

2240 Department of Housing and Community Development

The mission of the Department of Housing and Community Development (HCD) is to expand and preserve safe and affordable housing opportunities and promote strong communities for all Californians. The HCD: (1) administers housing finance, economic development and community development programs; (2) develops housing policy and advocates for an adequate housing supply; and (3) develops building codes and regulates manufactured homes and mobilehome parks. The HCD also provides technical and financial assistance to local agencies to support housing development.

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

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Codes and Standards Program	202.3	222.7	234.5	\$22,994	\$28,097	\$30,433
20 Financial Assistance Program	168.4	186.9	228.5	510,570	607,389	887,623
30 Housing Policy Development Program	17.9	18.8	20.8	25,177	26,092	56,052
50.01 Administration Program	102.4	98.5	113.4	9,734	10,744	11,177
50.02 Distributed Administration Program	-	-	-	-9,718	-10,739	-11,172
69 Loan Repayments Program	-	-	-	-7,212	-7,256	-5,493
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	491.0	526.9	597.2	\$551,545	\$654,327	\$968,620
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$14,021	\$18,998	\$15,574
0245 Mobilehome Park Revolving Fund				4,453	5,682	6,054
0472 Child Care and Development Facilities Direct Loan Fund				-90	-66	-66
0530 Mobilehome Park Purchase Fund				3,293	7,663	7,696
0648 Mobilehome-Manufactured Home Revolving Fund				16,599	19,839	21,349
0714 Home Building and Rehabilitation Fund				1,169	1,388	1,391
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund				53	75	75
0813 Self - Help Housing Fund				28,906	-463,116	90,020
0890 Federal Trust Fund				172,242	173,577	174,545
0927 Joe Serna, Jr. Farmworker Housing Grant Fund				21,803	-109,316	45,271
0929 Housing Rehabilitation Loan Fund				221,069	-325,170	243,815
0938 Rental Housing Construction Fund				4,020	7,907	4,911
0972 Manufactured Home Recovery Fund				226	488	504
0980 Predevelopment Loan Fund				-568	279	2,057
0985 Emergency Housing and Assistance Fund				15,882	-8,245	46,523
0995 Reimbursements				892	1,037	1,087
3006 Jobs-Housing Balance Improvement Account				23,724	23,945	23,704
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund				23,831	24,326	40,712
6039 Preservation Opportunity Fund				20	36	-
6067 Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006				-	1,275,000	-
6068 Affordable Housing Innovation Fund				-	-	15,680
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006				-	-	101,341
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006				-	300,000	-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006				-	-	30,685
9736 Transit-Oriented Development Implementation Fund				-	-300,000	95,692
TOTALS, EXPENDITURES, ALL FUNDS				\$551,545	\$654,327	\$968,620

Fund transfers and loan repayments may result in negative expenditures above. See specific fund condition statements for details.

* Dollars in thousands, except in Salary Range.

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LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 65580 et seq.; Health and Safety Code Sections 50000 et seq.

MAJOR PROGRAM CHANGES

- Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C) - The Budget includes \$653 million in planned Proposition 1C awards, as well as 45.0 additional positions and \$6.4 million for implementation.
- California Enterprise Zone Program - The Budget includes \$747,000 and 4.0 positions to implement Chapter 718, Statutes of 2006 (AB 1550) and increase assistance and oversight to economic development areas including Enterprise Zones, Manufacturing Enhancement Areas, Local Military Base Recovery Areas, and Targeted Tax Areas.
- Proposition 46 Housing Bonds - Other Workload Adjustments include \$170.8 million in reductions from the 2006 Budget Act reflecting the full commitment of the 2002 housing bonds.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation/Retirement Adjustments	\$213	\$2,200	-	\$182	\$1,884	-
• Other Workload Adjustments	-	-2,172	-	29	-184,304	-
• California Enterprise Zone Program	-	-	-	-	747	3.8
• Reestablish Prior Permanent Positions	-	-	-	-	-	17.1
• Court Orders/Lawsuits	601	-	-	-	-	-
• One-Time Cost Reductions	-	-	-	-2,836	-10	-
Totals, Baseline Adjustments	\$814	\$28	-	-\$2,625	-\$181,683	20.9
Policy Adjustment Descriptions						
• Information Technology Workload	\$-	\$-	-	\$16	\$158	0.9
• Proposition 1C Housing Bond	-	160,959	5.6	-	659,383	42.6
• Augment Community Development Block Grant Staffing	-	-	-	-	444	3.8
• Assisting Factory-Built Housing Industry and Consumers Through Improved Services	-	-	-	-	287	1.8
• Contracts Office Supervisor	-	-	-	-	116	0.9
• Information Technology Support for the Codes and Standards Automated System (CASAS)	-	-	-	-	-	2.8
Totals, Policy Adjustments	\$-	\$160,959	5.6	\$16	\$660,388	52.8
TOTALS, BUDGET ADJUSTMENTS	\$814	\$160,987	5.6	-\$2,609	\$478,705	73.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 CODES AND STANDARDS PROGRAM

The objective of the Codes and Standards Program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy or habitation through the enforcement of the relevant provisions of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980; as well as by enforcement of federal and state standards for the construction and safety of manufactured homes, mobilehomes, commercial coaches, and recreational vehicles.

20 FINANCIAL ASSISTANCE PROGRAM

The Financial Assistance Program's objectives are: (1) increase housing supply by providing loans and grants to develop and preserve affordable housing for lower-income households and (2) promote economic, community, and job development primarily through its responsibility for the award of state and federal housing funds including funds authorized by the Housing

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and Emergency Shelter Trust Fund Act of 2002 (Proposition 46) and the Housing and Emergency Shelter Trust Fund Act of 2006 (Proposition 1C). The division also promotes economic and job development through administration of the state Enterprise Zone Program and federal Community Development Block Grant Program.

30 HOUSING POLICY DEVELOPMENT PROGRAM

The objective of this program is to help ensure an adequate supply of housing affordable to all income groups through formulation of housing policy, technical assistance and oversight for local housing plans, direct assistance to private and public housing providers, administration of grant programs and information sharing.

50 ADMINISTRATION PROGRAM

The Administration Program provides: (1) effective executive leadership in designing and implementing housing programs and policies; (2) fiduciary oversight and sound fiscal management through its audit, accounting, and budget functions; (3) development, review, and implementation of legislation affecting the Department; (4) housing-specific legal expertise; and (5) support services in the areas of personnel, information technology solutions, business services, and contract management.

69 LOAN REPAYMENTS PROGRAM

This program displays the estimated repayments of loans made under the Department's financial assistance program.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS			
10 CODES AND STANDARDS PROGRAM			
State Operations:			
0001 General Fund	\$1,299	\$1,593	\$1,598
0245 Mobilehome Park Revolving Fund	4,453	5,682	6,054
0648 Mobilehome-Manufactured Home Revolving Fund	16,599	19,839	21,349
0890 Federal Trust Fund	246	259	259
0972 Manufactured Home Recovery Fund	173	288	304
0995 Reimbursements	171	236	236
6068 Affordable Housing Innovation Fund	-	-	433
Totals, State Operations	\$22,941	\$27,897	\$30,233
Local Assistance:			
0972 Manufactured Home Recovery Fund	\$53	\$200	\$200
Totals, Local Assistance	\$53	\$200	\$200
PROGRAM REQUIREMENTS			
20 FINANCIAL ASSISTANCE PROGRAM			
State Operations:			
0001 General Fund	\$1,978	\$2,592	\$1,997
0530 Mobilehome Park Purchase Fund	408	535	568
0714 Home Building and Rehabilitation Fund	1,169	1,138	1,141
0813 Self - Help Housing Fund	1,577	2,093	2,229
0890 Federal Trust Fund	6,985	8,318	9,286
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2,107	1,870	2,235
0929 Housing Rehabilitation Loan Fund	8,036	11,647	10,465
0938 Rental Housing Construction Fund	624	726	730
0980 Predevelopment Loan Fund	213	288	303
0985 Emergency Housing and Assistance Fund	1,715	1,915	1,683
0995 Reimbursements	705	796	846
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	204	326	712
6039 Preservation Opportunity Fund	20	36	-
6068 Affordable Housing Innovation Fund	-	-	247

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	2005-06*	2006-07*	2007-08*
6069 Regional Planning, Housing and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	1,341
9736 Transit-Oriented Development Implementation Fund	-	-	692
Totals, State Operations	\$25,741	\$32,280	\$34,475
Local Assistance:			
0001 General Fund	\$9,291	\$12,666	\$10,316
0530 Mobilehome Park Purchase Fund	3,800	8,000	8,000
0714 Home Building and Rehabilitation Fund	-	250	250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	53	75	75
0813 Self - Help Housing Fund	27,429	-465,000	88,000
0890 Federal Trust Fund	165,011	165,000	165,000
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	19,696	-111,186	43,036
0929 Housing Rehabilitation Loan Fund	214,101	-334,817	235,350
0938 Rental Housing Construction Fund	3,593	7,281	4,281
0980 Predevelopment Loan Fund	4,061	4,000	4,000
0985 Emergency Housing and Assistance Fund	14,167	-10,160	44,840
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund	23,627	24,000	40,000
6067 Affordable Housing Account, Housing And Emergency Shelter Trust Fund of 2006	-	1,275,000	-
6068 Affordable Housing Innovation Fund	-	-	15,000
6069 Regional Planning, Housing and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	100,000
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006	-	300,000	-
9736 Transit-Oriented Development Implementation Fund	-	-300,000	95,000
Totals, Local Assistance	\$484,829	\$575,109	\$853,148
PROGRAM REQUIREMENTS			
30 HOUSING POLICY DEVELOPMENT PROGRAM			
State Operations:			
0001 General Fund	\$1,453	\$2,147	\$1,663
3006 Jobs-Housing Balance Improvement Account	724	945	704
6071 Housing Urban-Suburban-And-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	685
Totals, State Operations	\$2,177	\$3,092	\$3,052
Local Assistance:			
3006 Jobs-Housing Balance Improvement Account	\$23,000	\$23,000	\$23,000
6071 Housing Urban-Suburban-And-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	-	-	30,000
Totals, Local Assistance	\$23,000	\$23,000	\$53,000
PROGRAM REQUIREMENTS			
50 ADMINISTRATION PROGRAM			
State Operations:			
0995 Reimbursements	\$16	\$5	\$5
Totals, State Operations	\$16	\$5	\$5
PROGRAM REQUIREMENTS			
69 LOAN REPAYMENTS PROGRAM			
Local Assistance:			

* Dollars in thousands, except in Salary Range.

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	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
0472 Child Care and Development Facilities Direct Loan Fund	-\$90	-\$66	-\$66
0530 Mobilehome Park Purchase Fund	-915	-872	-872
0813 Self - Help Housing Fund	-100	-209	-209
0929 Housing Rehabilitation Loan Fund	-1,068	-2,000	-2,000
0938 Rental Housing Construction Fund	-197	-100	-100
0980 Predevelopment Loan Fund	<u>-4,842</u>	<u>-4,009</u>	<u>-2,246</u>
Totals, Local Assistance	-\$7,212	-\$7,256	-\$5,493
TOTALS, EXPENDITURES			
State Operations	50,875	63,274	67,765
Local Assistance	<u>500,670</u>	<u>591,053</u>	<u>900,855</u>
Totals, Expenditures	\$551,545	\$654,327	\$968,620

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	491.0	524.2	524.2	\$26,496	\$28,118	\$28,489
Total Adjustments	-	8.0	79.0	136	3,790	6,417
Estimated Salary Savings	<u>-</u>	<u>-5.3</u>	<u>-6.0</u>	<u>-</u>	<u>-638</u>	<u>-698</u>
Net Totals, Salaries and Wages	491.0	526.9	597.2	\$26,632	\$31,270	\$34,208
Staff Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,674</u>	<u>12,508</u>	<u>13,683</u>
Totals, Personal Services	491.0	526.9	597.2	\$36,306	\$43,778	\$47,891
OPERATING EXPENSES AND EQUIPMENT				<u>\$14,569</u>	<u>\$19,496</u>	<u>\$19,874</u>
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$50,875	\$63,274	\$67,765
2 Local Assistance				Expenditures		
				<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Grants and Subventions				\$266,785	\$330,801	\$613,673
Loans				241,097	267,508	292,675
Special Adjustments-Loan Repayments				<u>-7,212</u>	<u>-7,256</u>	<u>-5,493</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$500,670	\$591,053	\$900,855

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,014	\$5,517	\$5,258
Allocation for employee compensation	10	191	-
Adjustment per Section 3.60	-25	23	-
Chapter 163, Statutes of 2006	<u>-</u>	<u>601</u>	<u>-</u>
Totals Available	\$4,999	\$6,332	\$5,258
Unexpended balance, estimated savings	<u>-269</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,730	\$6,332	\$5,258
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,104	\$5,429	\$6,054
Allocation for employee compensation	28	227	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-21	25	-
Adjustment per Section 4.75 Statewide Surcharge	-	1	-
Totals Available	\$5,111	\$5,682	\$6,054
Unexpended balance, estimated savings	-658	-	-
TOTALS, EXPENDITURES	\$4,453	\$5,682	\$6,054
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$545	\$514	\$568
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-2	2	-
Totals Available	\$543	\$535	\$568
Unexpended balance, estimated savings	-135	-	-
TOTALS, EXPENDITURES	\$408	\$535	\$568
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,904	\$19,012	\$21,349
Allocation for employee compensation	49	738	-
Adjustment per Section 3.60	-80	86	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$17,873	\$19,839	\$21,349
Unexpended balance, estimated savings	-1,274	-	-
TOTALS, EXPENDITURES	\$16,599	\$19,839	\$21,349
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Housing Rehabilitation Loan Fund	\$744	\$1,065	\$1,068
Chapter 30 and 48, Statutes of 1988: Transfer from Local Assistance for Transfer to Rental Housing Construction Fund	425	73	73
TOTALS, EXPENDITURES	\$1,169	\$1,138	\$1,141
0813 Self - Help Housing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$106	\$110	\$130
Allocation for employee compensation	-	4	-
Health and Safety Code Section 50697.1 (CalHome Program)	53	91	91
Health and Safety Code Section 53533 (a)(5)(A)	1,424	1,403	1,175
Health and Safety Code Section 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	-	485	833
Totals Available	\$1,583	\$2,093	\$2,229
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$1,577	\$2,093	\$2,229
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,266	\$7,925	\$9,545
Allocation for employee compensation	4	291	-
Adjustment per Section 3.60	-35	36	-
Adjustment per Section 4.75 Statewide Surcharge	-	-9	-
Budget Adjustment	-1,004	334	-
TOTALS, EXPENDITURES	\$7,231	\$8,577	\$9,545
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Health and Safety Code Section 50517.5	\$401	\$412	\$451
Health and Safety Code Section 53533 (a)(4)(A)	1,706	1,299	987
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	-	159	797
TOTALS, EXPENDITURES	\$2,107	\$1,870	\$2,235
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,243	\$2,132	\$2,493
Allocation for employee compensation	2	78	-
Adjustment per Section 3.60	-10	10	-
Health and Safety Code Section 50661 (Downtown Rebound Program)	13	-	-
Health and Safety Code Section 50661 (Multi-Family Housing Program)	640	992	994
Health and Safety Code Section 50661 (Monitoring and Management)	891	1,265	1,269
Health and Safety Code Section 50661	425	73	73
Health and Safety Code Section 53533 (1)(A)	4,849	6,855	4,742
Health and Safety Code Section 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing)	-	315	967
Totals Available	\$9,053	\$11,720	\$10,538
Unexpended balance, estimated savings	-592	-	-
TOTALS, EXPENDITURES	\$8,461	\$11,720	\$10,538
Less funding provided by the Home Building and Rehabilitation Fund	-425	-73	-73
NET TOTALS, EXPENDITURES	\$8,036	\$11,647	\$10,465
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$739	\$697	\$730
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	-3	3	-
Health and Safety Code Section 50740 (RHCP Original)	43	-	-
Health and Safety Code Section 50740 (RHCP Rental Housing Construction Program)	686	985	988
Health and Safety Code Section 50740	58	80	80
Totals Available	\$1,523	\$1,791	\$1,798
Unexpended balance, estimated savings	-155	-	-
TOTALS, EXPENDITURES	\$1,368	\$1,791	\$1,798
Less funding provided by the Home Building and Rehabilitation Loan Fund	-744	-1,065	-1,068
NET TOTALS, EXPENDITURES	\$624	\$726	\$730
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070.6 (Claims Against Dealers or Salespersons)	\$173	\$288	\$304
TOTALS, EXPENDITURES	\$173	\$288	\$304
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$297	\$277	\$303
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$296	\$288	\$303
Unexpended balance, estimated savings	-83	-	-
TOTALS, EXPENDITURES	\$213	\$288	\$303
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$450	\$426	\$477
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-2	2	-
Health and Safety Code Section 53533 (a)(5)(A)	<u>1,271</u>	<u>1,471</u>	<u>1,206</u>
Totals Available	\$1,719	\$1,915	\$1,683
Unexpended balance, estimated savings	<u>-4</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,715	\$1,915	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$892	\$1,037	\$1,087
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$787	\$908	\$704
Allocation for employee compensation	2	33	-
Adjustment per Section 3.60	-3	4	-
Totals Available	\$786	\$945	\$704
Unexpended balance, estimated savings	<u>-62</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$724	\$945	\$704
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$330	\$314	\$324
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	-1	-	-
002 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>388</u>
Totals Available	\$329	\$326	\$712
Unexpended balance, estimated savings	<u>-125</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$204	\$326	\$712
6039 Preservation Opportunity Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533(a) (1)(A)	<u>\$20</u>	<u>\$36</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20	\$36	\$-
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$680</u>
TOTALS, EXPENDITURES	\$-	\$-	\$680
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,341</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,341
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$685</u>
TOTALS, EXPENDITURES	\$-	\$-	\$685
9736 Transit-Oriented Development Implementat ion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$692</u>
TOTALS, EXPENDITURES	\$-	\$-	\$692
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$50,875	\$63,274	\$67,765

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,291	\$6,316	\$6,316
102 Budget Act appropriation (transfer to Joe Serna, Jr. Farmworker Housing Grant Fund)	-	2,350	-
105 Budget Act appropriation (transfer to Emergency Housing Assistance Fund)	4,000	4,000	4,000
TOTALS, EXPENDITURES	\$9,291	\$12,666	\$10,316
0472 Child Care and Development Facilities Direct Loan Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayments from local agencies	-\$90	-\$66	-\$66
NET TOTALS, EXPENDITURES	-\$90	-\$66	-\$66
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Health and Safety Code Section 50782	\$3,800	\$8,000	\$8,000
TOTALS, EXPENDITURES	\$3,800	\$8,000	\$8,000
Loan repayments from local agencies	-915	-872	-872
NET TOTALS, EXPENDITURES	\$2,885	\$7,128	\$7,128
0714 Home Building and Rehabilitation Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapters 30 and 48, Statutes of 1988 (Proposition 84, for transfer to various funds)	\$11,877	\$10,708	\$9,320
Transfer to State Operations	-1,169	-1,138	-
Chapters 30 and 48, Statutes of 1988 (Proposition 107, for transfer to various funds)	19,881	19,881	19,881
Transfer to State Operations	-	-	-1,141
Totals Available	\$30,589	\$29,451	\$28,060
Balance available in subsequent years	-30,589	-29,201	-27,810
TOTALS, EXPENDITURES	\$-	\$250	\$250
0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	\$6,750	\$6,697	\$6,622
Totals Available	\$6,750	\$6,697	\$6,622
Balance available in subsequent years	-6,697	-6,622	-6,547
TOTALS, EXPENDITURES	\$53	\$75	\$75
0813 Self - Help Housing Fund			
APPROPRIATIONS			
113 Budget Act appropriation (transfer to the General Fund)	(\$1,670)	-	-
Health and Safety Code Section 53533 (a)(5)(A)	23,167	-	-
Health and Safety Code Section 53533 (a)(5)(C)	4,262	-	-
Health and Safety Code Section 53545 (a) (1)(E) CalHFA-CA Homeowner's Down Payment Assistance Program and Residential Development Loan Program	-	-	\$30,000
Health and Safety Code Section 53545 (a) (1)(D) CalHome Program (Prop 1C)	-	\$35,000	55,000
Health and Safety Code Section 53545 (a) (1) (D) Self-Help Housing Program	-	-	3,000
TOTALS, EXPENDITURES	\$27,429	\$35,000	\$88,000
Less funding provided by the Affordable Housing Account	-	-500,000	-
Loan repayments from local agencies	-100	-209	-209
NET TOTALS, EXPENDITURES	\$27,329	-\$465,209	\$87,791
0843 California Housing Trust Fund			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
115 Budget Act appropriation (transfer to General Fund)	(\$2,000)	(\$4,000)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$168,937	\$165,000	\$165,000
Revised Expenditure Authority per Provision 1 of Item 2240-101-0890, Budget Act of 2004	6,949	-	-
Budget Adjustment	-10,875	-	-
TOTALS, EXPENDITURES	\$165,011	\$165,000	\$165,000
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Health and Safety Code Section 50517.1	\$2,963	\$5,386	\$3,036
Health and Safety Code Section 53533 (a)(4)(A)	5,220	-	-
Health and Safety Code Section 53533 (4)(A) (Migratory Agricultural Workers)	11,513	778	-
Health and Safety Code Section 50517.5 and 53545 (a)(1)(C) Joe Serna, Jr. Farmworker Housing Program	-	20,000	40,000
TOTALS, EXPENDITURES	\$19,696	\$26,164	\$43,036
Less funding provided by the Affordable Housing Account (Joe Serna, Jr. Farmworker Housing Program)	-	-135,000	-
Less funding provided by General Fund	-	-2,350	-
NET TOTALS, EXPENDITURES	\$19,696	-\$111,186	\$43,036
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
107 Budget Act appropriation (transfer to the General Fund)	-	(\$8,000)	-
Health and Safety Code Section 50661 (Default Reserve)	-	350	\$350
Health and Safety Code Section 50661 (Residential Hotel Acquisition and Rehabilitation)	\$53	-	-
Health and Safety Code Section 50661 (Default Payment Loan Program)	-	75	75
Health and Safety Code Section 53533 (a)(1)	202,519	76,026	-
Health and Safety Code Section 53533(a) (1)(D) Student Housing Program	19,490	-	-
Health and Safety Code Section 53533(a) (1)(D)(v) Transit-Oriented Development Program	-	15,000	-
Health and Safety Code Section 53533 (a)(3)(A)	24,691	58,807	-
Health and Safety Code Section 50661 and 53545 (a)(1)(A)(i) Multifamily Housing Program	-	70,000	140,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Supportive Housing (Prop 1C)	-	20,000	80,000
Health and Safety Code Section 50661 and 53545 (a)(1)(B) Multifamily Housing Program-Homeless Youth Housing (Prop 1C)	-	15,000	15,000
Less Funding provided by the Affordable Housing Account(Multifamily Housing Program)	-	-590,000	-
TOTALS, EXPENDITURES	\$246,753	-\$334,742	\$235,425
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-53	-75	-75
Less funding provided by Preservation Opportunity Fund	-32,599	-	-
Loan repayments from local agencies	-1,068	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$213,033	-\$336,817	\$233,350
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Health and Safety Code Section 50771.10 (Default Reserve Account)	-	\$250	\$250
Health and Safety Code Section 50740 (RHCP Original)	\$3,593	7,281	4,281
TOTALS, EXPENDITURES	\$3,593	\$7,531	\$4,531
Less funding provided by the Home Building and Rehabilitation Fund	-	-250	-250
Loan repayments from local agencies	-197	-100	-100

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
NET TOTALS, EXPENDITURES	\$3,396	\$7,181	\$4,181
0972 Manufactured Home Recovery Fund			
APPROPRIATIONS			
Health and Safety Code Section 18070	\$53	\$200	\$200
TOTALS, EXPENDITURES	\$53	\$200	\$200
0980 Predevelopment Loan Fund			
APPROPRIATIONS			
Health and Safety Code Section 50531	\$4,061	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,061	\$4,000	\$4,000
Loan repayment from local agencies	-4,842	-4,009	-2,246
NET TOTALS, EXPENDITURES	-\$781	-\$9	\$1,754
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Health and Safety Code Section 50800.5	\$3,840	\$3,840	\$3,840
Health and Safety Code Section 53533 (a)(2)(A)	14,327	40,000	35,000
Health and Safety Code Section 50800 and 53545 (a)(1)(H) Emergency Housing Assistance Program-Capital Development (Prop 1C)	-	-	10,000
TOTALS, EXPENDITURES	\$18,167	\$43,840	\$48,840
Less funding provided by the General Fund	-4,000	-4,000	-4,000
Less funding provided by the Affordable Housing Account (Emergency Housing and Assistance)	-	-50,000	-
NET TOTALS, EXPENDITURES	\$14,167	-\$10,160	\$44,840
3006 Jobs-Housing Balance Improvement Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$25,000	\$23,000	\$23,000
Totals Available	\$25,000	\$23,000	\$23,000
Unexpended balance, estimated savings	-2,000	-	-
TOTALS, EXPENDITURES	\$23,000	\$23,000	\$23,000
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,000	\$24,000	-
102 Budget Act appropriation	-	-	\$40,000
Totals Available	\$24,000	\$24,000	\$40,000
Unexpended balance, estimated savings	-373	-	-
TOTALS, EXPENDITURES	\$23,627	\$24,000	\$40,000
6039 Preservation Opportunity Fund			
APPROPRIATIONS			
Health and Safety Code Section 53533(a) (1)(E) (transfer to Housing Rehabilitation Loan Fund)	\$32,599	-	-
TOTALS, EXPENDITURES	\$32,599	\$-	\$-
Repayment from California Housing Finance Authority	-32,599	-	-
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
6067 Affordable Housing Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
Chapter 27, Statutes of 2006 (Transfer to Various Fund Proposition 1c)	-	\$1,275,000	-
TOTALS, EXPENDITURES	\$-	\$1,275,000	\$-
6068 Affordable Housing Innovation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$15,000
TOTALS, EXPENDITURES	\$-	\$-	\$15,000
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
2 LOCAL ASSISTANCE			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$100,000
TOTALS, EXPENDITURES	\$-	\$-	\$100,000
6070 Transit-Oriented Development Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
Chapter 27, Statutes of 2006 (Transfer to Transit-Oriented Development Implementation Fund)	-	\$300,000	-
TOTALS, EXPENDITURES	\$-	\$300,000	\$-
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$30,000
TOTALS, EXPENDITURES	\$-	\$-	\$30,000
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$95,000
TOTALS, EXPENDITURES	\$-	\$-	\$95,000
Less funding provided by the Transit- Oriented Development Account	-	-\$300,000	-
NET TOTALS, EXPENDITURES	\$-	-\$300,000	\$95,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$500,670	\$591,053	\$900,855
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$551,545	\$654,327	\$968,620

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$556	\$755	\$760
Prior year adjustments	247	-	-
Adjusted Beginning Balance	\$803	\$755	\$760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	46	5	5
Total Revenues, Transfers, and Other Adjustments	\$46	\$5	\$5
Total Resources	\$849	\$760	\$765
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	94	-	-
Total Expenditures and Expenditure Adjustments	\$94	-	-
FUND BALANCE	\$755	\$760	\$765
Reserve for economic uncertainties	755	760	765
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$121	\$81	\$336
Prior year adjustments	20	-	-
Adjusted Beginning Balance	\$141	\$81	\$336
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,949	5,500	5,600
125700 Other Regulatory Licenses and Permits	404	400	400
141200 Sales of Documents	1	2	2
161400 Miscellaneous Revenue	42	40	40

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	\$4,396	\$5,942	\$6,042
Total Resources	\$4,537	\$6,023	\$6,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	5	6
2240 Department of Housing and Community Development (State Operations)	<u>4,453</u>	<u>5,682</u>	<u>6,054</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,456</u>	<u>\$5,687</u>	<u>\$6,060</u>
FUND BALANCE	\$81	\$336	\$318
Reserve for economic uncertainties	81	336	318
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$2,327	\$3,009	\$2,410
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,300	\$3,009	\$2,410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	1,123	1,100	2,000
125700 Other Regulatory Licenses and Permits	13,409	15,400	16,100
141200 Sales of Documents	16	20	20
150300 Income From Surplus Money Investments	326	300	300
161400 Miscellaneous Revenue	<u>57</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,319</u>	<u>\$19,258</u>	<u>\$20,858</u>
Total Resources	\$19,619	\$22,267	\$23,268
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	18	20
2240 Department of Housing and Community Development (State Operations)	<u>16,599</u>	<u>19,839</u>	<u>21,349</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,610</u>	<u>\$19,857</u>	<u>\$21,369</u>
FUND BALANCE	\$3,009	\$2,410	\$1,899
Reserve for economic uncertainties	3,009	2,410	1,899
0813 Self - Help Housing Fund ⁿ			
BEGINNING BALANCE	\$36,733	\$6,563	\$471,547
Prior year adjustments	<u>274</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,007	\$6,563	\$471,547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest From Loans	64	150	150
250300 Income From Surplus Money Investment Fund	69	50	10
580000 Fund Abatements	-	1,670	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-113-0813, Budget Act of 2005	<u>-1,670</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,537</u>	<u>\$1,870</u>	<u>\$160</u>
Total Resources	\$35,470	\$8,433	\$471,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
2240 Department of Housing and Community Development State Operations	<u>1,577</u>	<u>2,093</u>	<u>2,229</u>

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
Local Assistance	27,429	35,000	88,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-100	-209	-209
Less funding provided by the Affordable Housing Account (Local Assistance)	-	-500,000	-
Total Expenditures and Expenditure Adjustments	<u>\$28,907</u>	<u>-\$463,114</u>	<u>\$90,022</u>
FUND BALANCE	\$6,563	\$471,547	\$381,685
Reserve for Bond Funded Projects	4,740	466,782	408,012
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$47,589	\$29,473	\$141,858
Prior year adjustments	<u>459</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48,048	\$29,473	\$141,858
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	9	35	35
299900 Miscellaneous (Rental Receipts)	<u>3,220</u>	<u>3,036</u>	<u>3,036</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,229</u>	<u>\$3,071</u>	<u>\$3,071</u>
Total Resources	\$51,277	\$32,544	\$144,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
2240 Department of Housing and Community Development			
State Operations	2,107	1,870	2,235
Local Assistance	19,696	26,164	43,036
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Affordable Housing Account (Joe Serna, Jr. Farmworker Housing Program) (Local Assistance)	-	-135,000	-
Less funding provided by General Fund (Local Assistance)	<u>-</u>	<u>-2,350</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,804</u>	<u>-\$109,314</u>	<u>\$45,273</u>
FUND BALANCE	\$29,473	\$141,858	\$99,656
Reserve for Bond Funded Projects	26,495	139,210	97,453
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$434,162	\$225,551	\$570,962
Prior year adjustments	<u>9,233</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$443,395	\$225,551	\$570,962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	1,795	2,000	2,000
215600 Income from Investments	144		
250300 Income from Surplus Money Investment Fund	1,288	1,500	1,500
299900 Reconveyance Fees	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0929, Chapter 157, Statutes of 2003	-	4,750	-
FO0001 From General Fund loan repayment per Item 2240-116-0929, Budget Act of 2002	-	20,000	-
TO0001 To General Fund per Item 2240-107-0929, Budget Act of 2006	<u>-</u>	<u>-8,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,229</u>	<u>\$20,250</u>	<u>\$3,500</u>
Total Resources	\$446,624	\$245,801	\$574,462

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	9	11
2240 Department of Housing and Community Development			
State Operations	8,461	11,720	10,538
Local Assistance	246,753	-334,742	235,425
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-425	-73	-73
Loan repayments from local agencies (Local Assistance)	-1,068	-2,000	-2,000
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-53	-75	-75
Less funding provided by Preservation Opportunity Fund (Local Assistance)	<u>-32,599</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$221,073</u>	<u>-\$325,161</u>	<u>\$243,826</u>
FUND BALANCE	\$225,551	\$570,962	\$330,636
Reserve for Bond Funded Projects	-	560,636	320,012
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$98,815	\$83,918	\$92,313
Prior year adjustments	<u>709</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$99,524	\$83,918	\$92,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>276</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$276</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$99,800	\$84,068	\$92,463
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,715	1,915	1,683
Local Assistance	18,167	43,840	48,840
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the General Fund (Local Assistance)	-4,000	-4,000	-4,000
Less funding provided by the Affordable Housing Account (Emergency Housing and Assistance) (Local Assistance)	-	-50,000	-
Total Expenditures and Expenditure Adjustments	<u>\$15,882</u>	<u>-\$8,245</u>	<u>\$46,523</u>
FUND BALANCE	\$83,918	\$92,313	\$45,940
Reserve for Bond Funded Projects	79,733	88,262	42,056
3006 Jobs-Housing Balance Improvement Account ^S			
BEGINNING BALANCE	\$51,010	\$50,286	\$26,341
Prior year adjustments	<u>23,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$74,010	\$50,286	\$26,341
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	724	945	704
Local Assistance	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,724</u>	<u>\$23,945</u>	<u>\$23,704</u>
FUND BALANCE	\$50,286	\$26,341	\$2,637
Reserve for economic uncertainties	50,286	26,341	2,637

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund ^B			
BEGINNING BALANCE	\$50,722	\$26,891	\$127,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545(a)(1)(G)	-	125,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$125,000</u>	<u>-</u>
Total Resources	\$50,722	\$151,891	\$127,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	204	326	712
Local Assistance	<u>23,627</u>	<u>24,000</u>	<u>40,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,831</u>	<u>\$24,326</u>	<u>\$40,712</u>
FUND BALANCE	\$26,891	\$127,565	\$86,853
Reserve for Bond Funded Projects			
6068 Affordable Housing Innovation Fund ^B			
BEGINNING BALANCE	-	-	\$100,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545 (a)(1)(F)	-	\$100,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$100,000</u>	<u>-</u>
Total Resources	-	\$100,000	\$100,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	680
Local Assistance	<u>-</u>	<u>-</u>	<u>15,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$15,680</u>
FUND BALANCE	-	\$100,000	\$84,320
6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 ^B			
BEGINNING BALANCE	-	-	\$850,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of 2006 per Health & Safety Code Section 53545(b)	-	\$850,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$850,000</u>	<u>-</u>
Total Resources	-	\$850,000	\$850,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	1,341
Local Assistance	<u>-</u>	<u>-</u>	<u>100,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$101,341</u>
FUND BALANCE	-	\$850,000	\$748,659
6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006 ^B			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	-	-	\$200,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO06066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of 2006 per Health & Safety Code Section 53545(c)	-	\$200,000	-
Total Revenues, Transfers, and Other Adjustments	-	\$200,000	-
Total Resources	-	\$200,000	\$200,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	685
Local Assistance	-	-	30,000
Total Expenditures and Expenditure Adjustments	-	-	\$30,685
FUND BALANCE	-	\$200,000	\$169,315
9736 Transit-Oriented Development Implementation Fund ^N			
BEGINNING BALANCE	-	-	\$300,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	692
Local Assistance	-	-	95,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Transit- Oriented Development Account (Local Assistance)	-	-300,000	-
Total Expenditures and Expenditure Adjustments	-	-\$300,000	\$95,692
FUND BALANCE	-	\$300,000	\$204,308

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	491.0	524.2	524.2	\$26,496	\$28,118	\$28,489
Salary Adjustments	-	-	-	136	3,273	1,854
Workload and Administrative Adjustments:				Salary Range		
Housing & Community Development Manager I	-	1.0	-	4,912-5,926	71	-
Housing & Community Development Rep II	-	7.0	-	4,467-5,431	446	-
Totals, Workload & Admin Adjustments	-	8.0	-	\$-	\$517	\$-
Proposed New Positions:						
Staff Counsel	-	-	3.0	4,674-7,828	-	244
Housing & Community Development Manager III	-	-	1.0	6,556-7,228	-	83
Housing & Community Development Manager II	-	-	1.0	5,393-6,506	-	71
Codes & Standards Administrator I	-	-	2.0	4,945-5,967	-	137
Staff Information Systems Analyst (Specialist)	-	-	1.0	4,898-5,955	-	71
Systems Software Specialist I (Technical)	-	-	1.0	4,897-5,954	-	65
Staff Services Manager I	-	-	1.0	4,912-5,926	-	65
Housing & Community Development Manager I	-	-	6.0	4,912-5,926	-	390
Staff Management Auditor	-	-	1.0	4,912-5,926	-	65
Housing & Community Development Specialist I	-	-	2.0	4,674-5,681	-	124
Housing & Community Development Rep. II	-	-	33.0	4,467-5,431	-	1,989
Assoc Information Systems Analyst (Specialist)	-	-	1.0	4,467-5,431	-	65
Associate Programmer Analyst (Specialist)	-	-	2.0	4,467-5,431	-	130

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
District Representative II	-	-	3.0	4,450-5,366	-	177
Associate Governmental Program Analyst	-	-	2.0	4,255-5,172	-	119
District Representative I	-	-	1.0	4,035-4,883	-	54
Assistant Information Systems Analyst	-	-	2.0	3,004-4,516	-	108
Housing & Community Development Rep. I	-	-	2.0	3,004-4,516	-	90
Staff Services Analyst	-	-	1.0	2,724-4,300	-	42
Property Controller I	-	-	1.0	2,807-3,411	-	41
Accountant I (Specialist)	-	-	2.0	2,776-3,373	-	77
Personnel Technician	-	-	1.0	2,329-3,313	-	40
Office Technician (Typing)	-	-	6.0	2,598-3,157	-	211
Accounting Technician	-	-	1.0	2,551-3,103	-	37
Program Technician	-	-	1.0	2,205-2,877	-	35
Office Assistant (Typing)	-	-	1.0	2,073-2,733	-	33
Totals, Proposed New Positions	-	-	79.0	\$-	\$-	\$4,563
Total Adjustments	-	8.0	79.0	\$136	\$3,790	\$6,417
TOTALS, SALARIES AND WAGES	491.0	532.2	603.2	\$26,632	\$31,908	\$34,906

* Dollars in thousands, except in Salary Range.