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

		Per	rsonnel Ye	ars	Expenditures		
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10	Administration of Business, Transportation and	21.3	22.0	22.0	\$3,279	\$3,317	\$3,534
	Housing Agency						
25	Infrastructure Finance and Economic Development	40.7	37.2	38.7	17,550	19,346	97,378
	Program						
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	62.0	59.2	60.7	\$20,829	\$22,663	\$100,912
FUND	ING				2009-10*	2010-11*	2011-12*
0001	General Fund				\$3,958	\$10,525	\$4,205
0044	Motor Vehicle Account, State Transportation Fund				1,433	1,433	1,571
0649	California Infrastructure and Economic Development Ba	ank Fund			3,663	5,777	6,114
0890	Federal Trust Fund				-	-	84,400
0918	Small Business Expansion Fund				8,979	1,000	1,000
0995	Reimbursements				2,722	3,815	3,505
3083	Welcome Center Fund				72	103	107
3095	Film Promotion and Marketing Fund				2	10	10
TOTA	LS, EXPENDITURES, ALL FUNDS				\$20,829	\$22,663	\$100,912

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 an increase of \$84.4 million in federal funds to expand the Small Business Loan Guarantee Program.
- The Budget assumes a reversion of \$20 million General Fund for the Small Business Loan Program due to the new federal resources being made available to expand this program.

^{*} Dollars in thousands, except in Salary Range.

DETAILED BUDGET ADJUSTMENTS						
		2010-11*			2011-12*	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
 Employee Compensation Adjustments 	-\$49	-\$367	-	-\$10	-\$78	-
Retirement Rate Adjustment	18	120	-	18	120	-
One Time Cost Reductions	-	-	-	-9	-416	-
Legislation With An Appropriation	26,350	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	296	-
Workforce Cap Adjustment	-33	-235	-	-33	-235	
Totals, Other Workload Budget Adjustments	\$26,286	-\$482	-	-\$34	-\$313	
Totals, Workload Budget Adjustments	\$26,286	-\$482	-	-\$34	-\$313	-
Policy Adjustments						
Small Business Loan Guarantee Program	\$-	\$-	-	\$-	\$84,400	1.5
Augmentation						
 Revert Small Business Loan Package Appropriation (Chapter 731/2010) 	-20,000	-	<u>-</u>	-	-	-
Totals, Policy Adjustments	-\$20,000	\$-	-	\$-	\$84,400	1.5
Totals, Budget Adjustments	\$6,286	-\$482	-	-\$34	\$84,087	1.5

PROGRAM DESCRIPTIONS

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	2009-10*	2010-11*	2011-12*
	PROGRAM REQUIREMENTS			
10	ADMINISTRATION OF BUSINESS, TRANSPORTATION AND HOUSING AGENCY			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$1,433	\$1,433	\$1,571
0995	Reimbursements	1,846	1,884	1,963
	Totals, State Operations	\$3,279	\$3,317	\$3,534
	PROGRAM REQUIREMENTS			
25	INFRASTRUCTURE FINANCE AND ECONOMIC DEVELOPMENT PROGRAM			
	State Operations:			
0001	General Fund	\$3,958	\$10,525	\$4,205
0649	California Infrastructure and Economic Development Bank Fund	3,153	3,600	3,937

^{*} Dollars in thousands, except in Salary Range.

		2009-10*	2010-11*	2011-12*
0890	Federal Trust Fund			84,400
0918	Small Business Expansion Fund	8,979	1,000	1,000
0995	Reimbursements	876	1,931	1,542
3083	Welcome Center Fund	72	103	107
3095	Film Promotion and Marketing Fund	2	10	10
	Totals, State Operations	\$17,040	\$17,169	\$95,201
	Local Assistance:			
0649	California Infrastructure and Economic Development Bank Fund	\$510	\$2,177	\$2,177
	Totals, Local Assistance	\$510	\$2,177	\$2,177
	ELEMENT REQUIREMENTS			
25.10	California Film Commission	\$1,310	\$1,335	\$1,338
	State Operations:			
0001	General Fund	1,308	1,325	1,328
3095	Film Promotion and Marketing Fund	2	10	10
25.30	Tourism	\$1,784	\$1,776	\$1,778
	State Operations:			
0001	General Fund	908	934	934
0995	Reimbursements	876	842	844
25.40	California Infrastructure and Economic Development	\$3,663	\$5,965	\$6,326
	Bank			
	State Operations:			
0649	California Infrastructure and Economic Development	3,153	3,600	3,937
	Bank Fund			
0995	Reimbursements	-	188	212
	Local Assistance:			
0649	California Infrastructure and Economic Development Bank Fund	510	2,177	2,177
25.50	Small Business Expansion	\$10,702	\$10,107	\$87,769
	State Operations:			
0001	General Fund	1,723	8,206	1,883
0918	Small Business Expansion Fund	8,979	1,000	1,000
0890	Federal Trust Fund	-	-	84,400
0995	Reimbursements	-	901	486
25.70	Technology, Trade, and Commerce Agency Closure Costs	\$19	\$60	\$60
	State Operations:			
0001	General Fund	19	60	60
25.80	Welcome Center Program	\$72	\$103	\$107
	State Operations:			
3083	Welcome Center Fund	72	103	107
	TOTALS, EXPENDITURES			
	State Operations	20,319	20,486	98,735
	Local Assistance	510	2,177	2,177
	Totals, Expenditures	\$20,829	\$22,663	\$100,912

EXPENDITURES BY CATEGORY

^{*} Dollars in thousands, except in Salary Range.

1 State Operations	Position	s/Personn	el Years	ı	Expenditures	
•	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	62.0	66.5	66.5	\$4,010	\$5,023	\$5,075
Total Adjustments	-	-	1.5	-	-205	95
Estimated Salary Savings		-7.3	-7.3	<u>-</u>	-442	-445
Net Totals, Salaries and Wages	62.0	59.2	60.7	\$4,010	\$4,376	\$4,725
Staff Benefits				1,445	1,495	1,545
Totals, Personal Services	62.0	59.2	60.7	\$5,455	\$5,871	\$6,270
OPERATING EXPENSES AND EQUIPMENT				\$4,427	\$5,542	\$5,492
SPECIAL ITEMS OF EXPENSE				\$10,437	\$9,073	\$86,973
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$20,319	\$20,486	\$98,735

2 Local Assistance		Expenditures	
	2009-10*	2010-11*	2011-12*
Grants and subventions	17,196	5,500	5,500
Special Adjustments (Loan Repayments)	-16,686	-3,323	-3,323
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$510	\$2,177	\$2,177

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
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	-	\$2,456	\$2,422
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	18	-
Reduction per Section 3.90	-	-33	-
Reduction per Control Section 3.91	-	-52	-
002 Budget Act appropriation (TTCA closure costs)	60	60	60
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	1,723	-	-
Session Fourth Extraordinary Session			
011 Budget Act appropriation	=	1,723	1,723
Chapter 731, Statutes of 2010, Section 2(a)	-	20,000	-
Chapter 731, Statutes of 2010, Section 2(c) and 2(d)		6,350	
Totals Available	\$4,113	\$30,525	\$4,205
Unexpended balance, estimated savings	-155	-20,000	
TOTALS, EXPENDITURES	\$3,958	\$10,525	\$4,205
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	\$1,580	-	-
Session			
Adjustment per Section 3.60	3	-	-

^{*} Dollars in thousands, except in Salary Range.

Reduction per Section 3.90 1.132	Reduction per Section 15.30 Adjustment per Section 3.55 001 Budget Act appropriation Allocation for employee compensation	-5 -1 - - - -	5 25	- - \$1,571 -
Adjustment per Section 3.55 5.1,526 5.1,571 OIL Budget Act appropriation 5.1,526 5.1,571 Allocation for employee compensation 6.2 6.2 6.2 Reduction per Section 3.60 6.2 6.2 6.2 Reduction per Section 3.90 6.2 6.2 6.2 Reduction per Control Section 3.91 6.2 6.2 6.2 Reduction per Control Section 3.91 6.2 6.2 6.2 Totals Available 5.1,433 5.1,571 Unexpended balance, estimated savings 6.2 6.2 6.2 OIC Budget Act appropriation 6.3 6.3 6.3 6.3 Allocation for employee compensation 6.3 6.3 6.3 Allocation for employee compensation 6.3 6.3 6.3 Adjustment per Section 3.60 6.3 6.3 6.3 Reduction per Section 3.60 6.3 6.3 6.3 Reduction per Section 3.60 6.3 6.3 6.3 Reduction per Section 3.50 6.3 Reduction per Section 3.50 6.3 6.3 Reduction per Section 3.50 6.3 6.3 Reduction per Section 3.50 6.3 Reduction per Section 3.50 6.3 6.3 Reduction per Section 3.50	Adjustment per Section 3.55 001 Budget Act appropriation Allocation for employee compensation	-1 - - - -	5 25	- \$1,571 - -
001 Budget Act appropriation \$ 1,50% \$1,571 Allocation for employee compensation \$ 5 \$ 6 Reduction per Section 3.90 \$ 2,5 \$ 2 Reduction per Section 3.90 \$ 7,6 \$ 2 Totals Available \$ 1,45 \$ 1,435 \$ 1,571 Unexpended balance, estimated savings \$ 1,42 \$ 1,435 \$ 1,571 TOTALS, EXPENDITURES \$ 1,433 \$ 1,571 \$ 1,571 G08 California Infrastructure and Economic Development Bank Fund \$ 3,932 \$ 3,819 \$ 3,937 Allocation for employee compensation \$ 3,932 \$ 3,819 \$ 3,937 Allocation for employee compensation \$ 3,932 \$ 3,819 \$ 3,937 Adjustment per Section 3.60 \$ 3 \$ 1 \$ 2 Reduction per Section 3.91 \$ 1 \$ 2 \$ 2 Reduction per Section 3.55 \$ 5 \$ 1 \$ 2 Totals Available \$ 3,622 \$ 3,600 \$ 3,303 Unexpended balance, estimated savings \$ 2 \$ 2 TOTALS, EXPENDITURES \$ 3,622 \$ 3,602	001 Budget Act appropriation Allocation for employee compensation	- - - -	5 25	- \$1,571 - -
Adjustment per Section 3.60 Adjustment per Section 3.60 Reduction per Section 3.90 Reduction per Control Section 3.91 Totals Available Unexpended belance, estimated savings TOTALS, EXPENDITURES TOTA	Allocation for employee compensation	- - - -	5 25	\$1,571 - -
Adjustment per Section 3.60 2.6 4.5 2.7 Reduction per Section 3.90 4.5 2.7 2.5 Reduction per Control Section 3.91 5.1 2.7 2.7 1.5 Totals Available 1.12 1.2<		- - -	25	-
Reduction per Section 3.91 4.6 7.76 7.76 Reduction per Control Section 3.91 5.14.6 7.76	Adjustment per Section 3.60	- -		_
Reduction per Control Section 3.91 7.78 7.70 tals Available \$1,445 \$1,435 \$1,571 TOTALS, EXPENDITURES \$1,433 \$1,571 \$1,571 \$1,433 \$1,571 TOTALS, EXPENDITURES \$1,433 \$1,571 \$1,571 APPROPRIATIONS \$1,433 \$1,571 APPROPRIATIONS \$1,433 \$1,571 APPROPRIATIONS \$3,932 \$3,819 \$3,937 Allocation for employee compensation \$1,00 \$1		-	-45	
Totals Available \$1,445 \$1,437 \$1,571 Unexpended balance, estimated savings -12 -1 -1 TOTALS, EXPENDITURES 31,30 \$1,575 APPROPRIATIONS 001 Budget Act appropriation \$3,932 \$3,819 \$3,932 Allocation for employee compensation \$1 \$1 \$1 Adjustment per Section 3,90 \$1 \$1 \$1 Reduction per Section 3,91 \$1 \$1 \$1 Reduction per Section 3,50 \$1 \$1 \$1 April Medical Properties of Section 3,50 \$1 \$1 \$1 Totals Available \$3,823 \$3,800 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932 \$3,932<	Reduction per Section 3.90	<u>-</u>		-
Unexpended balance, estimated savings 1.12 TOTALS, EXPENDITURES \$1,433 \$1,433 \$1,515 0649 California Infrastructure and Economic Development Bank Fund APPROPRIATIONS 001 Budget Act appropriation \$3,932 \$3,819 \$3,937 Allocation for employee compensation 5 52 52 Reduction per Section 3.60 3.09 1-10 3-1 Reduction per Section 16.30 1 1 1-1 Reduction per Section 3.91 2 1-1 1-1 Adjustment per Section 3.55 5 2 2-1 1-1 Reduction per Section 3.55 4 5 1-2 1-1	Reduction per Control Section 3.91		-78	-
TOTALS, EXPENDITURES \$1,433 \$1,457 Qaliforina Infrastructure and Economic Development Bank Fund Agilation for Infrastructure and Economic Development Bank Fund Agilation for employee compensation \$3,932 \$3,819 \$3,939 All caction for employee compensation \$5 10 2- Adjustment per Section 3,90 -10 -2 -2 Reduction per Section 15,30 -11 -2 -2 Reduction per Section 3,91 -5 -5 -17 -2 Adjustment per Section 3,55 -5 -5 -7 -7 -2 -4 -2 -17 -2 -2 -17 -2 -2 -17 -2 -2 -17 -2 -2 -17 -2 -2 -17 -2 -2 -17 -2 </td <td></td> <td>\$1,445</td> <td>\$1,433</td> <td>\$1,571</td>		\$1,445	\$1,433	\$1,571
TOTALS, EXPENDITURES 91,431 \$1,435	Unexpended balance, estimated savings	-12	-	-
### APPROPRIATIONS OBT Budget Act appropriation Allocation for employee compensation Allocation for employee compensation Adjustment per Section 3.60 Reduction per Section 3.60 Reduction per Section 3.90 Reduction per Section 3.90 Reduction per Section 3.91 Reduction per Section 3.91 Reduction per Section 3.95 Reduction per Section 3.90 Reduction per	· · · · · · · · · · · · · · · · · · ·	,	\$1,433	\$1,571
001 Budget Act appropriation \$3,932 \$3,819 \$3,937 Allocation for employee compensation - 10 - Adjustment per Section 3.60 - 5 5 2 Reduction per Section 3.90 -	0649 California Infrastructure and Economic Development Bank Fund	. ,	, ,	. ,
Allocation for employee compensation		\$3 932	\$3,819	\$3 937
Adjustment per Section 3.00 5 52 Reduction per Section 3.90 -10 Reduction per Section 15.30 -1 Reduction per Section 3.51 -1 Adjustment per Section 3.55 -5 -5 -7 Totals Available \$3,622 \$3,600 \$3,937 Unexpended balance, estimated savings -469 TOTALS, EXPENDITURES \$3,153 \$3,600 \$3,937 APPROPRIATIONS 018 Udget Act appropriation \$84,400 TOTALS, EXPENDITURES \$84,400 TOTALS, EXPENDITURES \$84,400 TOTALS, EXPENDITURES \$84,400 TOTALS, EXPENDITURES \$84,400 TOTALS, EXPENDITURES <		ψ0,902		ψ5,957
Reduction per Section 3.90 -110 -1 Reduction per Section 15.30 -1 -1 -1 Reduction per Control Section 3.91 -2 -171 -2 Adjustment per Section 3.55 -5 -5 -5 -7 Totals Available \$3,622 \$3,600 \$3,937 Unexpended balance, estimated savings -469 -2 -2 TOTALS, EXPENDITURES \$3,153 \$3,600 \$3,937 TOTALS, EXPENDITURES -3 \$84,400 TOTALS, EXPENDITURES -5 \$84,400 TOTALS, EXPENDITURES -5 \$84,400 TOTALS, EXPENDITURES -5 \$84,400 TOTALS, EXPENDITURES -5 \$84,400 APPORPORIATIONS O918 Small Business Expansion Fund -8 5 5 5 \$84,400 TOTALS, EXPENDITURES -9 -9 5 -5 \$84,400 -9 -9 -9 -9 -9 -9 -9		5		
Reduction per Section 15.30 -1 -171 -171 Reduction per Control Section 3.91 -6 -171 -7 Adjustment per Section 3.55 -6 -6 -6 -8 Totals Available 3,60 3,333 3,300 3,393 Unexpended balance, estimated savings -6 -6 -8 <td< td=""><td></td><td></td><td></td><td>-</td></td<>				-
Reduction per Control Section 3.91 - 171 - 171 Adjustment per Section 3.55 - 5 6 7 Totals Available \$3,622 \$3,602 \$3,937 Unexpended balance, estimated savings 469 - 6 - 6 TOTALS, EXPENDITURES 3,360 \$3,937 APPROPRIATIONS 0918 Small Business Expansion Fund - 6 \$ 84,400 APPROPRIATIONS 0918 Small Business Expansion Fund 8 - 6 \$ 84,400 APPROPRIATIONS \$ 25 - 6 \$ 84,400 O19 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary \$ 285 - 7 - 6 Cession \$ 2 - 6			-110	-
Adjustment per Section 3.55		-1	474	-
Totals Available \$3,622 \$3,602 \$3,937 Unexpended balance, estimated savings -469 -6 -7 TOTALS, EXPENDITURES \$3,153 \$3,000 \$3,937 TOTALS, EXPENDITURES \$3,153 \$3,600 \$3,937 APPROPRIATIONS TOTALS, EXPENDITURES \$0 \$84,400 TOTALS, EXPENDITURES \$0 \$84,400 APPROPRIATIONS CORD Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary \$25 \$0		-	-171	-
Unexpended balance, estimated savings 466 −				
TOTALS, EXPENDITURES \$3,503 \$3,937 PROPRIATIONS 01 Budget Act appropriation − 0 \$84,400 TOTALS, EXPENDITURES 0 \$84,400 APPROPRIATIONS 01 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary \$285 1 0 601 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary \$285 1 0 601 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary \$285 1 0 0 601 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary \$285 1 0			\$3,600	\$3,937
### APPROPRIATIONS 011 Budget Act appropriation				
### APPROPRIATIONS 101 Budget Act appropriation 2		\$3,153	\$3,600	\$3,937
O11 Budget Act appropriation ————————————————————————————————————				
TOTALS, EXPENDITURES \$- \$- \$- \$84,400 O918 Small Business Expansion Fund APPROPRIATIONS 001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary \$285 - - Session Adjustment per Section 3.60 1 - - Reduction per Section 3.90 -20 - - Corporations Code Section 14030 (Default Payments) 9,354 \$1,723 \$1,723 Corporations Code Section 14075 1,083 1,000 1,000 Chapter 731, Statutes of 2010, Section 2(a) - 20,000 - Totals Available \$10,703 \$22,723 \$2,723 Unexpended balance, estimated savings -1 -20,000 - TOTALS, EXPENDITURES \$10,702 \$1,723 \$1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000		_	_	\$84.400
0918 Small Business Expansion Fund APPROPRIATIONS APPROPRIATIONS 001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary \$285 - - Session 4 1 - - Adjustment per Section 3.60 1 - - - Reduction per Section 3.90 -20 - - - Corporations Code Section 14030 (Default Payments) 9,354 \$1,723 \$1,723 Corporations Code Section 14075 1,083 1,000 1,000 Chapter 731, Statutes of 2010, Section 2(a) - 20,000 - Totals Available \$10,703 \$22,723 \$2,723 Unexpended balance, estimated savings -1 -20,000 - TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505		\$-		
APPROPRIATIONS 001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session Adjustment per Section 3.60 1 Reduction per Section 3.90 -20 Corporations Code Section 14030 (Default Payments) 9,354 \$1,723 \$1,723 Corporations Code Section 14075 1,083 1,000 1,000 Chapter 731, Statutes of 2010, Section 2(a) Totals Available \$10,703 \$22,723 \$2,723 Unexpended balance, estimated savings 1 - 20,000 TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 Less funding provided by the General Fund - 1,1723 - 1,723 - 1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 **Reimbursements** APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505		•	•	40.1, 100
Session Adjustment per Section 3.60 1 - - Reduction per Section 3.90 -20 - - Corporations Code Section 14030 (Default Payments) 9,354 \$1,723 \$1,723 Corporations Code Section 14075 1,083 1,000 1,000 Chapter 731, Statutes of 2010, Section 2(a) - 20,000 - Totals Available \$10,703 \$22,723 \$2,723 Unexpended balance, estimated savings -1 -20,000 - TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 Less funding provided by the General Fund -1,723 -1,723 -1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 O995 Reimbursements APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505				
Adjustment per Section 3.60 1 - - Reduction per Section 3.90 -20 - - Corporations Code Section 14030 (Default Payments) 9,354 \$1,723 \$1,723 Corporations Code Section 14075 1,083 1,000 1,000 Chapter 731, Statutes of 2010, Section 2(a) - 20,000 - Totals Available \$10,703 \$22,723 \$2,723 Unexpended balance, estimated savings -1 -20,000 - TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 Less funding provided by the General Fund -1,723 -1,723 -1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 O995 Reimbursements APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505		\$285	-	-
Corporations Code Section 14030 (Default Payments) 9,354 \$1,723 \$1,723 Corporations Code Section 14075 1,083 1,000 1,000 Chapter 731, Statutes of 2010, Section 2(a) - 20,000 - Totals Available \$10,703 \$22,723 \$2,723 Unexpended balance, estimated savings -1 -20,000 - TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 Less funding provided by the General Fund -1,723 -1,723 -1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505 3083 Welcome Center Fund		1	-	-
Corporations Code Section 14030 (Default Payments) 9,354 \$1,723 \$1,723 Corporations Code Section 14075 1,083 1,000 1,000 Chapter 731, Statutes of 2010, Section 2(a) - 20,000 - Totals Available \$10,703 \$22,723 \$2,723 Unexpended balance, estimated savings -1 -20,000 - TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 Less funding provided by the General Fund -1,723 -1,723 -1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505 3083 Welcome Center Fund	Reduction per Section 3.90	-20	-	-
Corporations Code Section 14075 1,083 1,000 1,000 Chapter 731, Statutes of 2010, Section 2(a) - 20,000 - Totals Available \$10,703 \$22,723 \$2,723 Unexpended balance, estimated savings -1 -20,000 - TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 Less funding provided by the General Fund -1,723 -1,723 -1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 O995 Reimbursements APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505 3083 Welcome Center Fund			\$1,723	\$1,723
Chapter 731, Statutes of 2010, Section 2(a) - 20,000 - Totals Available \$10,703 \$22,723 \$2,723 Unexpended balance, estimated savings -1 -20,000 - TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 Less funding provided by the General Fund -1,723 -1,723 -1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505 3083 Welcome Center Fund		•		
Totals Available \$10,703 \$22,723 \$2,723 Unexpended balance, estimated savings -1 -20,000 - TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 Less funding provided by the General Fund -1,723 -1,723 -1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 0995 Reimbursements APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505 3083 Welcome Center Fund		· -		-
Unexpended balance, estimated savings -1 -20,000 - TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 Less funding provided by the General Fund -1,723 -1,723 -1,723 -1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505 3083 Welcome Center Fund		\$10,703		\$2,723
TOTALS, EXPENDITURES \$10,702 \$2,723 \$2,723 Less funding provided by the General Fund -1,723 -1,723 -1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 O995 Reimbursements APPROPRIATIONS \$2,722 \$3,815 \$3,505 Reimbursements \$2,722 \$3,815 \$3,505				-
Less funding provided by the General Fund -1,723 -1,723 -1,723 NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 0995 Reimbursements APPROPRIATIONS \$2,722 \$3,815 \$3,505 Reimbursements \$2,722 \$3,815 \$3,505				\$2.723
NET TOTALS, EXPENDITURES \$8,979 \$1,000 \$1,000 0995 Reimbursements APPROPRIATIONS 82,722 \$3,815 \$3,505 Reimbursements \$2,722 \$3,815 \$3,505 3083 Welcome Center Fund	·	•		
0995 Reimbursements APPROPRIATIONS \$2,722 \$3,815 \$3,505 Reimbursements \$2,722 \$3,815 \$3,505 3083 Welcome Center Fund \$2,722 \$3,815 \$3,505				
APPROPRIATIONS Reimbursements \$2,722 \$3,815 \$3,505 3083 Welcome Center Fund		4 -,	4 1,000	* 1,000
3083 Welcome Center Fund				
	Reimbursements	\$2,722	\$3,815	\$3,505
	3083 Welcome Center Fund			
APPROPRIATIONS	APPROPRIATIONS			
001 Budget Act appropriation \$77 \$103 \$107	001 Budget Act appropriation	\$77	<u>\$103</u>	<u>\$107</u>
Totals Available \$77 \$103 \$107	Totals Available	\$77	\$103	\$107
Unexpended balance, estimated savings	Unexpended balance, estimated savings	-5	-	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$72	\$103	\$107
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10	\$10	\$10
Totals Available	\$10	\$10	\$10
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$2	\$10	\$10
8052 Economic Development Fund, California			
APPROPRIATIONS		_	
Chapter 731, Statutes of 2010, Section 2(c) and (d)		\$6,350	
TOTALS, EXPENDITURES	\$-	\$6,350	\$-
Less funding provided by the General Fund		-6,350	
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$20,319	\$20,486	\$98,735
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	0		
TOTALS, EXPENDITURES	\$-	\$-	\$-
0649 California Infrastructure and Economic Development Bank Fund APPROPRIATIONS			
Government Code Section 63050	\$17,196	\$5,500	\$5,500
TOTALS, EXPENDITURES	\$17,196	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	-16,686		-3,323
NET TOTALS, EXPENDITURES	\$510		\$2,177
0995 Reimbursements	45.15	~= ,	~- ,
APPROPRIATIONS			
Reimbursements	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$510	\$2,177	\$2,177
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$20,829	\$22,663	\$100,912
FUND CONDITION STATEMENTS			
	2009-10*	2010-11*	2011-12*
3083 Welcome Center Fund ^s			
BEGINNING BALANCE	\$49	\$53	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	76	85	85
Total Revenues, Transfers, and Other Adjustments	<u>\$76</u>	\$85	\$85
Total Resources	\$125	\$138	\$120
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	72	103	107
Total Expenditures and Expenditure Adjustments	<u>\$72</u>	\$103	\$107
FUND BALANCE	\$53	\$35	\$13
Reserve for economic uncertainties	53	35	13
3095 Film Promotion and Marketing Fund ^s			

^{*} Dollars in thousands, except in Salary Range.

	2009-10*	2010-11*	2011-12*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	\$10	\$10
Total Resources	\$10	\$18	\$18
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0520 Secretary for Business, Transportation and Housing (State Operations)	2	10	10
Total Expenditures and Expenditure Adjustments	\$2	\$10	\$10
FUND BALANCE	\$8	\$8	\$8
Reserve for economic uncertainties	8	8	8

CHANGES	IN	AUTHORIZED POSITIONS
CHANGES	11.4	AUTHORIZED I COLLICIAS

	Position	Positions/Personnel Years Ex		penditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	62.0	66.5	66.5	\$4,010	\$5,023	\$5,075
Furlough Adjustments	-	-	-	-	-61	-
PLP Adjustments	-	-	-	-	-144	-
Proposed New Positions:				Salary Range		
Staff Services Manager II	-	-	0.5	6,173-6,808	-	37
Assoc Govtl Prog Analyst			1.0	4,400-5,348		58
Totals Proposed New Positions			1.5	<u> </u>	\$-	\$95
Total Adjustments			1.5	\$-	-\$205	\$95
TOTALS, SALARIES AND WAGES	62.0	66.5	68.0	\$4,010	\$4,818	\$5,170

^{*} Dollars in thousands, except in Salary Range.