0520 Secretary for Business, Transportation and Housing

The mission of the Secretary for Business, Transportation and Housing (BTH) is to oversee and coordinate the activities of 13 departments and several important economic development programs and commissions. These entities improve California's place in the global marketplace by leveraging the state's advantages to promote job and business growth, improving transportation mobility, and increasing affordable housing opportunities while promoting environmental quality and safe communities.

Departments in the BTH Agency include:

- California Housing Finance Agency
- Department of Alcoholic Beverage Control
- Department of the California Highway Patrol Department of Corporations •
- **Department of Financial Institutions**
- Department of Housing and Community Development
- Department of Managed Health Care, including the Office of the Patient Advocate
- Department of Motor Vehicles •
- Department of Real Estate ٠
- Department of Transportation Office of Real Estate Appraisers ٠
- Office of Traffic Safety
- Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun

Additionally, economic development programs include:

- California Film Commission •
- California Travel and Tourism Commission
- Infrastructure and Economic Development Bank
- ٠ International Trade Promotion
- Office of Military and Aerospace Support
- Small Business Loan Guarantee Program

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

		Positions		Expenditures			
		2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10	Administration of Business, Transportation and Housing Agency	22.7	23.0	23.0	\$3,429	\$3,602	\$3,607
25	Infrastructure Finance and Economic Development Program	35.2	40.9	42.4	37,962	18,207	17,262
ΤΟΤΑ	LS, POSITIONS AND EXPENDITURES (All Programs)	57.9	63.9	65.4	\$41,391	\$21,809	\$20,869
FUND	ING				2007-08*	2008-09*	2009-10*
0001	General Fund				\$7,594	\$6,487	\$5,542
0044	Motor Vehicle Account, State Transportation Fund				1,442	1,615	1,580
0649	California Infrastructure and Economic Development Ba	ank Fund			25,572	6,269	6,320
0918	Small Business Expansion Fund				3,687	1,630	1,570
0995	Reimbursements				2,915	5,145	5,208
3083	Welcome Center Fund				55	78	77
3095	Film Promotion and Marketing Fund				5	11	10
9329	Chrome Plating Pollution Prevention Fund				121	574	562
ΤΟΤΑ	LS, EXPENDITURES, ALL FUNDS				\$41,391	\$21,809	\$20,869

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 2.5, commencing with Section 12800.

MAJOR PROGRAM CHANGES

The Budget includes 2.0 positions and \$211,000 for public infrastructure and economic development financing through the Infrastructure and Economic Development Bank (I-Bank).

<u>2008-09*</u> <u>Constitions General Other</u> <u>Fund Funds</u> <u>Fund Funds</u>			
	2009-10*		
	Positions		
Workload Budget Adjustments			
Other Workload Budget Adjustments			
Other Workload Adjustments	-		
Totals, Other Workload Budget Adjustments\$\$5\$112 -\$1,033	-		
Totals, Workload Budget Adjustments \$- \$5\$112 -\$1,033	-		
Policy Adjustments			
Infrastructure Bank Staffing \$- \$- \$- \$211	1.9		
Totals, Policy Adjustments\$\$\$\$211	1.9		
Totals, Budget Adjustments \$- \$5\$112 -\$822	1.9		

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY

The objective of this program is two-fold. The Secretary, a member of the Governor's Cabinet, advises the Governor on major policy and program matters and oversees the operations of the Agency's departments and programs. The Administration Program also provides support services for the Agency.

25 - INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT

The Infrastructure Finance and Economic Development Program's objective is to encourage and promote economic activity and investment within the state through various infrastructure, small business finance, and economic development programs. The Agency serves as a catalyst to help all sectors of the California economy succeed, including technology, tourism, entertainment, and small business. This program also includes the California Infrastructure and Economic Development Bank, which finances public infrastructure and private development that promotes economic growth, revitalizes communities and enhances the quality of life for Californians.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2007-08*	2008-09*	2009-10*
10	PROGRAM REQUIREMENTS ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY			2003-10
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$1,442	\$1,615	\$1,580
0995	Reimbursements	1,987	1,987	2,027
	Totals, State Operations	\$3,429	\$3,602	\$3,607
	PROGRAM REQUIREMENTS			
25	INFRASTRUCTURE FINANCE AND ECONOMIC			
	DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$7,594	\$6,487	\$5,542
0649	California Infrastructure and Economic Development	2,489	4,092	4,143
0040	Bank Fund	0.007	1 000	4 570
0918	Small Business Expansion Fund	3,687	1,630	1,570
0995	Reimbursements	928	1,158	1,181
3083	Welcome Center Fund	55	78	77
3095	Film Promotion and Marketing Fund	5	11	10
9329	Chrome Plating Pollution Prevention Fund	121	324	312
	Totals, State Operations	\$14,879	\$13,780	\$12,835
	Local Assistance:			

0646 California Infrastructure and Economic Development \$23,083 \$2,177 \$2,177 0840 Fundibursements - 2,000 2,000 0320 Chrame Plating Pollution Prevention Fund - 2,800 \$4,427 ELEMENT REQUIREMENTS 2 \$4,427 \$4,427 \$4,427 25.10 California Film Commission \$1,168 \$1,095 \$1,096 3800 General Fund 1,163 1,004 1.086 25.00 General Fund 1,163 1,004 1.086 25.00 General Fund 1 1 1 1 2600 Reimbursements - 1 128 1 1 2700 State Operations: - 2,000 2,0,			2007-08*	2008-09*	2009-10*
932 Chrome Plating Pollution Prevention Fund	0649		\$23,083	\$2,177	\$2,177
Totals, Local Assistance \$23,083 \$4,427 \$4,427 ELEMENT REQUIREMENTS 25.10 California Film Commission \$1,085 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,128 \$2,120 \$2,000 </td <td>0995</td> <td>Reimbursements</td> <td>-</td> <td>2,000</td> <td>2,000</td>	0995	Reimbursements	-	2,000	2,000
ELEMENT REQUIREMENTS25.10California Finn Commission\$1,068\$1,0953000General Fund1.1631.0841.0863001Film Promotion and Marketing Fund51.1103220Manufacturing Technology Program5\$21\$223005Reimbursements-2.000\$2.00025.30Boundacturing Technology Program6\$2.00\$2.00025.30Reimbursements-2.000\$2.00025.30California Infrastructure and Economic Development1.022\$3.762\$4.7003005Reimbursements1.022\$6.471\$5.637\$4.933005Reimbursements2.000\$6.77\$5.720\$5.7203005Reimbursements1.022\$3.77\$5.720\$5.733005Reimbursements\$2.8,002\$6.471\$5.637\$5.733005Reimbursements2.000\$2.777\$5.75\$5.7593006Reimbursements2.308\$2.177\$7.773007California Infrastructure and Economic Development2.489\$4.002\$2.1773016California Infrastructure and Economic Development2.489\$4.002\$2.1773017California Infrastructure and Economic Development2.489\$4.002\$2.1773018Business Expansion\$2.800\$2.800\$2.800\$2.1773029Small Business Expansion Fund\$2.801\$2.802\$2.8013020Small Fu	9329	Chrome Plating Pollution Prevention Fund	<u> </u>	250	250
25.10California Film Commission State Operations:\$1,068\$1,096\$1,096001General Fund1,1631,0641,0633005Film Promotion and Marketing Fund5\$1,1001,00125.20Manufacturing Technology Program\$\$2,128\$2,128State Operations:-1261280995Reimbursements-120\$2,00025.30Tourism\$1,720\$1,762\$1,7602956Reimbursements51,720\$1,760\$2,0002050Reimbursements69882584125.40California Infrastructure and Economic Development Bank Fund\$2,489\$4,402\$4,11325.40California Infrastructure and Economic Development Bank Fund2,489\$2,177\$2,17725.41California Infrastructure and Economic Development Bank Fund2,489\$4,092\$4,14325.40General Fund3,687\$2,983\$2,177\$2,17725.50Small Business Expansion Subares Expansion Subares Expansion Fund\$3,687\$6,610\$5,06325.60Grine of Millary and Acongane Support\$1,676\$5\$525.70Ternational Fund\$1,670\$5,07\$1,77025.80Grine of Millary and Acongane Support\$1,676\$5\$525.90Subare Sepansion Fund\$1,670\$5\$5\$525.91Subares Expansion Fund\$1,670\$5\$5\$525.92International		Totals, Local Assistance	\$23,083	\$4,427	\$4,427
State Operations: Number of the image of th		ELEMENT REQUIREMENTS			
0001General Fund1,1631,0841,0863095Film Promotion and Marketing Fund5111025.20Manufacturing Technology Program\$\$5,2126\$2,1281095Reimbursements-125128Local Assistance:-2,0002,00025.30Tourism\$1,720\$1,762\$1,7603006General Fund1,022937939001General Fund1,0229379390025Reimbursements6040625\$44125.40California Infrastructure and Economic Development\$25,802\$6,876\$55,8923040California Infrastructure and Economic Development2,4894,0924,1133041Sank Fund23,0832,1772,1773045California Infrastructure and Economic Development2,30832,1772,1773046California Infrastructure and Economic Development2,4894,0924,1433047Sank Fund23,0832,1772,1773048Small Burises Expansion\$6,871\$6,610\$5,8893049Kandin Infrastructure and Economic Development23,0831,5703,5763049Small Burises Expansion Fund5,0631,4063,4573049Small Burises Expansion Fund1,023,2073,2173040General Fund5,0631,500\$5,5893041Small Burises Expansion Fund1,023,203,570 <t< td=""><td>25.10</td><td>California Film Commission</td><td>\$1,168</td><td>\$1,095</td><td>\$1,096</td></t<>	25.10	California Film Commission	\$1,168	\$1,095	\$1,096
3035Film Promotion and Marketing Fund5111025.20Manufacturing Technology Program\$\$2.128\$2.12825.80Scate Operations:12810995Reimbursements-2.0002.00025.30Tourism\$1.720\$1.720\$1.72025.30Tourism\$1.720\$1.720\$1.7203095Reimbursements0.0229.379.393095Reimbursements0.688\$25\$4.1125.40California Infrastructure and Economic Development\$2.890\$6.476\$5.5323016California Infrastructure and Economic Development2.4894.0924.1433026Reimbursements2.3002.0772.1773037California Infrastructure and Economic Development2.4894.0924.1433038Reimbursements2.3002.0772.1773049California Infrastructure and Economic Development2.0832.1772.1773048California Infrastructure and Economic Development2.0832.1772.1773049Galifornia Infrastructure and Economic Development2.0832.1772.1773049California Infrastructure and Economic Development2.0834.4063.6573040General Fund3.6671.6301.5703041General Fund3.6671.6301.5703042Chrome Plating Pollution Prevention Fund1213.243123043<		State Operations:			
25.20Manufacturing Technology Program\$\$2,126\$2,126State Operations:0995Reimbursements0995Reimbursements <t< td=""><td>0001</td><td>General Fund</td><td>1,163</td><td>1,084</td><td>1,086</td></t<>	0001	General Fund	1,163	1,084	1,086
State Operations: 128 0995 Reimbursements - 128 10201 Selimbursements - 2,000 25.30 Tourism \$1,720 \$1,720 \$1,780 001 General Fund 1,022 937 7899 001 General Fund 1,022 937 7899 001 General Fund 1,022 937 7899 001 General Fund 52,802 \$6,476 \$6,532 Bank California Infrastructure and Economic Development \$2,881 \$4,092 \$1,143 Bank Fund 230 207 212 Colifornia Infrastructure and Economic Development \$2,881 \$2,610 \$1,123 0995 Reimbursements 230 207 \$212 \$23,083 \$2,177 \$23,177 0937 Bank Fund 3687 \$4,062 \$4,143 9939 Reimbursements \$3,087 \$4,6510 \$5,59 9101 General Fund \$3,687 \$4,630 \$1,57	3095	Film Promotion and Marketing Fund	5	11	10
9995Reimbursements-128128Uccal Assistance:-2,0002,0005250Fourisements\$1,720\$1,762\$1,762State Operations:9059Reimbursements0.088.258.4125.40California Infrastructure and Economic Development\$25,802\$6,476\$6,532Bank2095Reimbursements2.4894.0924.143Bank Fund2.1022.0272.127Bank Fund2.3082.1772.177Bank Fund2.3082.1772.177Bank Fund2.3082.1772.177Bank Fund2.3082.1772.177Bank Fund2.3083.1,7702.177State Operations:25.05Small Business Expansion\$8,871\$5,589State Operations:2001General Fund5.0634.0063.4572013Chrome Plaiting Pollution Prevention Fund1213.243.1272014General Fund1762015Iffice of Millitary and Acrospace Support\$162016General Fund1002017Echology, Trade, and Commerce Agency Closure\$70\$60\$602018Welcome Center Program\$70\$60\$6025.89Welcome Center Fund706060<	25.20	Manufacturing Technology Program	\$-	\$2,126	\$2,128
Local Assistance:0995Reinbursements2.0002.00025.00Tourism51,7602.00025.00General Fund1,0229.379.9930995Reinbursements6.9868.2568.4125.40California Infrastructure and Economic Development6.9868.2658.4125.41California Infrastructure and Economic Development2.4894.0924.1632047California Infrastructure and Economic Development2.302.072.122048California Infrastructure and Economic Development2.302.072.122049Reimbursements2.302.072.122049California Infrastructure and Economic Development2.302.072.172054Reimbursements2.302.1772.1772054State Operations:2.1772.1772054State Operations:3.88,871\$.56,91\$.55,992054State Operations3.6871.6301.5702054Vice Maill Business Expansion Fund3.6871.6301.5702054Vice Operations3.6613.5783.5652054Vice Of Millary and Aerospace Support5167\$.653.652054Vice Of Millary and Aerospace Support5167\$.65\$.652054Vice Of Millary and Aerospace Support5167\$.65\$.652054Vice Of Millary and Aerospace Support5167\$.65\$.652054Vice Of		State Operations:			
0995Reinbursements-2,0002,00025.30Tourism\$1,720\$1,762\$1,780State Operations:1,02293739390995Reinbursements69882584125.40California Infrastructure and Economic Development\$25,802\$6,476\$6,532Bank2,4894,0924,113Bank Fund2,30207212Coll Central Entrastructure and Economic Development2,4894,0924,113Bank Fund2,30207212Coll Assistance:230207212Coll Assistance:2302072,177Bank Fund2,3032,1772,177Bank Fund2,3032,1772,177Coll Assistance:3,8871\$6,610\$5,589State Operations:3,8871\$6,610\$5,589OffGeneral Fund5,634,4063,4570701General Fund5,634,6063,4570702Chrome Plating Pollution Prevention Fund1213,243,1270713State Operations:5\$5\$50724Coll Miltary and Acrospace Support\$176\$5\$50735Itement Actional Trade and Investment\$100\$5\$78\$70745Coll Assistance:7\$6\$6\$60745Coll Assistance:7\$6\$6\$60745Teuhology, Trade, and Commerce Agency Closure\$70\$6 <td>0995</td> <td>Reimbursements</td> <td>-</td> <td>126</td> <td>128</td>	0995	Reimbursements	-	126	128
25.30Tourism\$1,720\$1,762\$1,780State Operations:0001General Fund0.0229.0379.0399089Reimbursements6.0888.258.4125.40California Infrastructure and Economic Development\$25,802\$6,476\$6,532BankState Operations:2.4894.0924.1430905Reimbursements2.3082.1772.177Gendia Infrastructure and Economic Development2.30832.1772.177Bank Fund2.30832.1772.1770905Reimbursements2.30832.1772.177Bank Fund2.30832.1772.1770916General Fund5.0634.4063.4570918Small Business Expansion5.0634.4063.4570918Small Business Expansion Fund3.6871.6301.5700929Chrome Plating Pollution Prevention Fund1.011.5709.550930Office of Military and Aerospace Support\$176\$5\$61001General Fund1.00\$\$\$0011General Fund1.00\$\$\$0022Chrome Plating Pollution Prevention Fund1.01\$\$0033Office of Military and Aerospace Support\$176\$\$0044General Fund1.00\$\$\$0055Tendiology, Trade, and Commerce Agency Closure\$70\$\$0056		Local Assistance:			
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0001General Fund1,02293793930995Reimbursements69862564125.40California Infrastructure and Economic Development25.402\$6.476\$6.532BankState Operations:2.4894.0924.1430995Reimbursements2.002.072.122Local Assistance:22.0332.1772.177Bank Fund23.0832.1772.177Bank Fund2.3.0832.1772.177Bank Fund5.0634.4063.457Off General Fund5.0634.4063.457Off General Fund5.0634.4063.457Off General Fund5.0634.0051.570Off General Fund1.013.2503.250Off General Fund5.0634.0051.570Off General Fund5.0634.0051.570Off General Fund1.013.2502.500Off General Fund1.765.5595.550Off General Fund1.765.5505.550Off General Fund1.765.5505.550Off General Fund1.765.5505.550Off General Fund1.005.5505.550Off General Fund1.005.5505.550Off General Fund1.005.5505.550Off General Fund1.005.5505.550Off General Fund1.005.5505.550Off General Fund1.005.5505.550<	25.30	Tourism	\$1,720	\$1,762	\$1,780
0995Reimbursements69882584125.40California Infrastructure and Economic Development Bank State Operations:\$25,802\$6,476\$6,532949California Infrastructure and Economic Development Bank Fund2,4894,0924,1430995Reimbursements230207212Local Assistance:230,0832,1772,1770649California Infrastructure and Economic Development Bank Fund\$8,871\$6,610\$5,58925.50Small Business Expansion State Operations:\$8,871\$6,610\$5,58907010General Fund5,0634,4063,45707011General Fund5,0634,4063,45707012Chrome Plating Pollution Prevention Fund3,6871,5301,57007132Chrome Plating Pollution Prevention Fund2200\$202500714California Infrastructure and Aerospace Support\$176\$\$0715Office of Military and Aerospace Support\$176\$\$0716General Fund100\$\$\$0717General Fund100\$\$\$0718State Operations:\$\$\$\$0719General Fund100\$\$\$0710General Fund100\$\$\$0711General Fund100\$\$\$0711General Fund100\$\$\$0711G		State Operations:			
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Bank State Operations: 0649 California Infrastructure and Economic Development Bank Fund 2,489 4,092 4,143 0995 Reimbursements 230 207 212 Local Assistance: 230 2,177 2,177 Bank Fund 23,083 4,406 3,457 0010 General Fund 5,063 4,406 3,457 0911 Small Business Expansion Fund 121 324 312 Local Assistance: 121 324 312 Local Assistance: 121 324 312 Local Assistance: 151 55 55 State Operations: 516 5 5 0001 General Fund 176 5<	0995	Reimbursements	698	825	841
0649California Infrastructure and Economic Development Bank Fund2,4894,0924,1430995Reimbursements230207212Local Assistance:	25.40	-	\$25,802	\$6,476	\$6,532
Bank Fund0995Reimbursements230207212Local Assistance:23,0832,1772,1770640California Infrastructure and Economic Development Bank Fund23,0832,1772,17725.05Small Business Expansion\$8,871\$6,610\$5,5893tate Operations:5,0634,4063,4570010General Fund5,0634,4063,4570118Small Business Expansion Fund3,6871,6301,5700129Chrome Plating Pollution Prevention Fund12132431210201Centra Plating Pollution Prevention Fund12132431210215Califor Military and Aerospace Support7165510216Operations:17610216General Fund17610217General Fund10010218General Fund10010219General Fund10010219General Fund10010219General Fund10010219General Fund10010329General Fund10010330General Fund1001040General Fund10010509General Fund10010519General Fund100105209General Fund10		State Operations:			
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0649 Bank Fund23,083 State Operations:2,177 2,17725.50Small Business Expansion State Operations:\$8,871\$6,6100001General Fund5,0634,4063,4570918Small Business Expansion Fund3,6871,6301,5709329Chrome Plating Pollution Prevention Fund1213,2421,5709239Chrome Plating Pollution Prevention Fund1213,2422,50025.60Office of Military and Aerospace Support\$176\$\$924Chrome Plating Pollution Prevention Fund-2,5002,50025.61Office of Military and Aerospace Support\$176\$\$925International Trade and Investment\$100\$\$926General Fund100\$927Technology, Trade, and Commerce Agency Closure Costs\$70\$60\$928Welcome Center Program\$55\$78\$\$77929State Operations:5\$78\$9201General Fund100\$9212International Trade and Investment\$100\$\$\$9223International Trade and Investment\$100\$\$\$9234General Fund100-\$\$\$9245State Operations:\$\$\$\$\$9250State Operations:\$\$\$\$\$9251State Operation	0995		230	207	212
Bank Fund25.50Small Business Expansion\$8,871\$5,610\$5,589State Operations:50,6034,4063,4570010General Fund5,0634,4063,4570918Small Business Expansion Fund3,6871,6301,5700929Chrome Plating Pollution Prevention Fund1213243121020Local Assistance:1213243121032Chrome Plating Pollution Prevention Fund11368736871033Office of Military and Aerospace Support517651852501040General Fund176-51054General Fund1761055International Trade and Investment1001054General Fund1001055Itechnology, Trade, and Commerce Agency Closure Costs1001054General Fund706060601055State Operations:1001050General Fund706060601050General Fund706060601050State Operations:1050General Fund70606060601051General Fund555\$78\$77-1052State Operations:1053Melcome Center Program		Local Assistance:			
State Operations:0001General Fund5,0634,4063,4570013Small Business Expansion Fund3,6871,6301,5700329Chrome Plating Pollution Prevention Fund121324312Local Assistance:0329Chrome Plating Pollution Prevention Fund12125025025.60Office of Military and Aerospace Support\$176\$\$54te Operations:176\$\$\$0010General Fund176\$\$\$54te Operations:100\$\$\$0011General Fund100\$\$\$54te Operations:100\$\$\$0011General Fund100\$\$\$54te Operations:100\$\$\$\$0012General Fund100\$\$\$6013General Fund100\$\$\$7014General Fund70\$\$\$7015General Fund\$\$\$\$7016General Fund\$\$\$\$7017State Operations:70\$\$\$7018Welcome Center Program\$\$\$\$7018Welcome Center Fund\$\$\$\$7014State Operations:\$\$\$\$7015State Operations:\$\$\$\$7016<	0649		23,083	2,177	2,177
State Operations:0001General Fund5,0634,4063,4570918Small Business Expansion Fund3,6871,6301,5700929Chrome Plating Pollution Prevention Fund121324312Local Assistance:9329Chrome Plating Pollution Prevention Fund-25025025.60Office of Military and Aerospace Support\$176\$\$5.61Operations:50010General Fund17625.65International Trade and Investment\$100\$\$5.70General Fund1006.71Costs7001General Fund100701General Fund100702Technology, Trade, and Commerce Agency Closure Costs\$70\$60\$60703Melcome Center Program State Operations:706060704State Operations:705Welcome Center Fund\$75\$78\$77705State Operations:705Welcome Center Fund\$15\$78\$77705State Operations:705State Operations:705State Operations:705State Operations:705State Operations:- <td< td=""><td>25.50</td><td>Small Business Expansion</td><td>\$8,871</td><td>\$6,610</td><td>\$5,589</td></td<>	25.50	Small Business Expansion	\$8,871	\$6,610	\$5,589
0001General Fund5,0634,4063,4570918Small Business Expansion Fund3,6871,6301,5709329Chrome Plating Pollution Prevention Fund1213243129329Chrome Plating Pollution Prevention Fund-250250025.00Office of Military and Aerospace Support\$176\$\$25.01Ceneral Fund176\$25.02International Trade and Investment\$100\$\$\$25.03General Fund100\$25.04General Fund100\$25.05International Trade and Investment\$100\$\$\$\$25.01General Fund100\$25.02State Operations:\$\$25.01General Fund100\$<		-	. ,	. ,	. ,
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	3083	-	55	78	77
		TOTALS, EXPENDITURES		-	

	2007-08*	2008-09*	2009-10*
State Operations	18,308	17,382	16,442
Local Assistance	23,083	4,427	4,427
Totals, Expenditures	\$41,391	\$21,809	\$20,869

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations		Positions			Expenditures		
·	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*	
PERSONAL SERVICES							
Authorized Positions (Equals Sch. 7A)	57.9	67.0	67.0	\$4,078	\$4,830	\$4,893	
Total Adjustments	-	-	2.0	-	-	117	
Estimated Salary Savings		-3.1	-3.6	-	-189	-266	
Net Totals, Salaries and Wages	57.9	63.9	65.4	\$4,078	\$4,641	\$4,744	
Staff Benefits				1,484	1,569	1,630	
Totals, Personal Services	57.9	63.9	65.4	\$5,562	\$6,210	\$6,374	
OPERATING EXPENSES AND EQUIPMENT				\$12,746	\$11,172	\$10,068	
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$18,308	\$17,382	\$16,442	
(State Operations)							
2 Local Assistance					Expenditures		
				2007-08*	2008-09*	2009-10*	
Grants and subventions				\$23,083	\$4,427	\$4,427	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)			\$23,083	\$4,427	\$4,427	

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,878	\$2,148	\$2,036
Allocation for employee compensation	15	1	-
Adjustment per Section 3.60	-1	-	-
Adjustment per Section 4.04	-149	-	-
Adjustment per Section 15.25	-4	-	-
002 Budget Act appropriation	70	-	-
002 Budget Act appropriation (TTCA closure costs)	-	60	60
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	3,927	3,446	3,446
Prior year balances available:			
Item 0520-001-0001, Budget Act of 2007 as reappropriated by Item 0520-490, Budget Act of	-	832	-
2008			
Totals Available	\$8,736	\$6,487	\$5,542
Unexpended balance, estimated savings	-310	-	-
Balance available in subsequent years	-832	<u> </u>	
TOTALS, EXPENDITURES	\$7,594	\$6,487	\$5,542
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,428	\$1,615	\$1,580
Allocation for employee compensation	39	1	-
Adjustment per Section 3.60	-3	-1	-
Adjustment per Section 15.25	-5	<u> </u>	-
Totals Available	\$1,459	\$1,615	\$1,580

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-17		
TOTALS, EXPENDITURES	\$1,442	\$1,615	\$1,58
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS	* • • • •	* · · · · ·	.
001 Budget Act appropriation	\$3,183	\$4,090	\$4,143
Allocation for employee compensation	55	3	
Adjustment per Section 3.60	-5	-1	
Prior year balances available:			
Chapter 263, Statutes of 2004	16		
Totals Available	\$3,249	\$4,092	\$4,143
Unexpended balance, estimated savings	-760	<u> </u>	
TOTALS, EXPENDITURES	\$2,489	\$4,092	\$4,143
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,300	\$-	\$
Budget Adjustment	-4,300		
TOTALS, EXPENDITURES	\$-	\$-	\$
0918 Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$437	\$630	\$570
Allocation for employee compensation	9	-	
Adjustment per Section 3.60	-1	-	
Adjustment per Section 15.25	-1	-	
Corporations Code Section 14030	4,259	3,446	3,446
Corporations Code Section 14075	3,008	1,000	1,000
Totals Available	\$7,711	\$5,076	\$5,016
Unexpended balance, estimated savings	-97	-	
TOTALS, EXPENDITURES	\$7,614	\$5,076	\$5,016
Less funding provided by the General Fund	-3,927	-3,446	-3,446
NET TOTALS, EXPENDITURES	\$3,687	\$1,630	\$1,570
0995 Reimbursements	<i>40,001</i>	ψ1,000	ψ1,01
APPROPRIATIONS			
Reimbursements	\$2,915	\$3,145	\$3,208
3083 Welcome Center Fund	+)	+-, -	<i>•••</i> , ••
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$78	\$77
Totals Available	\$78	\$78	\$77
Unexpended balance, estimated savings	-23	- -	
TOTALS, EXPENDITURES	\$55	\$78	\$77
3095 Film Promotion and Marketing Fund	400	* .•	•••
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$11	\$10
Totals Available	\$10	\$11	\$10
Unexpended balance, estimated savings	-5	-	
TOTALS, EXPENDITURES	\$5	\$11	\$10
9329 Chrome Plating Pollution Prevention Fund	ΨŪ	¥.1	ψı
APPROPRIATIONS			
001 Budget Act appropriation	\$283	\$324	\$312
Totals Available	\$283	\$324	\$312
Unexpended balance, estimated savings	-162	Ψ U L ⁴	ψυτά

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1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	<u>\$121</u>	\$324	\$312
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$18,308	\$17,382	\$16,442
2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0	0	0
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, GENERAL FUND EXPENDITURES	\$-	\$-	\$-
0649 California Infrastructure and Economic Development Bank Fund APPROPRIATIONS			
Government Code Section 63050	\$23,533	\$5,500	\$5,500
TOTALS, EXPENDITURES	\$23,533	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	-450	-3,323	-3,323
NET TOTALS, EXPENDITURES	\$23,083	\$2,177	\$2,177
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$2,000	\$2,000
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$250	\$250
Totals Available	\$250	\$250	\$250
Unexpended balance, estimated savings	-250	<u> </u>	
TOTALS, EXPENDITURES	\$-	\$250	\$250
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$23,083	\$4,427	\$4,427
		Ψ ij i z i	<u> </u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$41,391	\$21,809	\$20,869
	\$41,391	\$21,809	\$20,869
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$41,391		
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s	\$41,391 2007-08*	\$21,809 2008-09*	\$20,869 2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE	\$41,391 2007-08* \$12	\$21,809	\$20,869 2009-10*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments	\$41,391 2007-08* \$12 2	\$21,809 2008-09* \$23 	\$20,869 2009-10* \$20
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance	\$41,391 2007-08* \$12	\$21,809 2008-09*	\$20,869 2009-10* \$20
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$41,391 2007-08* \$12 2	\$21,809 2008-09* \$23 	\$20,869 2009-10* \$20
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$41,391 2007-08* \$12 -2 \$10	\$21,809 2008-09* \$23 	\$20,869 2009-10* \$20 - \$20
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue	\$41,391 2007-08* \$12 -2 \$10 68	\$21,809 2008-09* \$23 \$23 	\$20,869 2009-10* \$20 - \$20 75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments	\$41,391 2007-08* \$12 -2 \$10 68 -68 -68	\$21,809 2008-09* \$23 \$23 \$23 \$23 	\$20,869 2009-10* \$20 - \$20 75 \$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Resources	\$41,391 2007-08* \$12 -2 \$10 68	\$21,809 2008-09* \$23 \$23 	\$20,869 2009-10* \$20 - \$20 75 \$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$41,391 2007-08* \$12 -2 \$10 68 -68 -68	\$21,809 2008-09* \$23 \$23 \$23 \$23 	\$20,869 2009-10* \$20 - \$20 75 \$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:	\$41,391 2007-08* \$12 -2 \$10 68 <u>68</u> \$78	\$21,809 2008-09* \$23 	\$20,869 2009-10* \$20 - \$20 75 \$75 \$95
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0520 Secretary for Business, Transportation and Housing (State Operations)	\$41,391 2007-08* \$12 -2 \$10 68 68 \$68 \$78 \$78	\$21,809 2008-09* \$23 \$25 	\$20,869 2009-10* \$20 - \$20 \$20 75 \$75 \$95
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS	\$41,391 2007-08* \$12 -2 \$10 68 68 \$68 \$78 \$55 \$55	\$21,809 2008-09* \$23 	\$20,869 2009-10* \$20 - \$20 \$20 75 \$75 \$95 77 \$77
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0520 Secretary for Business, Transportation and Housing (State Operations)	\$41,391 2007-08* \$12 -2 \$10 68 68 \$68 \$78 \$78	\$21,809 2008-09* \$23 \$25 	\$20,869 2009-10* \$20 - \$20 \$20 75 \$20 75 \$20 75 \$75 \$95 77 \$77 \$18
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue Total Revenues, Transfers, and Other Adjustments Total Resources EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0520 Secretary for Business, Transportation and Housing (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties	\$41,391 2007-08* \$12 -2 \$10 68 68 \$68 \$78 \$78 \$55 \$23	\$21,809 2008-09* \$23 	\$20,869 2009-10* \$20 - \$20 \$20 75 \$20 75 \$95 77 \$77 \$18
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue 161400 Miscellaneous	\$41,391 2007-08* \$12 -2 \$10 68 68 \$68 \$78 \$55 \$23 23	\$21,809 2008-09* \$23 \$98 \$23 \$23 \$23 \$23 \$23 \$23 \$23 \$23 \$24 \$25 \$22 \$20 20 \$20 200 \$ \$20 \$20 \$20 \$ 20 \$20 \$ \$20 \$20	\$20,869 2009-10* \$20 - \$20 \$20 75 \$20 75 \$95 \$95 77 \$18 18 18
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue 161400 Miscellaneous Revenue 161400 Miscellaneous Revenue 161400 Miscellaneous Revenue 161400 Secretary for Business, and Other Adjustments 16140 Secretary for Business, Transportation and Housing (State Operations) 1620 Secretary for Business, Transportation and Marketing Fund ^s 1620 Secretary for Business, Transportation and Marketing Fund ^s 1620 Secretary for Business, Transportation and Housing (State Operations) 1620 Secretary for Business, Transportation and Housing (State Operations) 1620 Secretary for Business, Transportation and Housing (State Operations) 1620 Secretary for Business, Transp	\$41,391 2007-08* \$12 -2 \$10 68 \$68 \$78 \$55 \$23 23 \$5	\$21,809 2008-09* \$23 	\$20,869 2009-10* \$20 - \$20 \$20 75 \$20 75 \$95 \$95 77 \$18 18 18
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) FUND CONDITION STATEMENTS 3083 Welcome Center Fund ^s BEGINNING BALANCE Prior year adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 161400 Miscellaneous Revenue 161400 Miscellaneous	\$41,391 2007-08* \$12 -2 \$10 68 68 \$68 \$78 \$55 \$23 23	\$21,809 2008-09* \$23 \$98 \$23 \$23 \$23 \$23 \$23 \$23 \$23 \$23 \$24 \$25 \$22 \$20 20 \$20 200 \$ \$20 \$20 \$20 \$ 20 \$20 \$ \$20 \$20	\$20,869

	2007-08*	2008-09*	2009-10*
Revenues:			
161400 Miscellaneous Revenue	5	10	11
Total Revenues, Transfers, and Other Adjustments	\$5	\$10	\$11
Total Resources	\$8	\$13	\$13
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	5	11	10
Total Expenditures and Expenditure Adjustments	\$5	\$11	\$10
FUND BALANCE	\$3	\$2	\$3
Reserve for economic uncertainties	3	2	3