

9840 Augmentation for Contingencies or Emergencies

Each year, the Budget Act includes appropriation items in organization 9840 to be used to supplement department's appropriations that are insufficient due to unanticipated expenses or emergency situations. There are three separate appropriations, one for each fund type - General, special, and non-governmental cost funds. These appropriations are allocated to other departments by the Department of Finance based upon the determination of need.

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

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Augmentation for Contingencies or Emergencies	-	-	-	\$-	\$52,051	\$74,100
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$52,051	\$74,100
FUNDING				2007-08*	2008-09*	2009-10*
0001 General Fund				\$-	\$27,680	\$44,100
0494 Other Unallocated Special Funds				-	10,771	15,000
0988 Various Other Unallocated Non-Governmental Cost Funds				-	13,600	15,000
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$52,051	\$74,100

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Annual Budget Act.

* Dollars in thousands

9840 Augmentation for Contingencies or Emergencies - Continued

2007-08 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Judges' Retirement System Contributions	Funding for Judges' I Retirement System Contributions	General Fund		\$12,858
Office of Emergency Services	Funding for Additional Costs for State's Share of Disaster Response and Recovery Costs	General Fund		9,173
Office of Emergency Services	Funding for OES Support Costs for the Southern California Wildfires	General Fund	\$1,853	
Special Resources Program	Funding for the Tahoe Regional Planning Agency's Increased Workload Resulting from the Rebuilding Efforts after the Angora Fire	California Environmental License Plate Fund	95	
Tahoe Conservancy	Funding for Fuel Reduction and Watershed Restoration Activities Related to the Angora Fire	General Fund	9	
State Water Resources Control Board	Funding for Monitoring the Aftermath of the Fire and Recovery Effectiveness	Waste Discharge Permit Fund	400	
State Water Resources Control Board	Funding for Fuels Reduction Permit Review Process Enhancement	General Fund	100	
Department of Developmental Services	Funding for the increase of Public Transportation Account funds for regional center transportation costs.	Public Transportation Account	6,176	
Department of Social Services	Funding for Children's Services	General Fund	3,400	
Department of Corrections and Rehabilitation	Funding for Lead and Mold Emergency Health and Safety Hazard Mitigation at California State Prison - San Quentin	General Fund	4,760	
Department of Corrections and Rehabilitation	Funding for Case Records	General Fund	2,522	
Department of Corrections and Rehabilitation	Funding for Overtime to staff towers at Calipatria	General Fund	875	
Board of Pilot Commissioners	Funding for costs associated with Cosco Busan collision	Board of pilot Commissioners Special Fund	227	
Board of Chiropractic Examiners	Funding for Costs Associated with Unanticipated Lawsuits	State Board of Chiropractic Examiners Fund	383	
Department of Veterans Affairs	Funding for Audit Costs - Facilities Unit	General Fund	58	
Department of Veterans Affairs	Funding for Increase in Program Operations	General Fund	680	
Department of Veterans Affairs	Funding for Veteran Home at Chula Vista	General Fund	2,610	
Totals, Deficiencies			\$24,148	\$22,031
Totals by Fund Source:				
General Fund			\$16,867	\$22,031
Special Funds			7,281	0
Nongovernmental Cost Funds			0	0
Grand Total			\$24,148	\$22,031

* Dollars in thousands

9840 Augmentation for Contingencies or Emergencies - Continued

2008-09 Deficiency Funding Table

Department Name	Description of Deficiency	Fund Title	Funded from 9840 Budget Act Items	Funded by Supplemental Appropriation Bill
Department of Corrections and Rehabilitation	Population Adjustment	General Fund		26,648
Department of Corrections and Rehabilitation	Population Adjustment	Inmate Welfare Fund		401
Department of Mental Health	EPSDT cost estimate adjustment	General Fund		15,140
Courts	Counsel in non-capital cases	General Fund	3,111	
Department of Personnel Administration	Funding needed due to increase in the number of retirees who joined the Vision Plan during open enrollment in October 2008.	Vision Care Program for State Annuitants Fund	1,400	
Public Utilities Commission	Funding for outside counsel to support FERC litigation.	PUC Utilities Reimbursement Account	2,500	
Public Utilities Commission	Funding for <i>Naidu v. PUC</i> settlement.	PUC Utilities Reimbursement Account	1,301	
Developmental Services	Regional Center services	Program Development Fund	428	
Department of Social Services	Federal disallowance in Child Welfare Services (requires GF backfill)	General Fund	12,308	
Department of Social Services	Higher costs for court cases and unanticipated IT project delays	General Fund	1,001	
	Totals, Deficiencies		\$22,049	\$42,189
	Totals by Fund Source:			
	General Fund		\$16,420	\$41,788
	Special Funds		4,229	
	Nongovernmental Cost Funds		1,400	401
	Grand Total		\$22,049	\$42,189

* Dollars in thousands

9840 Augmentation for Contingencies or Emergencies - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The 2007-08 and 2008-09 budget display for 9840 items of appropriations reflects the amounts allocated or to be allocated from 9840. A separate table has been provided for 2007-08 and 2008-09 that displays the detail of the allocations from 9840 and the deficiencies that have either been funded or are proposed to be funded from supplemental appropriation bills. Please see the "2007-08 and 2008-09 Deficiency Funding Tables (Allocations from 9840 Items of Appropriations and Supplemental Appropriations Bills)".

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,000	\$44,100	\$44,100
Allocation included in agency budgets	-38,898	-16,420	-
Chapter 22, Statutes of 2008	<u>22,031</u>	<u>-</u>	<u>-</u>
Totals Available	\$32,133	\$27,680	\$44,100
Unexpended balance, estimated savings	<u>-32,133</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$27,680	\$44,100
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in agency budgets	<u>-7,281</u>	<u>-4,229</u>	<u>-</u>
Totals Available	\$7,719	\$10,771	\$15,000
Unexpended balance, estimated savings	<u>-7,719</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$10,771	\$15,000
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,000	\$15,000	\$15,000
Allocation included in agency budgets	<u>-</u>	<u>-1,400</u>	<u>-</u>
Totals Available	\$15,000	\$13,600	\$15,000
Unexpended balance, estimated savings	<u>-15,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$13,600	\$15,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$52,051	\$74,100

* Dollars in thousands