



Technology, Trade, and Commerce Agency

Effective January 1, 2004, the Technology, Trade, and Commerce Agency was eliminated. This display reflects the final expenditures by the Agency.

2920 Technology, Trade, and Commerce Agency

Chapter 229, Statutes of 2003 (AB 1757) eliminated the Technology, Trade and Commerce Agency effective January 1, 2004. This display reflects the final expenditures by the Agency.

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

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
05 California Infrastructure and Business Finance	11.4	-	-	\$1,139	\$-	\$-
07 Technology and Community Innovation	2.9	-	-	74	-	-
10 Economic Development-Boards and Commissions	9.8	-	-	640	-	-
20 Global Economic Development	8.3	-	-	1,722	-	-
25 Marketing and Communication	4.1	-	-	32	-	-
30 Tourism	5.2	-	-	322	-	-
60 Economic Research	1.0	-	-	94	-	-
70.01 Administration	10.6	-	-	3,776	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	53.3	-	-	\$7,799	\$-	\$-

FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$5,718	\$-	\$-
0123 Rural Economic Development Fund	-122	-	-
0145 Commerce Marketing Fund	32	-	-
0440 Petroleum Underground Storage Tank Financing Account	-3,069	-	-
0521 Rural Economic Development Infrastructure Revenue Bond Fund	-287	-	-
0535 CA Main Street Program	1	-	-
0649 California Infrastructure and Economic Development Bank Fund	1,139	-	-
0694 Petroleum Financing Collection Account, California Economic Development Grant and Loan Fund	10	-	-
0809 Export Finance Fund	446	-	-
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-830	-	-
0890 Federal Trust Fund	18	-	-
0918 Small Business Expansion Fund	2,805	-	-
0922 California Economic Development Grant and Loan Fund	1,387	-	-
0995 Reimbursements	551	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$7,799	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Chapter 229, Statutes of 2003 (AB 1757) eliminated the Technology, Trade and Commerce Agency effective January 1, 2004.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2003-04*	2004-05*	2005-06*
PROGRAM REQUIREMENTS			
05 CALIFORNIA INFRASTRUCTURE AND BUSINESS FINANCE			
State Operations:			
0123 Rural Economic Development Fund	\$2	-	-
0440 Petroleum Underground Storage Tank Financing Account	189	-	-
0521 Rural Economic Development Infrastructure Revenue Bond Fund	7	-	-
0649 California Infrastructure and Economic Development Bank Fund	1,260	-	-
0694 Petroleum Financing Collection Account, California	10	-	-

* Dollars in thousands, except in Salary Range.

2920 Technology, Trade, and Commerce Agency - Continued

	2003-04*	2004-05*	2005-06*
Economic Development Grant and Loan Fund			
0809 Export Finance Fund	446	-	-
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	21	-	-
0918 Small Business Expansion Fund	2,805	-	-
0922 California Economic Development Grant and Loan Fund	1,681	-	-
Totals, State Operations	\$6,421	-	-
Local Assistance:			
0123 Rural Economic Development Fund	-\$124	-	-
0440 Petroleum Underground Storage Tank Financing Account	-3,548	-	-
0521 Rural Economic Development Infrastructure Revenue Bond Fund	-294	-	-
0694 Petroleum Financing Collection Account, California Economic Development Grant and Loan Fund	-151	-	-
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-851	-	-
0922 California Economic Development Grant and Loan Fund	-314	-	-
Totals, Local Assistance	-\$5,282	-	-
PROGRAM REQUIREMENTS			
07 TECHNOLOGY AND COMMUNITY INNOVATION			
State Operations:			
0001 General Fund	\$51	-	-
0535 CA Main Street Program	1	-	-
0922 California Economic Development Grant and Loan Fund	4	-	-
Totals, State Operations	\$56	-	-
Local Assistance:			
0890 Federal Trust Fund	\$18	-	-
Totals, Local Assistance	\$18	-	-
PROGRAM REQUIREMENTS			
10 ECONOMIC DEVELOPMENT - BOARDS AND COMMISSIONS			
State Operations:			
0001 General Fund	\$431	-	-
0145 Commerce Marketing Fund	2	-	-
Totals, State Operations	\$433	-	-
Local Assistance:			
0440 Petroleum Underground Storage Tank Financing Account	\$207	-	-
Totals, Local Assistance	\$207	-	-
PROGRAM REQUIREMENTS			
20 GLOBAL ECONOMIC DEVELOPMENT			
State Operations:			
0001 General Fund	\$1,722	-	-
Totals, State Operations	\$1,722	-	-
PROGRAM REQUIREMENTS			
25 MARKETING AND INNOVATION			
State Operations:			
0145 Commerce Marketing Fund	\$32	-	-
Totals, State Operations	\$32	-	-
PROGRAM REQUIREMENTS			
30 TOURISM			

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2920 Technology, Trade, and Commerce Agency - Continued

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
State Operations:				
0001	General Fund	\$322	-	-
	Totals, State Operations	\$322	-	-
PROGRAM REQUIREMENTS				
60	ECONOMIC RESEARCH			
State Operations:				
0001	General Fund	\$94	-	-
	Totals, State Operations	\$94	-	-
PROGRAM REQUIREMENTS				
70.01	ADMINISTRATION			
State Operations:				
0001	General Fund	\$3,647	-	-
0440	Petroleum Underground Storage Tank Financing Account	83	-	-
0649	California Infrastructure and Economic Development Bank Fund	30	-	-
0922	California Economic Development Grant and Loan Fund	16	-	-
	Totals, State Operations	\$3,776	-	-
TOTALS, EXPENDITURES				
	State Operations	12,856	-	-
	Local Assistance	-5,057	-	-
	Totals, Expenditures	\$7,799	-	-

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	53.3	-	-	\$4,128	-	-
Net Totals, Salaries and Wages	53.3	-	-	\$4,128	-	-
Staff Benefits	-	-	-	1,283	-	-
Totals, Personal Services	53.3	-	-	\$5,411	-	-
OPERATING EXPENSES AND EQUIPMENT						
				\$7,445	-	-
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$12,856	-	-

2 Local Assistance	<u>Expenditures</u>		
	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Loan Repayments	-\$5,057	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$5,057	-	-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,222	-	-
Reduction per Section 4.10	-183	-	-
Adjustment per Section 4.10	183	-	-
Revised expenditure authority per Chapter 2, Section 3, Statutes of 2003, First Extraordinary Session	830	-	-

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2920 Technology, Trade, and Commerce Agency - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Revised expenditure authority per Provision 4 and Chapter 2, Sec 3, Stats of 2003, First Extraordinary Session	2,185	-	-
Transfer to Business, Transportation and Housing per Provision 2 and Chapter 229, Statutes of 2003	-425	-	-
011 Budget Act appropriation	4,692	-	-
Reduction per Section 4.10	-704	-	-
012 Budget Act appropriation	961	-	-
Revised expenditure authority per Chapter 2, Section 3, Statutes of 2003, First Extraordinary Session	210	-	-
Revised expenditure authority per Provision 4 and Chapter 2, Sec 3, Stats of 2003, First Extraordinary Session	307	-	-
Revised expenditure authority per Provision 1 and Chapter 2, Sec 3, Stats of 2003, First Extraordinary Session	186	-	-
Totals Available	\$10,464	-	-
Unexpended balance, estimated savings	-758	-	-
TOTALS, EXPENDITURES	\$9,706	-	-
Less funding by the General Fund	-3,988	-	-
NET TOTALS, EXPENDITURES	\$5,718	-	-
TOTALS, GENERAL FUND EXPENDITURES	\$5,718	-	-
0123 Rural Economic Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$155	-	-
Totals Available	\$155	-	-
Unexpended balance, estimated savings	-153	-	-
TOTALS, EXPENDITURES	\$2	-	-
0145 Commerce Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$86	-	-
Totals Available	\$86	-	-
Unexpended balance, estimated savings	-54	-	-
TOTALS, EXPENDITURES	\$32	-	-
0218 Rural Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	-	-
Totals Available	\$30	-	-
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	-	-	-
0440 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$896	-	-
Transfer to Business, Transportation and Housing per Provision 2 and Chapter 229, Statutes of 2003	-609	-	-
Totals Available	\$287	-	-
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$272	-	-
0521 Rural Economic Development Infrastructure Revenue Bond Fund			
APPROPRIATIONS			
Government Code Section 15373.71	\$7	-	-
TOTALS, EXPENDITURES	\$7	-	-
0535 CA Main Street Program			
APPROPRIATIONS			
Government Code Sections 15399.1 and 15399.7	\$1	-	-

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2920 Technology, Trade, and Commerce Agency - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
TOTALS, EXPENDITURES	\$1	-	-
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,749	-	-
Transfer to Business, Transportation and Housing per Provision 2 and Chapter 229, Statutes of 2003	-2,445	-	-
Totals Available	\$1,304	-	-
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$1,290	-	-
0694 Petroleum Financing Collection Account, California Economic Development Grant and Loan Fund			
APPROPRIATIONS			
Government Code Section 15399.18	\$10	-	-
TOTALS, EXPENDITURES	\$10	-	-
0809 Export Finance Fund			
APPROPRIATIONS			
Government Code Section 15395.2	\$446	-	-
TOTALS, EXPENDITURES	\$446	-	-
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund			
APPROPRIATIONS			
Corporations Code Sections 14141 and 14142(c)	\$21	-	-
TOTALS, EXPENDITURES	\$21	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$278	-	-
Budget Adjustment	-278	-	-
TOTALS, EXPENDITURES	-	-	-
0918 Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$401	-	-
Transfer to Business, Transportation and Housing per Provision 2 and Chapter 229, Statutes of 2003	-289	-	-
Corporations Code Section 14030	1,731	-	-
Corporations Code Section 14075	964	-	-
Totals Available	\$2,807	-	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2,805	-	-
0922 California Economic Development Grant and Loan Fund			
APPROPRIATIONS			
Government Code Sections 15327 and 15328	\$1,701	-	-
TOTALS, EXPENDITURES	\$1,701	-	-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$551	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,856	-	-
2 LOCAL ASSISTANCE	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	-
TOTALS, EXPENDITURES	-	-	-

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2920 Technology, Trade, and Commerce Agency - Continued

	2003-04*	2004-05*	2005-06*
2 LOCAL ASSISTANCE			
0123 Rural Economic Development Fund			
APPROPRIATIONS			
Loan repayment per Government Code Section 15373.2(b)	-\$124	-	-
NET TOTALS, EXPENDITURES	-\$124	-	-
0440 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	-	-
Government Code Section 15399.17	<u>20</u>	-	-
Totals Available	\$4,020	-	-
Unexpended balance, estimated savings	<u>-3,793</u>	-	-
TOTALS, EXPENDITURES	\$227	-	-
Loan repayment per Government Code Section 15399.17(a)(2)	<u>-3,568</u>	-	-
NET TOTALS, EXPENDITURES	-\$3,341	-	-
0521 Rural Economic Development Infrastructure Revenue Bond Fund			
APPROPRIATIONS			
Loan repayment per Government Code Section 15373	<u>-\$294</u>	-	-
NET TOTALS, EXPENDITURES	-\$294	-	-
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Loan Repayment per Government Code Section 63050	<u>-\$151</u>	-	-
NET TOTALS, EXPENDITURES	-\$151	-	-
0809 Export Finance Fund			
APPROPRIATIONS			
Government Code Section 15395.2	<u>(\$35)</u>	-	-
TOTALS, EXPENDITURES	-	-	-
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund			
APPROPRIATIONS			
Loan repayment per Corporations Code Section 14142	<u>-\$851</u>	-	-
NET TOTALS, EXPENDITURES	-\$851	-	-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,422	-	-
Budget Adjustment	<u>-1,404</u>	-	-
TOTALS, EXPENDITURES	\$18	-	-
0922 California Economic Development Grant and Loan Fund			
APPROPRIATIONS			
Government Code Section 15327	<u>\$180</u>	-	-
TOTALS, EXPENDITURES	\$180	-	-
Loan repayment per Government Code Section 15327	<u>-494</u>	-	-
NET TOTALS, EXPENDITURES	-\$314	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$5,057	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,799	-	-

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0123 Rural Economic Development Fund^s			
BEGINNING BALANCE	\$1,828	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

2920 Technology, Trade, and Commerce Agency - Continued

	2003-04*	2004-05*	2005-06*
150300 Income From Surplus Money Investments	22	-	-
150400 Interest Income From Loans	43	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 229, Statutes of 2003	-2,014	-	-
TO0942 To Special Deposit Fund per Government Code Section 15373.2	<u>-1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,950</u>	<u>-</u>	<u>-</u>
Total Resources	-\$122	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2920 Technology, Trade, and Commerce Agency (State Operations)	2	-	-
Expenditure Adjustments:			
2920 Technology, Trade, and Commerce Agency			
Loan repayment per Government Code Section 15373.2(b) (Local Assistance)	<u>-124</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$122</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0145 Commerce Marketing Fund ^s			
BEGINNING BALANCE	\$143	-	-
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$141	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	2	-	-
150300 Income From Surplus Money Investments	2	-	-
161400 Miscellaneous Revenue	23	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 229, Statutes of 2003	<u>-136</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$109</u>	<u>-</u>	<u>-</u>
Total Resources	\$32	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2920 Technology, Trade, and Commerce Agency (State Operations)	<u>32</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$32</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0218 Rural Development Fund ^s			
BEGINNING BALANCE	\$53	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 229, Statutes of 2003	<u>-53</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$53</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0393 Job Creation Investment Fund ^s			
BEGINNING BALANCE	\$4	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 299, Statutes of 2003	<u>-4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$4</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0440 Petroleum Underground Storage Tank Financing Account ^s			

* Dollars in thousands, except in Salary Range.

2920 Technology, Trade, and Commerce Agency - Continued

	2003-04*	2004-05*	2005-06*
BEGINNING BALANCE	\$34,192	-	-
Prior year adjustments	<u>441</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34,633	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	903	-	-
164300 Penalty Assessments	16	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	<u>-38,621</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$37,702</u>	<u>-</u>	<u>-</u>
Total Resources	-\$3,069	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2920 Technology, Trade, and Commerce Agency			
State Operations	272	-	-
Local Assistance	227	-	-
Expenditure Adjustments:			
2920 Technology, Trade, and Commerce Agency			
Loan repayment per Government Code Section 15399.17(a)(2) (Local Assistance)	<u>-3,568</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$3,069</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

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