



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Items 0250-301-0668, 0250-301-3138, and 0250-490, and Addition of Item 0250-491, Capital Outlay, Judicial Branch

Shasta County: New Redding Courthouse Project (Issue 308)—It is requested that Item 0250-301-0668 be decreased by \$2,127,000 and Item 0250-301-3138 be increased by \$2,301,000 to reflect a fund shift for the construction phase of this project. An additional \$174,000 appropriated in the 2015 Budget Act from Item 0250-301-0668 will revert on the natural resulting in a net zero increase to the construction phase. This request would shift bond funds (0668) proposed in the Governor's Budget to the Immediate and Critical Needs Account, State Court Facilities Construction Fund (3138). The fund shift will allow for the completion of needed site work prior to the bond sale for the remaining construction costs.

Los Angeles County: New Hollywood Courthouse Project (Issue 301)—It is requested that Item 0250-301-3138 be increased by \$14,729,000 to fund cost increases associated with a revised scope for this project. The project was originally appropriated in the 2014 Budget Act as a renovation and addition to the existing Hollywood Courthouse. During the initial design phases of this project a geotechnical report showed that a fault line runs through the existing building, preventing the proposed renovation project from moving forward. However, there is adequate space for new construction on the same lot that would not touch the fault line.

Stanislaus County: New Modesto Courthouse Project (Issue 309)—It is requested that Item 0250-301-3138 be increased by \$2,066,000 to reflect a fund shift and the completion of site work sooner than previously estimated. Future bond funds requested for the completion of the construction phase of this project will be reduced by the same \$2,066,000 to reflect a net zero change to the construction phase for this project.

Reappropriations (Issue 303)—It is requested that Item 0250-490 be amended to reappropriate funding from the Immediate and Critical Needs account for the following four projects (see Attachment 1):

- Santa Barbara County: New Santa Barbara Criminal Courthouse project. The acquisition phase took longer than estimated which delayed the start of preliminary plans. This timeline delay will prevent working drawings from starting before the appropriation

expires on June 30, 2016. Reappropriation of both phases will allow this project to continue without further delay.

- Sonoma County: New Santa Rosa Criminal Courthouse project. Unforeseen delays during the preliminary plans phase will prevent the working drawings from starting before the appropriation expires on June 30, 2016. Reappropriation of the working drawings phase will allow this project to continue without further delay.
- El Dorado County: New Placerville Courthouse project. Delays in acquisition due to longer than anticipated negotiations will prevent preliminary plans from starting before the appropriation expires on June 30, 2016. Reappropriation of the preliminary plans phase will allow this project to continue without further delay.
- Sacramento County: New Sacramento Criminal Courthouse project. This project originally consisted of two courthouses: (1) a new 44-courtroom courthouse, and (2) the renovated Schaber Courthouse. However, in February 2016, the Judicial Council (JC) approved a revised scope to exclude the renovation of the Schaber Courthouse and increase the courtrooms in the new courthouse by nine courtrooms (from 44 to 53). The start of preliminary plans was put on hold pending approval of this change. Therefore, working drawings will not start before the appropriation expires on June 30, 2016. This request incorporates the revised scope approved by the JC and reappropriation of the working drawings phase will allow this project to continue without further delay.

Glenn County: Renovation and Addition to Willows Courthouse Project (Issue 313)—It is requested that Item 0250-491 be added to reappropriate the construction phase of this project. Delays in the approval of the working drawings will prevent this project from proceeding to bid before the appropriation expires on June 30, 2016. The reappropriation of the construction appropriation will allow this project to continue without further delay (see Attachment 2).

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 Andrea Scharffer, Principal Program Budget Analyst, at (916) 445-9694.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Loni Hancock, Chair, Senate Budget and Fiscal Review Subcommittee No. 5
Honorable Nora Campos, Chair, Assembly Budget Subcommittee No. 5
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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Millicent Tidwell, Chief Operating Officer, Operations and Programs Division, Judicial Council
of California
Mr. Cory Jasperson, Director, Governmental Affairs, Judicial Council of California
Mr. Zlatko Theodorovic, Director, Finance, Judicial Council of California
Ms. Angela Guzman, Manager, Finance, Judicial Council of California

“0250-490—Reappropriation, Judicial Branch. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2017.

3138—Immediate and Critical Needs Account, State Court Facilities Construction Fund

- (1) Item 0250-301-3138, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)
 - (1) 0000092-Mendocino County: New Ukiah Courthouse—Working drawings
 - (2) 0000109-Santa Barbara County: New Santa Barbara Criminal Courthouse—Working drawings and construction
 - (4) 0000114-Sonoma County: New Santa Rosa Criminal Courthouse—Working drawings
 - (5) 0000115-Stanislaus County: New Modesto Courthouse—Working drawings

- (2) Item 0250-301-3138, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Items 0250-491 and 0250-492, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)
 - (1) 91.09.001-El Dorado County: New Placerville Courthouse— Preliminary plans

 - (3) Item 0250-302-3138, Budget Act of 2014, (Ch. 663, Stats. 2014)
 - (1) 91.34.001-Sacramento County: New Sacramento Criminal Courthouse—Working drawings”

0250-491—Reappropriation, Judicial Branch. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2019.

0668—Public Buildings Construction Fund Subaccount

- (1) Item 0250-301-0668, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014) as reappropriated by Item 0250-493, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)
- (1) 91.11.001-Glenn County: Renovation and Addition to Willows Courthouse—Construction



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 0530-001-9745, Support, Health and Human Services Agency

County Expense Claim Reporting Information System (CECRIS) (Issues 300-A1)—It is requested that Item 0530-001-9745 be increased by \$149,000 and 1 position to support procurement activities for the CECRIS. In December 2014, the California Department of Technology (CDT) suspended the CECRIS because the original proposed solution was deemed not viable. Since then, the Department of Social Services (DSS), the Office of Systems Integration, and CDT have been working closely on a new solution and have made significant progress. In February 2016, CDT submitted a project reinstatement notification letter to the Legislature. An increase in expenditure authority is also being requested for DSS (see Item 5180-001-0001, Issue 300-A1 and Item 5180-001-0890, Issue 300-A1).

Child Welfare Digital Services (Issue 306-A1)—It is requested that Item 0530-001-9745 be increased by \$28,663,000 to support the development and implementation of the Child Welfare Services-New System project. In November 2015, the project's procurement approach changed from a monolithic multi-year approach to an agile development approach. This new approach will consist of numerous smaller modules of functionality and produce stand-alone functionality after each phase. Additionally, the revised approach requires flexibility and in-depth collaboration among all entities involved to make sound decisions quickly and effectively. As such, it is also requested that Budget Bill language be added to Item 0530-001-9745 to provide flexibility with respect to project funding (see Attachment 1). An increase in expenditure authority is also being requested for DSS (see Item 5180-151-0001, Issue 306-A1 and Item 5180-151-0890, Issue 306-A1).

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 Yang Lee, Principal Program Budget Analyst, at (916) 445-6423.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Holly J. Mitchell, Chair, Senate Budget and Fiscal Review Subcommittee No. 3
Honorable Tony Thurmond, Chair, Assembly Budget Subcommittee No. 1
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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Michael Wilkening, Undersecretary, Health and Human Services Agency
Mr. John Wordlaw, Assistant Secretary, Health and Human Services Agency
Mr. John Boule, Director, Office of Systems Integration, California Health and Human Services Agency
Ms. Amy Tong, Chief Deputy Director, Office of Systems Integration, California Health and Human Services Agency
Mr. Matt Schueller, Chief Administrative Officer, Office of Systems Integration, California Health and Human Services Agency
Ms. Lilia Young, Chief Financial Management and Contracts Branch, Department of Social Services

Add provisional language to Item 0530-001-9745 as follows:

5. Notwithstanding Provision 1, the Department of Finance is authorized to increase expenditure authority in this item to support project management activities associated with the Child Welfare System-New System project.



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Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Items 0540-001-0140, 0540-001-3212, 0540-001-6051, and Reimbursements, and Addition of Item 0540-490, Support, and Item 0540-301-6051, Capital Outlay, Secretary of Natural Resources Agency

Implementation of AB 142—It is requested that Item 0540-001-0140 be increased by \$125,000 and reimbursements be increased by \$125,000 to provide one-time funding for a report on the suitability of sections of the Mokelumne River for State Wild and Scenic River designation.

Timber Regulation and Forest Restoration Public Process and Technical Support—It is requested that Item 0540-001-3212 be increased by \$230,000 and trailer bill language be adopted (see Attachment 1) to provide on-going funding for public process and scientific expertise and offer per diem payments to non-governmental participants in Timber Regulation and Forest Restoration Program working groups.

San Joaquin River Settlement—It is requested that Item 0540-001-6051 be increased by \$16,548,000 and Item 0540-301-6051 (see Attachment 2) be added in the amount of \$15,983,000 to provide funding for interagency agreements with Department of Fish and Wildlife and Department of Water Resources for the construction of a fish hatchery that support the San Joaquin River Settlement.

Reappropriation—It is requested that Item 0540-490 be added to reflect reappropriated funds from various local assistance appropriations from prior years to make funds available for encumbrance or expenditure until June 30, 2019 (see Attachment 3) for River Parkways and California Cultural and Historical Endowment programs. These grant programs have residual funds from projects that were unsuccessful or came in under budget.

Trailer Bill Language for Green Infrastructure Projects—It is requested that trailer bill language be adopted (see Attachment 4) that would authorize the Secretary of Natural Resources Agency to create and implement a local assistance grant program for green infrastructure projects that reduce greenhouse gas emissions and provide other environmental benefits. This language is associated with the Governor's Budget proposal to provide \$20 million Greenhouse Gas Reduction Fund for the Green Infrastructure Program.

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 Amanda Martin, Principal Program Budget Analyst, at (916) 324-0043.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

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cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Lois Wolk, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable Richard Bloom, Chair, Assembly Budget Subcommittee No. 3
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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Patrick Kemp, Assistant Secretary of Administration and Finance, Natural Resources Agency
Mr. Bryan Cash, Deputy Assistant Secretary, Natural Resources Agency

Sec. X Section 4629.8(c) is added to the Public Resources Code, to read:

4629.8(c) The Natural Resources Agency may use monies duly appropriated from the Timber Regulation and Forest Restoration Fund to provide a reasonable per diem for attendance at program advisory body meetings by members of the bodies who are not employees of government agencies.

0540-301-6051—For capital outlay, Secretary of Natural Resources Agency, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006.....15,983,000

Schedule:

(1) 0000972-San Joaquin Fish Hatchery Expansion—Construction.....15,983,000

0540-490—Reappropriation, Secretary of the Natural Resources Agency. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2019:

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund
(1) Item 0540-101-0005, Budget Act of 2000 (Ch. 52, Stats. 2000) as reappropriated by Item 0540-490, Budget Act of 2002 (Ch. 379, Stats. 2002), as reappropriated by Item 0540-490, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), and as reappropriated by Item 0540-490, Budget Act of 2011 (Ch. 33, Stats. 2011)

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 0540-101-6029, Budget Act of 2002 (Ch. 379, Stats. 2002), as reappropriated by Item 0540-492, Budget Act of 2004 (Ch. 208, Stats. 2004), as reappropriated by Item 0540-490, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 0540-490, Budget Act of 2011 (Ch. 33, Stats. 2011), and as reverted by Item 0540-495, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006)

(2) Item 6120-101-6029, Budget Act of 2013 (Ch. 20, Stats. 2013)

Sec. X Section 12815 is added to the Government Code, to read:

12815(a) To support the development of sustainable communities, the Secretary for Natural Resources shall manage and award financial assistance to a city, county, special district, nonprofit organization, or entity formed pursuant to Chapter 5 (commencing with Section 6500) of Division 7 of the Government Code, if at least one of the parties to the joint powers agreement qualifies as an eligible applicant, for the preparation, and implementation of green infrastructure projects that reduce greenhouse gas emissions and provide multiple benefits. The multiple benefits include, but are not limited to, a decrease in air and water pollution, a reduction in the consumption of natural resources and energy, an increase in the reliability of local water supplies, or an increased adaptability to climate change.

The financial assistance provided pursuant to this section shall initially be funded from monies made available from the Green House Gas Reduction Fund. After initial funding, monies for this purpose are subject to appropriation by the Legislature in the annual budget act or other legislation.

(b) The Secretary for Natural Resources shall develop minimum requirements for funding eligible projects pursuant to this section, which shall require a project to meet at least one of the following criteria in addition to reducing greenhouse gas emissions:

(1) Use natural systems, or systems that mimic natural systems, to achieve the benefits identified in subdivision (a).

(2) Create, enhance, or expand community green spaces.

(c) The multiple benefits of a project, may include, but are not limited to, the establishment or enhancement of one or more of the following:

(1) Greening of existing public lands and structures, including schools.

(2) Multi-objective storm water projects, including construction of permeable surfaces and collection basins and barriers.

(3) Green streets and alleys that integrate green infrastructure elements into the street and/or alley design, including permeable surfaces, bioswales and trees.

(4) Urban heat island mitigation and energy conservation efforts through greening, including green roof projects.

(5) Nonmotorized urban trails that provide safe routes for both recreation and travel between residences, workplaces, commercial centers, and schools.

(6) Tree canopy.

(7) Wetlands.

(8) Local parks and open space.

(d) The Secretary shall give additional consideration to funding a project pursuant to this section that meets one or more of the following criteria:

(1) The project uses interagency cooperation and integration.

(2) The project uses existing public lands and facilitates use of public resources and investments, including schools.

(3) The project is proposed by an economically disadvantaged community.

(e) The Secretary shall locate at least 40 percent of these green infrastructure investments in and provide benefits to disadvantaged communities, as identified through CalEnviroScreen.

(f) Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government code does not apply to the development and adoption of program guidelines and selection criteria adopted pursuant to this section.



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 0690-101-0890, Local Assistance, Office of Emergency Services

It is requested that language be added to Item 0690-101-0890 to authorize the use of funds for the Victims of Crime Act Victim Assistance Discretionary Grant Training Program (Program). The goal of the Program is to provide training and technical assistance to victim assistance service providers and others who work with crime victims. This funding will allow for the improvement of services for victims through the proposed creation of six new training programs. Suggested Budget Bill language is attached (see Attachment 1).

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 Brendan Murphy, Assistant Program Budget Manager, at (916) 445-8913.

MICHAEL COHEN

Director

By:

/s/ Amy M. Costa

AMY M. COSTA

Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Nora Campos, Chair, Assembly Budget Subcommittee No. 5
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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Nancy Ward, Chief Deputy Director, Office of Emergency Services
Ms. Grace Koch, Deputy Director, Finance and Administration, Office of Emergency Services

Add the following provision to Item 0690-101-0890:

2. Of the amount appropriated in this item, \$2,719,000 is to be used for the Victim Assistance Discretionary Grant Training Program, which provides training and technical assistance to victim assistance service providers and others who work with crime victims.



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 0690-491, Capital Outlay, Office of Emergency Services

Headquarters Complex, Rancho Cordova: Public Safety Communications Network Operations Center—It is requested that Item 0690-491 be amended to reappropriate funding for the preliminary plans phase. This project was delayed because the original project schedule did not account for recent changes to the processes required for design review and information technology procurement, which resulted in extending the preliminary plans timeline by nine months. This reappropriation is necessary to allow the preliminary plans to be completed without further delay.

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 Stephen Benson, Principal Program Budget Analyst, at (916) 445-9694.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Nora Campos, Chair, Assembly Budget Subcommittee No. 5
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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Grace Koch, Deputy Director, Division of Finance and Administration, Office of Emergency Services
Mr. Rick Stolz, Assistant Director, Administrative Services Section, Office of Emergency Services

"0690-491—Reappropriation, Office of Emergency Services. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations.

0001—General Fund

(1) Item 0690-301-0001, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(1) 0000121-Relocation of Red Mountain Communications Site, Del Norte County—Working drawings

(2) 0000711-Headquarters Complex, Rancho Cordova: Public Safety Communications Network Operations Center—Preliminary plans and working drawings"



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Items 0840-001-0001, 0840-001-9740, and Reimbursements, Support, State Controller's Office

It is requested that Item 0840-001-0001 be increased by \$1,691,000, Item 0840-001-9740 be increased by \$1,275,000, and reimbursements be decreased by \$1,880,000 as follows:

California Automated Travel Expense Reimbursement System (CalATERS) Replacement Study—A one year increase of \$619,000 for Item 0840-001-0001 and \$467,000 for Item 0840-001-9740, to support 3 positions to continue the study of alternatives to CalATERS and to fund increased fiscal year 2016-17 system costs.

CalATERS Funding Realignment—A permanent increase of \$1,072,000 for Item 0840-001-0001, a permanent increase of \$808,000 for Item 0840-001-9740, and a permanent reduction of \$1,880,000 for reimbursements. Currently, the State Controller's costs are funded by reimbursements from departments participating in CalATERS. It is requested that language be added to Item 0840-001-0001 to provide the Department of Finance the authority to reduce departments' appropriation items by the amounts no longer needed to reimburse the State Controller for utilization of CalATERS. Proposed Budget Bill language is attached (see Attachment I).

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 Oscar Chaves, Principal Program Budget Analyst, at (916) 445-5332.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

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Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director

Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director

Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant

Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director

Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4

Honorable Adrin Nazarian, 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)

Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office

Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office

Honorable Betty Yee, State Controller

Ms. Karen Greene Ross, Chief of Staff, State Controller's Office

Mr. George Lolas, Chief Operating Officer, State Controller's Office

Mr. Tom Yowell, Chief Administrative Officer, State Controller's Office

Mr. Larry Norris, Chief of Administration and Disbursements, State Controller's Office

Ms. Sierra Losh, Budget Officer, State Controller's Office

Add the following provision to Item 0840-001-0001:

15. Notwithstanding any other provision of law, the Department of Finance may adjust amounts in any appropriation item, or in any category thereof, to remove amounts budgeted to reimburse the State Controller for costs to use the California Automated Travel and Expense Reimbursement (CalATERS) system. CalATERS costs will be directly funded. Departments using CalATERS will no longer require the expenditure authority for this purpose.



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Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

**Amendment to Budget Bill Items 0845-001-0001, 0845-001-0217, and 0845-002-0001,
Support, Department of Insurance**

Enhanced Fraud Investigation eDiscovery (Civil Litigation Software)—It is requested that Item 0845-001-0001 be increased by \$626,000 in fiscal year 2016-17 to provide support for the Department of Insurance's (CDI's) civil litigation of insurance fraud cases. These resources would be used to purchase document storage and analysis software to assist CDI in arguing large whistleblower cases that involve millions of documents. By enabling CDI to possibly achieve a higher success rate in such cases and to intervene in more cases, it is anticipated that this software will result in more settlement and judgement revenue for the General Fund.

Health Network Adequacy—It is requested that Item 0845-001-0217 be increased by \$424,000 and 1 position in 2016-17 to provide support for CDI's efforts to ensure adequate coverage of health care insurance provider networks. As a result of CDI's statutorily-mandated review of its network adequacy regulations, recent regulatory revisions now require health insurers to annually submit data on their provider networks. The CDI must compare insurer submissions to minimum network adequacy standards, which necessitates the use of software for a process that would be unrealistic to complete manually.

Enhanced Fraud Investigation and Prevention (Warner Chilcott Settlement)—It is requested that Item 0845-002-0001 be increased by \$1,567,000 and 8 positions in 2016-17 to provide support for CDI's expanded efforts targeting life and annuity fraud against seniors. As a result of a recent settlement with pharmaceutical company Warner-Chilcott, \$11.8 million was deposited into the General Fund and is available for enhanced insurance fraud investigation and prevention efforts. The CDI requests to use this money for investigation of additional senior fraud complaints, outreach to seniors and law enforcement groups, and for a software tool to help it target multi-jurisdictional fraud networks.

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

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

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

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Honorable Adrin Nazarian, 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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Erika Sperbeck, Deputy Commissioner, Administrative and Licensing Services Branch,
Department of Insurance
Ms. Julia Cross, Chief, Financial Management Division, Department of Insurance
Ms. Crista Hill, Budget Officer, Department of Insurance
Ms. Mariah Kirk, Budget and Revenue Management Bureau, Department of Insurance



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to and Addition of Various Budget Bill Items and Reimbursements, Support, Board of Equalization

It is requested that Item 0860-001-3260 be added in the amount of \$579,000 and 2.3 positions to support the collection and administration of the Regional Railroad Accident Preparedness and Immediate Response Fee being charged to rail transporters of hazardous materials on behalf of the Office of Emergency Services.

Rail operators that transport hazardous materials are required to register with the Board of Equalization (BOE) and pay this fee quarterly. The requested resources will allow BOE to complete necessary upgrades to its tracking and collection systems, advise rail operators, and conduct the ongoing accounting functions associated with this program.

It is also requested that the following items be decreased to reflect a redirection of 1 information technology position in fiscal year 2016-17 to the Regional Railroad Accident Preparedness and Immediate Response Program:

- Decrease Item 0860-001-0001 by \$16,000 and 0.4 position, and reimbursements by \$8,000
- Decrease Item 0860-001-0080 by \$15,000 and 0.1 position
- Decrease Item 0860-001-0965 by \$25,000 and 0.2 position
- Decrease Item 0860-001-3065 by \$25,000 and 0.2 position
- Decrease Item 0860-001-3212 by \$15,000 and 0.1 position

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 Mark Tollefson, Principal Program Budget Analyst, at (916) 322-2263.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

Attachment

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Adrin Nazarian, 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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Cynthia Bridges, Executive Director, Board of Equalization
Ms. Edna Murphy, Deputy Director, Administration, Board of Equalization
Ms. Julia Findley, Acting Chief, Financial Management Division, Board of Equalization



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Various Budget Bill Items, Support, Secretary of State

California Automated Lobbying and Campaign Contribution and Expenditure Search System (CAL-ACCESS) Replacement Project—It is requested that Item 0890-001-3244 be increased by \$757,000 to procure contracted services support for Stage 2 (Alternative Analysis) of the Project Approval Lifecycle process for the replacement of the CAL-ACCESS system. The current CAL-ACCESS system is approaching the end of its lifecycle. The system provides limited access to financial information supplied by state candidates, donors, lobbyists, and others. This request will provide the Secretary of State (SOS) with resources necessary to perform the preliminary system replacement work.

California Business Connect (CBC) Project—It is requested that Item 0890-001-0228 be increased by \$605,000 and Item 0890-001-3254 be increased by \$2 million to continue implementation of the CBC project. The CBC is a comprehensive technology solution that will increase online services for business filings and requests for information. Once implemented, the CBC will provide one system with similar applications for various filings and the necessary interfaces within the SOS and with customers, including other governmental agencies. This request will provide resources necessary for contracting and consulting services to re-engineer business processes and to conduct a business-based procurement to solicit a system integration contractor.

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/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

Attachment

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Adrin Nazarian, 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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Kimberly L. Gauthier, Deputy Secretary of State, Operations, Secretary of State
Ms. Christine McKenzie, Acting Chief Information Officer, Secretary of State
Ms. Betsy Bogart, Chief, Business Programs Division, Secretary of State
Ms. Cindy Hanneman, Chief, Management Services Division, Secretary of State
Ms. Kristin Dagsher, Fiscal Affairs Manager, Secretary of State



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

**Amendment to Budget Bill Item 0950-001-0001 and Reimbursements, Support,
State Treasurer's Office**

It is requested that Item 0950-001-0001 be amended by increasing reimbursements from bond funds by \$6,265,000 (one-year) to continue the Debt Management System II project that was authorized in the 2013 Budget Act.

An amount of \$3,999,000 will be used for the system integrator and \$1,572,000 will be used for hardware, software, technical training, facilities hosting, a project management support consultant, a verification/validation vendor, and California Department of Technology oversight and procurement assistance. The remaining \$694,000 will be used for four continuing and two new positions, including one Data Processing Manager III, one Treasury Program Manager II, one Senior Programmer Analyst, one Senior Information Systems Analyst, one Systems Software Specialist II, and one Associate Information Systems Analyst. These amendments are consistent with the approved Special Project Report 2 for the project.

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 Greg Bruss, Principal Program Budget Analyst, at (916) 445-5332.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Adrin Nazarian, 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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Honorable John Chiang, State Treasurer
Mr. Collin Wong-Martinusen, Chief of Staff, State Treasurer's Office
Mr. Vince Brown, Deputy Treasurer for Administration and Fiscal Policy, State Treasurer's Office
Ms. Becky Grajski, Director of Administration, State Treasurer's Office
Ms. Karma Manni, Budget Officer, State Treasurer's Office



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Addition of Budget Bill Item 0954-101-3033, Local Assistance, ScholarShare Investment Board

It is requested that Item 0954-101-3033 be added in the amount of \$236,000 from the California Memorial Scholarship Fund to provide adequate authority to make scholarships under the California Memorial Scholarship Program. This program provides scholarships for surviving dependents of California residents killed as a result of the terrorist attacks on September 11, 2001. Pursuant to Chapter 242, Statutes of 2014, the ScholarShare Investment Board has notified additional persons of their eligibility for these scholarships and anticipates making new awards in fiscal year 2016-17.

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 Christian Osmena, Principal Program Budget Analyst, at (916) 445-0328.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Marty Block, Chair, Senate Budget and Fiscal Review Subcommittee No. 1
Honorable Kevin McCarty, Chair, Assembly Budget Subcommittee No. 2
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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Ms. Karma Manni, Budget Officer, State Treasurer's Office
Mr. Matt Wilson, Budget Analyst, State Treasurer's Office



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Amendment to Budget Bill Item 0959-001-0169, Support, California Debt Limit Allocation Committee

It is requested that Item 0959-001-0169 be increased by \$132,000 and 1 position to support increased workload.

The California Debt Limit Allocation Committee (CDLAC) administers the allocation of tax-exempt private activity bond authority established by federal law. The CDLAC is receiving higher levels of applications for bond authority as the economy continues to grow and is requesting resources to meet the increased workload.

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 Oscar Chaves, Principal Program Budget Analyst, at (916) 445-5332.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
Attention: Mr. Eric Swanson, Staff Director
Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Adrin Nazarian, 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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Honorable John Chiang, State Treasurer
Mr. Collin Wong-Martinusen, Chief of Staff, State Treasurer's Office
Mr. Vince Brown, Deputy Treasurer for Administration and Fiscal Policy, State Treasurer's Office
Ms. Rebecca Grajski, Director of Administration, State Treasurer's Office
Ms. Karma Manni, Budget Officer, State Treasurer's Office



April 1, 2016

Honorable Mark Leno, Chair
Senate Budget and Fiscal Review Committee

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

Honorable Phil Ting, Chair
Assembly Budget Committee

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

Addition of Budget Bill Items 0981-001-8101 and 0981-011-0001, Support, California ABLE Act Board

It is requested that Item 0981-001-8101 be added in the amount of \$850,000 and 3 positions to implement and administer the Achieving a Better Life Experience (ABLE) program as specified in Chapter 796, Statutes of 2015 and Chapter 774, Statutes of 2015. The ABLE program will assist individuals and families with saving private funds for the purpose of supporting disabled persons.

It is also requested that Item 0981-011-0001 be added in the amount of \$850,000 to provide a General Fund loan for the board's projected administrative costs of implementing the program (see Attachment 1).

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 Greg Bruss, Principal Program Budget Analyst, at (916) 445-5332.

MICHAEL COHEN
Director
By:

/s/ Amy M. Costa

AMY M. COSTA
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Ricardo Lara, Chair, Senate Appropriations Committee
Attention: Mr. Mark McKenzie, Staff Director
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Joseph Shinstock, Appropriations Fiscal Director
Attention: Mr. Kirk Feely, Budget Fiscal Director
Honorable Lorena Gonzalez, Chair, Assembly Appropriations Committee
Attention: Mr. Pedro R. Reyes, Chief Consultant
Honorable Jay Obernolte, Vice Chair, Assembly Budget Committee
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Honorable Richard Roth, Chair, Senate Budget and Fiscal Review Subcommittee No. 4
Honorable Adrin Nazarian, 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)
Mr. Seren Taylor, Director of Strategic Policy, Assembly Republican Leader's Office
Mr. Jim Richardson, Policy and Fiscal Director, Assembly Republican Leader's Office
Honorable John Chiang, State Treasurer
Mr. Collin Wong-Martinusen, Chief of Staff, State Treasurer's Office
Mr. Vince Brown, Deputy Treasurer for Administration and Fiscal Policy, State Treasurer's Office
Ms. Becky Grajski, Director of Administration, State Treasurer's Office
Ms. Karma Manni, Budget Officer, State Treasurer's Office

0981-011-0001—For transfer by the Controller, upon order of the Department of Finance, to the California ABLE Administrative Fund..... (850,000)

Provision:

1. The Department of Finance may transfer up to \$850,000 as a loan to the California ABLE Administrative Fund to implement the California ABLE Act program. This loan shall be repaid once sufficient revenue is available, but no later than June 30, 2022, with interest calculated at the rate earned by the Pooled Money Investment Account at the time of the transfer.