### 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
- Department of Transportation
- Office of Real Estate Appraisers
- 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
- International Trade Promotion
- Small Business Loan Guarantee Program

#### 3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years		Expenditures			
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Administration of Business, Transportation and Housing Agency	22.4	23.0	23.0	\$3,548	\$3,296	\$3,556
25	Infrastructure Finance and Economic Development Program	34.0	43.5	44.0	23,427	14,394	12,647
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	56.4	66.5	67.0	\$26,975	\$17,690	\$16,203
FUND	ING				2008-09*	2009-10*	2010-11*
0001	General Fund				\$6,424	\$4,113	\$4,445
0044	Motor Vehicle Account, State Transportation Fund				1,562	1,450	1,526
0649	California Infrastructure and Economic Development Ba	ank Fund			13,304	5,800	5,996
0890	Federal Trust Fund				75	-	-
0918	Small Business Expansion Fund				2,945	1,266	1,000
0995	Reimbursements				2,507	4,974	3,084
3083	Welcome Center Fund				54	77	103
3095	Film Promotion and Marketing Fund				4	10	10
9329	Chrome Plating Pollution Prevention Fund				100	-	-
9740	Central Service Cost Recovery Fund				<u> </u>		39
TOTA	LS, EXPENDITURES, ALL FUNDS				\$26,975	\$17,690	\$16,203

#### 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 a reduction of \$285,000 other funds and 1.5 positions and an increase of \$159,000 General Fund to reflect the reduced Small Business Loan Guarantee Program resulting from the transfer of \$8.3 million in Expansion Fund

<sup>\*</sup> Dollars in thousands, except in Salary Range.

resources to the General Fund authorized by Chapter 637, Statutes of 2009.

DETAILED BUDGET ADJUSTMENTS							
		2009-10*		2010-11*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years	
Workload Budget Adjustments							
Workload Budget Change Proposals							
Welcome Center Program Increase	\$-	\$-	=	\$-	\$29	<u>-</u>	
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$29	-	
Other Workload Budget Adjustments							
Employee Compensation/Retirement Adjustments	-\$84	-\$694	-	\$2	\$12	-	
Other Workload Adjustments	-13	-	-	-133	-178	-	
Totals, Other Workload Budget Adjustments	-\$97	-\$694	-	-\$131	-\$166		
Totals, Workload Budget Adjustments	-\$97	-\$694	-	-\$131	-\$137	-	
Policy Adjustments							
<ul> <li>Adjustment Associated with OPR Elimination</li> </ul>	\$-	\$-	-	\$206	\$39	2.0	
Small Business Loan Guarantee Program	-	-	-	159	-285	-1.5	
Administration and Portfolio Management							
<ul> <li>Eliminate the Manufacturing Technology Program</li> </ul>			-	-	-2,128	<u>-</u>	
Totals, Policy Adjustments	\$-	\$-	-	\$365	-\$2,374	0.5	
Totals, Budget Adjustments	-\$97	-\$694	-	\$234	-\$2,511	0.5	

#### **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)	2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS	2006-09	2009-10	2010-11
10	ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$1,562	\$1,450	\$1,526
0995	Reimbursements	1,986	1,846	2,030
	Totals, State Operations	\$3,548	\$3,296	\$3,556
	PROGRAM REQUIREMENTS			
25	INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$6,424	\$4,113	\$4,445
0649	California Infrastructure and Economic Development Bank Fund	3,497	3,623	3,819

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2008-09*	2009-10*	2010-11*
0890	Federal Trust Fund	75	-	-
0918	Small Business Expansion Fund	2,945	1,266	1,000
0995	Reimbursements	521	1,128	1,054
3083	Welcome Center Fund	54	77	103
3095	Film Promotion and Marketing Fund	4	10	10
9329	Chrome Plating Pollution Prevention Fund	100	-	=
9740	Central Service Cost Recovery			39
	Totals, State Operations	\$13,620	\$10,217	\$10,470
	Local Assistance:			
0649	California Infrastructure and Economic Development Bank Fund	\$9,807	\$2,177	\$2,177
0995	Reimbursements	-	2,000	-
	Totals, Local Assistance	\$9,807	\$4,177	\$2,177
	ELEMENT REQUIREMENTS	. ,		
25.10	California Film Commission	\$2,022	\$1,428	\$1,362
	State Operations:	. ,		
0001	General Fund	2,018	1,418	1,352
3095	Film Promotion and Marketing Fund	_,, 4	10	10
	Manufacturing Technology Program	\$75	\$2,122	\$-
	State Operations:	***	<b>~-,</b>	•
0890	Federal Trust Fund	75	_	_
0995	Reimbursements	-	122	_
0000	Local Assistance:			
0995	Reimbursements	_	2,000	_
	Tourism	\$1,410	\$1, <b>705</b>	\$1,776
20.00	State Operations:	Ψ1,410	ψ1,700	Ψι,ιισ
0001	General Fund	900	901	934
0995	Reimbursements	510	804	842
	California Infrastructure and Economic Development	\$13,315	\$6,002	\$6,208
25.40	Bank	φ13,313	ψ0,002	<b>\$0,200</b>
	State Operations:			
0649	California Infrastructure and Economic Development Bank Fund	3,497	3,623	3,819
0995	Reimbursements	11	202	212
	Local Assistance:			
0649	California Infrastructure and Economic Development	9,807	2,177	2,177
	Bank Fund			
25.50	Small Business Expansion	\$6,491	\$3,000	\$2,893
	State Operations:			
0001	General Fund	3,446	1,734	1,893
0918	Small Business Expansion Fund	2,945	1,266	1,000
9329	Chrome Plating Pollution Prevention Fund	100	-	-
25.70	Technology, Trade, and Commerce Agency Closure Costs	\$60	\$60	\$60
	State Operations:			
0001	General Fund	60	60	60
25.80	Welcome Center Program	\$54	\$77	\$103
	State Operations:			
3083	Welcome Center Fund	54	77	103

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2008-09*	2009-10*	2010-11*
25.90	Office of the Small Business Advocate	\$-	\$-	\$245
	State Operations:			
0001	General Fund	-	-	206
9740	Central Service Cost Recovery Fund	-	-	39
	TOTALS, EXPENDITURES			
	State Operations	17,168	13,513	14,026
	Local Assistance	9,807	4,177	2,177
	Totals, Expenditures	\$26,975	\$17,690	\$16,203

## **EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations		Positions/Personnel Years			Expenditures			
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*		
PERSONAL SERVICES								
Authorized Positions (Equals Sch. 7A)	56.4	70.0	70.0	\$4,436	\$4,392	\$5,073		
Total Adjustments	-	-	0.5	-	-	57		
Estimated Salary Savings		-3.5	-3.5	<u>-</u>	-220	-254		
Net Totals, Salaries and Wages	56.4	66.5	67.0	\$4,436	\$4,172	\$4,876		
Staff Benefits				1,445	1,377	1,590		
Totals, Personal Services	56.4	66.5	67.0	\$5,881	\$5,549	\$6,466		
OPERATING EXPENSES AND EQUIPMENT				\$11,287	\$7,964	\$7,560		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$17,168	\$13,513	\$14,026		

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Grants and subventions	\$9,807	\$4,177	\$2,177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,807	\$4,177	\$2,177

## **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,148	-	-
Allocation for employee compensation	1	-	=
Reduction per Section 3.90	-13	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$2,428	-
Session			
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-83	-
Adjustment per Section 4.04	=	-13	=
Adjustment per Section 3.55	-	-4	-
001 Budget Act appropriation	-	-	\$2,662
002 Budget Act appropriation (TTCA closure costs)	60	60	60
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	3,446	-	-
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session Fourth Extraordinary Session	-	1,723	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

11 Budget Act appropriation Prior year balances available: Imm 0520-001-0001. Budget Act of 2007 as reappropriated by Imm 0520-0400. Budget Act of 2007 as reappropriated by Imm 0520-0400. Budget Act of 2007 as reappropriated by Imm 0520-0400. Budget Act of 2007 as reappropriated by Imm 0520-0400. Budget Act of 2007 as reappropriated by Imm 0520-0400. Budget Act of 2007 as reappropriated by Imm 0520-0400. Budget Act appropriated Seasons of 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Person   P	011 Budget Act appropriation	=	-	1,723
Totals Available         \$6,474         \$4,405         \$4,405           OrtOALS, EXPENDITURES         \$6,40         \$4,413         \$4,405           TOTALS, EXPENDITURES         \$6,40         \$4,413         \$4,405           PERCENTATIONS         \$1,615         \$1,615         \$2,62           Oll Budgat Act appropriation         \$1,615         \$2,62         \$3,62           Allocation for employee compensation         \$1,615         \$2,62         \$3,62           Adjustment per Section 3,90         \$2,12         \$3,62         \$3,62           Aguitament per Section 3,90         \$3,62         \$3,62         \$3,62           Reduction per Section 3,90         \$3,62         \$1,52         \$1,52           Adjustment per Section 3,90         \$3,62         \$1,52         \$1,52           Aguitable         \$1,52         \$1,52         \$1,52           Totals Available         \$1,52         \$1,52         \$1,52           Totals Available         \$1,52         \$1,52         \$1,52           Allocation per Section 3,50         \$1,52         \$1,52         \$1,52           Allocation per Section 3,50         \$1,52         \$1,52         \$1,52           Allocation per Section 3,50         \$1,52         \$1,52	Item 0520-001-0001, Budget Act of 2007 as reappropriated by Item 0520-490, Budget Act of	832	-	-
Unexpended balance, estimated savings         5,00         4,01         5,01         5,00		\$6.474	\$4.113	\$4.445
TOTALS, EXPENDITURES         \$4,145         \$4,445           AUMA Motor Vehicle Account, State Transportation Fund           APPROPRIATIONS           001 Budget Act appropriation         \$1,615         \$1.6         \$1.6           Allocation for employee compensation         \$1.6         \$1.6         \$1.6           Reduction per Section 3.90         \$1.6         \$1.5         \$1.5           O10 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinal per Section 3.60         \$1.5         \$1.5           Reduction per Section 3.60         \$1.5         \$1.5         \$1.5           Adjustment per Section 3.60         \$1.5         \$1.5         \$1.5           Reduction per Section 3.50         \$1.5         \$1.5         \$1.5           Reduction per Section 3.50         \$1.5         \$1.5         \$1.5           Reduction per Section 3.55         \$1.5         \$1.55         \$1.55           Total Savaliable         \$1.59         \$1.50         \$1.50           Unexpended balance, estimated savings         \$1.50         \$1.50         \$1.50           O1 Budget Act appropriation         \$1.5         \$1.5         \$1.50           Allocation for employee compensation         \$1.5         \$1.5         \$1.5 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
### PAPPA PROPRIATIONS  101 Budget Act appropriation \$1,615	•		\$4.113	\$4.445
APPROPRIATIONS		<b>4 0</b> ,	<b>V</b> .,	<b>V</b> .,
Adjustment per Section 3.60	· · · · · · · · · · · · · · · · · · ·			
Adjustment per Section 3.60         -1         -	001 Budget Act appropriation	\$1,615	-	-
Reduction per Section 3.90         -21         1         1           001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         c         \$1,580         -           Session         -         \$1,580         -         -           Adjustment per Section 3.60         -         -         -132         -           Adjustment per Section 3.55         -         -         -         51,526           O11 Budget Act appropriation         -         -         -         51,526           O18 budget Act appropriation         3,150         \$1,500         \$1,526           Unexpended balance, estimated savings         32         -         -           TOTALS, EXPENDITURES         \$1,500         \$1,500         \$1,500           O649 California Infrastructure and Economic Development Bank Fund         *1,500         \$3,932         \$3,810           APPROPRIATIONS         \$4,000         \$3,932         \$3,810           Allocation for employee compensation         3         4         5         6           Adjustment per Section 3.60         \$4,000         \$3,623         \$3,819           Unexpended balance, estimated savings         \$5,000         \$3,623         \$3,819           Unexpended balance, estima	Allocation for employee compensation	1	-	-
01 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourh Extraordinary         \$1,580           Session         3         3           Adjustment per Section 3,00         -1,322         -1,322           Adjustment per Section 3,55         -1         1         -2           01 Budget Act appropriation         51,594         \$1,502         \$1,552           Totals Available         \$1,596         \$1,502         \$1,502           Unexpended balance, estimated savings         -32         -1         -2           TOTALS, EXPENDITURES         31,562         \$1,502         \$1,502           O649 California Infrastructure and Economic Development Bank Fund         \$4,000         \$3,932         \$3,819           Allocation for employee compensation         \$4,000         \$3,932         \$3,819           Allocation for employee compensation         \$4,00         \$3,932         \$3,819           Adjustment per Section 3,50         -3         -5         -2           Reduction per Section 3.90         \$4,50         \$3,623         \$3,819           Appropriation         \$5,50         \$3,623         \$3,819           TOTALS, EXPENDITURES         \$5         \$5         \$5           Federal Funds         \$7         \$         \$	Adjustment per Section 3.60	-1	-	-
Session         Adjustment per Section 3.60         3         3         2           Reduction per Section 3.90         -1         132         -1           Adjustment per Section 3.55         -1         -1         -1           001 Budget Act appropriation         51,598         -1         -1           Incepted balance, estimated savings         -32         -1         -1           TOTALS, EXPENDITURES         35,502         -1,502         -1           0649 California Infrastructure and Economic Development Bank Funch         -3         -1         -1           APPROPRIATIONS         -3	Reduction per Section 3.90	-21	-	-
Adjustment per Section 3.60         3         3         2<	001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$1,580	-
Reduction per Section 3.90         - 132         - 132         - 14         <	Session			
Adjustment per Section 3.55         -<	Adjustment per Section 3.60	-	3	-
Oll Budget Act appropriation         — 6         \$1,504         \$1,502           Totals Available         \$1,504         \$1,502         \$1,502           Unexpended balance, estimated savings         3.10         \$1,502         \$1,502           TOTALS, EXPENDITURES         \$1,502         \$1,502         \$1,502           COPAGE California Infrastructure and Economic Development Bank Fund           Appropriation         \$4,009         \$3,932         \$3,812           Mallocation for employee compensation         \$4,009         \$3,932         \$3,812           Adjustment per Section 3.90         \$1         \$5         \$-2           Reduction per Section 3.90         \$4,005         \$3,603         \$3,009           Adjustment per Section 3.55         \$4,005         \$3,602         \$3,702           Totals Available         \$4,005         \$3,602         \$3,802           Inexpended balance, estimated savings         \$3,602         \$3,602         \$3,802           Totals Appropriation         \$3,007         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602         \$3,602	Reduction per Section 3.90	-	-132	-
Totals Available         \$1,594         \$1,502         \$1,502           Unexpended balance, estimated savings         -32         -1         -2           TOTALS, EXPENDITURES         \$1,502         \$1,502         \$1,502           APPROPRIATIONS           001 Budget Act appropriation         \$4,090         \$3,932         \$3,819           Allocation for employee compensation         3         -1         -5           Allocation for employee compensation         3         -5         -5           Allocation for employee compensation         3         -5         -6           Adjustment per Section 3,90         -3         -5         -6           Reduction per Section 3,59         -6         -6         -6         -6           Unexpended balance, estimated savings         5,59         -6	Adjustment per Section 3.55	-	-1	-
Unexpended balance, estimated savings         -32         1.56         8.1,562         8.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619         9.3,619 <th< td=""><td>001 Budget Act appropriation</td><td></td><td></td><td>\$1,526</td></th<>	001 Budget Act appropriation			\$1,526
TOTALS, EXPENDITURES         \$1,562         \$1,450         \$1,526           0649 California Infrastructure and Economic Development Bank Fund           APPROPRIATIONS           001 Budget Act appropriation         \$4,090         \$3,3932         \$3,819           Allocation for employee compensation         3         -         -           Adjustment per Section 3.60         -1         5         -           Reduction per Section 3.55         -2         -5         -           Adjustment per Section 3.55         -5         -	Totals Available	\$1,594	\$1,450	\$1,526
0649 California Infrastructure and Economic Development Bank Fund           APPROPRIATIONS           001 Budget Act appropriation         \$4,090         \$3,932         \$3,818           Allocation for employee compensation         3         .0         \$           Adjustment per Section 3.60         1         5         .0           Reduction per Section 3.90         36         3.09         .2           Adjustment per Section 3.55         .0         .5         .0           Unexpended balance, estimated savings         .559         .0         .0           TOTALS, EXPENDITURES         3,409         \$3,623         \$3,819           TOTALS, EXPENDITURES         .559         .0         .0           D890 Federal Trust Fund           APPROPRIATIONS           TOTALS, EXPENDITURES         \$75         .0         .0           APPROPRIATIONS           Small Business Expansion Fund           APPROPRIATIONS           0018 Budget Act appropriation         \$630         .0         .0           019 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         \$25         .0         .0           02 Session         .0         .	Unexpended balance, estimated savings	-32	<u>-</u>	
APPROPRIATIONS           001 Budget Act appropriation         \$4,090         \$3,932         \$3,819           Allocation for employee compensation         3         -         -           Adjustment per Section 3.60         -1         5         -           Reduction per Section 3.90         -36         -309         -         -           Adjustment per Section 3.55         -	TOTALS, EXPENDITURES	\$1,562	\$1,450	\$1,526
001 Budget Act appropriation         \$4,909         \$3,932         \$3,818           Allocation for employee compensation         3             Adjustment per Section 3.60         -1         5            Reduction per Section 3.90         -36         -309            Adjustment per Section 3.55         -5         -5            Totals Available         \$4,056         \$3,623         \$3,819           Unexpended balance, estimated savings         -559             TOTALS, EXPENDITURES         875             Colspan="2">0890 Federal Trust Fund           APPROPRIATIONS           Foderal Funds         \$75             APPROPRIATIONS           O918 Small Business Expansion Fund           APPROPRIATIONS           010 Budget Act appropriation         \$63             Reduction per Section 3.90         -5             010 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary              Reduction per Section 3.90           -	0649 California Infrastructure and Economic Development Bank Fund			
Allocation for employee compensation       3       -       -         Adjustment per Section 3.60       -1       5       -         Reduction per Section 3.90       -36       -309       -         Adjustment per Section 3.55       -       -       -       -         Totals Available       \$4,056       \$3,623       \$3,819         Unexpended balance, estimated savings       -       -       -       -         TOTALS, EXPENDITURES       83,623       \$3,819       - <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
Adjustment per Section 3.60       1       5       -         Reduction per Section 3.90       -36       -309       -         Adjustment per Section 3.55            Totals Available       \$4,056       \$3,623       \$3,819         Unexpended balance, estimated savings       -559           0890 Federal Trust Fund         APPROPRIATIONS         Federal Funds       \$75           TOTALS, EXPENDITURES       \$75           10918 Small Business Expansion Fund         APPROPRIATIONS         501 Budget Act appropriation       \$630            Reduction per Section 3.90       5            Oll Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary        \$285          Session              Adjustment per Section 3.60                       <	001 Budget Act appropriation	\$4,090	\$3,932	\$3,819
Reduction per Section 3.90         .36         .309         .36           Adjustment per Section 3.55         .2         .5         .2           Totals Available         \$4,056         \$3,623         \$3,819           Unexpended balance, estimated savings         .559         .2         .2           TOTALS, EXPENDITURES         \$3,497         \$3,623         \$3,819           APPROPRIATIONS           Federal Funds         \$75         .2         .5           TOTALS, EXPENDITURES         \$75         .5         .5           TOTALS, EXPENDITURES         \$75         .5<	Allocation for employee compensation	3	=	-
Adjustment per Section 3.55         -<	Adjustment per Section 3.60	-1	5	-
Totals Available         \$4,056         \$3,623         \$3,818           Unexpended balance, estimated savings         -559         -         -           TOTALS, EXPENDITURES         \$3,497         \$3,623         \$3,819           TOTALS, EXPENDITURES	Reduction per Section 3.90	-36	-309	-
Unexpended balance, estimated savings         -559         -         -           TOTALS, EXPENDITURES         \$3,497         \$3,623         \$3,819           APPROPRIATIONS           Federal Funds         \$75         -         -           TOTALS, EXPENDITURES         \$75         \$         \$           O918 Small Business Expansion Fund           APPROPRIATIONS           001 Budget Act appropriation         \$630         -         -           Reduction per Section 3.90         5         -         -           O11 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         -         \$285         -           Session         -         1         -         -           Adjustment per Section 3.60         -         1         -         -           Reduction per Section 3.90         -         -         2         2         -         -           Corporations Code Section 14030         3,446         1,723         \$1,723         \$1,723         \$1,723         \$1,723         \$1,723         \$1,723         \$1,723         \$1,723         \$1,723         \$1,723         \$1,723         \$1,723         \$1,723         \$1,723	Adjustment per Section 3.55			
TOTALS, EXPENDITURES         \$3,497         \$3,623         \$3,819           D890 Federal Trust Fund           APPROPRIATIONS           Federal Funds         \$75         -         -           TOTALS, EXPENDITURES         \$75         -         -           O918 Small Business Expansion Fund           APPROPRIATIONS           001 Budget Act appropriation         \$630         -         -           Reduction per Section 3.90         -         \$285         -           O01 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         -         \$285         -           Session         -         1         -         -           Adjustment per Section 3.60         -         -         -         -           Reduction per Section 3.90         -         -         -         -         -           Corporations Code Section 14030         3,446         1,723         \$1,723         \$1,723           Totals Available         \$6,526         \$2,989         \$2,723           Unexpended balance, estimated savings         -135         -         -           Totals, EXPENDITURES         \$6,939         \$2,989	Totals Available	\$4,056	\$3,623	\$3,819
0890 Federal Trust Fund         APPROPRIATIONS       \$75       -       -         Federal Funds       \$75       -       -       -         TOTALS, EXPENDITURES       \$75       \$       <	Unexpended balance, estimated savings	-559		
APPROPRIATIONS         \$75         -         -           Federal Funds         \$75         -         -           TOTALS, EXPENDITURES         \$75         \$         \$           O918 Small Business Expansion Fund           APPROPRIATIONS           001 Budget Act appropriation         \$630         -         -           Reduction per Section 3.90         -         5         -         -           O1 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         -         \$285         -           Session         -         \$2         \$285         -           Adjustment per Section 3.60         -         \$         1         -           Reduction per Section 3.90         -         -         2         - <td>TOTALS, EXPENDITURES</td> <td>\$3,497</td> <td>\$3,623</td> <td>\$3,819</td>	TOTALS, EXPENDITURES	\$3,497	\$3,623	\$3,819
Federal Funds         \$75         -         -           TOTALS, EXPENDITURES         \$75         \$         \$           0918 Small Business Expansion Fund           APPROPRIATIONS           001 Budget Act appropriation         \$630         -         -           Reduction per Section 3.90         -5         -         -           01 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         -         \$285         -           Session         -         1         -         -           Adjustment per Section 3.60         -	0890 Federal Trust Fund			
TOTALS, EXPENDITURES         \$75         \$-         \$-           0918 Small Business Expansion Fund           APPROPRIATIONS           001 Budget Act appropriation         \$630         -         -           Reduction per Section 3.90         -5         -         -           001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary         -         \$285         -           Session         -         1         -           Adjustment per Section 3.60         -         1         -           Reduction per Section 3.90         -         -         -         -           Corporations Code Section 14030         3,446         1,723         \$1,723           Corporations Code Section 14075         2,455         1,000         1,000           Totals Available         \$6,526         \$2,989         \$2,723           Unexpended balance, estimated savings         -135         -         -           TOTALS, EXPENDITURES         \$6,391         \$2,989         \$2,723				
0918 Small Business Expansion Fund         APPROPRIATIONS         001 Budget Act appropriation       \$630       -       -         Reduction per Section 3.90       -5       -       -         001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary       -       \$285       -         Session       -       1       -         Adjustment per Section 3.60       -       1       -         Reduction per Section 3.90       -       -20       -         Corporations Code Section 14030       3,446       1,723       \$1,723         Corporations Code Section 14075       2,455       1,000       1,000         Totals Available       \$6,526       \$2,989       \$2,723         Unexpended balance, estimated savings       -135       -       -         TOTALS, EXPENDITURES       \$6,391       \$2,989       \$2,723				
APPROPRIATIONS         001 Budget Act appropriation       \$630       -       -         Reduction per Section 3.90       -5       -       -         001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary       -       \$285       -         Session       -       1       -         Adjustment per Section 3.60       -       1       -         Reduction per Section 3.90       -       -20       -         Corporations Code Section 14030       3,446       1,723       \$1,723         Corporations Code Section 14075       2,455       1,000       1,000         Totals Available       \$6,526       \$2,989       \$2,723         Unexpended balance, estimated savings       -135       -       -         TOTALS, EXPENDITURES       \$6,391       \$2,989       \$2,723	TOTALS, EXPENDITURES	\$75	\$-	\$-
001 Budget Act appropriation       \$630       -       -         Reduction per Section 3.90       -5       -       -         001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary       -       \$285       -         Session       -       1       -         Adjustment per Section 3.60       -       1       -         Reduction per Section 3.90       -       -20       -         Corporations Code Section 14030       3,446       1,723       \$1,723         Corporations Code Section 14075       2,455       1,000       1,000         Totals Available       \$6,526       \$2,989       \$2,723         Unexpended balance, estimated savings       -135       -       -         TOTALS, EXPENDITURES       \$6,391       \$2,989       \$2,723	·			
Reduction per Section 3.90       -5       -       -         001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary       -       \$285       -         Session       -       1       -         Adjustment per Section 3.60       -       1       -         Reduction per Section 3.90       -       -20       -         Corporations Code Section 14030       3,446       1,723       \$1,723         Corporations Code Section 14075       2,455       1,000       1,000         Totals Available       \$6,526       \$2,989       \$2,723         Unexpended balance, estimated savings       -135       -       -         TOTALS, EXPENDITURES       \$6,391       \$2,989       \$2,723		<b>#</b> 000		
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary       -       \$285       -         Session       -       1       -         Adjustment per Section 3.60       -       1       -         Reduction per Section 3.90       -       -20       -         Corporations Code Section 14030       3,446       1,723       \$1,723         Corporations Code Section 14075       2,455       1,000       1,000         Totals Available       \$6,526       \$2,989       \$2,723         Unexpended balance, estimated savings       -135       -       -         TOTALS, EXPENDITURES       \$6,391       \$2,989       \$2,723			-	-
Session         Adjustment per Section 3.60       -       1       -         Reduction per Section 3.90       -       -20       -         Corporations Code Section 14030       3,446       1,723       \$1,723         Corporations Code Section 14075       2,455       1,000       1,000         Totals Available       \$6,526       \$2,989       \$2,723         Unexpended balance, estimated savings       -135       -       -         TOTALS, EXPENDITURES       \$6,391       \$2,989       \$2,723	·	-5	-	-
Reduction per Section 3.90       -       -20       -         Corporations Code Section 14030       3,446       1,723       \$1,723         Corporations Code Section 14075       2,455       1,000       1,000         Totals Available       \$6,526       \$2,989       \$2,723         Unexpended balance, estimated savings       -135       -       -         TOTALS, EXPENDITURES       \$6,391       \$2,989       \$2,723	Session	-		-
Corporations Code Section 14030         3,446         1,723         \$1,723           Corporations Code Section 14075         2,455         1,000         1,000           Totals Available         \$6,526         \$2,989         \$2,723           Unexpended balance, estimated savings         -135         -         -           TOTALS, EXPENDITURES         \$6,391         \$2,989         \$2,723	, · · ·	-		-
Corporations Code Section 14075         2,455         1,000         1,000           Totals Available         \$6,526         \$2,989         \$2,723           Unexpended balance, estimated savings         -135         -         -           TOTALS, EXPENDITURES         \$6,391         \$2,989         \$2,723	·	-	-20	-
Totals Available         \$6,526         \$2,989         \$2,723           Unexpended balance, estimated savings         -135         -         -           TOTALS, EXPENDITURES         \$6,391         \$2,989         \$2,723	Corporations Code Section 14030	3,446	1,723	\$1,723
Unexpended balance, estimated savings         -135         -         -           TOTALS, EXPENDITURES         \$6,391         \$2,989         \$2,723	Corporations Code Section 14075	2,455	1,000	1,000
TOTALS, EXPENDITURES \$6,391 \$2,989 \$2,723	Totals Available	\$6,526	\$2,989	\$2,723
	Unexpended balance, estimated savings	<u>-135</u>	<u> </u>	
Less funding provided by the General Fund -3,446 -1,723 -1,723	TOTALS, EXPENDITURES	\$6,391	\$2,989	\$2,723
	Less funding provided by the General Fund	-3,446	-1,723	-1,723

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
NET TOTALS, EXPENDITURES	\$2,945	\$1,266	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,507	\$2,974	\$3,084
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78	\$77	<u>\$103</u>
Totals Available	\$78	\$77	\$103
Unexpended balance, estimated savings	-24		
TOTALS, EXPENDITURES	\$54	\$77	\$103
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$11</u>	\$10	<u>\$10</u>
Totals Available	\$11	\$10	\$10
Unexpended balance, estimated savings		<del>-</del>	
TOTALS, EXPENDITURES	\$4	\$10	\$10
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	<del>-</del>	<del></del>
Totals Available	\$324	\$-	\$-
Unexpended balance, estimated savings	-224	<del>-</del>	<del></del>
TOTALS, EXPENDITURES	\$100	\$-	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS 001 Budget Act appropriation	_	_	\$39
TOTALS, EXPENDITURES	\$-		\$39
TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>σ-</u> \$17,168	\$13,513	\$14,026
TOTALS, EXPENDITORES, ALE PONDS (State Operations)	\$17,100	\$13,313	\$14,020
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund	2000-03	2003-10	2010-11
APPROPRIATIONS			
101 Budget Act appropriation	0	0	_
TOTALS, EXPENDITURES	\$-	\$-	\$-
0649 California Infrastructure and Economic Development Bank Fund	·	,	•
APPROPRIATIONS			
Government Code Section 63050	\$11,290	\$5,500	\$5,500
TOTALS, EXPENDITURES	\$11,290	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	-1,483	-3,323	-3,323
NET TOTALS, EXPENDITURES	\$9,807	\$2,177	\$2,177
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$2,000	-
9329 Chrome Plating Pollution Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	<del>-</del>	
Totals Available	\$250	\$-	\$-
Unexpended balance, estimated savings	250	<u>-</u>	
TOTALS, EXPENDITURES	\$-	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,807	\$4,177	\$2,177
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$26,975	\$17,690	\$16,203

<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUND CONDITION STATEMENTS				2008-09*	2009-10*	2010-11*
3083 Welcome Cent	er Fund <sup>s</sup>					
BEGINNING BALANCE	ci i uliu			\$23	\$49	\$47
Prior year adjustments				14	-	•
Adjusted Beginning Balance				\$37	\$49	\$47
REVENUES, TRANSFERS, AND OTHER ADJUSTM	MENTS			***	<b>,</b>	***
Revenues:						
161400 Miscellaneous Revenue				66	75	7
Total Revenues, Transfers, and Other Adjustments				\$66	\$75	\$75
Total Resources				\$103	\$124	\$122
EXPENDITURES AND EXPENDITURE ADJUSTME	NTS					
Expenditures:						
0520 Secretary for Business, Transportation and H	Housing (State	Operations	s)	54	77	100
Total Expenditures and Expenditure Adjustments				\$54	<u>\$77</u>	\$10
FUND BALANCE				\$49	\$47	\$19
Reserve for economic uncertainties				49	47	1
3095 Film Promotion and N	larketing Fund	ı s				
BEGINNING BALANCE				\$3	\$5	\$6
Prior year adjustments				1		
Adjusted Beginning Balance				\$4	\$5	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTM	MENTS					
Revenues:						
161400 Miscellaneous Revenue				5	11	1
Total Revenues, Transfers, and Other Adjustments				\$5	\$11	\$1
Total Resources				\$9	\$16	\$1
EXPENDITURES AND EXPENDITURE ADJUSTME	NTS					
Expenditures:	Journa (State	Operations	.,	4	10	11
0520 Secretary for Business, Transportation and H	Tousing (State	Operations	5)	<u>4</u> \$4	10 \$10	10 \$10
Total Expenditures and Expenditure Adjustments FUND BALANCE					<u>\$10</u>	
				<b>\$</b> 5	·	\$7
Reserve for economic uncertainties				5	6	-
CHANGES IN AUTHORIZED POSITIONS						
		s/Personr	nel Years 2010-11		xpenditures 2009-10*	2010 44*
Totals, Authorized Positions	<b>2008-09</b> 56.4	70.0	70.0	2008-09* \$4.436		<b>2010-11</b> *
Proposed New Positions:	20.4	70.0	70.0	\$4,436	\$4,392	\$5,073
Office of the Small Business Advocate:				Salary Range		
			1.0	0.242		4.4
Deputy Secretary	-	-	1.0	9,343	-	11:

IANGES IN AUTHORIZED PUSITIONS						
	Positions/Personnel Years		E			
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	56.4	70.0	70.0	\$4,436	\$4,392	\$5,073
Proposed New Positions:				Salary Range		
Office of the Small Business Advocate:						
Deputy Secretary	-	-	1.0	9,343	-	112
Executive Assistant	-	-	1.0	3,288-3,996	-	44
Small Business Expansion Program:						
Sr Develmt Supvr	-	-	-1.0	5,576-6,727	-	-83
Staff Services Manager II	-	-	0.5	5,576-6,727	-	37
Associate Governmental Program Analyst			-1.0	4,400-5,348		-53
<b>Totals Proposed New Positions</b>			0.5	<b>\$-</b>	\$-	\$57
Total Adjustments			0.5	\$-	\$-	\$57
TOTALS, SALARIES AND WAGES	56.4	70.0	70.5	\$4,436	\$4,392	\$5,130

<sup>\*</sup> Dollars in thousands, except in Salary Range.

<sup>\*</sup> Dollars in thousands, except in Salary Range.