



APR 01 2014

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Mark Ibele, Staff Director (2)

Honorable Nancy Skinner, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 7502-001-9730, Support, California Department of Technology

It is requested that Item 7502-001-9730 be increased by \$2,987,000 in fiscal year 2014-15 for support of the CalCloud services offering. CalCloud allows California Department of Technology (CalTech) customers to manage information technology in a virtualized, or cloud environment. Under this model, CalTech customers can more efficiently ramp up data capacity needs through a shared server bank which remains onsite, and secure at CalTech's data center. Notification of the CalCloud services offering was previously provided to the Joint Legislative Budget Committee in 2013-14. This request is being submitted for CalCloud's ongoing costs.

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

If you have any questions or need additional information regarding this matter, please call Eric Stern, Principal Program Budget Analyst, at (916) 445-3274.

MICHAEL COHEN
Director
By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

Attachment

cc: On following page

APR 01 2014

-2-

cc: Honorable Kevin de León, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Seren Taylor, Staff Director
Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Tom Daly, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Melissa Matsuura, Deputy Director, California Department of Technology
Mr. Robert Illa, Budget Officer, California Department of Technology



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Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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Honorable Nancy Skinner, Chair
Assembly Budget Committee

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

Amendment to Various Budget Bill Items, Support, Department of General Services

California Records and Information Management (CalRIM) Program Transfer

(Issue 100 and Issue 900)—It is requested that Item 7760-001-0666 be decreased by \$432,000 and 3 positions to reflect the proposal in the Governor's January budget to transfer the CalRIM program from the Department of General Services (DGS), Office of State Publishing to the Secretary of State. This request also includes corresponding reductions to departments statewide to reflect the reduction in the Statewide Surcharge collected by the DGS. The net impact of these statewide adjustments is \$259,000 General Fund and \$173,000 other funds.

Mercury Cleaners Site Remediation (Issue 101)—It is requested that Item 7760-001-0001 be increased by \$2,652,000 and that Item 7760-001-0666 be amended to reflect this change to fund the continued remediation of the Mercury Cleaners building located at 1419 16th Street, Sacramento, and to fund additional site investigation and assessment of the surrounding areas. This property is owned by the state.

Golden State Financial Marketplace (GS \$SMART) Program (Issue 103)—It is requested that Item 7760-001-0026 be increased by \$1,000, Item 7760-001-0328 be increased by \$10,000, Item 7760-001-0602 be increased by \$12,000, Item 7760-001-0666 be increased by \$204,000, Item 7760-001-6044 be increased by \$1,000, and Item 7760-001-6057 be increased by \$4,000 and 2 positions. Chapter 28, Statutes of 2013 requires the DGS to develop a new payment process whereby the DGS makes loan payments on behalf of state departments that have loans through the GS \$SMART program, and requires the DGS to prepare and submit claim schedules for these loan payments. These resources are necessary to comply with the legislative changes to the GS \$SMART program that require enhanced oversight over the new loan payment process.

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

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

MICHAEL COHEN

Director

By:

/s/ Keely M. Bosler

KEELY M. BOSLER

Chief Deputy Director

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Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Tom Daly, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Honorable Marybel Batjer, Secretary, Government Operations Agency
Ms. Jennifer Osborn, Deputy Secretary, Fiscal, Policy, and Administration, Government Operations Agency
Mr. Fred Klass, Director, Department of General Services
Mr. Miles Burnett, Chief, Administrative Services, Department of General Services
Ms. Rhonda Basarich, Chief, Fiscal Services, Department of General Services
Mr. Justin Smith, Budget Officer, Department of General Services



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Honorable Nancy Skinner, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 7920-490, Support, California State Teachers' Retirement System

It is requested that Item 7920-490 be amended to transfer an additional \$2.75 million from fiscal year 2013-14 to 2014-15 for support of the BusinessRenew information technology project (see Attachment 1). Due to issues with data conversion, the project has been delayed until 2014-15.

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

If you have any questions or need additional information regarding this matter, please call Koreen Hansen, Principal Program Budget Analyst, at (916) 445-3274.

MICHAEL COHEN

Director

By:

/s/ Keely M. Bosler

KEELY M. BOSLER
Chief Deputy Director

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Honorable Mike Gatto, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Jeff Gorell, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Loni Hancock, Chair, Senate Budget and Fiscal Review Subcommittee No. 5
Honorable Tom Daly, Chair, Assembly Budget Subcommittee No. 4
Mr. Mac Taylor, Legislative Analyst (4)
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christopher W. Woods, Assembly Speaker's Office (2)
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Jack Ehnes, Chief Executive Officer, California State Teachers' Retirement System
Ms. Robin Madsen, Chief Financial Officer, California State Teachers' Retirement System
Mr. Ed Derman, Deputy Chief Executive Officer, California State Teachers' Retirement System
Mr. Brian Fansler, Budget Manager, California State Teachers' Retirement System
Ms. Jennifer Osborn, Deputy Secretary, Fiscal Operations, Government Operations Agency

ATTACHMENT 1

Amend Budget Bill Item 7920-490:

“7920-490—Reappropriation, State Teachers’ Retirement System. Up to \$21,010,000 ~~\$18,260,000~~ as specified in the following citations is reappropriated and shall be available for encumbrance or expenditure subject to the limitations set forth in Provisions 1 and 3:

0835—Teachers’ Retirement Fund

- (1) Up to \$4,361,000 of Item 1920-001-0835, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 7920-490, Budget Act of 2013 (Ch. 20, Stats. 2013)
- (2) Up to \$4,649,000 of Item 7920-001-0835, Budget Act of 2013 (Ch. 20, Stats. 2013)
- (3) Up to \$12,000,000 ~~\$9,250,000~~ of Item 7920-003-0835, Budget Act of 2013 (Ch. 20, Stats. 2013)

Provisions:

1. The funds reappropriated in (1) and (2) of this item shall be available for expenditure by the State Teachers’ Retirement System for the purposes of meeting unanticipated system costs and promoting better service to the system’s membership. The funds may not be encumbered without advance approval of the Teachers’ Retirement Board. The board shall report to the Legislature on a quarterly basis throughout the 2014-15 fiscal year on expenditures made pursuant to this item.
2. The basis for the reappropriation in (1) and (2) of this item is 3 percent of the preceding two fiscal years’ expenditure authority.
3. The funds reappropriated in (3) of this item, shall be available for expenditure upon written approval of the Teachers’ Retirement Board for costs associated with Information Technology Projects. The board shall report to the Legislature on a quarterly basis throughout the 2014-15 fiscal year on expenditures made pursuant to this item.”