DEPARTMENT OF FINANCE
OFFICE OF THE DIRECTOR

ARNOLD SCHWARZENEGGER, GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

APR 1 2004

Honorable Wesley Chesbro, Chair
Senate Budget and Fiscal Review Committee

Attention: Mr. Danny Alvarez, Staff Director (2)

Honorable Darrell Steinberg, Chair
Assembly Budget Committee

Attention: Mr. Christopher W. Woods, Chief Consultant (2)

Addition of Budget Bill Items 5240-490, 5460-301-0747 and 5460-301-0751, Capital Outlay, Departments of Corrections and Youth Authority

Department of Corrections

Add Item 5240-490 to reappropriate the following projects:

1. California State Prison, San Quentin, San Quentin: Correctional Treatment Center (CTC), Phase II—Preliminary Plans. The licensed CTC provides 24-hour skilled nursing care and observation for inmates with sub-acute or chronic medical conditions. The Budget Act of 2003 incorporated the correctional treatment center at San Quentin into the new housing unit for the condemned inmates at San Quentin. This reappropriation of preliminary plans is necessary in case any contingencies arise in the current year.

2. California Rehabilitation Center, Norco: Potable Water System Improvements—Construction. The project will make various improvements to the existing system to correct the water system deficiencies. This project has been deferred pending review of potential facility closures.

3. California Correctional Institution, Tehachapi: Wastewater Treatment Plant—Construction. This project will renovate the existing wastewater treatment plant. The real estate due diligence process has not been completed which prohibits the Department from proceeding to bid, resulting in the proposed reappropriation of the construction funds.

4. California Medical Facility, Vacaville: Mental Health Crisis Beds—Preliminary Plans, Working Drawings, and Construction. The purpose of this project is to build a new mental health crisis facility. The real estate due diligence process has not been completed which prohibits the Department from proceeding to bid, resulting in the need to reappropriate the preliminary plans, working drawings, and construction funds.

5. Sierra Conservation Center, Jamestown: Effluent Disposal Pipeline—Construction. The project constructs a new pumping station at the wastewater treatment plant and provides for the appropriate disposal of the effluent. This project has been delayed due to unexpected California Environmental Quality Act permitting issues. These delays have resulted in the need to reappropriate the funds.

6. California Institution for Men—East, Chino: Electrified Fence—Preliminary Plans and Working Drawings. The due diligence process has not been completed, resulting in the need to reappropriate the funds.

7. Chuckawalla Valley State Prison, Blythe: Heating, Ventilation, and Air-Conditioning (HVAC) System—Preliminary Plans. This project installs a centralized HVAC system to repair the existing system damaged from the extreme conditions of the climate. The due diligence process has not been completed, resulting in the need to reappropriate the funds.

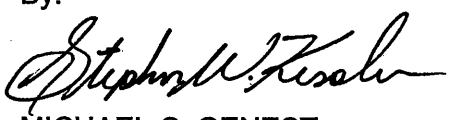
Department of the Youth Authority

Add Item 5460-301-0747 for a total of $1.5 million and Item 5460-301-0751 for a total of $500,000 to make modifications to Southern Youth Correctional Reception Center and Clinic (SYCRCC) and Heman G. Stark Youth Correctional Facility (HGSYCF) to accommodate wards that will be transferred because of the closure of Fred C. Nelles. Housing modifications to accommodate wards in the Sex Offender Program Unit at SYCRCC and modifications to increase the educational facilities at both SYCRCC and HGSYCF are needed. It is recommended to fund these projects in the Southern facilities in an effort to keep the wards closer to their families to avoid moving them to the Paso Robles facility in Central California.

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 Michael Carter, Principal Program Budget Analyst, at 445-9694.

DONNA ARDUIN
Director
By:



for MICHAEL C. GENEST
Chief Deputy Director

Attachment

cc: Honorable Dede Alpert, Chair, Senate Appropriations Committee
Attention: Ms. Anne Maitland, Staff Director
Honorable Richard Ackerman, Vice Chair, Senate Budget and Fiscal Review Committee
Attention: Mr. Jeff Bell, Fiscal Director
Honorable Judy Chu, Chair, Assembly Appropriations Committee
Attention: Mr. Geoff Long, Chief Consultant
Honorable Rick Keene, Vice Chair, Assembly Budget Committee
Attention: Mr. Peter Schaafsma, Staff Director
Honorable Byron D. Sher, Chair, Senate Budget and Fiscal Review Subcommittee No. 2
Honorable John D. Dutra, Chair, Assembly Budget Subcommittee No. 4
Ms. Elizabeth Hill, Legislative Analyst (4)
Ms. Diane Cummins, Senate President pro Tempore's Office
Mr. Craig Cornett, Assembly Speaker's Office (2)
Ms. Julie Sauls, Chief Consultant, Assembly Republican Leader's Office
Ms. J. S. Woodford, Director, Department of Corrections

Mr. Ernest C. Van Sant, Chief Deputy Director (A), Department of Corrections
Mr. George A. Sifuentes, Deputy Director (A), Facilities Management Division, Department of Corrections
Mr. Richard C. Powers, Chief, Facilities Planning and Finance Branch, Department of Corrections
Mr. Walter Allen III, Director, Department of the Youth Authority
Ms. Silvia H. Garcia, Chief Director, Department of the Youth Authority
Ms. Sharon Taylor, Deputy Director Administrative Services Branch, Department of the Youth Authority
Mr. Robert Caputi, Chief, Facilities Planning Division, Department of the Youth Authority
Ms. Sheryl Ward, Chief, Financial Management Division
Ms. Joey Lee, Budget Officer, Department of the Youth Authority

icc: KLASS, FINN, CARTER, MARTONE, BATJER, COSTIGAN, HARPER, C/F, SUSPENSE, FILE

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Honorable Darrell Steinberg, Chair
Assembly Budget Committee

Attention: Mr. Christopher W. Woods, Chief Consultant (2)

Addition of Item 5240-493, Reappropriations, Department of Corrections

It is requested that Item 5240-493 be added to reflect the following reappropriations:

- $799,000 General Fund for the development of the Statewide Offender Management System.
- $450,000 General Fund for the development of statewide staffing standards for CDC institutions.
- $360,000 General Fund for the continued development of the Madrid Patient Information System, in relation to the *Madrid* class action.
- $225,000 General Fund for the implementation of the Health Insurance Portability and Accountability Act.
- $2,300,000 Inmate Welfare Fund for the development of the Inmate Canteen, Restitution, and Banking System.

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 Todd Jerue, Principal Program Budget Analyst, at (916) 445-8913.

DONNA ARDUIN
Director
By:

for MICHAEL C. GENEST
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Dede Alpert, Chair, Senate Appropriations Committee
Attention: Ms. Anne Maitland, Staff Director
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Mr. Craig Cornett, Assembly Speaker's Office (2)
Ms. Julie Sauls, Chief Consultant, Assembly Republican Leader's Office
Mr. Robert A. Horel, Chief of Fiscal Programs, Youth and Adult Correctional Agency
Ms. Jeanne Woodford, Director, Department of Corrections
Ms. Wendy Still, Deputy Director, Financial Services Division, Department of Corrections
Mr. James Dong, Budget Officer, Department of Corrections

icc: TILTON, MARTINEZ, JERUE, THEODOROVIC, LEWIS, SCHOFIELD, JOHAS, BATJER, COSTIGAN, HARPER, C/F, SUSPENSE, FILE

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5240-493—Reappropration, Department of Corrections.
Notwithstanding any other provision of law, the balance of the appropriations provided in the following citations are reappropriated for the purposes provided for in the appropriations and shall be available for expenditure as cited below:
0001—General Fund
(1) Item 5240-001-0001, Budget Act of 2001 (Ch. 106, Stats. of 2001), Provision (8), as reappropriated by Item 5240-493, Budget Act of 2002 (Ch. 379, Stats. of 2002) and Item 5240-493, Budget Act of 2003 (Ch. 157, Stats. of 2003). The balance of the $7,903,000 appropriated in Schedule (2) of this item is reappropriated only for the purpose of installing and implementing the Madrid Patient Information Management System at Pelican Bay State Prison and shall be available for expenditure until June 30, 2005. Any of the funds not used for these purposes shall revert to the General Fund.
(2) Item 5240-001-0001, Budget Act of 2003 (Ch. 157, Stats. of 2003). $799,000 is reappropriated only for the purpose of the development of the Statewide Offender Management System and shall be available for expenditure until June 30, 2005. Any of the funds not used for this purpose shall revert to the General Fund.
(3) Item 5240-001-0001, Budget Act of 2003 (Ch. 157, Stats. of 2003). $450,000 is reappropriated only for the purpose of the development of statewide staffing standards for posted positions and shall be available for expenditure until June 30, 2005. Any of the funds not used for this purpose shall revert to the General Fund.
(4) The balance of the allocation from Item 9909-017-0001, Budget Act of 2002 (Ch. 379, Stats. of 2002), as reappropriated by Item 5240-493, Budget Act of 2003 (Ch. 157, Stats. of 2003) is reappropriated only for the purpose of implementing the Health Insurance Portability and Accountability Act and shall be available for expenditure until June 30, 2005. Any of the funds not used for this purpose shall revert to the General Fund.
(5) Item 5240-001-0917, Budget Act of 2003 (Ch. 157, Stats. of 2003). $2,300,000 is reappropriated only for the purpose of the development and implementation of the Inmate Canteen, Restitution, and Banking System and shall be available for expenditure until June 30, 2005. Any of the funds not used for this purpose shall revert to the General Fund.