Increase Estimated Student Fee Revenue		15,000,000
FINANCE LETTER ACCEPTED		
Increase student fee revenue to reflect the Board of Governors policy change to increase the need threshold for Part C fee waiver eligibility from \$1 to \$1,104.		*
		*
		*
		*
		*
		*
Grants and subventions	15,000,000	*
Amount Counted Towards Apportionments	15,000,000	
<b>**NON-BUDGET ACT**</b>		
6870-601-3207	12 12 S Board of Governors of Community Colleges	
*****	Local Assistance	125,400,000
ISSUE 890:		
Increase Education Protection Act Revenues		125,400,000
FINANCE LETTER ACCEPTED		
Increase Education Protection Act revenues to reflect revised estimates.		*
		*
		*
		*
Grants and subventions	125,400,000	*
<b>**NON-BUDGET ACT**</b>		
6870-610-0001	12 12 G Board of Governors of Community Colleges	
*****	Local Assistance	125,400,000
ISSUE 890:		
Increase Apportionment Funding		125,400,000
FINANCE LETTER ACCEPTED		
Increase Apportionment funding to		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
6870-610-0001 12 12 G		
*****		
	reflect revised Education Protection Act revenue estimates.	* * *
	Grants and subventions	125,400,000 *
**NON-BUDGET ACT**		
6870-611-0995 12 12 R	Board of Governors of Community Colleges	
*****	Local Assistance	2,994,000
ISSUE 144:		
	Add Reimbursements for Transportation Technologies and Energy Program	3,000,000
	For transfer to 6870-111-0001	3,000,000
ISSUE 147:		
	Reduce Vocational Education Reimbursements	-6,000
	For transfer to 6870-111-0001	-6,000
**NON-BUDGET ACT**		
6870-612-0342 81 12 S	Board of Governors of Community Colleges	
*****	Local Assistance	2,349,000
ISSUE 134:		
	Increase Oil and Mineral Revenues	2,349,000
	FINANCE LETTER ACCEPTED	*
	Increase oil and mineral revenues to reflect revised estimates.	* * *
	Grants and subventions	2,349,000 *
	Apportionments	2,349,000
**NON-BUDGET ACT**		
6870-616-0001 12 12 G	Board of Governors of Community Colleges	
*****	Local Assistance	-97,969,000
ISSUE 844:		
	Decrease Apportionment Funding to Reflect Revised Property Tax Estimate	-97,969,000
	Decrease apportionment funding to reflect revised local property tax revenues.	
	Grants and subventions	-97,969,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
6870-680-0001 12 12	G Board of Governors of Community Colleges Local Assistance	48,000,000
*****		
ISSUE 850:		
Shift QEIA to Proposition 98		48,000,000
FINANCE LETTER ACCEPTED		*
Shift Quality Education Investment Act		*
(QEIA) funding to the Proposition 98		*
minimum guarantee.		*
		*
Grants and subventions	48,000,000	*
**NON-BUDGET ACT**		
6870-698-3207 12 12	S Board of Governors of Community Colleges Local Assistance	-125,400,000
*****		
ISSUE 891:		
Decrease Education Protection Act Revenues		-125,400,000
FINANCE LETTER ACCEPTED		*
Decrease Education Protection Act		*
revenues to reflect revised estimates.		*
		*
Grants and subventions	-125,400,000	*
**NON-BUDGET ACT**		
6873-601-0001 12 12	G Redevelopment Agency GF Backfill Local Assistance	141,542,000
*****		
ISSUE 861:		
Technical: Shift Apportionment Savings		141,542,000
FINANCE LETTER ACCEPTED		*
Technical adjustment to eliminate		*
placeholder item. Apportionment savings		*
reflected in Item 6870-101-0001.		*
		*
Grants and subventions	141,542,000	*
**NON-BUDGET ACT**		
6874-502-0001 87 12	G General Obligation Bonds-Hi Ed-CC State Operations	-4,241,000
*****		
ISSUE 601:		
Revision of Agency GO Bond Debt Service		-4,241,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
6874-502-0001 87 12 G  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
Community Colleges GO Bond debt service -4,241,000 \*  
estimates were revised to reflect the \*  
ST0's current sales plan. \*

\*\*NON-BUDGET ACT\*\*  
6878-602-0001 89 12 G Retirement Costs-Hi Ed-CC  
\*\*\*\*\* Local Assistance 178,000

ISSUE 300:  
Revised Compensation 178,000

FINANCE LETTER ACCEPTED \*  
Increase in the community colleges share 178,000 \*  
of GF payments due to a revised \*  
creditable compensation submitted by \*  
CalSTRS on April 4, 2012. \*

\*\*\*\*\*  
7100-001-0185 12 12 S Employment Development Department  
\*\*\*\*\* State Operations 11,616,000

ISSUE 202:  
Unemployment Insurance Modernization 11,616,000  
Project: Continued Claims Redesign  
  
For transfer to 7100-001-0870 11,616,000

\*\*\*\*\*  
7100-001-0588 12 12 N Employment Development Department  
\*\*\*\*\* State Operations 33,792,000

ISSUE 104:  
Unemployment Insurance Appeals Board: 5,000  
Restructure Second Level Appeals Process  
  
For transfer to 7100-001-0870 5,000

ISSUE 201:  
Disability Insurance Automation Project 33,787,000  
  
For transfer to 7100-001-0870 33,787,000

\*\*\*\*\*  
7100-001-0869 12 12 F Employment Development Department  
\*\*\*\*\* State Operations -55,271,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
7100-001-0869 12 12 F  
\*\*\*\*\*

ISSUE 213:

May Revise: Workforce Investment Act (WIA) State Support -55,271,000

FINANCE LETTER

Update to federal WIA allocation to reflect a continued decreased rate of discretionary funds. See Item 7100-021-0890, Issue 213. \*

Operating Expenses and Equipment -3,156,000 \*  
Special Items of Expense -52,115,000 \*

LEGISLATIVE CHANGE

The Legislature revised Provisions 1.5 and 1.7 of Item 7100-001-0869 and deleted Provision 3 because of reduced discretionary federal Workforce Investment Act funds. The minimum dollar threshold was deleted to require Legislative notification on all future adjustments.

WIA Administration and Program Services -3,156,000  
WIA Growth Industries -4,603,000  
WIA Industries with a Statewide Need -16,511,000  
WIA Removing Barriers for Special Needs Populations -24,717,000  
WIA Rapid Response Activities -6,284,000

\*\*\*\*\*  
7100-001-0870 12 12 F  
\*\*\*\*\*

Employment Development Department State Operations 61,000

ISSUE 101:

Employer Surcharge to Fund Unemployment Insurance Interest Payments 0

The Legislature rejected the 2012-13 Governor's Budget proposal to implement an employer surcharge to fund interest payments to the federal government on funds borrowed to continue Unemployment Insurance Benefit payments without interruption. Additionally, the Legislature rejected the proposed change to the minimum monetary requirement to qualify for benefits.

The Legislature approved the loan from the Unemployment Compensation Disability Fund as proposed in the 2012-13 Governor's Budget.

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
7100-001-0870 12 12 F  
\*\*\*\*\*

ISSUE 104:  
Unemployment Insurance Appeals Board: 61,000  
Restructure Second Level Appeals Process

The Governor's Budget included the elimination of the California Unemployment Insurance Appeals Board (Board) by restructuring the second level appeals process. The Legislature modified the Governor's proposal by reducing the Board from seven members to five and changing Board member qualifications.

Proposed New Positions:  
Bureau Director -0.5 -70,000  
Presiding Administrative Law Judge -2.0 -209,000

Authorized Positions:  
Chairman 0.5 66,000  
Board Member 2.0 256,000

Operating Expenses and Equipment 23,000

California Unemployment Insurance Appeals Board 66,000

Payable from 7100-001-0588 -5,000

ISSUE 201:  
Disability Insurance Automation Project 0

FINANCE LETTER ACCEPTED \*  
Provide funding for the Disability Insurance Automation (DIA) project. This funding aligns with SPR #3 as approved by the California Technology Agency in November of 2011. \*

Authorized Positions:  
Key Data Operator -29.0 -1,096,000 \*  
Salary Savings 78,000 \*  
Staff Benefits -14,000 \*

Proposed New Positions: \*

DISABILITY INSURANCE BRANCH \*  
Staff Services Manager II 1.0 74,000 \*  
Staff Services Manager I 2.0 134,000 \*  
Associate Government Program Analyst 6.0 351,000 \*  
Staff Services Analyst 4.0 172,000 \*

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\*\*\*\*\*  
7100-001-0870 12 12 F  
\*\*\*\*\*

INFORMATION TECHNOLOGY BRANCH			*
			*
Data Processing Manager IV	1.0	101,000	*
Data Processing Manager II	1.0	80,000	*
System Software Specialist III	2.0	167,000	*
System Software Specialist II	4.0	304,000	*
Senior Information System Analyst	5.0	380,000	*
Staff Information System Analyst	3.0	208,000	*
Associate Information System Analyst	1.0	63,000	*
Senior Programmer Analyst	3.0	228,000	*
Staff Programmer Analyst	1.0	69,000	*
Associate Programmer Analyst	1.0	63,000	*
			*
TAX BRANCH			*
Office Technician (General)	15.0	526,000	*
Office Assistant (General)	8.0	233,000	*
Program Technician	2.0	63,000	*
Program Technician II	1.0	35,000	*
Office Services Supervisor II (General)	1.0	39,000	*
Office Services Supervisor III (General)	1.0	45,000	*
Key Data Operator	30.0	923,000	*
Key Data Supervisor I	3.0	109,000	*
Key Data Supervisor II	1.0	39,000	*
			*
Staff Benefits		1,425,000	*
Operating Expenses and Equipment		28,988,000	*
			*
Tax Collections & Benefit Payments		33,787,000	
			*
Payable from 7100-001-0588		-33,787,000	

ISSUE 202:  
Unemployment Insurance Modernization 0  
Project: Continued Claims Redesign

FINANCE LETTER ACCEPTED			*
Provide one-time funding to support the			*
development of the Continued Claims			*
Redesign (CCR) subproject. Funding for			*
the CCR project will be provided by			*
federal funds from the American Recovery			*
and Reinvestment Act, the Employment			*
Development Department Contingent Fund,			*
and redirection of \$6.3 million from the			*
Unemployment Administration Fund. See			*
Items 7100-011-0185 and 7100-012-0890,			*
Issue 202 for corresponding adjustments.			*
			*
Authorized Positions:			*
Information Technology Branch:			*
Data Processing Manager III		92,000	*
Systems Software Specialist III (Tech)		167,000	*
Senior Program Analyst		160,000	*
Data Processing Manager II		76,000	*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
7100-001-0870 12 12 F  
\*\*\*\*\*

Senior Information Sys Analyst (Spec)	380,000	*
Systems Software Specialist II	52,000	*
Staff Information Sys Analyst (Spec)	415,000	*
Staff Programmer Analyst (Spec)	208,000	*
Associate Programmer Analyst	63,000	*
Student Assistant	42,000	*
		*
Unemployment Insurance Branch:		*
Staff Services Manager II	230,000	*
Staff Services Manager I	136,000	*
Associate Governmental Program Analyst	378,000	*
Employment Program Manager I	117,000	*
Staff Services Analyst	97,000	*
Employment Program Representative	233,000	*
Office Technician	36,000	*
Management Services Technician	53,000	*
		*
Staff Benefits	1,323,000	*
Operating Expenses and Equipment	12,646,000	*
Tax Collections & Benefit Payments	16,904,000	
Payable from 7100-001-0185	-11,616,000	
Payable from 7100-001-0871	-5,288,000	

ISSUE 203:  
Provisional Language: Increased Data Center Costs for Single Client Data Base 0

FINANCE LETTER ACCEPTED \*  
Add provisional language to allow \*  
Finance to augment Items 7100-001-0870 \*  
and 7100-001-0588 in the instance that \*  
newly implemented system efficiencies do \*  
not sufficiently reduce data processing \*  
times resulting in lower costs. \*

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*  
\*  
Workload and Administrative Adjustments: \*  
Authorized Positions: \*  
Various Classifications -1171.0 -69,032,000 \*  
Salary Savings 494.5 26,776,000 \*  
Temporary Help 488.9 21,167,000 \*  
Overtime -13,396,000 \*  
Staff Benefits -21,166,000 \*



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
7100-001-0870 12 12 F  
\*\*\*\*\*

Operating Expenses and Equipment 55,651,000 \*

\*\*\*\*\*

7100-001-0871 12 12 F Employment Development Department  
\*\*\*\*\* State Operations 5,288,000

ISSUE 202:  
Unemployment Insurance Modernization 5,288,000  
Project: Continued Claims Redesign

For transfer to 7100-001-0870 5,288,000

\*\*\*\*\*

7100-002-0001 12 12 G Employment Development Department  
\*\*\*\*\* State Operations -104,413,000

ISSUE 205:  
Reduce Unemployment Insurance Interest -104,413,000  
Payment

FINANCE LETTER ACCEPTED \*  
Reduce General Fund Unemployment \*  
Insurance interest payment based on \*  
updated estimates of total funds \*  
borrowed and a lower federal interest \*  
rate. \*

See Item 7100-011-0588, Issue 205 \*

Special items of expense -104,413,000 \*

\*\*\*\*\*

7100-011-0185 12 12 S Employment Development Department  
\*\*\*\*\* State Operations ( -11,616,000)

ISSUE 202:  
Unemployment Insurance Modernization ( -11,616,000)  
Project: Continued Claims Redesign

FINANCE LETTER ACCEPTED \*  
As a result of increased expenditures \*  
from the Contingent Fund to support the \*  
Continued Claims Redesign project, the \*  
transfer from the Contigent Fund to the \*  
General Fund is reduced by an amount \*  
equal to the expenditure increase. See \*  
Item 7100-001-0870, Issue 202. ( -11,616,000) \*

ITEM NO.	AGENCY AND PURPOSE	
*****		
7100-011-0588 12 12 N	Employment Development Department State Operations	( -104,413,000)
*****		
ISSUE 205:		
Reduce Unemployment Insurance Interest Payment		( -104,413,000)
FINANCE LETTER ACCEPTED		*
Reduce General Fund Unemployment		*
Insurance interest payment based on		*
updated estimates of total funds		*
borrowed and a lower federal interest		*
rate.		*
		*
See Item 7100-001-0001, Issue 205		*
		*
Special items of expense	( -104,413,000)	*
*****		
7100-011-0890 12 12 F	Employment Development Department State Operations	( 61,000)
*****		
ISSUE 104:		
Unemployment Insurance Appeals Board: Restructure Second Level Appeals Process		( 61,000)
The Legislature modified the Governor's Budget proposal to modify the second level appeals process for the California Unemployment Insurance Appeals Board.	( 61,000)	
*****		
7100-012-0890 12 12 F	Employment Development Department State Operations	( 5,288,000)
*****		
ISSUE 202:		
Unemployment Insurance Modernization Project: Continued Claims Redesign		( 5,288,000)
FINANCE LETTER ACCEPTED		*
Adjustment to reflect federal ARRA		*
funding for the Continued Claims		*
Redesign subproject.		*
See Item 7100-001-0870, Issue 202	( 5,288,000)	*
*****		
7100-021-0890 12 12 F	Employment Development Department State Operations	( -55,271,000)
*****		

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
7100-021-0890 12 12 F  
\*\*\*\*\*

ISSUE 213:

May Revise: Workforce Investment Act (WIA) State Support ( -55,271,000)

FINANCE LETTER ACCEPTED \*  
Update to federal WIA allocation to \*  
reflect a continued decreased rate of \*  
discretionary funds. \*  
See Item 7100-001-0869, Issue 213. \*

Operating Expenses and Equipment ( -3,156,000) \*  
Special Items of Expense ( -52,115,000) \*

\*\*\*\*\*

7100-101-0588 12 12 N Employment Development Department -64,386,000  
\*\*\*\*\* Local Assistance

ISSUE 211:

May Revise: Disability Insurance -64,386,000  
Benefits

FINANCE LETTER ACCEPTED \*  
Adjustment to Disability Insurance \*  
Program to reflect projected decrease in \*  
disability compensation benefits. \*

Grants and Subventions -64,386,000 \*

Tax Collections & Benefit Payments -64,386,000

\*\*\*\*\*

7100-101-0869 12 12 F Employment Development Department 5,042,000  
\*\*\*\*\* Local Assistance

ISSUE 214:

May Revise: Workforce Investment Act 5,042,000  
(WIA) Local Assistance

FINANCE LETTER ACCEPTED \*  
Update to federal WIA allocation for \*  
local assistance. \*  
See Item 7100-101-0890, Issue 214. \*

Grants and Subventions 5,042,000 \*

Workforce Investment Act (WIA) Program 5,042,000

ITEM NO.	AGENCY AND PURPOSE	
*****		
7100-101-0871 12 12 F	Employment Development Department Local Assistance	4,251,151,000
*****		
ISSUE 210:		
May Revise: Unemployment Insurance Benefits		4,251,151,000
FINANCE LETTER ACCEPTED *		
Adjustment to Unemployment Insurance *		
Program to reflect projected increase in *		
unemployment compensation benefits due *		
to the federal benefits extension *		
program. See Item 7100-111-0890, Issue *		
210. *		
* *		
Grants and Subventions		4,251,151,000 *
Tax Collections & Benefit Payments		4,251,151,000
*****		
7100-101-0890 12 12 F	Employment Development Department Local Assistance	( 5,042,000)
*****		
ISSUE 214:		
May Revise: Workforce Investment Act (WIA) Local Assistance		( 5,042,000)
FINANCE LETTER ACCEPTED *		
Update to federal WIA allocation for *		
local assistance. *		
See Item 7100-101-0869, Issue 214. *		
* *		
Grants and Subventions		( 5,042,000) *
*****		
7100-101-0908 12 12 N	Employment Development Department Local Assistance	19,000,000
*****		
ISSUE 212:		
May Revise: School Employees Fund		19,000,000
FINANCE LETTER ACCEPTED *		
Adjustment to reflect update in School *		
Employees Fund benefit estimate. *		
* *		
Grants and Subventions		19,000,000 *
Tax Collections & Benefit Payments		19,000,000

ITEM NO.	AGENCY AND PURPOSE	
*****		
7100-111-0890 12 12	F Employment Development Department Local Assistance	( 4,251,151,000)
*****		
ISSUE 210:		
May Revise: Unemployment Insurance Benefits		( 4,251,151,000)
FINANCE LETTER ACCEPTED		*
Adjustment to Unemployment Insurance		*
Program to reflect projected increase in		*
unemployment compensation benefits.		*
See Item 7100-101-0871, Issue 210.		*
Grants and Subventions		( 4,251,151,000) *
Transfer to Federal Unemployment Fund (0871)		( 4,251,151,000)
*****		
7120-001-0890 12 12	F Workforce Investment Board State Operations	0
*****		
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made to		*
reflect actual expenditures within state		*
operations.		*
Workload and Administrative Adjustments:		*
Authorized Positions:		*
Office Technician Typing	-1.0	-36,000 *
Research Analyst II General	-1.0	-59,000 *
Salary Savings	1.0	65,000 *
Staff Benefits		-17,000 *
Operating Expenses and Equipment		47,000 *
*****		
7300-001-0001 12 12	G Agricultural Labor Relations Board State Operations	0
*****		
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the		*
following adjustments are being made to		*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
7300-001-0001 12 12 G  
\*\*\*\*\*

reflect actual expenditures within state operations. \*

Workload and Administrative Adjustments: \*

Authorized Positions: \*

Various Positions -247,000 \*

Salary Savings 2.1 170,000 \*

Temporary Help -0.1 11,000 \*

Staff Benefits -21,000 \*

Operating Expenses and Equipment 87,000 \*

\*\*\*\*\*  
7350-001-0001 12 12 G Department of Industrial Relations  
\*\*\*\*\* State Operations -1,970,000

ISSUE 102:  
Compliance Monitoring Unit: Provisional Language for Cash Flow Loan 0

The Legislature modified the proposed provisional language authorizing short term cash flow loans from the Uninsured Employers Benefit Trust Fund, the Labor Enforcement Compliance Fund, and the Industrial Relations Construction Industry Enforcement Fund to the State Public Works Enforcement Fund to prohibit increased employer assessments, collected by the Labor Enforcement Compliance Fund and the Employers Benefit Trust Fund, to support the cash flow loans.

ISSUE 104:  
Reporting Language for Education and Outreach Progress 0

The Legislature added Supplemental Report Language to require the department to report on the status of the education and outreach provided to employers and employees.

ISSUE 110:  
Minors' Temporary Work Permit Program (Chapter 557, Statutes of 2011) 0

The Legislature adopted the Governor's Budget proposal on a two-year limited-term basis.

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
7350-001-0001 12 12 G  
\*\*\*\*\*

ISSUE 115:  
Elimination of the Occupational Safety and Health Standards Board 0

The Legislature rejected the proposal to eliminate the Occupational Safety and Health Standards Board.

Authorized Positions:		
Principal Safety Engineer	0.5	57,000
Executive Officer	0.5	51,000
Executive Secretary I	0.5	18,000
Staff Services Analyst	0.5	16,000
Staff Benefits		57,000
Operating Expenses and Equipment		125,000
Division of Occupation Safety and Health		324,000
Payable from 7350-001-3121		-324,000

ISSUE 202:  
Division of Workers' Compensation: Court Electronic Recording 0

FINANCE LETTER			*
Amend Section 5708 of the Labor Code to allow the use of electronic recording as an alternative to Hearing Reporters to provide transcripts of hearings related to the adjudication of workers' compensation cases.			*
			*
			*
			*
			*
			*
Authorized Positions:			*
Chief Hearing Reporter	-0.3	-22,000	*
Hearing Reporter	-24.1	-1,528,000	*
			*
Proposed New Positions:			*
Associate Information Systems Analyst	0.6	38,000	*
Senior Legal Typist	19.5	714,000	*
			*
Salary Savings	1.2	111,000	*
Staff Benefits		-341,000	*
Operating Expenses and Equipment		311,000	*

FINANCE LETTER NOT HEARD  
Amend Section 5708 of the Labor Code to allow the use of electronic recording as an alternative to Hearing Reporters to provide transcripts of hearings related to the adjudication of workers' compensation cases.

Authorized Positions:

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
7350-001-0001 12 12 G  
\*\*\*\*\*

Chief Hearing Reporter	0.3	22,000
Hearing Reporter	24.1	1,528,000
Proposed New Positions:		
Associate Information Systems Analyst	-0.6	-38,000
Senior Legal Typist	-19.5	-714,000
Salary Savings	-1.2	-111,000
Staff Benefits		341,000
Operating Expenses and Equipment		-311,000

ISSUE 203:  
 Transfer State Mediation & Conciliation  
 to the Public Employment Relations Board -1,970,000

FINANCE LETTER ACCEPTED \*

Transfer the State Mediation & Conciliation Program to the Public Employment Relations Board. \*

Authorized Positions:			*
Supvr of Conciliation	-1.0	-103,000	*
Presiding Conciliator	-3.0	-288,000	*
Conciliator	-7.0	-640,000	*
Assoc Govt'l Prog Analyst	-1.0	-59,000	*
Staff Svcs Analyst-Gen	-1.0	-53,000	*
Ofc Techn-Typing	-1.0	-39,000	*
Temporary Help	-0.1	-2,500	*
Overtime		-500	*
Salary Savings	0.7	81,000	*
Staff Benefits		-445,000	*
Operating Expenses & Equipment		-595,000	*

Mediation/Conciliation	-2,144,000
Administration	-147,000
Distributed Administration	147,000
Payable from 7350-501-0995	174,000

ISSUE 205:  
 Fund Shift: Fund Fall BCPs from the Labor and Workforce Development Fund 0

FINANCE LETTER \*

This issue reflects a shift of \$2.5 million from the Labor Enforcement Compliance Fund (LECF) to the Labor and Workforce Development Fund to implement Chapters 677 and 706, Statutes of 2011. The statutory authority for the LECF and revenue source will expire on July 1, 2013, rendering the LECF an uncertain funding source for permanent programs. \*



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
7350-001-0001 12 12 G  
\*\*\*\*\*

LEGISLATIVE CHANGE

The Legislature approved the requested funding and positions on a three-year limited-term basis. Additionally, the Legislature added Supplemental Reporting Language related to the implementation of Chapter 706.

Payable from 7350-001-3078	-2,502,000
Payable from 7350-001-3152	2,502,000

ISSUE 220: Labor Enforcement Task Force Reporting Language	0
---	---

The Legislature added provisional language to require biennial reporting on the accomplishments of the Labor Enforcement Task Force and its enforcement activities regarding labor, tax, and licensing law violators operating in the underground economy. The first report is due March 1, 2013.

ISSUE 900: Adjust Budget Display to Reflect Actual Expenditures	0
--	---

FINANCE LETTER

In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.

Workload and Administrative Adjustments:

Authorized Positions:			*
Various Classifications	-150.2	-8,721,000	*
Salary Savings	141.1	9,631,000	*
Temporary Help	9.0	1,492,000	*
Overtime		328,000	*
Operating Expenses and Equipment		-2,730,000	*

LEGISLATIVE CHANGE

The Legislature did not hear a proposal which included a salary savings adjustment. This issue makes a technical correction to net out that adjustment.

Salary Savings	1.2	111,000
Operating Expenses and Equipment		-111,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
***** 7350-001-3078 12 12 S *****	Department of Industrial Relations State Operations	2,502,000
ISSUE 205: Fund Shift: Fund Fall BCPs from the Labor and Workforce Development Fund		2,502,000
For transfer to 7350-001-0001		2,502,000
***** 7350-001-3121 12 12 S *****	Department of Industrial Relations State Operations	324,000
ISSUE 115: Elimination of the Occupational Safety and Health Standards Board		324,000
For transfer to 7350-001-0001		324,000
***** 7350-001-3152 12 12 S *****	Department of Industrial Relations State Operations	-2,502,000
ISSUE 205: Fund Shift: Fund Fall BCPs from the Labor and Workforce Development Fund		-2,502,000
For transfer to 7350-001-0001		-2,502,000
**NON-BUDGET ACT** 7350-501-0995 12 12 R *****	Department of Industrial Relations State Operations	-174,000
ISSUE 203: Transfer State Mediation & Conciliation to the Public Employment Relations Board		-174,000
For transfer to 7350-001-0001		-174,000
***** 7980-001-0001 12 12 G *****	Student Aid Commission State Operations	0
ISSUE 020: Reduce John R. Justice Reimbursements		0
FINANCE LETTER ACCEPTED Align John R. Justice reimbursements		* *

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
7980-001-0001 12 12 G  
\*\*\*\*\*

with the estimated federal grant amount.		*
		*
Operating Expenses and Equipment	-52,000	*
Financial Aid Grants Program	-52,000	
Payable from 7980-502-0995	52,000	

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
		*
		*
		*
		*
Authorized Positions:		*
Syss Software Spec II-Tech	-1.0	*
Assoc Mgt Auditor	-1.0	*
Pgrm Techn	-1.0	*
Assoc Govtl Prog Analyst	-0.5	*
Staff Svcs Mgr I	-1.0	*
Mgt Svcs Techn	-1.0	*
Salary Savings	5.5	*
Staff Benefits	-98,000	*
Operating Expenses and Equipment	12,000	*
	-267,000	*

\*\*\*\*\*  
7980-101-0001 12 12 G Student Aid Commission  
\*\*\*\*\* Local Assistance 141,783,000

ISSUE 001:  
Reject Governor's Budget Proposal to Use TANF for Cal Grant Costs 736,362,000

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	736,362,000	

ISSUE 002:  
Reject Governor's Budget Proposal to Raise Minimum Cal Grant GPA Requirement 131,183,000

Reject the Governor's Budget proposal to raise the minimum grade point average requirement for all Cal Grant applicants.

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AGENCY AND PURPOSE

\*\*\*\*\*  
7980-101-0001 12 12 G  
\*\*\*\*\*

Grants and subventions 131,183,000

Financial Aid Grants Program 131,183,000

ISSUE 003:

Reject Governor's Budget Proposal to Reduce Independent College Award Amounts 111,514,000

Reject the Governor's Budget proposal to reduce the Cal Grant independent college award amounts from \$9,708 to the California State University tuition level of \$5,472.

Grants and subventions 111,514,000

Financial Aid Grants Program 111,514,000

ISSUE 004:

Reject Governor's Budget Proposal to Reduce Private College Award Amounts 59,050,000

Reject the Governor's Budget proposal to reduce the Cal Grant private college award amounts from \$9,708 to \$4,000.

Amend provisional language to conform to this action.

Grants and subventions 59,050,000

Financial Aid Grants Program 59,050,000

ISSUE 005:

Reject Governor's Budget Proposal to Phase Out Loan Assumption Programs 6,590,000

~~Reject the Governor's Budget proposal to prohibit the Commission from issuing new loan assumption awards, as specified in Provision 1, and continue loan assumption payments only to participants who have already received one or more payments.~~

Grants and subventions 6,590,000

Financial Aid Grants Program 6,590,000

ISSUE 011:

Erosion to Governor's Budget Proposal to Raise Cal Grant GPA Requirements 0

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
7980-101-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER		*
Reflect erosion to the Governor's Budget proposal to raise the minimum grade point average requirement for all Cal Grant awards due to decreased program participation and sequentially applying the various Cal Grant proposals.		*
		*
		*
		*
		*
		*
Grants and subventions	34,551,000	*

FINANCE LETTER NOT HEARD		
Reflect erosion to the Governor's Budget proposal to raise the minimum grade point average requirement for all Cal Grant awards due to decreased program participation and sequentially applying the various Cal Grant proposals.		
Grants and subventions	-34,551,000	

ISSUE 012:		
Erosion to Governor's Budget Proposal to Reduce Private, For-Profit Awards		0

FINANCE LETTER		*
Reflect erosion to the Governor's Budget proposal to reduce the Cal Grant award amount for students attending private, for-profit colleges and universities from \$9,708 to \$4,000.		*
		*
		*
		*
		*
Grants and subventions	1,644,000	*

FINANCE LETTER NOT HEARD		
Reflect erosion to the Governor's Budget proposal to reduce the Cal Grant award amount for students attending private, for-profit colleges and universities from \$9,708 to \$4,000.		
Grants and subventions	-1,644,000	

ISSUE 013:		
Erosion to Governor's Budget Proposal to Reduce Private, Non-Profit Awards		0

FINANCE LETTER		*
Reflect erosion to the Governor's Budget proposal to reduce the Cal Grant award amount for students attending private, non-profit colleges and universities from \$9,708 to \$5,472.		*
		*
		*
		*
		*
Grants and subventions	12,259,000	*

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AGENCY AND PURPOSE

\*\*\*\*\*  
7980-101-0001 12 12 G  
\*\*\*\*\*

FINANCE LETTER NOT HEARD  
Reflect erosion to the Governor's Budget  
proposal to reduce the Cal Grant award  
amount for students attending private,  
non-profit colleges and universities  
from \$9,708 to \$5,472.

Grants and subventions -12,259,000

ISSUE 014:  
Erosion to Governor's Budget Proposal to 0  
Phase Out Loan Assumption Programs

FINANCE LETTER  
Reflect erosion to the Governor's Budget  
proposal to eliminate new loan  
assumption program awards and continue  
to fund only those program participants  
who have received one or more payments.

Grants and subventions 1,003,000 \*

FINANCE LETTER NOT HEARD  
Reflect erosion to the Governor's Budget  
proposal to eliminate new loan  
assumption program awards and continue  
to fund only those program participants  
who have received one or more payments.

Grants and subventions -1,003,000

ISSUE 016:  
Reflect CSU Tuition Increase on the Cal 31,200,000  
Grant Program

FINANCE LETTER ACCEPTED  
Reflect revised Cal Grant Program costs  
due to a nine percent tuition increase  
at the California State University, from  
\$5,472 to \$5,970, for the 2012-13  
academic year.

Grants and subventions 31,200,000 \*

Financial Aid Grants Program 31,200,000

ISSUE 017:  
Reflect the Cal Grant Renewal B to A 26,520,000  
Award Switch

FINANCE LETTER ACCEPTED  
Reflect costs associated with the  
Governor's Budget proposal to allow Cal

\*  
\*  
\*

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AGENCY AND PURPOSE

\*\*\*\*\*  
7980-101-0001 12 12 G  
\*\*\*\*\*

Grant B recipients who were originally eligible for both Cal Grant A and B awards and are later deemed ineligible to renew their Cal Grant B due to a change in their income to renew as Cal Grant A recipients.		*
		*
		*
		*
		*
		*
Grants and subventions	26,520,000	*
Financial Aid Grants Program	26,520,000	
ISSUE 018:		
Decrease Cal Grant Program Caseload Costs		-19,292,000
FINANCE LETTER ACCEPTED		*
Reflect revised caseload estimates in the Cal Grant Program.		*
		*
		*
Grants and subventions	-19,292,000	*
Financial Aid Grants Program	-19,292,000	
ISSUE 019:		
Decrease Loan Assumption Program Caseload Costs		-5,333,000
FINANCE LETTER ACCEPTED		*
Reflect a decrease in caseload costs due to decreased loan assumption program participation.		*
		*
		*
Grants and subventions	-5,333,000	*
Financial Aid Grants Program	-5,333,000	
ISSUE 021:		
Reduce John R. Justice Reimbursements		0
FINANCE LETTER ACCEPTED		*
Align John R. Justice reimbursements with the estimated federal grant amount.		*
		*
		*
Grants and subventions	-674,000	*
Financial Aid Grants Program	-674,000	
Payable from 7980-601-0995	674,000	
ISSUE 022:		
Increase Offset of Cal Grant Costs with Excess SLOF		-54,657,000
FINANCE LETTER		*

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AGENCY AND PURPOSE

\*\*\*\*\*  
7980-101-0001 12 12 G  
\*\*\*\*\*

Increase the amount of Student Loan  
Operating Funds available to offset  
General Fund Cal Grant costs. \*  
\*  
\*

LEGISLATIVE CHANGE  
Increase Student Loan Operating Fund  
offset of Cal Grant costs.

Payable from 7980-101-0784 -54,657,000

ISSUE 024:

Revise Default and Graduation Rate -55,000,000  
Requirements for Cal Grant Institutions

FINANCE LETTER \*  
Revise the Governor's Budget proposed \*  
default rate requirement from 24.6 \*  
percent to 15 percent and require \*  
institutions electing to participate in \*  
the Cal Grant Program to have, at \*  
minimum, a thirty percent graduation \*  
rate. \*  
\*

Grants and subventions -38,391,000 \*

LEGISLATIVE CHANGE  
Adjust savings estimate to reflect a  
revised default requirement of 15.5  
percent.

Grants and subventions -16,609,000

Financial Aid Grants Program -55,000,000

ISSUE 027:

Increase Offset of Cal Grant Costs with 0  
Excess TANF

FINANCE LETTER \*  
Increase the amount of TANF funds \*  
available to offset General Fund Cal \*  
Grant costs. \*

FINANCE LETTER NOT HEARD  
Increase the amount of TANF funds  
available to offset General Fund Cal  
Grant costs.

ISSUE 028:

Offset Cal Grant Costs with Excess TANF -803,754,000  
Funds

Offset General Fund Cal Grant costs with  
federal Temporary Assistance for Needy



ITEM NO.	AGENCY AND PURPOSE	
*****		
7980-101-0001 12 12 G		
*****		
	Families resources due to CalWORKs refocusing.	
	Payable from 7980-601-0995	-803,754,000
ISSUE 031:		
	Veto of Jan 10, Governor's Budget:	-22,600,000
	Reduce Maximum Cal Grant Award Amounts	
	Reduce the maximum award amount, as specified in provision 3, by five percent for students receiving:	
	(1) Cal Grant tuition assistance awards at private, for-profit and non-profit institutions, (2) Cal Grant B access awards, (3) Cal Grant C tuition and fee awards, and (4) Cal Grant C book and supply awards.	
	Grants and Subventions	-22,600,000
	Financial Aid Grants Program	-22,600,000
*****		
7980-101-0784 12 12 N	Student Aid Commission	
*****	Local Assistance	54,657,000
ISSUE 022:		
	Increase Offset of Cal Grant Costs with Excess SLOF	54,657,000
	For transfer to 7980-101-0001	54,657,000
**NON-BUDGET ACT**		
7980-502-0995 12 12 R	Student Aid Commission	
*****	State Operations	-52,000
ISSUE 020:		
	Reduce John R. Justice Reimbursements	-52,000
	For transfer to 7980-001-0001	-52,000
**NON-BUDGET ACT**		
7980-601-0001 12 12 G	Student Aid Commission	
*****	Local Assistance	-31,200,000
ISSUE 016:		
	Maintain CSU Systemwide Tuition and Fees at 2011-12 Levels	-31,200,000
	Reduce Cal Grant Program costs to	

ITEM NO.

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\*\*NON-BUDGET ACT\*\*  
7980-601-0001 12 12 G  
\*\*\*\*\*

reflect the 2012-13 California State  
University systemwide tuition and fees  
remaining at the 2011-12 levels.

Grants and subventions -31,200,000

Financial Aid Grants Program -31,200,000

\*\*NON-BUDGET ACT\*\*  
7980-601-0995 12 12 R Student Aid Commission  
\*\*\*\*\* Local Assistance

66,718,000

ISSUE 001:  
Reject Governor's Budget Proposal to Use  
TANF for Cal Grant Costs -736,362,000

For transfer to 7980-101-0001 -736,362,000

ISSUE 021:  
Reduce John R. Justice Reimbursements -674,000

For transfer to 7980-101-0001 -674,000

ISSUE 028:  
Offset Cal Grant Costs with Excess TANF  
Funds 803,754,000

For transfer to 7980-101-0001 803,754,000

\*\*NON-BUDGET ACT\*\*  
7996-501-0001 87 12 G General Obligation Bonds-Hi Ed  
\*\*\*\*\* State Operations

373,938,000

ISSUE 601:  
Revision of Agency GO Bond Debt Service 373,938,000

FINANCE LETTER \*  
Higher Education GO Bond debt service \*  
estimates were revised to reflect the \*  
STO's current sales plan. \*

LEGISLATIVE CHANGE  
Remove Higher Ed debt service from  
operations and capture in Higher Ed  
debt service Item. 382,968,000

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
 8120-001-0268 12 12 S Peace Officer Standards & Training Comm  
 \*\*\*\*\* State Operations 0

ISSUE 900:  
 Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the \*

following adjustments are being made to \*

reflect actual expenditures within state \*

operations. \*

Authorized Positions: \*

Law Enforcement Consultant II	-1.0	-97,000	*
Personnel Selection Consultant II	-1.0	-78,000	*
Salary Savings	6.3	451,000	*
Staff Benefits		-126,000	*
Operating Expenses and Equipment		-150,000	*

\*\*\*\*\*  
 8140-001-0001 12 12 G State Public Defender  
 \*\*\*\*\* State Operations 0

ISSUE 900:  
 Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the \*

following adjustments are being made to \*

reflect actual expenditures within state \*

operations. \*

Workload and Administrative Adjustments: \*

Authorized Positions: \*

Deputy Public Defender	-3.6	-455,000	*
Salary Savings	3.6	338,000	*
Temporary Help		65,000	*
Staff Benefits		-141,000	*
Operating Expenses and Equipment		193,000	*

\*\*\*\*\*  
 8320-001-0001 12 12 G Public Employment Relations Board  
 \*\*\*\*\* State Operations 1,970,000

ISSUE 200:  
 Transfer State Mediation & Conciliation  
 from Department of Industrial Relations 1,970,000

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
8320-001-0001 12 12 G  
\*\*\*\*\*

Transfer State Mediation & Conciliation			*
from Department of Industrial Relations			*
			*
Authorized Positions:			*
Supvr of Conciliation	1.0	103,000	*
Presiding Conciliator	3.0	288,000	*
Conciliator	7.0	640,000	*
Assoc Govt'l Prog Analyst	1.0	59,000	*
Of Techn-Typing	1.0	39,000	*
Temporary Help	0.1	2,500	*
Overtime		500	*
Staff Benefits		434,000	*
Operating Expenses & Equipment		578,000	*
Public Employment Relations		2,144,000	
Payable from 8320-501-0995		-174,000	

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within			*
state operations:			*
			*
Staff Benefits		-200	*
Operating Expenses and Expenditures		200	*

\*\*NON-BUDGET ACT\*\*  
8320-501-0995 12 12 R Public Employment Relations Board  
\*\*\*\*\* State Operations 174,000

ISSUE 200:  
Transfer State Mediation & Conciliation 174,000  
from Department of Industrial Relations  
  
For transfer to 8320-001-0001 174,000

\*\*\*\*\*  
8380-001-0001 12 12 G Department of Human Resources  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
8380-001-0001 12 12 G  
\*\*\*\*\*

reflect actual expenditures within state operations:			*
			*
			*
Authorized Positions:			*
C.E.A. II	-1.0	-94,000	*
Personnel Program Manager II	-1.0	-85,000	*
Personnel Program Advisor	-3.0	-227,000	*
Staff Personnel Program Manager	-2.0	-127,000	*
Personnel Program Analyst	-2.0	-106,000	*
Staff Services Analyst	-1.0	-47,000	*
Salary Savings	15.4	1,055,000	*
Temporary Help		535,000	*
Overtime		-20,000	*
Staff Benefits		-150,000	*
Operating Expenses and Expenditures		-734,000	*

\*\*\*\*\*NEW ITEM\*\*\*\*\*

8380-001-0367 12 12 S Department of Human Resources			
***** State Operations			100,000

ISSUE 300:			
Tribal Labor Panel Contract			100,000

FINANCE LETTER ACCEPTED			*
Funding for disbursement to the Tribal Labor Panel to provide support for its arbitration duties and other responsibilities pursuant to Government Code Section 12012.85 (e).			*
			*
			*
			*
			*
Operating Expenses and Equipment		100,000	*

*****			
8390-001-0001 12 12 G State Personnel Board			
***** State Operations			0

ISSUE 900:			
Adjust Budget Display to Reflect Actual Expenditures			0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations:			*
			*
			*
			*
			*
Salary Savings	3.6	293,000	*
Temporary Help	-3.0	-147,000	*
Staff Benefits		-66,000	*
Operating Expenses and Expenditures		-80,000	*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
8500-001-0152	12 12 S Board of Chiropractic Examiners	
*****	State Operations	0
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
		*
		*
		*
Workload and Administrative Adjustments:		*
Salary Savings	0.3	16,000
Operating Expenses and Equipment		-16,000
*****		
8550-001-3153	12 12 S Horse Racing Board	
*****	State Operations	0
ISSUE 900:		
Adjust Budget Display to Reflect Actual Expenditures		0
FINANCE LETTER ACCEPTED		*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
		*
		*
		*
Workload and Administrative Adjustments:		*
Authorized Positions:		*
Various Classifications	-4.0	-250,000
Salary Savings	3.1	169,000
Temporary Help		68,000
Staff Benefits		-80,000
Operating Expenses and Equipment		93,000
*****		
8570-001-0001	12 12 G Department of Food & Agriculture	
*****	State Operations	-2,500,000
ISSUE 202:		
Unallocated General Fund Reduction		-2,500,000
FINANCE LETTER ACCEPTED		*
Adjustment to reflect a \$2.5 million General Fund unallocated reduction to various programs. Provisional budget		*
		*
		*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
8570-001-0001 12 12 G  
\*\*\*\*\*

bill language will provide flexibility \*  
to implement the reduction between state \*  
operations and local assistance. See \*  
related Item 8570-101-0001 Issue 202. \*  
\*  
\*  
\*

Operating Expenses and Equipment -2,500,000 \*

Agricultural Plant and Animal Health; -2,500,000  
Pest Prevention; Food Safety Services

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within \*  
state operations. \*  
\*  
\*

Workload and Administrative Adjustments; \*  
Authorized Positions: \*  
Various Classifications -100.0 -5,753,000 \*  
Salary Savings 65.6 3,823,000 \*  
Temporary Help 3,781,000 \*  
Overtime 806,000 \*  
Staff Benefits -2,657,000 \*

\*\*\*\*\*  
8570-101-0001 12 12 G Department of Food & Agriculture  
\*\*\*\*\* Local Assistance 0

ISSUE 202:  
Unallocated General Fund Reduction 0

FINANCE LETTER ACCEPTED \*  
Adjustment to reflect a \$2.5 million \*  
General Fund unallocated reduction to \*  
various programs. Provisional budget \*  
bill language will provide flexibility \*  
to implement the reduction between state \*  
operations and local assistance. See \*  
related Item 8570-001-0001 Issue 202. \*

\*\*\*\*\*  
8570-491 12 12 Department of Food & Agriculture  
\*\*\*\*\* Capital Outlay 0

ISSUE 301:  
Yermo (Mountain Pass) Border Protection Station Relocation 0

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
8570-491 12 12  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
Add BBL to reappropriate the following: \*  
\*  
Item 8570-301-0660, 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 \*  
8570-491, Budget Act of 2010 (Ch. 712, \*  
Stats. 2010), and Item 8570-491, \*  
Budget Act of 2011 (Ch. 33, Stats. 2011) \*  
(1) 90.18.001 - Relocation: Yermo \*  
Agriculture Inspection Station - \*  
Acquisition, preliminary plans, working \*  
drawings, and construction \*

ISSUE 302: \*  
Tulare/Fresno Lab Replacement Project 0  
Reappropriation

FINANCE LETTER ACCEPTED \*  
Add BBL to reappropriate the following: \*  
\*  
Item 8570-301-0660, Budget Act of 2008 \*  
(Chs. 268 and 269, Stats. 2008), as \*  
reappropriated by Item 8570-491, Budget \*  
Act of 2010 (Ch. 712, Stats. 2010), and \*  
Item 8570-491, Budget Act of 2011 \*  
(Ch. 33, Stats. 2011) \*  
(1) 90.31.010 California Animal Health \*  
and Food Safety Laboratory: \*  
Tulare/Fresno: Laboratory Consolidation \*  
and Replacement - Working drawings, \*  
construction, and equipment \*

\*\*\*\*\*  
8620-001-0001 12 12 G Fair Political Practices Commission 0  
\*\*\*\*\* State Operations

ISSUE 900: \*  
Adjust Budget Display to Reflect Actual 0  
Expenditures

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within \*  
state operations. \*  
\*  
Workload and Administrative Adjustments: \*  
Authorized Positions: \*  
Various Classifications -7.0 -458,000 \*  
Salary Savings 3.9 440,000 \*  
Operating Expense and Equipment 18,000 \*



ITEM NO.	AGENCY AND PURPOSE	
***** 8660-001-0461 12 12 S *****	Public Utilities Commission State Operations	-631,788

ISSUE 177:  
Global Safety and Enforcement Programs -631,788

For transfer to 8660-001-0462 -631,788

***** 8660-001-0462 12 12 S *****	Public Utilities Commission State Operations	-1,813,212
---	---	------------

ISSUE 152:  
State Broadband Data and Development 0  
Grant: Federal Funding

FINANCE LETTER ACCEPTED \*  
The California Public Utilities \*  
Commission requests the extension of 4.0 \*  
limited term positions for 2 years to \*  
administer the State Broadband Data and \*  
Development Grants. \*

Authorized Positions: \*

Asst Info Sys Analyst	2.0	105,000	*
Research Analyst (Spec) II (GIS)	1.0	61,000	*
Research Analyst (Spec) III (GIS)	1.0	78,000	*
Staff Benefits		67,000	*
Operating Expenses and Equipment		3,000	*

Regulation of Utilities 314,000

Payable from 8660-001-0890 -314,000

ISSUE 177:  
Global Safety and Enforcement Programs -1,813,212

The Governor's Budget included 41.0 positions to strengthen safety oversight and enforcement over gas, electric, communications, and rail public utilities. The Legislature rejected 22.0 positions and one-time contract funding.

Proposed New Positions:

Senior Utilities Engineer-Specialist	-3.0	-323,856
Utilities Engineer	-8.0	-623,376
Assistant Chief Counsel	-1.0	-125,772
Counsel III	-6.0	-617,760
Legal Analyst	-1.0	-51,066

ITEM NO.	AGENCY AND PURPOSE		
*****			
8660-001-0462 12 12 S			
*****			
	Adminstrative Law Judge II	-3.0	-312,606
	Staff Benefits		-90,564
	Operating Expenses and Equipment		-300,000
	Regulation of Utilities		-2,071,317
	Regulation of Transportation		-373,683
	Payable from 8660-001-0461		631,788

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

In compliance with BL 12-03, the \*

following adjustments are being made to \*

reflect actual expenditures within state \*

operations. \*

Authorized Positions: \*

ADM LW J I/PUC	-0.6	-100,000	*
ADM LW J II/PUC	-2.0	-255,000	*
ASSOC ADMIN AN	-2.0	-120,000	*
CON AFF REP/PUC	-3.0	-289,000	*
CON AFF SUP/PUC	-1.0	-120,000	*
EXEC SECRETARY I	-1.0	-65,000	*
INFO OFFICER I (SPEC)	-1.0	-80,000	*
LEGAL ANALYST	-1.0	-75,000	*
PROG TECH III	-1.0	-50,000	*
PUB UTIL FE II	-3.0	-188,000	*
PUB UTIL FE III	-2.0	-160,000	*
PUB UTL AN III	-4.0	-190,000	*
PUB UTL AN IV	-2.0	-130,000	*
PUB UTL AN V	-3.0	-240,000	*
PUB UTIL CO IV/PUC	-3.0	-240,000	*
Sr UE (SPEC)	-1.0	-90,000	*
Sr UE (Sup)	-2.0	-220,000	*
ACCOUNTANT I	-1.0	-65,000	*
Salary Savings	54.6	4,350,000	*
Operating Expenses and Equipment		-1,673,000	*

\*\*\*\*\*

8660-001-0890 12 12 F Public Utilities Commission			
*****	State Operations		314,000

ISSUE 152:  
State Broadband Data and Development 314,000  
Grant: Federal Funding

For transfer to 8660-001-0462 314,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****NEW ITEM*****		
8660-490	12 12 Public Utilities Commission	
*****	State Operations	0

ISSUE 151:  
Extend the Liquidation Period: Outside  
Legal Counsel-Energy Crisis Litigation 0

FINANCE LETTER ACCEPTED \*  
Add Item 8660-490 to extend the \*  
liquidation period for the following \*  
appropriation until June 30, 2013. \*  
0462 Public Utilities Commission \*  
Utilities Reimbursement Account (1)Up to \*  
\$2,500,000 from Item 8660-001-0462, \*  
Budget Act of 2009. \*

*****		
8780-001-0001	12 12 G Milton Marks Little Hoover Commission	
*****	State Operations	0

ISSUE 900:  
Adjust Budget Display to Reflect Actual  
Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within \*  
state operations. \*

Workload and Administrative Adjustments: \*

Authorized Positions:			
Staff Services Analyst	-1.1	-45,000	*
Salary Savings	0.1	7,000	*
Temporary Help		3,000	*
Staff Benefits		23,000	*
Operating Expenses and Equipment		12,000	*

*****		
8790-001-0001	12 12 G CA Commission on Disability Access	
*****	State Operations	0

ISSUE 900:  
Adjust Budget Display to Reflect Actual  
Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
8790-001-0001 12 12 G  
\*\*\*\*\*

Workload and Administrative Adjustments:			*
Salary Savings	0.2	13,000	*
Operating Expenses and Equipment		-13,000	*

\*\*\*\*\*  
8820-001-0001 12 12 G Commission on the Status of Women  
\*\*\*\*\* State Operations

270,000

ISSUE 201:  
Restoration of the Commission on the Status of Women 270,000

The Legislature denied the Administration's proposal to eliminate the Commission on the Status of Women and restored the funding and position authority. In addition, trailer bill language is being proposed which is intended to reform the Commission.

Authorized Positions:			
Executive Director	0.7	83,000	
Legislative Coordinator	0.7	64,000	
Associate Governmental Program Analyst	0.7	55,000	
Staff Benefits		50,000	
Operating Expenses and Equipment		20,000	

Administration, Legislation, Research and Information 272,000

Payable from 8820-501-0995 -2,000

\*\*NON-BUDGET ACT\*\*  
8820-501-0995 12 12 R Commission on the Status of Women  
\*\*\*\*\* State Operations

2,000

ISSUE 201:  
Restoration of the Commission on the Status of Women 2,000

For transfer to 8820-001-0001 2,000

\*\*\*\*\*  
8840-001-0001 12 12 G Commission on Uniform State Laws  
\*\*\*\*\* State Operations

0

ISSUE 201:  
Consolidation of the Commission to the Legislative Counsel Bureau 0

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
8840-001-0001 12 12 G  
\*\*\*\*\*

Consolidate the Commission with the \*  
Legislative Counsel Bureau which \*  
currently funds the Commission through \*  
reimbursements. See related \*  
Item SEC. 013-0000 12 12 Issue 201. \*

Operating Expenses and Equipment -148,000 \*

Support -148,000

Payable from 8840-501-0995 148,000

\*\*NON-BUDGET ACT\*\*

8840-501-0995 12 12 R Commission on Uniform State Laws  
\*\*\*\*\* State Operations -148,000

ISSUE 201:  
Consolidation of the Commission to the -148,000  
Legislative Counsel Bureau

For transfer to 8840-001-0001 -148,000

\*\*\*\*\*

8855-001-0001 12 12 G Bureau of State Audits  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual 0  
Expenditures

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Workload and Administrative Adjustments: \*  
Authorized Positions: \*  
Various Classifications -5.7 -415,000 \*  
Salary Savings 5.7 427,000 \*  
Operating Expenses and Equipment -12,000 \*

\*\*\*\*\*

8855-001-9740 12 12 N Bureau of State Audits  
\*\*\*\*\* State Operations 0

ISSUE 900:  
Adjust Budget Display to Reflect Actual 0  
Expenditures

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
8855-001-9740 12 12 N  
\*\*\*\*\*

In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*

Workload and Administrative Adjustments: \*  
Authorized Positions: \*  
Various Classifications -4.3 -314,000 \*  
Salary Savings 4.3 323,000 \*  
Operating Expenses and Equipment -9,000 \*

\*\*\*\*\*  
8860-001-0001 12 12 G Department of Finance  
\*\*\*\*\* State Operations -1,500,000

ISSUE 100:  
FI\$Cal Funding Request 0

FINANCE LETTER ACCEPTED \*  
Proposed New Positions: \*  
Various Classifications 5.0 397,000 \*  
Salary Savings -1.6 -131,000 \*  
Staff Benefits 116,000 \*  
Operating Expenses and Equipment -335,000 \*

See related issue 100 for Item \*  
8880-001-9737. \*

Financial Information System for 47,000  
California (FI\$Cal) project support  
Payable from 8860-501-0995 -47,000

ISSUE 302:  
Adjust Budget Display to Reflect 0  
Actual Expenditures

FINANCE LETTER ACCEPTED \*  
In compliance with Budget Letter 12-03, \*  
the following adjustments are being made \*  
relative to the FI\$Cal April 1 \*  
Finance Letter to reflect actual \*  
expenditures within state operations. \*

Proposed New Positions -1.4 -111,000 \*  
Salary Savings 1.6 131,000 \*  
Staff Benefits -6,000 \*  
Operating Expenses and Equipment -14,000 \*

ISSUE 400:  
Hybrid Retirement Structure Development -1,500,000  
and Implementation

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
8860-001-0001 12 12 G  
\*\*\*\*\*

The Governor's Budget proposal for resources to assist with the design and implementation plan for a hybrid retirement structure as outlined in the Governor's 12-Point Pension Reform Plan was not included.

Operating Expenses and Equipment -1,500,000

Annual Financial Plan -1,500,000

ISSUE 900:

Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*  
In compliance with BL 12-03, the \*  
following adjustments are being made to \*  
reflect actual expenditures within state \*  
operations. \*  
Authorized Positions: -8.0 -584,000 \*  
Salary Savings 18.1 1,613,000 \*  
Staff Benefits -354,000 \*  
Operating Expenses and Equipment -675,000 \*

\*\*NON-BUDGET ACT\*\*

8860-501-0995 12 12 R Department of Finance  
\*\*\*\*\* State Operations 47,000

ISSUE 100:

FI\$Cal Funding Request 47,000

For transfer to 8860-001-0001 47,000

\*\*\*\*\*

8880-001-0001 12 12 G Financial Information System for CA  
\*\*\*\*\* State Operations -1,933,000

ISSUE 300:

FI\$Cal Fund Shift -1,933,000

For transfer to 8880-001-9737 -1,933,000

\*\*\*\*\*

8880-001-9737 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations -20,401,000

ISSUE 100:

FI\$Cal Funding Request 26,747,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
8880-001-9737 12 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED			*
Proposed New Positions:			*
Various Classifications - Regular	66.0	4,574,000	*
Various Classifications - Temp Help	6.0	461,000	*
Salary Savings	-22.4	-1,683,000	*
Overtime		96,000	*
Staff Benefits		1,348,000	*
Operating Expenses and Equipment		45,105,000	*
Statewide Systems Development		49,901,000	
Payable from 8880-001-9740		3,077,000	
Payable from 8880-501-0494		-26,231,000	

ISSUE 300:  
FI\$Cal Fund Shift -47,148,000

FINANCE LETTER			*
This reflects the shift in funding sources for fiscal year 2012-13.			*
General Fund		-1,933,000	*
Other Funds		53,476,000	*

LEGISLATIVE CHANGE  
The Legislature approved the proposed shift of funding from General Fund to Other Funds. This issue was intended to reflect a shift in funding from General Fund to Other Funds only, for a net zero impact. While the General Fund was reduced, the impact to the main item was not reflected correctly.

General Fund		-51,543,000	
Payable from 8880-001-0001		1,933,000	
Payable from 8880-001-9740		-2,645,000	
Payable from 8880-501-0494		-46,436,000	

ISSUE 301:  
Delete Provisional Language 0

FINANCE LETTER ACCEPTED			*
Delete Provisions 3 and 4 as they are no longer applicable per the latest Special Project Report approved by the California Technology Agency.			*
			*
			*
			*

ISSUE 302:  
Adjust Budget Display to Reflect Actual Expenditures 0



ITEM NO.	AGENCY AND PURPOSE			
*****				
8880-001-9737	12 12 N			
*****				
	FINANCE LETTER ACCEPTED			*
	In compliance with Budget Letter 12-03,			*
	the following adjustments are being made			*
	relative to the FI\$Cal April 1			*
	Finance Letter to reflect actual			*
	expenditures within state operations.			*
				*
	Proposed New Positions	-19.8	-1,436,000	*
	Salary Savings	22.4	1,683,000	*
	Staff Benefits		-67,000	*
	Operating Expenses and Equipment		-180,000	*
ISSUE 900:				
Adjust Budget Display to Reflect				0
Actual Expenditures				
	FINANCE LETTER ACCEPTED			*
	In compliance with BL 12-03, the			*
	following adjustments are being made to			*
	reflect actual expenditures within			*
	state operations.			*
	Salary Savings	3.9	328,000	*
	Operating Expenses and Equipment		-328,000	*
*****				
8880-001-9740	12 12 N Financial Information System for CA			
*****	State Operations			-432,000
ISSUE 100:				
FI\$Cal Funding Request				-3,077,000
	For transfer to 8880-001-9737		-3,077,000	
ISSUE 300:				
FI\$Cal Fund Shift				2,645,000
	For transfer to 8880-001-9737		2,645,000	
*****				
8880-011-0001	12 12 G Financial Information System for CA			
*****	State Operations			-24,796,000
ISSUE 100:				
FI\$Cal Funding Request				26,747,000
	FINANCE LETTER ACCEPTED			*
	This increase reflects the first full		26,747,000	*
	fiscal year costs of the newly selected			*
	System Integrator contract and other			*

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
8880-011-0001 12 12 G  
\*\*\*\*\*

related operating expenses.

\*  
\*  
\*  
\*

See related issue 100 for Item  
8880-001-9737.

ISSUE 300:

FI\$Cal Fund Shift -51,543,000

FINANCE LETTER ACCEPTED

\*  
\*  
\*

This decrease reflects the shift in  
funding sources for fiscal year 2012-13.

-51,543,000

ISSUE 302:

Add Provisional Language 0

FINANCE LETTER ACCEPTED

\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*

Add provisional language to authorize  
the Department of Finance to augment  
the amount available for expenditure in  
this item to provide funding in the  
event insufficient funds are collected  
from special or nongovernmental cost  
funds via Control Section 8.88 to cover  
the costs of the implementation of the  
FI\$Cal Project.

\*\*NON-BUDGET ACT\*\*

8880-501-0494 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

72,667,000

ISSUE 100:

FI\$Cal Funding Request 26,231,000

For transfer to 8880-001-9737

26,231,000

ISSUE 300:

FI\$Cal Fund Shift 46,436,000

For transfer to 8880-001-9737

46,436,000

\*\*NON-BUDGET ACT\*\*

8880-502-0494 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

-72,667,000

ISSUE 100:

FI\$Cal Funding Request -26,231,000

FINANCE LETTER ACCEPTED

\*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-502-0494 12 12 S  
\*\*\*\*\*

This reflects the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. -26,231,000 \*

See related issue 100 for Item 8880-001-9737. \*

ISSUE 300:  
FI\$Cal Fund Shift -46,436,000

FINANCE LETTER ACCEPTED  
This reflects revised assessments based on the shift in funding sources for fiscal year 2012-13. -46,436,000 \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0002 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 14,000

ISSUE 100:  
FI\$Cal Funding Request 3,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses. 3,000 \*

See related issue 100 for Item 8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 11,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13. 11,000 \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0003 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 15,000

ISSUE 100:  
FI\$Cal Funding Request 4,000

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0003 12 12 S  
\*\*\*\*\*

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

4,000 \*  
\*  
\*  
\*  
\*  
\*  
\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

11,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

11,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
8880-588-0006 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

37,000

ISSUE 100:

FI\$Cal Funding Request

14,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

14,000 \*  
\*  
\*  
\*  
\*  
\*  
\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

23,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

23,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
8880-588-0009 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

29,000

ISSUE 100:

FI\$Cal Funding Request

11,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0009 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	11,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		18,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	18,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0012 12 12 S Financial Information System for CA		
***** State Operations		11,000

ISSUE 100:		
FI\$Cal Funding Request		3,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	3,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		8,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	8,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0014 12 12 S Financial Information System for CA		
***** State Operations		265,000

ISSUE 100:		
FI\$Cal Funding Request		95,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0014 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 95,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 170,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 170,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0017 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 314,000

ISSUE 100:  
FI\$Cal Funding Request 477,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 477,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift -163,000

FINANCE LETTER ACCEPTED \*  
This decrease reflects a revised -163,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0018 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 21,000

ISSUE 100:  
FI\$Cal Funding Request 21,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0018 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 21,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0020 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 3,000

ISSUE 100:  
FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0022 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 69,000

ISSUE 100:  
FI\$Cal Funding Request 25,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 25,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0022 12 12 S		
*****		
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		44,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	44,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0024 12 12 S	Financial Information System for CA	
*****	State Operations	1,000
ISSUE 300:		
FI\$Cal Fund Shift		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0026 12 12 S	Financial Information System for CA	
*****	State Operations	128,000
ISSUE 100:		
FI\$Cal Funding Request		35,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	35,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		93,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	93,000 *
	assessment based on the shift in	*



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0026 12 12 S  
\*\*\*\*\*

funding sources for fiscal year 2012-13.

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\*\*NON-BUDGET ACT\*\*

8880-588-0028 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

39,000

ISSUE 100:

FI\$Cal Funding Request

14,000

FINANCE LETTER ACCEPTED

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This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

14,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

25,000

FINANCE LETTER ACCEPTED

\*

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

25,000

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\*\*NON-BUDGET ACT\*\*

8880-588-0029 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

7,000

ISSUE 100:

FI\$Cal Funding Request

-1,000

FINANCE LETTER ACCEPTED

\*

This decrease reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

-1,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

8,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0029 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 8,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0032 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 2,000

ISSUE 100:  
FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0033 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 18,000

ISSUE 100:  
FI\$Cal Funding Request 7,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 7,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0033 12 12 S  
\*\*\*\*\*

ISSUE 300:

FI\$Cal Fund Shift 11,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 11,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0034 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 8,000

ISSUE 100:

FI\$Cal Funding Request 3,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:

FI\$Cal Fund Shift 5,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 5,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0035 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 10,000

ISSUE 100:

FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0035 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift 8,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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8,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0041 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

28,000

ISSUE 100:

FI\$Cal Funding Request 10,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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10,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift 18,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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18,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
8880-588-0042 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

15,119,000

ISSUE 100:

FI\$Cal Funding Request 5,106,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised

\*  
5,106,000 \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0042 12 12 S  
\*\*\*\*\*

assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift 10,013,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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10,013,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-0044 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

14,714,000

ISSUE 100:

FI\$Cal Funding Request 5,880,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

\*  
5,880,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift 8,834,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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8,834,000 \*  
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\*

\*\*NON-BUDGET ACT\*\*

8880-588-0054 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

9,000

ISSUE 100:

FI\$Cal Funding Request 3,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0054 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	3,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		6,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	6,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0061 12 12 S Financial Information System for CA		
***** State Operations		157,000

ISSUE 100:		
FI\$Cal Funding Request		57,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	57,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		100,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	100,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0062 12 12 S Financial Information System for CA ***** State Operations		8,000
ISSUE 100:		
FI\$Cal Funding Request		3,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	3,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		5,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	5,000	* * *
**NON-BUDGET ACT**		
8880-588-0064 12 12 S Financial Information System for CA ***** State Operations		104,000
ISSUE 100:		
FI\$Cal Funding Request		-223,000
FINANCE LETTER ACCEPTED		*
This decrease reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	-223,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		327,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in	327,000	* *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0064 12 12 S  
\*\*\*\*\*

funding sources for fiscal year 2012-13.

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\*\*NON-BUDGET ACT\*\*

8880-588-0065 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

5,000

ISSUE 100:

FI\$Cal Funding Request

2,000

FINANCE LETTER ACCEPTED

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This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

2,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

3,000

FINANCE LETTER ACCEPTED

\*

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

3,000

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\*\*NON-BUDGET ACT\*\*

8880-588-0066 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

13,000

ISSUE 100:

FI\$Cal Funding Request

5,000

FINANCE LETTER ACCEPTED

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This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

5,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

8,000



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0066 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 8,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0067 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 242,000

ISSUE 100:  
FI\$Cal Funding Request 87,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 87,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 155,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 155,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0069 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 93,000

ISSUE 100:  
FI\$Cal Funding Request 24,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 24,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0069 12 12 S  
\*\*\*\*\*

ISSUE 300:

FI\$Cal Fund Shift 69,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 69,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0070 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 19,000

ISSUE 100:

FI\$Cal Funding Request 5,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 5,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:

FI\$Cal Fund Shift 14,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 14,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0074 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 12,000

ISSUE 100:

FI\$Cal Funding Request 4,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 4,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0074 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

8,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

8,000  
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\*\*NON-BUDGET ACT\*\*

8880-588-0075 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

105,000

ISSUE 100:

FI\$Cal Funding Request

26,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

26,000  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

79,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

79,000  
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\*\*NON-BUDGET ACT\*\*

8880-588-0076 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

3,000

ISSUE 100:

FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised

1,000  
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ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0076 12 12 S  
\*\*\*\*\*

assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

2,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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2,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-0078 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

1,000

ISSUE 100:

FI\$Cal Funding Request

-1,000

FINANCE LETTER ACCEPTED  
This decrease reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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-1,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

2,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

\*  
2,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*

8880-588-0080 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

55,000

ISSUE 100:

FI\$Cal Funding Request

13,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0080 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	13,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		42,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	42,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0082 12 12 S Financial Information System for CA		
***** State Operations		1,000

ISSUE 300:		
FI\$Cal Fund Shift		1,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0093 12 12 S Financial Information System for CA		
***** State Operations		1,000

ISSUE 300:		
FI\$Cal Fund Shift		1,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<b>**NON-BUDGET ACT**</b>		
8880-588-0096 12 12 S	Financial Information System for CA	
*****	State Operations	41,000
ISSUE 100:		
FI\$Cal	Funding Request	10,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	10,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal	Fund Shift	31,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	31,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
<b>**NON-BUDGET ACT**</b>		
8880-588-0098 12 12 S	Financial Information System for CA	
*****	State Operations	49,000
ISSUE 100:		
FI\$Cal	Funding Request	13,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	13,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal	Fund Shift	36,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	36,000 *
	assessment based on the shift in	*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0098 12 12 S  
\*\*\*\*\*

funding sources for fiscal year 2012-13.

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\*\*NON-BUDGET ACT\*\*  
8880-588-0099 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

120,000

ISSUE 100:

FI\$Cal Funding Request

40,000

FINANCE LETTER ACCEPTED

\*

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

40,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

80,000

FINANCE LETTER ACCEPTED

\*

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

80,000

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\*\*NON-BUDGET ACT\*\*  
8880-588-0100 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

74,000

ISSUE 100:

FI\$Cal Funding Request

27,000

FINANCE LETTER ACCEPTED

\*

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

27,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

47,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0100 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 47,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0102 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 15,000

ISSUE 100:  
FI\$Cal Funding Request 6,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 6,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 9,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 9,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0104 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 8880-588-0106 12 12 S *****	Financial Information System for CA State Operations	257,000
ISSUE 100: FI\$Cal Funding Request		65,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		65,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300: FI\$Cal Fund Shift		192,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		192,000 * * *
**NON-BUDGET ACT** 8880-588-0108 12 12 S *****	Financial Information System for CA State Operations	13,000
ISSUE 100: FI\$Cal Funding Request		3,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		3,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300: FI\$Cal Fund Shift		10,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in		10,000 * *

ITEM NO.	AGENCY AND PURPOSE	*
<b>**NON-BUDGET ACT**</b>		
8880-588-0108 12 12 S		
*****		
	funding sources for fiscal year 2012-13.	*
<b>**NON-BUDGET ACT**</b>		
8880-588-0111 12 12 S	Financial Information System for CA	
*****	State Operations	462,000
ISSUE 100:		
FI\$Cal Funding Request		116,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	116,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal Fund Shift		346,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	346,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
<b>**NON-BUDGET ACT**</b>		
8880-588-0115 12 12 S	Financial Information System for CA	
*****	State Operations	455,000
ISSUE 100:		
FI\$Cal Funding Request		163,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	163,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal Fund Shift		292,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0115 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 292,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0117 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 5,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 3,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0121 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 255,000

ISSUE 100:  
FI\$Cal Funding Request 63,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 63,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0121 12 12 S  
\*\*\*\*\*

ISSUE 300:

FI\$Cal Fund Shift 192,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 192,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0129 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 2,000

ISSUE 100:

FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:

FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0133 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 2,229,000

ISSUE 100:

FI\$Cal Funding Request 2,229,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,229,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0133 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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\*\*NON-BUDGET ACT\*\*  
8880-588-0139 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

9,000

ISSUE 100:  
FI\$Cal Funding Request

2,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

2,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:  
FI\$Cal Fund Shift

7,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

7,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0141 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

6,000

ISSUE 100:  
FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

1,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:  
FI\$Cal Fund Shift

5,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0141 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 5,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0142 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 10,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 8,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 8,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0143 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 97,000

ISSUE 100:  
FI\$Cal Funding Request 23,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 23,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0143 12 12 S  
\*\*\*\*\*

ISSUE 300:

FI\$Cal Fund Shift 74,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 74,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0152 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 17,000

ISSUE 100:

FI\$Cal Funding Request 4,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 4,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:

FI\$Cal Fund Shift 13,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 13,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0158 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 7,000

ISSUE 100:

FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0158 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

5,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

5,000  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0159 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

-9,000

ISSUE 100:

FI\$Cal Funding Request

-9,000

FINANCE LETTER ACCEPTED  
This decrease reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

-9,000  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

\*\*NON-BUDGET ACT\*\*  
8880-588-0163 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

7,000

ISSUE 100:

FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

1,000  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

6,000



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0163 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 6,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0166 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 6,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 4,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 4,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0169 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 7,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0169 12 12 S  
\*\*\*\*\*

ISSUE 300:

FI\$Cal Fund Shift 5,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 5,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0170 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 15,000

ISSUE 100:

FI\$Cal Funding Request 5,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 5,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:

FI\$Cal Fund Shift 10,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 10,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0171 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 13,000

ISSUE 100:

FI\$Cal Funding Request 3,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0171 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift 10,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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10,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0172 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

4,000

ISSUE 100:

FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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1,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift 3,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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3,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0175 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

2,000

ISSUE 100:

FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised

\*  
1,000 \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0175 12 12 S  
\*\*\*\*\*

assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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1,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-0177 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

34,000

ISSUE 100:

FI\$Cal Funding Request

8,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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8,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

26,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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26,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-0178 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

8,000

ISSUE 100:

FI\$Cal Funding Request

2,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0178 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	2,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		6,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	6,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0179 12 12 S Financial Information System for CA		
***** State Operations		16,000

ISSUE 100:		
FI\$Cal Funding Request		3,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	3,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		13,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	13,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 8880-588-0181 12 12 S *****	Financial Information System for CA State Operations	11,000
ISSUE 100: FI\$Cal Funding Request		3,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		3,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300: FI\$Cal Fund Shift		8,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		8,000 * * *
**NON-BUDGET ACT** 8880-588-0183 12 12 S *****	Financial Information System for CA State Operations	1,000
ISSUE 300: FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		1,000 * * *
**NON-BUDGET ACT** 8880-588-0184 12 12 S *****	Financial Information System for CA State Operations	71,000
ISSUE 100: FI\$Cal Funding Request		18,000
FINANCE LETTER ACCEPTED This increase reflects a revised		18,000 * *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0184 12 12 S  
\*\*\*\*\*

assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

53,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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53,000 \*  
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\*

\*\*NON-BUDGET ACT\*\*

8880-588-0185 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

243,000

ISSUE 100:

FI\$Cal Funding Request

61,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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61,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

182,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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182,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-0191 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

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ISSUE 100:

FI\$Cal Funding Request

2,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0191 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	2,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		-2,000

FINANCE LETTER ACCEPTED		*
This decrease reflects a revised	-2,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0192 12 12 S Financial Information System for CA		
***** State Operations		3,000

ISSUE 100:		
FI\$Cal Funding Request		1,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		2,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	2,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
		*



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0193 12 12 S	Financial Information System for CA	
*****	State Operations	553,000
ISSUE 100:		
FI\$Cal Funding Request		198,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	198,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		355,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	355,000	* * *
**NON-BUDGET ACT**		
8880-588-0194 12 12 S	Financial Information System for CA	
*****	State Operations	2,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	1,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in	1,000	* *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0194 12 12 S  
\*\*\*\*\*

funding sources for fiscal year 2012-13.

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\*\*NON-BUDGET ACT\*\*

8880-588-0198 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

17,000

ISSUE 100:

FI\$Cal Funding Request

6,000

FINANCE LETTER ACCEPTED

\*

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

6,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

11,000

FINANCE LETTER ACCEPTED

\*

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

11,000

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\*\*NON-BUDGET ACT\*\*

8880-588-0200 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

585,000

ISSUE 100:

FI\$Cal Funding Request

210,000

FINANCE LETTER ACCEPTED

\*

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

210,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

375,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0200 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 375,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0203 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

126,000

ISSUE 100:

FI\$Cal Funding Request 33,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 33,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:

FI\$Cal Fund Shift 93,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 93,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0205 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

7,000

ISSUE 100:

FI\$Cal Funding Request 3,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

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**		
8880-588-0205 12 12 S		
*****		
ISSUE 300:		
FI\$Cal Fund Shift		4,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	4,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0207 12 12 S	Financial Information System for CA	
*****	State Operations	1,000
ISSUE 100:		
FI\$Cal Funding Request		5,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	5,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal Fund Shift		-4,000
FINANCE LETTER ACCEPTED		*
This decrease reflects a revised	-4,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0209 12 12 S	Financial Information System for CA	
*****	State Operations	0
ISSUE 100:		
FI\$Cal Funding Request		6,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	6,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0209 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

-6,000

FINANCE LETTER ACCEPTED  
This decrease reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

-6,000  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0211 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

1,000

ISSUE 300:

FI\$Cal Fund Shift

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

1,000  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0212 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

22,000

ISSUE 100:

FI\$Cal Funding Request

5,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

5,000  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

17,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised

17,000  
\*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0212 12 12 S		
*****		
	assessment based on the shift in funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-0214 12 12 S	Financial Information System for CA	
***** State Operations		149,000
ISSUE 100:		
FI\$Cal Funding Request		34,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	34,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		115,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	115,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0215 12 12 S	Financial Information System for CA	
***** State Operations		2,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		1,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
8880-588-0215 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-0217 12 12 S	Financial Information System for CA	
*****	State Operations	774,000
ISSUE 100:		
FI\$Cal Funding Request		196,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	196,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	* *
ISSUE 300:		
FI\$Cal Fund Shift		578,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	578,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-0223 12 12 S	Financial Information System for CA	
*****	State Operations	753,000
ISSUE 100:		
FI\$Cal Funding Request		181,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	181,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	* *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0223 12 12 S  
\*\*\*\*\*

ISSUE 300:

FI\$Cal Fund Shift 572,000

FINANCE LETTER ACCEPTED

This increase reflects a revised 572,000 \*

assessment based on the shift in \*

funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0226 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 81,000

ISSUE 100:

FI\$Cal Funding Request 11,000

FINANCE LETTER ACCEPTED

This increase reflects a revised 11,000 \*

assessment based on the first full \*

fiscal year costs of the newly selected \*

System Integrator contract and other \*

related operating expenses. \*

See related issue 100 for Item \*

8880-001-9737 and Control Section 8.88. \*

ISSUE 300:

FI\$Cal Fund Shift 70,000

FINANCE LETTER ACCEPTED

This increase reflects a revised 70,000 \*

assessment based on the shift in \*

funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*

8880-588-0228 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 216,000

ISSUE 100:

FI\$Cal Funding Request 77,000

FINANCE LETTER ACCEPTED

This increase reflects a revised 77,000 \*

assessment based on the first full \*

fiscal year costs of the newly selected \*

System Integrator contract and other \*

related operating expenses. \*



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0228 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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\*  
\*

ISSUE 300:

FI\$Cal Fund Shift 139,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

\*  
139,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*

8880-588-0231 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

68,000

ISSUE 100:

FI\$Cal Funding Request 24,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

\*  
24,000 \*  
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\*  
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\*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift 44,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

\*  
44,000 \*  
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\*

\*\*NON-BUDGET ACT\*\*

8880-588-0234 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

100,000

ISSUE 100:

FI\$Cal Funding Request 34,000

FINANCE LETTER ACCEPTED

This increase reflects a revised

34,000 \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<b>**NON-BUDGET ACT**</b>		
8880-588-0234 12 12 S		
*****		
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		66,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	66,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
<b>**NON-BUDGET ACT**</b>		
8880-588-0235 12 12 S	Financial Information System for CA	
*****	State Operations	69,000
ISSUE 100:		
FI\$Cal Funding Request		23,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	23,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		46,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	46,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
<b>**NON-BUDGET ACT**</b>		
8880-588-0236 12 12 S	Financial Information System for CA	
*****	State Operations	0
ISSUE 100:		
FI\$Cal Funding Request		5,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
8880-588-0236 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	5,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		-5,000
	FINANCE LETTER ACCEPTED	*
	This decrease reflects a revised	-5,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0239 12 12 S	Financial Information System for CA	
*****	State Operations	51,000
ISSUE 100:		
FI\$Cal Funding Request		13,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	13,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		38,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	38,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0240 12 12 S	Financial Information System for CA	
*****	State Operations	2,000
ISSUE 100:		
FI\$Cal	Funding Request	1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		1,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		1,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0242 12 12 S	Financial Information System for CA	
*****	State Operations	50,000
ISSUE 100:		
FI\$Cal	Funding Request	11,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		11,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	39,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		39,000 *
assessment based on the shift in		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0242 12 12 S		
*****		
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0243 12 12 S	Financial Information System for CA	
*****	State Operations	6,000
ISSUE 100:		
FI\$Cal Funding Request		2,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	2,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		4,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	4,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0245 12 12 S	Financial Information System for CA	
*****	State Operations	32,000
ISSUE 100:		
FI\$Cal Funding Request		8,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	8,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		24,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0245 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 24,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0247 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 8,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 6,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 6,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0256 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0260 12 12 S	Financial Information System for CA	
*****	State Operations	2,000
ISSUE 100:		
FI\$Cal	Funding Request	1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		1,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		1,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0263 12 12 S	Financial Information System for CA	
*****	State Operations	-19,000
ISSUE 100:		
FI\$Cal	Funding Request	-38,000
FINANCE LETTER ACCEPTED		*
This decrease reflects a revised		-38,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	19,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		19,000 *
assessment based on the shift in		*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0263 12 12 S  
\*\*\*\*\*

funding sources for fiscal year 2012-13.

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\*\*NON-BUDGET ACT\*\*

8880-588-0264 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

7,000

ISSUE 100:

FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED

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This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

1,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

6,000

FINANCE LETTER ACCEPTED

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This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

6,000

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\*\*NON-BUDGET ACT\*\*

8880-588-0267 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

36,000

ISSUE 100:

FI\$Cal Funding Request

10,000

FINANCE LETTER ACCEPTED

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This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

10,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

26,000



ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
8880-588-0267 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	26,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0269 12 12 S	Financial Information System for CA	
*****	State Operations	289,000
ISSUE 100:		
FI\$Cal Funding Request		104,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	104,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		185,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	185,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0271 12 12 S	Financial Information System for CA	
*****	State Operations	7,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	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**		
8880-588-0271 12 12 S		
*****		
ISSUE 300:		
FI\$Cal Fund Shift		6,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	6,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0272 12 12 S	Financial Information System for CA	
*****	State Operations	28,000
ISSUE 100:		
FI\$Cal Funding Request		7,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	7,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal Fund Shift		21,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	21,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0275 12 12 S	Financial Information System for CA	
*****	State Operations	1,000
ISSUE 300:		
FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0277 12 12 S	Financial Information System for CA	
*****	State Operations	2,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	1,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	1,000	* * *
**NON-BUDGET ACT**		
8880-588-0278 12 12 S	Financial Information System for CA	
*****	State Operations	176,000
ISSUE 100:		
FI\$Cal Funding Request		63,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	63,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		113,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	113,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0279 12 12 S	Financial Information System for CA	
*****	State Operations	23,000
ISSUE 100:		
FI\$Cal	Funding Request	8,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		8,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	15,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		15,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0280 12 12 S	Financial Information System for CA	
*****	State Operations	7,000
ISSUE 100:		
FI\$Cal	Funding Request	2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		2,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	5,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		5,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0281 12 12 S	Financial Information System for CA	
*****	State Operations	7,000
ISSUE 100:		
FI\$Cal Funding Request		3,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	3,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		4,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	4,000	* * *
**NON-BUDGET ACT**		
8880-588-0286 12 12 S	Financial Information System for CA	
*****	State Operations	5,000
ISSUE 100:		
FI\$Cal Funding Request		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	2,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		3,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	3,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 8880-588-0289 12 12 S *****	Financial Information System for CA State Operations	1,000
ISSUE 300: FI\$Cal Fund Shift		1,000
	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	1,000 * * *
**NON-BUDGET ACT** 8880-588-0290 12 12 S *****	Financial Information System for CA State Operations	12,000
ISSUE 100: FI\$Cal Funding Request		4,000
	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	4,000 * * * * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* *
ISSUE 300: FI\$Cal Fund Shift		8,000
	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	8,000 * * *
**NON-BUDGET ACT** 8880-588-0293 12 12 S *****	Financial Information System for CA State Operations	9,000
ISSUE 100: FI\$Cal Funding Request		2,000
	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected	2,000 * * *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0293 12 12 S  
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System Integrator contract and other  
related operating expenses.

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

7,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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7,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-0294 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

18,000

ISSUE 100:

FI\$Cal Funding Request

6,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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6,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

12,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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12,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-0295 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

6,000

ISSUE 100:

FI\$Cal Funding Request

3,000

FINANCE LETTER ACCEPTED

This increase reflects a revised

\*  
3,000 \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0295 12 12 S		
*****		
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		3,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	3,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0298 12 12 S	Financial Information System for CA	
*****	State Operations	119,000
ISSUE 100:		
FI\$Cal Funding Request		29,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	29,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		90,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	90,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0299 12 12 S	Financial Information System for CA	
*****	State Operations	34,000
ISSUE 100:		
FI\$Cal Funding Request		8,000
	FINANCE LETTER ACCEPTED	*



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0299 12 12 S  
\*\*\*\*\*

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

8,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:  
FI\$Cal Fund Shift

26,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

26,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0300 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

1,000

ISSUE 300:  
FI\$Cal Fund Shift

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

1,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0305 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

46,000

ISSUE 100:  
FI\$Cal Funding Request

17,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

17,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:  
FI\$Cal Fund Shift

29,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0305 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 29,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0306 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

60,000

ISSUE 100:  
FI\$Cal Funding Request 15,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 15,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 45,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 45,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0310 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

21,000

ISSUE 100:  
FI\$Cal Funding Request 6,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 6,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

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**		
8880-588-0310 12 12 S		
*****		
ISSUE 300:		
FI\$Cal Fund Shift		15,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	15,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0311 12 12 S	Financial Information System for CA	
*****	State Operations	6,000
ISSUE 100:		
FI\$Cal Funding Request		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	2,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal Fund Shift		4,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	4,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0312 12 12 S	Financial Information System for CA	
*****	State Operations	8,000
ISSUE 100:		
FI\$Cal Funding Request		3,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	3,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0312 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

5,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

5,000  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0313 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

8,000

ISSUE 100:

FI\$Cal Funding Request

3,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

3,000  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

5,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

5,000  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0317 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

212,000

ISSUE 100:

FI\$Cal Funding Request

52,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised

52,000  
\*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0317 12 12 S		
*****		
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		160,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	160,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0318 12 12 S	Financial Information System for CA	
*****	State Operations	173,000
ISSUE 100:		
FI\$Cal Funding Request		62,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	62,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		111,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	111,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0319 12 12 S	Financial Information System for CA	
*****	State Operations	15,000
ISSUE 100:		
FI\$Cal Funding Request		4,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0319 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 4,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 11,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 11,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0320 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 221,000

ISSUE 100:  
FI\$Cal Funding Request 79,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 79,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 142,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 142,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*  
\*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0321 12 12 S Financial Information System for CA ***** State Operations		11,000
ISSUE 100:		
FI\$Cal Funding Request		4,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	4,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		7,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	7,000	* * *
**NON-BUDGET ACT**		
8880-588-0322 12 12 S Financial Information System for CA ***** State Operations		2,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	1,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in	1,000	* *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0322 12 12 S  
\*\*\*\*\*

funding sources for fiscal year 2012-13.

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\*\*NON-BUDGET ACT\*\*

8880-588-0325 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

11,000

ISSUE 100:

FI\$Cal Funding Request

3,000

FINANCE LETTER ACCEPTED

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This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

3,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

8,000

FINANCE LETTER ACCEPTED

\*

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

8,000

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\*\*NON-BUDGET ACT\*\*

8880-588-0326 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

10,000

ISSUE 100:

FI\$Cal Funding Request

4,000

FINANCE LETTER ACCEPTED

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This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

4,000

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

6,000



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0326 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 6,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0328 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

239,000

ISSUE 100:  
FI\$Cal Funding Request 58,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 58,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 181,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 181,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0335 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

2,000

ISSUE 100:  
FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

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**		
8880-588-0335 12 12 S		
*****		
ISSUE 300:		
FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0336 12 12 S	Financial Information System for CA	
*****	State Operations	20,000
ISSUE 100:		
FI\$Cal Funding Request		5,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	5,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal Fund Shift		15,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	15,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0338 12 12 S	Financial Information System for CA	
*****	State Operations	39,000
ISSUE 100:		
FI\$Cal Funding Request		9,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised	9,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0338 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

30,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

30,000  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0347 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

5,000

ISSUE 100:

FI\$Cal Funding Request

2,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

2,000  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

3,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

3,000  
\*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
8880-588-0365 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

9,000

ISSUE 100:

FI\$Cal Funding Request

3,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised

3,000  
\*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0365 12 12 S		
*****		
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		6,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	6,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0367 12 12 S	Financial Information System for CA	
*****	State Operations	131,000
ISSUE 100:		
FI\$Cal Funding Request		377,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	377,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		-246,000
	FINANCE LETTER ACCEPTED	*
	This decrease reflects a revised	-246,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0368 12 12 S	Financial Information System for CA	
*****	State Operations	2,000
ISSUE 100:		
FI\$Cal Funding Request		1,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
8880-588-0368 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
	FI\$Cal Fund Shift	1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0369 12 12 S	Financial Information System for CA	
*****	State Operations	1,000
ISSUE 300:		
	FI\$Cal Fund Shift	1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0371 12 12 S	Financial Information System for CA	
*****	State Operations	3,000
ISSUE 100:		
	FI\$Cal Funding Request	1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0371 12 12 S  
\*\*\*\*\*

ISSUE 300:  
FI\$Cal Fund Shift 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0376 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 28,000

ISSUE 100:  
FI\$Cal Funding Request 4,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 4,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 24,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 24,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0378 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 54,000

ISSUE 100:  
FI\$Cal Funding Request 14,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 14,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0378 12 12 S		
*****		
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* * *
ISSUE 300:		
	FI\$Cal Fund Shift	40,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	40,000 * * *
**NON-BUDGET ACT**		
8880-588-0381 12 12 S Financial Information System for CA		
***** State Operations		
		54,000
ISSUE 100:		
	FI\$Cal Funding Request	-20,000
	FINANCE LETTER ACCEPTED	*
	This decrease reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	-20,000 * * * * * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* *
ISSUE 300:		
	FI\$Cal Fund Shift	74,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	74,000 * * *
**NON-BUDGET ACT**		
8880-588-0387 12 12 S Financial Information System for CA		
***** State Operations		
		204,000
ISSUE 100:		
	FI\$Cal Funding Request	73,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	73,000 *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0387 12 12 S		
*****		
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		131,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	131,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0392 12 12 S	Financial Information System for CA	
*****	State Operations	710,000
ISSUE 100:		
FI\$Cal Funding Request		255,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	255,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		455,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	455,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0396 12 12 S	Financial Information System for CA	
*****	State Operations	17,000
ISSUE 100:		
FI\$Cal Funding Request		4,000



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0396 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	4,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		13,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	13,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0399 12 12 S Financial Information System for CA		
***** State Operations		2,000

ISSUE 100:		
FI\$Cal Funding Request		1,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		1,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0400 12 12 S	Financial Information System for CA	
*****	State Operations	27,000
ISSUE 100:		
FI\$Cal	Funding Request	10,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		10,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	17,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		17,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0407 12 12 S	Financial Information System for CA	
*****	State Operations	78,000
ISSUE 100:		
FI\$Cal	Funding Request	28,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		28,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	50,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		50,000 *
assessment based on the shift in		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0407 12 12 S		
*****		
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0408 12 12 S	Financial Information System for CA	
*****	State Operations	23,000
ISSUE 100:		
FI\$Cal	Funding Request	8,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	8,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal	Fund Shift	15,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	15,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0410 12 12 S	Financial Information System for CA	
*****	State Operations	2,000
ISSUE 100:		
FI\$Cal	Funding Request	1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal	Fund Shift	1,000
	FINANCE LETTER ACCEPTED	*

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT** 8880-588-0410 12 12 S *****	This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	1,000 * * *
**NON-BUDGET ACT** 8880-588-0412 12 12 S Financial Information System for CA ***** State Operations		12,000
ISSUE 100: FI\$Cal Funding Request	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	3,000 * 3,000 * * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	ISSUE 300: FI\$Cal Fund Shift	9,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	**NON-BUDGET ACT** 8880-588-0421 12 12 S Financial Information System for CA ***** State Operations	9,000 * * *
ISSUE 100: FI\$Cal Funding Request	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	131,000 * 131,000 * * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	ISSUE 300: FI\$Cal Fund Shift	419,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0421 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 419,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0425 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

6,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 4,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 4,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0434 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

5,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 3,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0434 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0437 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0439 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 1,777,000

ISSUE 100:  
FI\$Cal Funding Request 632,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 632,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 1,145,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,145,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0447 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 8,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0447 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	2,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
	FI\$Cal Fund Shift	6,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	6,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0448 12 12 S	Financial Information System for CA	
*****	State Operations	18,000
ISSUE 100:		
	FI\$Cal Funding Request	5,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	5,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
	FI\$Cal Fund Shift	13,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	13,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0452 12 12 S	Financial Information System for CA	
*****	State Operations	94,000
ISSUE 100:		
	FI\$Cal Funding Request	22,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0452 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	22,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
		* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	
ISSUE 300:		
FI\$Cal Fund Shift		72,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	72,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-0453 12 12 S	Financial Information System for CA	
*****	State Operations	27,000
ISSUE 100:		
FI\$Cal Funding Request		10,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	10,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
		* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	
ISSUE 300:		
FI\$Cal Fund Shift		17,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	17,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-0456 12 12 S	Financial Information System for CA	
*****	State Operations	0
ISSUE 100:		
FI\$Cal Funding Request		5,000



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0456 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 5,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift -5,000

FINANCE LETTER ACCEPTED \*  
This decrease reflects a revised -5,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0457 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 10,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 8,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 8,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0458 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 3,000

ISSUE 100:  
FI\$Cal Funding Request 1,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0458 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		2,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	2,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0459 12 12 S Financial Information System for CA		
***** State Operations		1,000

ISSUE 300:		
FI\$Cal Fund Shift		1,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0460 12 12 S Financial Information System for CA		
***** State Operations		454,000

ISSUE 100:		
FI\$Cal Funding Request		77,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	77,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		377,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
8880-588-0460 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	377,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0461 12 12 S	Financial Information System for CA	
*****	State Operations	54,000
ISSUE 100:		
FI\$Cal Funding Request		13,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	13,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		41,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	41,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0462 12 12 S	Financial Information System for CA	
*****	State Operations	420,000
ISSUE 100:		
FI\$Cal Funding Request		104,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	104,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		316,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0462 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	316,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0464 12 12 S	Financial Information System for CA	
*****	State Operations	219,000
ISSUE 100:		
FI\$Cal Funding Request		49,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	49,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		170,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	170,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0465 12 12 S	Financial Information System for CA	
*****	State Operations	327,000
ISSUE 100:		
FI\$Cal Funding Request		78,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	78,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		249,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
8880-588-0465 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	249,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0470 12 12 S	Financial Information System for CA	
*****	State Operations	153,000
ISSUE 100:		
FI\$Cal Funding Request		29,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	29,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		124,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	124,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0471 12 12 S	Financial Information System for CA	
*****	State Operations	1,451,000
ISSUE 100:		
FI\$Cal Funding Request		302,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	302,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		1,149,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
8880-588-0471 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,149,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-0478 12 12 S	Financial Information System for CA	
*****	State Operations	1,000
ISSUE 300:		
FI\$Cal Fund Shift		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-0479 12 12 S	Financial Information System for CA	
*****	State Operations	13,000
ISSUE 100:		
FI\$Cal Funding Request		5,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	5,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	* *
ISSUE 300:		
FI\$Cal Fund Shift		8,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	8,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-0483 12 12 S	Financial Information System for CA	
*****	State Operations	351,000
ISSUE 100:		
FI\$Cal Funding Request		90,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0483 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	90,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		261,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	261,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0485 12 12 S	Financial Information System for CA	
*****	State Operations	1,000
ISSUE 300:		
FI\$Cal Fund Shift		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0493 12 12 S	Financial Information System for CA	
*****	State Operations	493,000
ISSUE 100:		
FI\$Cal Funding Request		177,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	177,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		316,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
8880-588-0493 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	316,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0497 12 12 S	Financial Information System for CA	
*****	State Operations	2,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0501 12 12 N	Financial Information System for CA	
*****	State Operations	232,000
ISSUE 100:		
FI\$Cal Funding Request		58,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	58,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		174,000



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0501 12 12 N		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	174,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0502 12 12 N	Financial Information System for CA	
*****	State Operations	4,553,000
ISSUE 100:		
FI\$Cal Funding Request		2,500,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	2,500,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		2,053,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	2,053,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0507 12 12 N	Financial Information System for CA	
*****	State Operations	609,000
ISSUE 100:		
FI\$Cal Funding Request		218,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	218,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		391,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
8880-588-0507	12 12 N	
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	391,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-0512	12 12 N Financial Information System for CA	
***** State Operations		-5,000
ISSUE 100:		
	FI\$Cal Funding Request	-5,000
	FINANCE LETTER ACCEPTED	*
	This decrease reflects a revised	-5,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	* *
**NON-BUDGET ACT**		
8880-588-0514	12 12 N Financial Information System for CA	
***** State Operations		270,000
ISSUE 100:		
	FI\$Cal Funding Request	97,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	97,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	* *
ISSUE 300:		
	FI\$Cal Fund Shift	173,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	173,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0516 12 12 N Financial Information System for CA ***** State Operations		117,000
ISSUE 100:		
FI\$Cal Funding Request		16,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	16,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		101,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	101,000	* * *
**NON-BUDGET ACT**		
8880-588-0518 12 12 N Financial Information System for CA ***** State Operations		26,000
ISSUE 100:		
FI\$Cal Funding Request		9,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	9,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		17,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	17,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0526 12 12 N Financial Information System for CA ***** State Operations		1,000
ISSUE 300:		
FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	1,000	* * *
**NON-BUDGET ACT**		
8880-588-0528 12 12 N Financial Information System for CA ***** State Operations		9,000
ISSUE 100:		
FI\$Cal Funding Request		3,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	3,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		6,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	6,000	* * *
**NON-BUDGET ACT**		
8880-588-0530 12 12 N Financial Information System for CA ***** State Operations		4,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected	1,000	* * *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0530 12 12 N  
\*\*\*\*\*

System Integrator contract and other  
related operating expenses.

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\*  
\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

3,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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3,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*

8880-588-0557 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

311,000

ISSUE 100:

FI\$Cal Funding Request

112,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

\*  
112,000 \*  
\*  
\*  
\*  
\*  
\*  
\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

199,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

\*  
199,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*

8880-588-0558 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

6,000

ISSUE 100:

FI\$Cal Funding Request

2,000

FINANCE LETTER ACCEPTED

This increase reflects a revised

\*  
2,000 \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0558 12 12 S  
\*\*\*\*\*

assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

\*  
\*  
\*  
\*  
\*  
\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

4,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

\*  
4,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*

8880-588-0562 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

24,000

ISSUE 100:

FI\$Cal Funding Request

9,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

\*  
9,000 \*  
\*  
\*  
\*  
\*  
\*  
\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

15,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

\*  
15,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*

8880-588-0564 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

13,000

ISSUE 100:

FI\$Cal Funding Request

5,000

FINANCE LETTER ACCEPTED

\*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0564 12 12 N  
\*\*\*\*\*

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

5,000 \*  
\*  
\*  
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\*  
\*  
\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

8,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

8,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
8880-588-0565 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

7,000

ISSUE 100:

FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

1,000 \*  
\*  
\*  
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\*  
\*  
\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

6,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

6,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
8880-588-0566 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

2,000

ISSUE 100:

FI\$Cal Funding Request

1,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0566 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0567 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 51,000

ISSUE 100:  
FI\$Cal Funding Request 12,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 12,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 39,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 39,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0568 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:  
FI\$Cal Fund Shift 1,000



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0568 12 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0582 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 226,000

ISSUE 100:  
FI\$Cal Funding Request 45,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 45,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 181,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 181,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0587 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations -2,000

ISSUE 100:  
FI\$Cal Funding Request -2,000

FINANCE LETTER ACCEPTED \*  
This decrease reflects a revised -2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
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**		
8880-588-0588 12 12 N	Financial Information System for CA	
*****	State Operations	596,000
ISSUE 100:		
FI\$Cal	Funding Request	-236,000
FINANCE LETTER ACCEPTED		*
This decrease reflects a revised		-236,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	832,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		832,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0592 12 12 N	Financial Information System for CA	
*****	State Operations	93,000
ISSUE 100:		
FI\$Cal	Funding Request	200,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		200,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	-107,000
FINANCE LETTER ACCEPTED		*
This decrease reflects a revised		-107,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0638 12 12 S Financial Information System for CA ***** State Operations		24,000
ISSUE 100:		
FI\$Cal Funding Request		9,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	9,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		15,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	15,000	* * *
**NON-BUDGET ACT**		
8880-588-0642 12 12 S Financial Information System for CA ***** State Operations		3,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	1,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	2,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 8880-588-0648 12 12 S *****	Financial Information System for CA State Operations	82,000
ISSUE 100: FI\$Cal Funding Request		21,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		21,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300: FI\$Cal Fund Shift		61,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		61,000 * * *
**NON-BUDGET ACT** 8880-588-0649 12 12 N *****	Financial Information System for CA State Operations	20,000
ISSUE 100: FI\$Cal Funding Request		7,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		7,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300: FI\$Cal Fund Shift		13,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		13,000 * * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<b>**NON-BUDGET ACT**</b>		
8880-588-0666	12 12 N Financial Information System for CA	
*****	State Operations	3,434,000
ISSUE 100:		
FI\$Cal	Funding Request	897,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		897,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	2,537,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		2,537,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
<b>**NON-BUDGET ACT**</b>		
8880-588-0679	12 12 N Financial Information System for CA	
*****	State Operations	169,000
ISSUE 100:		
FI\$Cal	Funding Request	61,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		61,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	108,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		108,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0687 12 12 N	Financial Information System for CA	
*****	State Operations	31,000
ISSUE 100:		
FI\$Cal	Funding Request	7,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		7,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	24,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		24,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0704 12 12 S	Financial Information System for CA	
*****	State Operations	50,000
ISSUE 100:		
FI\$Cal	Funding Request	12,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		12,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	38,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		38,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0706 12 12 S	Financial Information System for CA	
*****	State Operations	17,000
ISSUE 100:		
FI\$Cal	Funding Request	4,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		4,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	13,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		13,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0717 12 12 S	Financial Information System for CA	
*****	State Operations	11,000
ISSUE 100:		
FI\$Cal	Funding Request	2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		2,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	9,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		9,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0735 12 12 S	Financial Information System for CA	
*****	State Operations	269,000
ISSUE 100:		
FI\$Cal Funding Request		65,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	65,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		204,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	204,000	* * *
**NON-BUDGET ACT**		
8880-588-0739 12 12 N	Financial Information System for CA	
*****	State Operations	2,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	1,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	1,000	* * *



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 8880-588-0741 12 12 S *****	Financial Information System for CA State Operations	53,000
ISSUE 100:		
FI\$Cal Funding Request		13,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	13,000	* * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
ISSUE 300:		
FI\$Cal Fund Shift		40,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	40,000	* * *
**NON-BUDGET ACT** 8880-588-0750 12 12 S *****	Financial Information System for CA State Operations	8,000
ISSUE 100:		
FI\$Cal Funding Request		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	2,000	* * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		
ISSUE 300:		
FI\$Cal Fund Shift		6,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	6,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0752 12 12 S Financial Information System for CA ***** State Operations		21,000
ISSUE 100:		
FI\$Cal Funding Request		5,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	5,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		16,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	16,000	* * *
**NON-BUDGET ACT**		
8880-588-0757 12 12 S Financial Information System for CA ***** State Operations		6,000
ISSUE 100:		
FI\$Cal Funding Request		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	2,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		4,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	4,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0758 12 12 S Financial Information System for CA ***** State Operations		258,000
ISSUE 100:		
FI\$Cal Funding Request		64,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	64,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		194,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	194,000	* * *
**NON-BUDGET ACT**		
8880-588-0759 12 12 S Financial Information System for CA ***** State Operations		15,000
ISSUE 100:		
FI\$Cal Funding Request		4,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	4,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		11,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	11,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0761 12 12 S Financial Information System for CA ***** State Operations		134,000
ISSUE 100:		
FI\$Cal Funding Request		33,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	33,000	* * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		101,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	101,000	* * *
**NON-BUDGET ACT**		
8880-588-0763 12 12 S Financial Information System for CA ***** State Operations		8,000
ISSUE 100:		
FI\$Cal Funding Request		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	2,000	* * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		6,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	6,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0767 12 12 S Financial Information System for CA ***** State Operations		70,000
ISSUE 100:		
FI\$Cal Funding Request		18,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	18,000	* * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		52,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	52,000	* * *
**NON-BUDGET ACT**		
8880-588-0769 12 12 S Financial Information System for CA ***** State Operations		3,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	1,000	* * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	2,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0770 12 12 S Financial Information System for CA ***** State Operations		42,000
ISSUE 100:		
FI\$Cal Funding Request		10,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	10,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		32,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	32,000	* * *
**NON-BUDGET ACT**		
8880-588-0771 12 12 S Financial Information System for CA ***** State Operations		4,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	1,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		3,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	3,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0773 12 12 S Financial Information System for CA ***** State Operations		36,000
ISSUE 100:		
FI\$Cal Funding Request		9,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	9,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		27,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	27,000	* * *
**NON-BUDGET ACT**		
8880-588-0775 12 12 S Financial Information System for CA ***** State Operations		23,000
ISSUE 100:		
FI\$Cal Funding Request		8,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	8,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		15,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	15,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0777 12 12 S Financial Information System for CA ***** State Operations		13,000
ISSUE 100:		
FI\$Cal Funding Request		3,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	3,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		10,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	10,000	* * *
**NON-BUDGET ACT**		
8880-588-0779 12 12 S Financial Information System for CA ***** State Operations		45,000
ISSUE 100:		
FI\$Cal Funding Request		10,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	10,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		35,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	35,000	* * *



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 8880-588-0780 12 12 S *****	Financial Information System for CA State Operations	10,000
ISSUE 100: FI\$Cal Funding Request		2,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		2,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300: FI\$Cal Fund Shift		8,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		8,000 * * *
**NON-BUDGET ACT** 8880-588-0803 12 12 N *****	Financial Information System for CA State Operations	2,000
ISSUE 100: FI\$Cal Funding Request		1,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		1,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300: FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		1,000 * * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0813 12 12 N	Financial Information System for CA	
*****	State Operations	7,000
ISSUE 100:		
FI\$Cal	Funding Request	1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		1,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	6,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		6,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*
**NON-BUDGET ACT**		
8880-588-0814 12 12 N	Financial Information System for CA	
*****	State Operations	0
ISSUE 100:		
FI\$Cal	Funding Request	65,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised		65,000 *
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*
ISSUE 300:		
FI\$Cal	Fund Shift	-65,000
FINANCE LETTER ACCEPTED		*
This decrease reflects a revised		-65,000 *
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0821 12 12 N Financial Information System for CA ***** State Operations		7,000
ISSUE 100:		
FI\$Cal Funding Request		3,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	3,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		4,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	4,000	* * *
**NON-BUDGET ACT**		
8880-588-0823 12 12 N Financial Information System for CA ***** State Operations		4,000
ISSUE 100:		
FI\$Cal Funding Request		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	2,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	2,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0829 12 12 N Financial Information System for CA ***** State Operations		6,000
ISSUE 100:		
FI\$Cal Funding Request		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	2,000	* * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		4,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	4,000	* * *
**NON-BUDGET ACT**		
8880-588-0834 12 12 N Financial Information System for CA ***** State Operations		1,000
ISSUE 300:		
FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	1,000	* * *
**NON-BUDGET ACT**		
8880-588-0835 12 12 N Financial Information System for CA ***** State Operations		808,000
ISSUE 100:		
FI\$Cal Funding Request		205,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected	205,000	* * *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0835 12 12 N  
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System Integrator contract and other  
related operating expenses.

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

603,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

603,000  
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\*\*NON-BUDGET ACT\*\*

8880-588-0840 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

11,000

ISSUE 100:

FI\$Cal Funding Request

3,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

3,000  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

8,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

8,000  
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\*\*NON-BUDGET ACT\*\*

8880-588-0867 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

1,000

ISSUE 300:

FI\$Cal Fund Shift

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised

1,000  
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ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0867 12 12 N  
\*\*\*\*\*

assessment based on the shift in  
funding sources for fiscal year 2012-13.

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\*\*NON-BUDGET ACT\*\*  
8880-588-0904 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

14,000

ISSUE 100:  
FI\$Cal Funding Request

5,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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5,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:  
FI\$Cal Fund Shift

9,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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9,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0908 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

-184,000

ISSUE 100:  
FI\$Cal Funding Request

-187,000

FINANCE LETTER ACCEPTED  
This decrease reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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-187,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:  
FI\$Cal Fund Shift

3,000

FINANCE LETTER ACCEPTED

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ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0908 12 12 N  
\*\*\*\*\*

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

3,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0911 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

6,000

ISSUE 100:  
FI\$Cal Funding Request

2,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

2,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

4,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

4,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-0914 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

2,000

ISSUE 100:  
FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

1,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

1,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0914 12 12 N		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0915 12 12 N	Financial Information System for CA	
*****	State Operations	79,000
ISSUE 100:		
FI\$Cal Funding Request		28,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	28,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		51,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	51,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0916 12 12 N	Financial Information System for CA	
*****	State Operations	3,000
ISSUE 300:		
FI\$Cal Fund Shift		3,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	3,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0918 12 12 N	Financial Information System for CA	
*****	State Operations	11,000
ISSUE 100:		
FI\$Cal Funding Request		4,000



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0918 12 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	4,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		7,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	7,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0927 12 12 N Financial Information System for CA		
***** State Operations		10,000

ISSUE 100:		
FI\$Cal Funding Request		2,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	2,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		8,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	8,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0928 12 12 N Financial Information System for CA		
***** State Operations		46,000

ISSUE 100:		
FI\$Cal Funding Request		17,000

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0928 12 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	17,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		29,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	29,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0929 12 12 N Financial Information System for CA		
***** State Operations		54,000

ISSUE 100:		
FI\$Cal Funding Request		13,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	13,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		41,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	41,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0930 12 12 N Financial Information System for CA		
***** State Operations		23,000

ISSUE 100:		
FI\$Cal Funding Request		8,000

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0930 12 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 8,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 15,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 15,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0932 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations -7,000

ISSUE 100:  
FI\$Cal Funding Request -7,000

FINANCE LETTER ACCEPTED \*  
This decrease reflects a revised -7,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-0933 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 234,000

ISSUE 100:  
FI\$Cal Funding Request 58,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 58,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-0933 12 12 S		
*****		
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		176,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	176,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0938 12 12 N	Financial Information System for CA	
*****	State Operations	11,000
ISSUE 100:		
FI\$Cal Funding Request		2,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	2,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		9,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	9,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-0940 12 12 N	Financial Information System for CA	
*****	State Operations	4,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*

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\*\*NON-BUDGET ACT\*\*  
8880-588-0940 12 12 N  
\*\*\*\*\*

related operating expenses.

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift 3,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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3,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*

8880-588-0943 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

3,000

ISSUE 100:

FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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1,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift 2,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

\*  
2,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*

8880-588-0965 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

13,000

ISSUE 100:

FI\$Cal Funding Request 5,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full

\*  
5,000 \*  
\*

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0965 12 12 N  
\*\*\*\*\*

fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

8,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

\*  
8,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
8880-588-0969 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

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ISSUE 100:

FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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1,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

-1,000

FINANCE LETTER ACCEPTED  
This decrease reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

\*  
-1,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
8880-588-0972 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

2,000

ISSUE 100:

FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED

\*

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-0972 12 12 N  
\*\*\*\*\*

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

1,000 \*  
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\*  
\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

1,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
8880-588-0980 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

2,000

ISSUE 100:  
FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

1,000 \*  
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\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

1,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*  
8880-588-0983 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

3,000

ISSUE 100:  
FI\$Cal Funding Request

1,000

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\*\*NON-BUDGET ACT\*\*  
8880-588-0983 12 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		2,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	2,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-0985 12 12 N Financial Information System for CA		
***** State Operations		11,000

ISSUE 100:		
FI\$Cal Funding Request		4,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	4,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		7,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	7,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-1008 12 12 S Financial Information System for CA		
***** State Operations		15,000

ISSUE 100:		
FI\$Cal Funding Request		4,000



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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-1008 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 4,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 11,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 11,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3002 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 12,000

ISSUE 100:  
FI\$Cal Funding Request 3,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 9,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 9,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3004 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 14,000

ISSUE 100:  
FI\$Cal Funding Request 4,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3004 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 4,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 10,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 10,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3007 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 70,000

ISSUE 100:  
FI\$Cal Funding Request 25,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 25,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 45,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 45,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3010 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 27,000

ISSUE 100:  
FI\$Cal Funding Request 4,000

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3010 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	4,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		23,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	23,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-3015 12 12 S Financial Information System for CA		
***** State Operations		2,687,000

ISSUE 100:		
FI\$Cal Funding Request		678,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	678,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		2,009,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	2,009,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-3016 12 12 S Financial Information System for CA		
***** State Operations		15,000

ISSUE 100:		
FI\$Cal Funding Request		3,000

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3016 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	3,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		12,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	12,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-3018 12 12 S Financial Information System for CA		
***** State Operations		27,000

ISSUE 100:		
FI\$Cal Funding Request		6,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	6,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		21,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	21,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-3022 12 12 S Financial Information System for CA		
***** State Operations		49,000

ISSUE 100:		
FI\$Cal Funding Request		12,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3022 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 12,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 37,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 37,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3024 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3025 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 3,000

ISSUE 100:  
FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 2,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3025 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3030 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 7,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 5,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 5,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3034 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 4,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 2,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3034 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3035 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 2,000

ISSUE 100:  
FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3036 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 235,000

ISSUE 100:  
FI\$Cal Funding Request 57,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 57,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 178,000

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3036 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 178,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3037 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

-74,000

ISSUE 100:  
FI\$Cal Funding Request

-74,000

FINANCE LETTER ACCEPTED \*  
This decrease reflects a revised -74,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3039 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

1,000

ISSUE 300:  
FI\$Cal Fund Shift

1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3042 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

9,000

ISSUE 100:  
FI\$Cal Funding Request

3,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*



ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3042 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:  
FI\$Cal Fund Shift

6,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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6,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-3046 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

165,000

ISSUE 100:  
FI\$Cal Funding Request

46,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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46,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

119,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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119,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-3053 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

26,000

ISSUE 100:  
FI\$Cal Funding Request

6,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other

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6,000 \*  
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ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3053 12 12 S  
\*\*\*\*\*

related operating expenses.

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

20,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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20,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-3056 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

12,000

ISSUE 100:

FI\$Cal Funding Request

4,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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4,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

8,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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8,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-3057 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

61,000

ISSUE 100:

FI\$Cal Funding Request

22,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full

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22,000 \*  
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ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3057 12 12 S  
\*\*\*\*\*

fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 39,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 39,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3058 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 92,000

ISSUE 100:  
FI\$Cal Funding Request 33,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 33,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 59,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 59,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3059 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 0

ISSUE 100:  
FI\$Cal Funding Request 27,000

FINANCE LETTER ACCEPTED \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3059 12 12 S  
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This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

27,000 \*

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

-27,000

FINANCE LETTER ACCEPTED  
This decrease reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

-27,000 \*

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\*\*NON-BUDGET ACT\*\*  
8880-588-3060 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

-3,000

ISSUE 100:  
FI\$Cal Funding Request

-3,000

FINANCE LETTER ACCEPTED  
This decrease reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

-3,000 \*

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

\*\*NON-BUDGET ACT\*\*  
8880-588-3062 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

13,000

ISSUE 100:  
FI\$Cal Funding Request

5,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

5,000 \*

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See related issue 100 for Item

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3062 12 12 S  
\*\*\*\*\*

8880-001-9737 and Control Section 8.88.

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ISSUE 300:  
FI\$Cal Fund Shift

8,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

8,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-3063 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

454,000

ISSUE 100:  
FI\$Cal Funding Request

163,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

163,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

291,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

291,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-3065 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

416,000

ISSUE 100:  
FI\$Cal Funding Request

101,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

101,000 \*  
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ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3065 12 12 S  
\*\*\*\*\*

See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

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ISSUE 300:

FI\$Cal Fund Shift

315,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

315,000  
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\*\*NON-BUDGET ACT\*\*  
8880-588-3067 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

6,000

ISSUE 100:

FI\$Cal Funding Request

2,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

2,000  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

4,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

4,000  
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\*\*NON-BUDGET ACT\*\*  
8880-588-3068 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

1,000

ISSUE 300:

FI\$Cal Fund Shift

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

1,000  
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ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-3069 12 12 S Financial Information System for CA ***** State Operations		1,000
ISSUE 300:		
FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	1,000	* * *
**NON-BUDGET ACT**		
8880-588-3070 12 12 S Financial Information System for CA ***** State Operations		3,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	1,000	* * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300:		
FI\$Cal Fund Shift		2,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	2,000	* * *
**NON-BUDGET ACT**		
8880-588-3072 12 12 S Financial Information System for CA ***** State Operations		1,000
ISSUE 300:		
FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED		*
This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	1,000	* * *

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 8880-588-3078 12 12 S *****	Financial Information System for CA State Operations	17,000
ISSUE 100: FI\$Cal Funding Request		6,000
FINANCE LETTER This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		6,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300: FI\$Cal Fund Shift		11,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		11,000 * * *
**NON-BUDGET ACT** 8880-588-3080 12 12 S *****	Financial Information System for CA State Operations	5,000
ISSUE 100: FI\$Cal Funding Request		2,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		2,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300: FI\$Cal Fund Shift		3,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		3,000 * * *



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT** 8880-588-3081 12 12 S *****	Financial Information System for CA State Operations	13,000
ISSUE 100: FI\$Cal Funding Request		5,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		5,000 * * * * * *
See related issue 100 for Item 8880-001-9737 and Control Section 8.88.		* *
ISSUE 300: FI\$Cal Fund Shift		8,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		8,000 * * *
**NON-BUDGET ACT** 8880-588-3083 12 12 S *****	Financial Information System for CA State Operations	1,000
ISSUE 300: FI\$Cal Fund Shift		1,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.		1,000 * * *
**NON-BUDGET ACT** 8880-588-3084 12 12 S *****	Financial Information System for CA State Operations	10,000
ISSUE 100: FI\$Cal Funding Request		2,000
FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected		2,000 * * *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3084 12 12 S  
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System Integrator contract and other  
related operating expenses.

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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

8,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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8,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-3085 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

105,000

ISSUE 100:

FI\$Cal Funding Request

15,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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15,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:

FI\$Cal Fund Shift

90,000

FINANCE LETTER ACCEPTED

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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90,000 \*  
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\*\*NON-BUDGET ACT\*\*

8880-588-3086 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

-63,000

ISSUE 300:

FI\$Cal Fund Shift

-63,000

FINANCE LETTER ACCEPTED

This decrease reflects a revised

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-63,000 \*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3086 12 12 S  
\*\*\*\*\*

assessment based on the shift in  
funding sources for fiscal year 2012-13.

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\*\*NON-BUDGET ACT\*\*  
8880-588-3087 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

-2,000

ISSUE 100:  
FI\$Cal Funding Request

-6,000

FINANCE LETTER ACCEPTED  
This decrease reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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\* -6,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

4,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

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\* 4,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-3088 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

14,000

ISSUE 100:  
FI\$Cal Funding Request

4,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

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\* 4,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

10,000

FINANCE LETTER ACCEPTED

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ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3088 12 12 S  
\*\*\*\*\*

This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

10,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-3089 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

106,000

ISSUE 100:  
FI\$Cal Funding Request

25,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

25,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

81,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the shift in  
funding sources for fiscal year 2012-13.

81,000 \*  
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\*\*NON-BUDGET ACT\*\*  
8880-588-3091 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

2,000

ISSUE 100:  
FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED  
This increase reflects a revised  
assessment based on the first full  
fiscal year costs of the newly selected  
System Integrator contract and other  
related operating expenses.

1,000 \*  
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See related issue 100 for Item  
8880-001-9737 and Control Section 8.88.

ISSUE 300:  
FI\$Cal Fund Shift

1,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
8880-588-3091 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-3098 12 12 S	Financial Information System for CA	
*****	State Operations	456,000
ISSUE 100:		
FI\$Cal Funding Request		155,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	155,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
		* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	* *
ISSUE 300:		
FI\$Cal Fund Shift		301,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	301,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-3099 12 12 S	Financial Information System for CA	
*****	State Operations	2,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
		* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	* *
ISSUE 300:		
FI\$Cal Fund Shift		1,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3099 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3100 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

136,000

ISSUE 100:  
FI\$Cal Funding Request

49,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 49,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift

87,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 87,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3101 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

3,000

ISSUE 300:  
FI\$Cal Fund Shift

3,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3102 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations

4,000

ISSUE 100:  
FI\$Cal Funding Request

2,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3102 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3103 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 128,000

ISSUE 100:  
FI\$Cal Funding Request 46,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 46,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 82,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 82,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3108 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 2,000

ISSUE 100:  
FI\$Cal Funding Request 1,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3108 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:

FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	1,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

\*\*NON-BUDGET ACT\*\*

8880-588-3109 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 108,000

ISSUE 100:

FI\$Cal Funding Request 26,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	26,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
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See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:

FI\$Cal Fund Shift 82,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	82,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

\*\*NON-BUDGET ACT\*\*

8880-588-3110 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:

FI\$Cal Fund Shift 1,000



ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT** 8880-588-3110 12 12 S *****	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	* 1,000 * * *
**NON-BUDGET ACT** 8880-588-3113 12 12 S Financial Information System for CA ***** State Operations		20,000
ISSUE 100: FI\$Cal Funding Request	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.  See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	5,000  * 5,000 * * * * * * *
ISSUE 300: FI\$Cal Fund Shift	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	15,000  * 15,000 * * *
**NON-BUDGET ACT** 8880-588-3114 12 12 S Financial Information System for CA ***** State Operations		17,000
ISSUE 100: FI\$Cal Funding Request	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.  See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	4,000  * 4,000 * * * * * * *
ISSUE 300: FI\$Cal Fund Shift		13,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3114 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 13,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3117 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 660,000

ISSUE 100:  
FI\$Cal Funding Request 237,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 237,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 423,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 423,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3119 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 230,000

ISSUE 100:  
FI\$Cal Funding Request 83,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 83,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 147,000

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
8880-588-3119 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	147,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
<b>**NON-BUDGET ACT**</b>		
8880-588-3120 12 12 S	Financial Information System for CA	
*****	State Operations	1,000
ISSUE 300:		
FI\$Cal Fund Shift		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
<b>**NON-BUDGET ACT**</b>		
8880-588-3121 12 12 S	Financial Information System for CA	
*****	State Operations	180,000
ISSUE 100:		
FI\$Cal Funding Request		42,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	42,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		138,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	138,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
<b>**NON-BUDGET ACT**</b>		
8880-588-3122 12 12 S	Financial Information System for CA	
*****	State Operations	200,000
ISSUE 100:		
FI\$Cal Funding Request		72,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-3122 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	72,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
		* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	
ISSUE 300:		
FI\$Cal Fund Shift		128,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	128,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-3123 12 12 S	Financial Information System for CA	
*****	State Operations	4,000
ISSUE 100:		
FI\$Cal Funding Request		1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
		* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	
ISSUE 300:		
FI\$Cal Fund Shift		3,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	3,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-3137 12 12 S	Financial Information System for CA	
*****	State Operations	6,000
ISSUE 100:		
FI\$Cal Funding Request		2,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3137 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	2,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		4,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	4,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-3140 12 12 S Financial Information System for CA		
***** State Operations		8,000

ISSUE 100:		
FI\$Cal Funding Request		3,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	3,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		5,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	5,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-588-3141 12 12 S Financial Information System for CA		
***** State Operations		194,000

ISSUE 100:		
FI\$Cal Funding Request		57,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-3141 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	57,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
	FI\$Cal Fund Shift	137,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	137,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-3142 12 12 S	Financial Information System for CA	
*****	State Operations	9,000
ISSUE 100:		
	FI\$Cal Funding Request	3,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	3,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
	FI\$Cal Fund Shift	6,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	6,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-3144 12 12 S	Financial Information System for CA	
*****	State Operations	8,000
ISSUE 100:		
	FI\$Cal Funding Request	3,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3144 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 5,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 5,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3152 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 0

ISSUE 100:  
FI\$Cal Funding Request 80,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 80,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
\*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift -80,000

FINANCE LETTER ACCEPTED \*  
This decrease reflects a revised -80,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3153 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 52,000

ISSUE 100:  
FI\$Cal Funding Request 12,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-3153 12 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	12,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
		* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	
ISSUE 300:		
	FI\$Cal Fund Shift	40,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	40,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-3155 12 12 S	Financial Information System for CA	
*****	State Operations	3,000
ISSUE 100:		
	FI\$Cal Funding Request	1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	* *
	fiscal year costs of the newly selected	* *
	System Integrator contract and other	* *
	related operating expenses.	* *
		* *
	See related issue 100 for Item	* *
	8880-001-9737 and Control Section 8.88.	
ISSUE 300:		
	FI\$Cal Fund Shift	2,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	2,000 *
	assessment based on the shift in	* *
	funding sources for fiscal year 2012-13.	* *
**NON-BUDGET ACT**		
8880-588-3157 12 12 S	Financial Information System for CA	
*****	State Operations	1,000
ISSUE 300:		
	FI\$Cal Fund Shift	1,000



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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3157 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3160 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 4,000

ISSUE 100:  
FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 3,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3165 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 7,000

ISSUE 100:  
FI\$Cal Funding Request 2,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 5,000

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3165 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 5,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3195 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3202 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-3204 12 12 S Financial Information System for CA  
\*\*\*\*\* State Operations 3,000

ISSUE 100:  
FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 2,000

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-3204 12 12 S  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-8001 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations 2,000

ISSUE 100:  
FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-8013 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations 11,000

ISSUE 100:  
FI\$Cal Funding Request 4,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 4,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*  
See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift 7,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT** 8880-588-8013 12 12 N *****	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	* 7,000 * * *
**NON-BUDGET ACT** 8880-588-8018 12 12 N Financial Information System for CA ***** State Operations		7,000
ISSUE 100: FI\$Cal Funding Request		3,000
	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	* 3,000 * * * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* *
ISSUE 300: FI\$Cal Fund Shift		4,000
	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the shift in funding sources for fiscal year 2012-13.	* 4,000 * * *
**NON-BUDGET ACT** 8880-588-8020 12 12 N Financial Information System for CA ***** State Operations		3,000
ISSUE 100: FI\$Cal Funding Request		1,000
	FINANCE LETTER ACCEPTED This increase reflects a revised assessment based on the first full fiscal year costs of the newly selected System Integrator contract and other related operating expenses.	* 1,000 * * * * *
	See related issue 100 for Item 8880-001-9737 and Control Section 8.88.	* *
ISSUE 300: FI\$Cal Fund Shift		2,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-8020 12 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 2,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-8025 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

1,000

ISSUE 300:

FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-8034 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

9,000

ISSUE 100:

FI\$Cal Funding Request 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:

FI\$Cal Fund Shift 8,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 8,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-8039 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

1,000

ISSUE 300:

FI\$Cal Fund Shift 1,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-8039 12 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-8041 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

4,000

ISSUE 100:  
FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift

3,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 3,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-8047 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations

2,000

ISSUE 100:  
FI\$Cal Funding Request

1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the first full \*  
fiscal year costs of the newly selected \*  
System Integrator contract and other \*  
related operating expenses. \*

See related issue 100 for Item \*  
8880-001-9737 and Control Section 8.88. \*

ISSUE 300:  
FI\$Cal Fund Shift

1,000

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AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-8047 12 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-8065 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-8067 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-9250 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations 1,000

ISSUE 300:  
FI\$Cal Fund Shift 1,000

FINANCE LETTER ACCEPTED \*  
This increase reflects a revised 1,000 \*  
assessment based on the shift in \*  
funding sources for fiscal year 2012-13. \*

\*\*NON-BUDGET ACT\*\*  
8880-588-9730 12 12 N Financial Information System for CA  
\*\*\*\*\* State Operations 1,760,000

ISSUE 100:  
FI\$Cal Funding Request 457,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-9730 12 12 N		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	457,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		1,303,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,303,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-9731 12 12 N	Financial Information System for CA	
*****	State Operations	1,025,000
ISSUE 100:		
FI\$Cal Funding Request		368,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	368,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
FI\$Cal Fund Shift		657,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	657,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-9734 12 12 N	Financial Information System for CA	
*****	State Operations	3,000
ISSUE 100:		
FI\$Cal Funding Request		1,000



ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
8880-588-9734 12 12 N		
*****		
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
	FI\$Cal Fund Shift	2,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	2,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-9735 12 12 N	Financial Information System for CA	
*****	State Operations	2,000
ISSUE 100:		
	FI\$Cal Funding Request	1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the first full	*
	fiscal year costs of the newly selected	*
	System Integrator contract and other	*
	related operating expenses.	*
		*
	See related issue 100 for Item	*
	8880-001-9737 and Control Section 8.88.	*
ISSUE 300:		
	FI\$Cal Fund Shift	1,000
	FINANCE LETTER ACCEPTED	*
	This increase reflects a revised	1,000 *
	assessment based on the shift in	*
	funding sources for fiscal year 2012-13.	*
**NON-BUDGET ACT**		
8880-588-9739 12 12 N	Financial Information System for CA	
*****	State Operations	45,000
ISSUE 100:		
	FI\$Cal Funding Request	16,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8880-588-9739 12 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	16,000	*
assessment based on the first full		*
fiscal year costs of the newly selected		*
System Integrator contract and other		*
related operating expenses.		*
		*
See related issue 100 for Item		*
8880-001-9737 and Control Section 8.88.		*

ISSUE 300:		
FI\$Cal Fund Shift		29,000

FINANCE LETTER ACCEPTED		*
This increase reflects a revised	29,000	*
assessment based on the shift in		*
funding sources for fiscal year 2012-13.		*

**NON-BUDGET ACT**		
8880-598-9737 12 12 N Financial Information System for CA		
***** State Operations		24,796,000

ISSUE 100:		
FI\$Cal Funding Request		-26,747,000

FINANCE LETTER ACCEPTED		*
Expenditure Transfer Less Funding Record	-26,747,000	*

ISSUE 300:		
FI\$Cal Fund Shift		51,543,000

FINANCE LETTER ACCEPTED		*
Expenditure Transfer Less Funding Record	51,543,000	*

**NON-BUDGET ACT**		
8885-001-0001 11 12 G Commission on State Mandates		
***** State Operations		79,000

ISSUE 282:		
Reappropriate Savings for Commission on State Mandates Operations		79,000

FINANCE LETTER ACCEPTED		*
To reflect the Commission on State		*
Mandate's request to increase its state		*
operation's expenditure authority in		*
2012-13 by reappropriating savings in		*
Item 8885-001-0001, Budget Act of 2011		*
(Ch. 33, Stats. 2011) by Item 8885-490.		*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8885-001-0001 11 12 G  
\*\*\*\*\*

Authorized Positions

79,000 \*

\*\*\*\*\*

8885-001-0001 12 12 G Commission on State Mandates  
\*\*\*\*\* State Operations

0

ISSUE 900:  
Adjust Budget Disply to Reflect Actual  
Expenditures

0

FINANCE LETTER ACCEPTED  
In compliance with BL 12-03, the  
following adjustments are being made to  
reflect actual expenditures within state  
operations.

\*  
\*  
\*  
\*  
\*  
\*

Salary Savings

29,000

\*

Operating expenses and equipment

-29,000

\*

\*\*\*\*\*

8885-295-0001 12 12 G Commission on State Mandates  
\*\*\*\*\* Local Assistance

0

ISSUE-302:  
~~Crime-Statistics-Reporting-for-the  
Department-of-Justice~~

0

~~Legislature-accepted-LAO-recommendation  
to-fund-the-costs-of-the-portion-of-the  
Crime-Statistics-Reports-for-Department  
of-Justice-mandate-associated-with-hate  
crimes-and-homicides-reporting  
requirements-accrued-through-2010-11.~~

~~Local-Government,-Mandate-Costs~~

~~1,800,000~~

\*\*\*\*\*

8885-490 12 12 Commission on State Mandates  
\*\*\*\*\* State Operations

0

ISSUE 282:  
Reappropriate Savings for Commission on  
State Mandates Operations

0

FINANCE LETTER ACCEPTED  
Add authority to reappropriate \$79,000  
from the balance of Item 8885-001-0001,  
Budget Act of 2011 (Ch. 33, Stats.  
2011) to fund the unanticipated costs of

\*  
\*  
\*  
\*  
\*

ITEM NO.	AGENCY AND PURPOSE		
*****			
8885-490	12 12		
*****			
	accrued leave time due to the retirement of the Assistant Executive Director schedule in 2012-13. The period of encumbrance or expenditure is extended until June 30, 2013.		*
			*
			*
			*
			*
*****			
8910-001-0001	12 12 G Office of Administrative Law State Operations		0
*****			
ISSUE 900:			
Adjust Budget Display to Reflect Actual Expenditures			0
	FINANCE LETTER ACCEPTED		*
	In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
			*
			*
			*
			*
	Workload and Administrative Adjustments:		*
	Salary Savings	0.4	32,000
	Operating Expenses and Equipment		-32,000
			*
*****			
8940-001-0001	12 12 G Military Department State Operations		0
*****			
ISSUE 101:			
Sunburst Youth Challenge Program			0
	FINANCE LETTER ACCEPTED		*
	Augmentation of \$900,000 in Federal Trust Fund authority and 10 positions for 2012-13 and ongoing and a one-time grant reimbursement of \$300,000 in 2012-13 to expand the California Sunburst Youth Challenge Program by 100 students annually.		*
			*
			*
			*
			*
			*
			*
	Proposed New Positions:		*
	Director	1.0	84,000
	Lead Instructor	2.0	142,000
	Military Instructor	6.0	388,000
	Administrative Assistant	1.0	54,000
	Staff Benefits		265,000
	Operating Expenses and Equipment		267,000
			*
	California National Guard Youth Programs		1,200,000
	Payable from 8940-501-0995		-300,000

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
8940-001-0001 12 12 G  
\*\*\*\*\*

Payable from 8940-001-0890 -900,000

ISSUE 102:  
Employment Assistance for California National Guard Veterans 0

FINANCE LETTER \*  
One-time increase of \$350,000 in \*  
reimbursement authority for 2012-13 to \*  
accept funds provided by the Assembly \*  
to fund an employment assistance \*  
program for veterans. \*

Authorized Positions: \*  
Major 78,000 \*  
Staff Sergeant 137,000 \*  
Staff Benefits 38,000 \*  
Operating Expenses and Equipment 97,000 \*

LEGISLATIVE CHANGE  
The Legislature adopted budget bill language requiring the Military Department to provide data on the Work for Warrior Program.

Office of the Adjutant General 350,000  
Payable from 8940-501-0995 -350,000

ISSUE 103:  
BBL: State Active Duty Employee Compensation 0

Legislature adopted budget bill language requiring the Military Department to review all State Active Duty positions to determine which positions could be converted to State Civil Service.

ISSUE 104:  
Camp Roberts Repairs and Improvements 0

One-time increase in Federal Trust Fund authority for critical repairs and improvements at Camp Roberts.  
Operating Expenses and Equipment 15,000,000  
Army National Guard 15,000,000  
Payable from 8940-001-0890 -15,000,000

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
8940-001-0001 12 12 G  
\*\*\*\*\*

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.			*
			*
			*
			*
Authorized Positions:			*
Lieutenant Colonel-Exercise Officer	-1.0	-95,000	*
Colonel-Director	-1.0	-159,000	*
Command Sgt Major-Tng System Intg NCO	-1.0	-117,000	*
Command Sgt Major-Sr Tng NCO	-1.0	-117,000	*
Master Sgt-Resource Mgmt Analyst	-1.0	-94,000	*
Master Sgt-Sr Tng NCO	-1.0	-94,000	*
Master Sgt-Resource Mgmt	-1.0	-94,000	*
Master Sgt-Outreach Coord	-1.0	-94,000	*
Sgt First Class-Tng Coord	-2.0	-169,000	*
Sgt First Class-Logistics NCO	-1.0	-84,000	*
Sgt First Class-Tng & Ex Coord	-1.0	-84,000	*
Sgt First Class-Info Tech	-1.0	-84,000	*
Staff Sgt-Asst Info Tech	-1.0	-68,000	*
Lieutenant Colonel-HLS Ex Coord	-1.0	-134,000	*
Major-Ex Plnr, MSCA	-1.0	-116,000	*
Major-Ex Plnr (Maritime Ports)	-1.0	-116,000	*
Major-Ex Plnr, PIO	-1.0	-116,000	*
Captain-Ex Plnr (Coastal)	-1.0	-102,000	*
Warrant Ofcr W2-Ex Opns Ofcr	-1.0	-89,000	*
Sgt E5-Admn NCO	-1.0	-61,000	*
Sgt E5-Asst Admn NCO	-1.0	-61,000	*
Major-HLS Tng and Ex Ofcr	-1.0	-116,000	*
Major-HLS Plans and Opns Ofcr	-1.0	-116,000	*
Master Sgt E8-HLS Log NCO	-1.0	-94,000	*
Lieutenant Colonel-Operational Law Judge	-1.0	-95,000	*
Business Services Assistant-Spec	-2.0	-60,000	*
Brigadier General-Deputy Adjutant Gen	-1.0	-177,000	*
Salary Savings	41.8	3,004,000	*
Temporary Help	-12.8	-849,000	*
Staff Benefits		-1,023,000	*
Operating Expenses and Equipment		1,674,000	*

\*\*\*\*\*  
8940-001-0890 12 12 F Military Department  
\*\*\*\*\* State Operations 15,900,000

ISSUE 101:  
Sunburst Youth Challenge Program 900,000

For transfer to 8940-001-0001 900,000

ITEM NO.	AGENCY AND PURPOSE	
*****		
8940-001-0890	12 12 F	
*****		
ISSUE 104:		
	Camp Roberts Repairs and Improvements	15,000,000
	For transfer to 8940-001-0001	15,000,000
**NON-BUDGET ACT**		
8940-501-0995	12 12 R Military Department	
*****	State Operations	650,000
ISSUE 101:		
	Sunburst Youth Challenge Program	300,000
	For transfer to 8940-001-0001	300,000
ISSUE 102:		
	Employment Assistance for California National Guard Veterans	350,000
	For transfer to 8940-001-0001	350,000
**NON-BUDGET ACT**		
8951-501-0001	12 12 G Federal Per Diem for Veterans Housing	
*****	State Operations	-15,000
ISSUE 001:		
	Adjustment to Federal per Diem for Veterans Homes	-15,000
	FINANCE LETTER ACCEPTED	*
	Workload adjustment to reflect reduced	*
	General Fund costs which result from an	*
	increase in federal fund reimbursements	*
	of a like amount. The federal	*
	government pays a per diem rate for	*
	every resident that is housed in the	*
	state's veterans homes. This \$15,000	*
	augmentation is the net change to	*
	federal reimbursements resulting from a	*
	decrease in the projected number of	*
	residents housed in the states veterans	*
	homes in the 2012-13 fiscal year and an	*
	increase in the federal per diem rate.	*
	See also Issue 001 in	*
	Item 8951-501-0890.	*
	Federal Per Diem	-15,000 *

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
8951-501-0890 12 12 F	Federal Per Diem for Veterans Housing State Operations	15,000
*****		
ISSUE 001:		
Adjustment to Federal per Diem for Veterans Homes		15,000
FINANCE LETTER ACCEPTED *		
Workload adjustment to reflect reduced *		
General Fund costs which result from an *		
increase in federal fund reimbursements *		
of a like amount. The federal *		
government pays a per diem rate for *		
every resident that is housed in the *		
state's veterans homes. This \$15,000 *		
augmentation is the net change to *		
federal reimbursements resulting from a *		
decrease in the projected number of *		
residents housed in the states veterans *		
homes in the 2012-13 fiscal year and an *		
increase in the federal per diem rate. *		
See also Issue 001 in *		
Item 8951-501-0001. *		
Federal Per Diem 15,000 *		
*****		
8955-001-0001 12 12 G	Department of Veterans Affairs State Operations	1,220,000
*****		
ISSUE 002:		
Skilled Nursing Facility Activation Slip at GLAVC Veterans Home		-3,000,000
FINANCE LETTER ACCEPTED *		
Adjustment to reflect a delay in opening *		
the Skilled Nursing Facility at the *		
GLAVC West Los Angeles veterans home *		
from February 2012 to the *		
summer of 2012. The delay is the result *		
of the elimination of the food services *		
sharing agreement with the United States *		
Department of Veterans Affairs and the *		
need to procure an alternative for food *		
services in order for the facility to be *		
licensed. The delay has reduced the *		
total staffing need for the facility in *		
fiscal year 2012-13. *		
Proposed New Positions: *		
Certified Nursing Assistant	-28.0	-849,000 *
Licensed Vocational Nurse	-7.0	-318,000 *



ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
8955-001-0001 12 12 G  
\*\*\*\*\*

Office Assistant	-2.0	-61,000	*
Registered Nurse	-5.0	-449,000	*
Staff Benefits		-966,000	*
Operating Expenses and Equipment		-357,000	*

Veterans Home of California-Greater Los Angeles Ventura County (GLAVC)		-3,000,000	
--	--	------------	--

ISSUE 101:  
Redding and Fresno Veterans Homes Funding 4,220,000

The Legislature approved \$4.2 million General Fund in order to begin the process to open the Redding (\$1.9 million) and Fresno (\$2.3 million) veterans homes. The funding will be used to hire 17 staff in Redding and 22 staff in Fresno.

Proposed New Positions:	38.3	2,241,000	
Staff Benefits		1,057,000	
Operating Expenses and Equipment		922,000	
Headquarters		1,587,000	
Veterans Home of California at Redding		1,231,000	
Veterans Home of California at Fresno		1,402,000	
General Administration		1,587,000	
Distributed General Administration		-1,587,000	

ISSUE 103:  
Add Trailer Bill Language Altering CVSO Incentives Formula 0

The Legislature adopted trailer bill language to direct the Department of Veterans Affairs to alter the formula it uses to provide subvention funding to County Veteran Services Officers to incentivize increasing filings for federal compensation and pension benefits and other activities that bring the most federal dollars to the state. In addition, the TBL requires the Department to conduct a review of the highest and lowest performing CVSOs and to produce a best practices manual by June 30, 2013.

ISSUE 900:  
Adjust Budget Display to Reflect Actual Expenditures 0

FINANCE LETTER ACCEPTED \*

ITEM NO.	AGENCY AND PURPOSE		
*****			
8955-001-0001 12 12 G			
*****			
	In compliance with BL 12-03, the following adjustments are being made to reflect actual expenditures within state operations.		*
			*
			*
			*
	Workload and Administrative Adjustments:		*
	Authorized Positions:		*
	Various Classifications	-112.0	-4,805,000 *
	Salary Savings	112.0	5,334,000 *
	Temporary Help		1,050,000 *
	Overtime		1,105,000 *
	Staff Benefits		-2,684,000 *
	Operating Expenses and Equipment		*
**NON-BUDGET ACT**			
8955-011-8048 11 12 N	Department of Veterans Affairs		
*****	State Operations		( 1,074,000)
ISSUE 610:			
	Reappropriate Xfer from Central Coast Cem Endowment Fund to Operations Fund		( 1,074,000)
	FINANCE LETTER ACCEPTED		*
	Increase authority to reflect reappropriation.		*
		( 1,074,000)	*
**NON-BUDGET ACT**			
8955-301-0890 07 12 F	Department of Veterans Affairs		
*****	Capital Outlay		350,000
ISSUE 610:			
	Reappropriate Remodel Member Services Building Project - Construction		350,000
	FINANCE LETTER ACCEPTED		*
	Increase expenditure authority to reflect reappropriation		*
		350,000	*
	80.20.440 Yountville: Remodel Member Services Building--C		350,000
**NON-BUDGET ACT**			
8955-301-3013 11 12 S	Department of Veterans Affairs		
*****	Capital Outlay		1,074,000
ISSUE 610:			
	Reappropriate Central Coast Veterans Cemetery Project - Preliminary Plans		1,074,000
	FINANCE LETTER ACCEPTED		*
	Increase expenditure authority to		*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
8955-301-3013 11 12 S  
\*\*\*\*\*

reflect reappropriation. 1,074,000 \*

80.10.100 Central Coast Veterans Cemetery--P/P 1,074,000

\*\*\*\*\*NEW ITEM\*\*\*\*\*

8955-491 12 12 Department of Veterans Affairs  
\*\*\*\*\*  
Unclassified 0

ISSUE 001:  
BBL: Liquidation Period Extension 0

FINANCE LETTER ACCEPTED \*  
Extend the liquidation period of 2009-10 \*  
funding for the Retherm Meal Delivery \*  
system from June 30, 2012 to \*  
June 30, 2014. \$901,000 of \*  
Item 8955-001-0001 of the Budget Act \*  
of 2009 will now be available for this \*  
project until June 30, 2014. \*

Extend the liquidation period of 2007-08 \*  
funding for the Enterprise-Wide Veterans \*  
Information System from June 30, 2012 \*  
to June 30, 2014. \$2.6 million of \*  
Item 8955-001-0001 of the Budget Act \*  
of 2007 will now be available for this \*  
project until June 30, 2014. \*

\*\*\*\*\*NEW ITEM\*\*\*\*\*

8955-493 12 12 Department of Veterans Affairs  
\*\*\*\*\*  
Capital Outlay 0

ISSUE 610:  
Reappropriate Two Projects 0

FINANCE LETTER ACCEPTED \*  
Add Item to reappropriate Item \*  
8960-301-0890 of the 2007 Budget Act \*  
for the Remodel Member Services Building \*  
project, construction phase, and Items \*  
8955-011-8048 and 8955-301-3013 of the \*  
2011 Budget Act for the Central Coast \*  
Veterans Cemetery project, preliminary \*  
plans phase. \*

ITEM NO.	AGENCY AND PURPOSE		
**NON-BUDGET ACT** 8955-502-0592 77 12 N	Department of Veterans Affairs		
*****	State Operations		0
ISSUE 900:			
Adjust Budget Display to Reflect Actual			0
Expenditures			
FINANCE LETTER ACCEPTED			*
In compliance with BL 12-03, the			*
following adjustments are being made to			*
reflect actual expenditures within state			*
operations.			*
Workload and Administrative Adjustments:			*
Authorized Positions:			*
Various Classifications	-6.0	-351,000	*
Salary Savings	6.4	518,000	*
Temporary Help	-0.4		*
Staff Benefits		-167,000	*
**NON-BUDGET ACT** 8998-501-0001 87 12 G	General Obligation Bonds-Gen Govt		
*****	State Operations		180,000
ISSUE 601:			
Revision of Agency GO Bond Debt Service			180,000
FINANCE LETTER ACCEPTED			*
General Government GO Bond debt service		180,000	*
estimates were revised to reflect the			*
STO's current sales plan.			*
*****			
9210-110-0001 12 12 G	Local Government Financing		
*****	Local Assistance		-2,912,000
ISSUE 101:			
Remove Mono County Reimbursement			-2,912,000
Approp. Pursuant to RTC 97.68 & 97.70			
FINANCE LETTER ACCEPTED			*
Remove amount appropriated to reimburse		-2,912,000	*
Mono County for 2010-11 shortfalls			*
related to the Sales and Use Tax			*
Countywide Adjustment and the Vehicle			*
License Fee Adjustment (RTC sections			*
97.68 and 97.70). Per Mono County, they			*
do not have a shortfall and will not be			*
submitting a reimbursement claim.			*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
**NON-BUDGET ACT**		
9600-510-0001 87 12	G Debt Service GO Bonds & Commercial Paper	
*****	State Operations	-158,058,000
ISSUE 601:		
	Revised GO Debt Service Estimate	-158,058,000
	FINANCE LETTER ACCEPTED	*
	GO Bond debt service estimates were	-65,923,000 *
	revised to reflect the STO's current	*
	sales plan.	*
		*
	Additional offset from Housing Fore-	-92,135,000 *
	closure settlement.	*
**NON-BUDGET ACT**		
9600-510-3107 09 12	S Debt Service GO Bonds & Commercial Paper	
*****	State Operations	-30,723,000
ISSUE 601:		
	Revised GO Debt Service Reimbursement	-30,723,000
	Estimate	
	FINANCE LETTER ACCEPTED	*
	Transportation reimbursement estimate	-30,723,000 *
	revised to reflect adjusted debt service	*
	estimates.	*
**NON-BUDGET ACT**		
9600-510-8071 11 12	N Debt Service GO Bonds & Commercial Paper	
*****	State Operations	92,135,000
ISSUE 601:		
	Housing Debt Service Offset (Foreclosure	92,135,000
	Settlement)	
	FINANCE LETTER ACCEPTED	*
	Housing debt service foreclosure	92,135,000 *
	settlement.	*
**NON-BUDGET ACT**		
9600-511-0001 87 12	G Debt Service GO Bonds & Commercial Paper	
*****	State Operations	-230,310,000
ISSUE 601:		
	Revised GO Debt Service Estimate	-230,310,000
	FINANCE LETTER	*
	GO Bond debt service estimates were	60,523,000 *

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
9600-511-0001 87 12 G  
\*\*\*\*\*

revised to reflect the STO's current sales plan. \*  
\*  
\*

Additional offset from Housing Foreclosure settlement. 92,135,000 \*  
\*

LEGISLATIVE CHANGE  
Remove Higher Ed Debt from operations and capture in the Higher Ed debt service Item. -382,968,000

\*\*NON-BUDGET ACT\*\*

9600-511-3107 09 12 S Debt Service GO Bonds & Commercial Paper  
\*\*\*\*\* State Operations 30,723,000

ISSUE 601:  
Revised GO Debt Service Reimbursement Estimate 30,723,000

FINANCE LETTER ACCEPTED  
Transportion reimbursement estimate revised to reflect adjusted debt service estimates. 30,723,000 \*  
\*  
\*

\*\*NON-BUDGET ACT\*\*

9600-511-8071 11 12 N Debt Service GO Bonds & Commercial Paper  
\*\*\*\*\* State Operations -92,135,000

ISSUE 601:  
Housing Debt Service Offset (Foreclosure Settlement) -92,135,000

FINANCE LETTER ACCEPTED  
Housing debt service foreclosure settlement. -92,135,000 \*  
\*

\*\*NON-BUDGET ACT\*\*

9600-512-0001 12 12 G Debt Service GO Bonds & Commercial Paper  
\*\*\*\*\* State Operations 388,368,000

ISSUE 601:  
Revised GO Debt Service Estimate 0

FINANCE LETTER  
GO Bond debt service estimates were revised to reflect the STO's current sales plan. 5,400,000 \*  
\*  
\*

FINANCE LETTER DENIED  
GO Bond debt service estimates were -5,400,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
9600-512-0001 12 12 G		
*****		
	revised to reflect the STO's current sales plan.	
ISSUE 602:		
Remove Governor's Budget Higher Education Debt Service Offset		388,368,000
	Adjustment to reflect Higher Ed debt service payment removed from operating expenses and captured in the Higher Ed debt service Item.	
UC		196,824,000
CSU		189,775,000
Hastings		1,769,000
Less funding provided by UC		196,824,000
Less funding provided by CSU		189,775,000
Less funding provided by Hastings		1,769,000
**NON-BUDGET ACT**		
9618-502-3059 04 12 S Economic Recovery Financing Committee		
*****	State Operations	-151,000
ISSUE 500:		
Economic Recovery Bonds - Admin Expense Account		-151,000
FINANCE LETTER ACCEPTED		*
Change to admin expense account over FY 11-12		* -151,000 *
**NON-BUDGET ACT**		
9618-902-3059 04 12 S Economic Recovery Financing Committee		
*****	Unclassified	-16,990,000
ISSUE 501:		
Economic Recovery Bonds - Change to Special Sales Tax Revenues		-16,990,000
FINANCE LETTER ACCEPTED		*
Change to Special Sales Tax Revenues since January 10		* -16,990,000 *
**NON-BUDGET ACT**		
9618-902-3090 06 12 S Economic Recovery Financing Committee		
*****	Unclassified	-43,197,000
ISSUE 502:		
Economic Recovery Bonds - Change to surplus property sales revenue		-43,197,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
9618-902-3090 06 12 S		
*****		
	FINANCE LETTER ACCEPTED	*
	Change to estimated BY revenue from	*
	surplus property sales since	*
	January 10	-43,197,000 *
	Surplus property	-43,197,000
*****		
9620-002-0001 12 12 G	Cash Management and Budgetary Loans	
*****	State Operations	-21,000,000
ISSUE 200:		
	Reduce 2012-13 Budgetary Loans	-21,000,000
	Borrowing Costs	
	FINANCE LETTER ACCEPTED	*
	Budgetary loans borrowing costs are	-21,000,000 *
	reduced from \$39.0 million to	*
	\$18.0 million due to fewer loans being	*
	repaid.	*
*****		
9650-001-0001 12 12 G	Health & Dental Benefits for Annuitants	
*****	State Operations	-347,887,000
ISSUE 300:		
	Premium Increase for Retiree Health Care	13,125,000
	FINANCE LETTER ACCEPTED	*
	Health premium growth based on an	13,125,000 *
	estimated 10 percent increase to 2013	*
	health care rates over 2012 rates.	*
	Health benefit premiums	13,125,000
ISSUE 301:		
	Reflect Costs for CSU Retiree Health	-260,149,000
	Benefits in CSU's Budget	
	FINANCE LETTER ACCEPTED	*
	Of the 2012-13 total costs, CSU's share	-267,239,000 *
	is being moved to a new CSU item.	*
	Health premium growth based on an	*
	estimated 10 percent increase to 2013	*
	health care rates over 2012 rates.	*
	Health benefit premiums	-267,239,000
	Payable from 9650-001-0950	7,090,000



ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
9650-001-0001 12 12 G  
\*\*\*\*\*

ISSUE 302:  
Retiree Health Care Savings -100,863,000

CalPERS adopted final health rates on June 13, 2012. Savings resulted from a 9.6 percent average rate increase instead of the 10 percent budgeted in the May Revision, and a change in the Medicare reimbursement policy. -100,863,000

Health benefit premiums -100,863,000

\*\*\*\*\*  
9650-001-0950 12 12 N Health & Dental Benefits for Annuitants  
\*\*\*\*\* State Operations -7,090,000

ISSUE 301:  
Reflect Costs for CSU Retiree Health Benefits in CSU's Budget -7,090,000

For transfer to 9650-001-0001 -7,090,000

\*\*\*\*\*  
9800-001-0001 12 12 G Augmentation for Employee Compensation  
\*\*\*\*\* State Operations 9,257,000

ISSUE 300:  
Revised Estimate for Allocation for Employee Compensation 10,949,000

FINANCE LETTER ACCEPTED \*  
Revised estimates pursuant to existing 10,949,000 \*  
and new bargaining unit agreements for \*  
updated health care enrollment figures, \*  
a health care premium increase of 10 \*  
percent, and updated salary surveys \*  
affecting the California Association of \*  
Highway Patrolmen (Bargaining Unit 5) \*  
and Judges. \*

ISSUE 302:  
Active Health Care Savings -1,692,000

CalPERS adopted final health rates on June 13, 2012. Savings resulted from a 9.6 percent average rate increase instead of the 10 percent budgeted in the May Revision, and a change in the Medicare reimbursement policy. -1,692,000

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
*****		
9800-001-0494 12 12 S	Augmentation for Employee Compensation State Operations	3,038,000
*****		
ISSUE 300:		
Revised Estimate for Allocation for Employee Compensation		4,072,000
FINANCE LETTER ACCEPTED		*
Revised estimates pursuant to existing and new bargaining unit agreements for updated health care enrollment figures, a health care premium increase of 10 percent, and updated salary surveys affecting the California Association of Highway Patrolmen (Bargaining Unit 5) and Judges.	4,072,000	* * * * * * *
ISSUE 302:		
Active Health Care Savings		-1,034,000
CalPERS adopted final health rates on June 13, 2012. Savings resulted from a 9.6 percent average rate increase instead of the 10 percent budgeted in the May Revision, and a change in the Medicare reimbursement policy.	-1,034,000	
*****		
9800-001-0988 12 12 N	Augmentation for Employee Compensation State Operations	1,495,000
*****		
ISSUE 300:		
Revised Estimate for Allocation for Employee Compensation		2,006,000
FINANCE LETTER ACCEPTED		*
Revised estimates pursuant to existing and new bargaining unit agreements for updated health care enrollment figures, a health care premium increase of 10 percent, and updated salary surveys affecting the California Association of Highway Patrolmen (Bargaining Unit 5) and Judges.	2,006,000	* * * * * * *
ISSUE 302:		
Active Health Care Savings		-511,000
CalPERS adopted final health rates on June 13, 2012. Savings resulted from a	-511,000	

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
9800-001-0988 12 12 N  
\*\*\*\*\*

9.6 percent average rate increase  
instead of the 10 percent budgeted in  
the May Revision, and a change in the  
Medicare reimbursement policy.

\*\*NON-BUDGET ACT\*\*

9801-501-0001 12 12 G Reduction for Employee Compensation  
\*\*\*\*\*  
State Operations

-356,333,000

ISSUE 300:

Elimination of Control Section 4.21  
Health Care Premium Savings

45,383,000

FINANCE LETTER ACCEPTED  
Savings target identified in CS 4.21 is  
not achievable due, in part, to a large  
year-over-year premium increase.

45,383,000 \*  
\*  
\*  
\*

ISSUE 301:

Employee Compensation Savings

-401,716,000

FINANCE LETTER ACCEPTED  
Employee Comp Savings

-401,716,000 \*  
\*

\*\*NON-BUDGET ACT\*\*

9801-501-0494 12 12 S Reduction for Employee Compensation  
\*\*\*\*\*  
State Operations

-278,026,000

ISSUE 300:

Elimination of Control Section 4.21  
Health Care Premium Savings

15,041,000

FINANCE LETTER ACCEPTED  
Savings target identified in CS 4.21 is  
not achievable due, in part, to a large  
year-over-year premium increase.

15,041,000 \*  
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\*

ISSUE 301:

Employee Compensation Savings

-293,067,000

FINANCE LETTER ACCEPTED  
Employee Comp Savings

-293,067,000 \*  
\*

\*\*NON-BUDGET ACT\*\*

9801-501-0988 12 12 N Reduction for Employee Compensation  
\*\*\*\*\*  
State Operations

-136,937,000

ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
9801-501-0988 12 12 N		
*****		
ISSUE 300:		
	Elimination of Control Section 4.21 Health Care Premium Savings	7,409,000
	FINANCE LETTER ACCEPTED	*
	Savings target identified in CS 4.21 is not achievable due, in part, to a large year-over-year premium increase.	7,409,000 * *
ISSUE 301:		
	Employee Compensation Savings	-144,346,000
	FINANCE LETTER ACCEPTED	*
	Employee Comp Savings	-144,346,000 *
**NON-BUDGET ACT**		
9897-502-0001 12 12 G Section 3.60 Rate Adjustments		
***** State Operations		
		202,063,000
ISSUE 300:		
	CaIPERS Retirement Rate Adjustments	149,595,000
	FINANCE LETTER ACCEPTED	*
	Estimated 2012-13 increase due to higher than expected retirement rates and CaIPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent.	149,595,000 * * * *
ISSUE 400:		
	CSU Retirement Rates	52,468,000
	The Legislature rejected the Governor's Budget proposal to display CSU's retirement rates through a new control section. Currently, CSU's base budget is adjusted incrementally for retirement rates through CS 3.60, among other factors. This proposal would have eliminated the annual retirement rate adjustment for CSU. The Administration had proposed increasing CSU's base budget, including retirement, annually beginning in 2013-14.	
	May Revision proposed to fully fund CSU through CS 3.61. This action results in a movement of state funding for CSU to the estimated retirement rates for 2012-13 from CS 3.61 to CS 3.60.	52,468,000

ITEM NO.	AGENCY AND PURPOSE	
<b>**NON-BUDGET ACT**</b>		
9897-502-0494 12 12 S	Section 3.60 Rate Adjustments State Operations	101,576,000
*****		
ISSUE 300:		
CalPERS Retirement Rate Adjustments		101,576,000
FINANCE LETTER ACCEPTED		*
Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent.		101,576,000 *
		*
		*
		*
		*
<b>**NON-BUDGET ACT**</b>		
9897-502-0988 12 12 N	Section 3.60 Rate Adjustments State Operations	51,085,000
*****		
ISSUE 300:		
CalPERS Retirement Rate Adjustments		51,085,000
FINANCE LETTER ACCEPTED		*
Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent.		51,085,000 *
		*
		*
		*
		*
<b>**NON-BUDGET ACT**</b>		
9900-501-0001 87 12 G	Statewide General Admin Exp (Pro Rata) State Operations	-432,000
*****		
ISSUE 002:		
Increase due to a corresponding decrease in FISCAL's budget		-432,000
FINANCE LETTER ACCEPTED		*
General Fund increase is due to the removal of FISCAL's Central Service Cost Recovery Fund budget amount. (see Item 9900-501-9740)		-432,000 *
		*
		*
		*
<b>**NON-BUDGET ACT**</b>		
9900-501-9740 08 12 N	Statewide General Admin Exp (Pro Rata) State Operations	432,000
*****		
ISSUE 001:		
Corresponding reduction due to FISCAL		432,000

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*  
9900-501-9740 08 12 N  
\*\*\*\*\*

FINANCE LETTER ACCEPTED \*  
Central Service Cost Recovery Fund 432,000 \*  
reduction is the removal of the total \*  
amount originally budgeted for FISCAL. \*  
(see Item 8880-001-9740) \*

\*\*NON-BUDGET ACT\*\*  
9901-502-0001 12 12 G Various Departments  
\*\*\*\*\* State Operations 195,000

ISSUE 300:  
Adjustment to Jan 10 Totals 195,000

FINANCE LETTER ACCEPTED \*  
Update to Jan 10 totals to include 195,000 \*  
additional items. \*

\*\*NON-BUDGET ACT\*\*  
9901-515-0001 12 12 G Various Departments  
\*\*\*\*\* State Operations -29,000,000

ISSUE 300:  
National Mortgage Settlement -29,000,000

FINANCE LETTER ACCEPTED \*  
Reduce General Fund expenditures to -29,000,000 \*  
reflect the redirection of proceeds \*  
from the National Mortgage Settlement to \*  
support public protection and consumer \*  
fraud enforcement and litigation and \*  
housing related programs. \*

\*\*NON-BUDGET ACT\*\*  
9901-515-8071 12 12 N Various Departments  
\*\*\*\*\* State Operations 29,000,000

ISSUE 300:  
National Mortgage Settlement 29,000,000

FINANCE LETTER ACCEPTED \*  
Offset General Fund expenditures 29,000,000 \*  
using proceeds from the National \*  
Mortgage Settlement to support public \*  
protection and consumer fraud \*  
enforcement and litigation and housing \*  
related programs. \*

ITEM NO.	AGENCY AND PURPOSE	DOLLAR CHANGE IN APPROPRIATION
<b>**NON-BUDGET ACT**</b>		
9901-588-0001 12 12 G	Various Departments	
*****	State Operations	-38,213,000
ISSUE 100:		
FI\$Cal	Funding Request	-38,213,000
FINANCE LETTER ACCEPTED		*
This decrease reflects appropriate allocation of the first fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		-38,213,000 *
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737.		*
<b>**NON-BUDGET ACT**</b>		
9901-588-0494 12 12 S	Various Departments	
*****	State Operations	-53,323,000
ISSUE 100:		
FI\$Cal	Funding Request	-53,323,000
FINANCE LETTER ACCEPTED		*
This decrease reflects appropriate allocation of the first fiscal year costs of the newly selected System Integrator contract and other related operating expenses.		-53,323,000 *
		*
		*
		*
		*
See related issue 100 for Item 8880-001-9737.		*
<b>**NON-BUDGET ACT**</b>		
9901-604-0001 12 12 G	Various Departments	
*****	Local Assistance	-24,702,000
ISSUE 120:		
Medi-Cal	Case/oad Adjustment	-24,702,000
FINANCE LETTER ACCEPTED		*
Revised estimate of federal funding for inpatient hospital costs for inmates.		-24,702,000 *
		*

ITEM NO.

AGENCY AND PURPOSE

\*\*NON-BUDGET ACT\*\*

9901-915-0115 12 12 S Various Departments  
\*\*\*\*\*  
Unclassified

-1,000,000,000

ISSUE 320:

Cap and Trade Program: Authorized  
Expenditures

-1,000,000,000

0

The Legislature authorized the use or allocation of at least \$500 million in monies derived from the sale of greenhouse gas emission allowances deposited to the Greenhouse Gas Reduction Fund for activities to meet the goals of AB 32 and denied \$500 million in special fund expenditure authority.

-1,000,000,000

\*\*NON-BUDGET ACT\*\*

9901-915-3228 12 12 S Various Departments  
\*\*\*\*\*  
Unclassified

500,000,000

ISSUE 320:

Cap and Trade Program: Authorized  
Expenditures

500,000,000

The Legislature authorized the use or allocation of at least \$500 million in monies derived from the sale of greenhouse gas emission allowances deposited to the Greenhouse Gas Reduction Fund for activities to meet the goals of AB 32 and denied \$500 million in special fund expenditure authority.

500,000,000

\*\*NON-BUDGET ACT\*\*

9935-501-0001 12 12 G PERS Deferral  
\*\*\*\*\*  
State Operations

18,172,000

ISSUE 300:

Adjustment to CalPERS Fourth Quarter  
Deferral

-37,399,000

FINANCE LETTER ACCEPTED

Adjustment to the CalPERS fourth quarter deferral. Estimated 2012-13 increase due to higher than expected retirement rates and CalPERS Board decreasing the assumed rate of return to 7.5 percent from 7.75 percent.

-37,399,000

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ITEM NO.	AGENCY AND PURPOSE	
**NON-BUDGET ACT**		
9935-501-0001 12 12 G		
*****		
ISSUE 301:		
Adjustment to CalPERS Fourth Quarter		55,571,000
Deferral		
FINANCE LETTER ACCEPTED		*
Adjustment to the CalPERS fourth quarter	55,571,000	*
deferral to realign the state's estimate		*
of General Fund in departments' base		*
budgets.		*
**NON-BUDGET ACT**		
9966-503-0001 12 12 G Lease Revenue Debt Service		
***** State Operations		
		-4,452,000
ISSUE 600:		
Lease Revenue adjustments per revised		-4,452,000
payment schedule for 2012-13		
FINANCE LETTER ACCEPTED		*
Adjustment to amount budgeted in General	-4,452,000	*
Fund to make lease revenue debt service		*
payments.		*
*****		
SEC. 3.60 12 12	Control Sec for Budget Enactment Process	
*****	Unclassified	0
ISSUE 300:		
New Retirement Rates		0
FINANCE LETTER		*
Adopt new retirement rates for 2012-13.		*
LEGISLATIVE CHANGE		
The Legislature moved CSU rates from		
Control Section 3.61 to Control Section		
3.60.		
ISSUE 400:		
CSU Retirement Rates		0
The Legislature rejected the Governor's		
Budget proposal to display CSU's		
retirement rates through a new control		
section. Currently, CSU's base budget is		
adjusted incrementally for retirement		
rates through CS 3.60, among other		
factors. This proposal would have		
eliminated the annual retirement rate		
adjustment for CSU. The Administration		

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
SEC. 3.60 12 12  
\*\*\*\*\*

had proposed increasing CSU's base budget, including retirement, annually beginning in 2013-14.

This action results in an increase in state funding for CSU to the estimated retirement rates for 2012-13 as of April 11, 2012.

\*\*\*\*\*  
SEC. 3.61 12 12  
\*\*\*\*\*

Control Sec for Budget Enactment Process  
Unclassified

0

ISSUE 300:  
New Retirement Rates

0

FINANCE LETTER  
Adopt new retirement rates for 2012-13 and modify budget bill language to allow an adjustment to CSU's base budget for 2012-13 rates and the unfunded liability beginning in 2013-14.

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FINANCE LETTER NOT HEARD  
Adopt new retirement rates for 2012-13 and modify budget bill language to allow an adjustment to CSU's base budget for 2012-13 rates and the unfunded liability beginning in 2013-14.

ISSUE 400:  
CSU Retirement Rates

0

The Legislature rejected the Governor's Budget proposal to display CSU's retirement rates through a new control section. Currently, CSU's base budget is adjusted incrementally for retirement rates through CS 3.60, among other factors. This proposal would have eliminated the annual retirement rate adjustment for CSU. The Administration had proposed increasing CSU's base budget, including retirement, annually beginning in 2013-14.

This action results in an increase in state funding for CSU to the estimated retirement rates for 2012-13 as of April 11, 2012.

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*NEW ITEM\*\*\*\*\*

SEC. 3.62 12 12 Control Sec for Budget Enactment Process 0  
\*\*\*\*\*  
Unclassified

ISSUE 100:  
Control Section for Trigger Reductions 0

Add Control Section 3.62 to authorize the Director of Finance to reduce items if the tax initiative is not approved at the November 6, 2012, statewide general election.

\*\*\*\*\*

SEC. 3.90 12 12 Control Sec for Budget Enactment Process 0  
\*\*\*\*\*  
State Operations

ISSUE 300:  
Employee Compensation Reductions 0

FINANCE LETTER \*  
Employee Compensation Reductions. \*

LEGISLATIVE CHANGE  
The final language for this Section included reductions to be achieved through any combination of the following: (1) Memoranda of Understanding (MOU), which include a one day per month Personal Leave Program (PLP) for 2012-13, (2) furloughs, and (3) similar reductions for non-represented employees. This Section included ratification of addenda reached with 6, 8, 11, 12, 14, 15, 16, 17, 18, 19, 6, 8, 11, 12, 14, 15, 16, 17, 18, 19, 20, and 21. Other MOUs agreed to by July 1, 2012 (applies to BUs 2, 7, and 10) and ratified by August 31, 2012, which for 2012-13 are also accounted for in for 2012-13 are also accounted for in this Section. BUs without negotiated agreements, which include the PLP for 2012-13, and are subject to furloughs.

\*\*\*\*\*

SEC. 4.21 12 12 Control Sec for Budget Enactment Process 0  
\*\*\*\*\*  
Unclassified

ITEM NO.

AGENCY AND PURPOSE

\*\*\*\*\*  
SEC. 4.21 12 12  
\*\*\*\*\*

ISSUE 300:

Elimination of Control Section 4.21

0

FINANCE LETTER ACCEPTED  
Health care savings target is  
not achievable due, in part, to a  
significant year-over-year premium  
increase.

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SEC. 8.88 12 12 Control Sec for Budget Enactment Process  
\*\*\*\*\*  
Unclassified

0

ISSUE 100:

FI\$Cal Funding Request

0

FINANCE LETTER ACCEPTED  
Amend Control Section 8.88 language to  
reflect the increase of \$32,807,000 from  
appropriations from various special and  
nongovernmental cost funds for the  
Financial Information System for  
California.

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See related issue 100,  
Item 8880-001-9737

ISSUE 300:

FI\$Cal Fund Shift

0

FINANCE LETTER ACCEPTED  
Amend Control Section 8.88 language to  
reflect the increase of \$46,436,000  
from various special and nongovernmental  
cost funds for the Financial Information  
System for California.

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See related issue 300,  
Item 8880-011-9737

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SEC. 12.00 12 12 Control Sec for Budget Enactment Process  
\*\*\*\*\*  
Unclassified

0

ISSUE 001:

State Appropriations Limit Estimate

0

FINANCE LETTER

\*

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
SEC. 12.00 12 12  
\*\*\*\*\*

Pursuant to Article XIII B of the California Constitution, the 2012-13 State Appropriations Limit is estimated to be \$84.452 billion at May Revision. The revised limit is the result of applying the growth factor of 4.32 percent and shifts in financial responsibility. The revised 2012-13 limit is \$33 million below the \$84.485 billion estimated in January.

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LEGISLATIVE CHANGE  
Reflect final State Appropriations Limit of \$84,221,000.

\*\*\*\*\*NEW ITEM\*\*\*\*\*  
SEC. 12.35 12 12  
\*\*\*\*\*

Control Sec for Budget Enactment Process  
Unclassified

0

ISSUE 001:  
Establish a Financial Aid Policy Change Requirements Control Section

0

Create a new control section requiring the Student Aid Commission to obtain approval from the Director of the Department of Finance before instituting any policy change to the programs they administer that would have a fiscal effect exceeding \$5 million.

\*\*\*\*\*  
SEC. 12.42 12 12  
\*\*\*\*\*

Control Sec for Budget Enactment Process  
State Operations

0

ISSUE 830:  
Amend Control Section 12.42

0

Amend language to reflect the revised Control Section 12.42 reduction amount.

\*\*\*\*\*  
SEC. 13.00 12 12  
\*\*\*\*\*

Control Sec for Budget Enactment Process  
Unclassified

0

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
SEC. 13.00 12 12  
\*\*\*\*\*

ISSUE 201:  
Consolidation of the Commission to the  
Legislative Counsel Bureau 0

FINANCE LETTER ACCEPTED \*  
Amend Control Section 13.00 to reflect \*  
the consolidation of the Commission on \*  
Uniform State Laws into the Legislative \*  
Counsel Bureau. See related Item \*  
8840-001-0001 Issue 201. \*

\*\*\*\*\*  
SEC. 15.11 12 12 Control Sec for Budget Enactment Process 0  
\*\*\*\*\*  
Unclassified

ISSUE 320:  
Control Section 15.11 Cap and Trade 0  
Expenditure Authority

The Legislature rejected the Governor's  
Budget Control Section 15.11 proposal  
and replaced it with a new Control  
Section 15.11 authorizing the Director  
of Finance to allocate an amount of at  
least \$500,000,000 from monies derived  
from the sale of greenhouse gas  
emissions allowances under specified  
conditions, deposited to the  
Greenhouse Gas Reduction Fund. These  
funds shall be available to support  
the goals of AB 32.

\*\*\*\*\*  
SEC. 15.45 12 12 Control Sec for Budget Enactment Process 0  
\*\*\*\*\*  
Local Assistance

ISSUE 001:  
Delete Control Section 15.45 0

Delete Control Section 15.45 which  
allowed General Fund payments to the  
Trial Court Trust Fund to be offset with  
any funds received from county offices  
of education for reimbursement of Trial  
Court costs pursuant to Education Code  
section 42251. This reimbursement  
mechanism is not proposed for use in  
2012-13.

ITEM NO.	AGENCY AND PURPOSE	
***** SEC. 25.25 12 12 *****	Control Sec for Budget Enactment Process Unclassified	0
ISSUE 601: 21st Century Project Adjustment per Special Project Report 5		0
	FINANCE LETTER ACCEPTED To adjust the 21st Century Project funding from \$34,496,000 from special funds, nongovernmental cost funds, and reimbursements to \$34,387,000 per the approved Special Project Report 5 and related funding readjustment.	* * * * * * *
***** SEC. 29.00 12 12 *****	Control Sec for Budget Enactment Process Unclassified	0
ISSUE 900: Amend Control Section to reflect new display of Section 29.00 report		0
	FINANCE LETTER ACCEPTED Amend control section to conform to BL 12-03, which directed departments to eliminate salary savings and adjust their budgets to accurately reflect how state operation funds are being expended. Modify language by changing "personnel years and estimated savings" to "positions."	* * * * * * * *
*****NEW ITEM***** SEC. 31.10 12 12 *****	Control Sec for Budget Enactment Process Unclassified	0
ISSUE 300: Position Adjustments		0
	FINANCE LETTER ACCEPTED Ability to adjust positions related to Budget Letter 12-03.	* * *
***** SEC. 35.50 12 12 *****	Control Sec for Budget Enactment Process Unclassified	0

ITEM NO. AGENCY AND PURPOSE

\*\*\*\*\*  
SEC. 35.50 12 12  
\*\*\*\*\*

ISSUE 750:  
Reflect 2012-13 Total Resources per  
Legislature for CS 35.50 0

Reflect legislative plan with 2012-13  
total resources available of  
\$93,005,000,000.