## 0956 California Debt and Investment Advisory Commission

The mission of the California Debt and Investment Advisory Commission (CDIAC) is to support and improve the practice of public finance in California by providing responsive and reliable information, analysis, and training. CDIAC assists California state and local governments to monitor, issue, and manage public debt and to safely and prudently invest public funds.

The Commission consists of nine members including the State Treasurer, who serves as chairperson; the Governor or, upon his designation, the Director of Finance; the State Controller; two local government finance officers appointed by the State Treasurer; two members of the Assembly appointed by the Speaker of the Assembly; and two members of the Senate appointed by the Senate Committee on Rules.

#### 3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years		Expenditures			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 California Debt and Investment Advisory Commission	<u>17.1</u>	20.0	20.0	\$2,175	\$2,913	\$2,997
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	17.1	20.0	20.0	\$2,175	\$2,913	\$2,997
FUNDING				2010-11*	2011-12*	2012-13*
0171 California Debt and Investment Advisory Commission F	und			\$2,139	\$2,733	\$2,817
0995 Reimbursements				36	180	180
TOTALS, EXPENDITURES, ALL FUNDS				\$2,175	\$2,913	\$2,997

#### **LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

Government Code Sections 8855-8859.

DETAILED BUDGET ADJUSTI	MENTS
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DETAILED BODGET ADJUSTMENTS							
	2011-12*			2012-13*			
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years	
Workload Budget Adjustments							
Other Workload Budget Adjustments							
ProRata Adjustments	\$-	\$-	-	\$-	\$59	-	
Retirement Rate Adjustments	-	15	-	-	15	-	
Employee Compensation Adjustments	-	-20	-	-	5	-	
Operational Efficiency		-16	-	-	-16		
Totals, Other Workload Budget Adjustments	<b>\$-</b>	-\$21	-	\$-	\$63		
Totals, Workload Budget Adjustments	<b>\$-</b>	-\$21		\$-	\$63	-	
Totals, Budget Adjustments	\$-	-\$21	-	\$-	\$63	-	

### PROGRAM DESCRIPTIONS

#### 10 - CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

CDIAC's primary objective is to enhance the knowledge of public officials with respect to the administration and issuance of public debt and the investment of public funds. CDIAC achieves this objective by performing functions in three principal areas, including:

- Data Collection and Analysis CDIAC serves as a clearinghouse of debt issued by California public entities and nonprofit student loan corporations.
- Continuing Education CDIAC provides educational seminars, workshops, and conferences to public officials on municipal debt and public fund investment topics. In addition, CDIAC provides technical assistance to public officials and taxpayers through direct interaction and public forums to disseminate relevant information.
- Policy Research CDIAC undertakes original research on the issuance and administration of public debt and on the investment of public funds. Research results are published in the form of reports, issue briefs, or articles and are disseminated in printed and electronic forms.

### **DETAILED EXPENDITURES BY PROGRAM**

2010-11\* 2011-12\* 2012-13\*

#### PROGRAM REQUIREMENTS

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

# 0956 California Debt and Investment Advisory Commission - Continued

Totals, Expenditures   S2,175   \$2,913   \$2,992						2010-11*	2011-12*	2012-13*
State Operations:   State Operations	10							
1011   California Debt and Investment Advisory Commission   \$2,00								
Fund 17095 Reinhursements 18095 Reinhursements 180		·						
Totals, State Operations	0171	•				\$2,139	\$2,733	\$2,817
Totals, State Operations	0995					36	180	180
TOTALS, EXPENDITURES  State Operations Totals, Expenditures  1 State Operations  1 State Operations And EXPENDITURES, ALL FUNDS 1 STATE OPERATIONS Operations on State Operations 1 State Operations 1 State Operations 1 State Operations 1 State Operations Operations 1 State Operations 1 State Operations 1 State Operations 2 State Operations 2 State Operations 3 State Operations 2 State Operations 3 State Operations 3 State Operations 4 State Operations 5 State Operations 5 State Operations 5 State Operations 6 State Operations 6 State Operations 6 State Operations 6 State Operations 7 State Operations 7 State Operations 7 State Operations 8 State Operations 9 State Opera								
State Operations   1,21,75   2,913   2,90   3,20		•				, , -	, ,-	, ,
Totals, Expenditures   S2,175   \$2,913   \$2,995						2.175	2.913	2,997
1 State Operations		·						\$2,997
PRESONAL SERVICES   2010-11   2011-12   2012-13   2010-11   2011-12   2011	EXP	ENDITURES BY CATEGORY						
PERSONAL SERVICES		1 State Operations	Position	ns/Personn	el Years	E	Expenditures	
Authorized Positions (Equals Sch. 7A)		·	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Net Totals, Salaries and Wages	PERS	ONAL SERVICES						
Staff Benefits         -         -         391         392         33           Totals, Personal Services         17.1         20.0         20.0         \$1,408         \$1,598         \$1,608         \$1,608         \$1,608         \$1,608         \$1,608         \$1,608         \$1,608         \$2,999         \$2,999         \$2,999         \$2,999         \$2,999         \$2,999         \$2,990         \$2,910         \$2,910         \$2,910         \$2,910         \$2,910         \$2,910         \$2,910 <td>Auth</td> <td>orized Positions (Equals Sch. 7A)</td> <td>17.1</td> <td>20.0</td> <td>20.0</td> <td>\$1,017</td> <td>\$1,206</td> <td>\$1,263</td>	Auth	orized Positions (Equals Sch. 7A)	17.1	20.0	20.0	\$1,017	\$1,206	\$1,263
Totals, Personal Services   17.1   20.0   20.0   \$1,408   \$1,598   \$1,599	Ne	t Totals, Salaries and Wages	17.1	20.0	20.0	\$1,017	\$1,206	\$1,263
OPERATING EXPENSES AND EQUIPMENT         \$767         \$1,315         \$1,400           TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)         \$2,175         \$2,913         \$2,999           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           2010-11*         2011-12*         2012-13*           0171 California Debt and Investment Advisory Commission Fund           APPROPRIATIONS           001 Budget Act appropriation         \$2,843         \$2,754         \$2,81*           Allocation for employee compensation         6         3         15           Adjustment per Section 3.60         34         15         2           Adjustment per Section 3.91         -770         -23         2           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -         -16           Totals Available         \$2,732         \$2,732         \$2,81*           Unexpended balance, estimated savings         593         -         -           TOTALS, EXPENDITURES         \$2,93         \$2,93         \$2,81*           APPROPRIATIONS           Reimbursements         \$36         \$180         \$180           TOTALS, EXPENDITURES, ALL FUNDS (St	Staff	Benefits				391	392	331
State Operations   State Operation   State Operations   State Operat	То	tals, Personal Services	17.1	20.0	20.0	\$1,408	\$1,598	\$1,594
STATE OPERATIONS   2010-11*   2011-12*   2012-13*	OPEF	RATING EXPENSES AND EQUIPMENT				<u>\$767</u>	\$1,315	\$1,403
DETAIL OF APPROPRIATIONS AND ADJUSTMENTS           1 STATE OPERATIONS         2010-11*         2011-12*         2012-13*           0171 California Debt and Investment Advisory Commission Fund           APPROPRIATIONS           001 Budget Act appropriation         \$2,843         \$2,754         \$2,81*           Allocation for employee compensation         6         3         15           Adjustment per Section 3.60         34         15		LS POSITIONS AND EXPENDITURES, ALL FUNDS				\$2,175	\$2,913	\$2,997
### APPROPRIATIONS    101 Budget Act appropriation   \$2,843   \$2,754   \$2,813     Allocation for employee compensation   6   3     Adjustment per Section 3.60   34   15     Adjustment per Section 3.90   -70   -23     Adjustment per Section 3.91   -81   -81   -81     Adjustment per Section 3.91   -81   -81   -81     Adjustment per Section 3.91   -81   -81   -81     Adjustment per Section 3.91 (b) Operational Efficiency Plan   -16     Totals Available   \$2,732   \$2,733   \$2,811     Unexpended balance, estimated savings   -593   -9     TOTALS, EXPENDITURES   \$2,139   \$2,733   \$2,811     TOTALS, EXPENDITURES   \$1,309   \$2,733   \$2,811     TOTALS, EXPENDITURES   \$1,309   \$1,300     TOTALS, EXPENDITURES, ALL FUNDS (State Operations)   \$2,175   \$2,913   \$2,995     FUND CONDITION STATEMENTS   \$2,011   2011-12*   2012-13*     TOTAL California Debt and Investment Advisory Commission Fund   \$5,716   \$5,377   \$3,725     Prior year adjustments   5   -	(State	Operations)	NTS					
001 Budget Act appropriation         \$2,843         \$2,754         \$2,811           Allocation for employee compensation         6         3           Adjustment per Section 3.60         34         15           Adjustment per Section 3.91         -70         -23           Adjustment per Section 3.91 (b) Operational Efficiency Plan         -         -16           Totals Available         \$2,732         \$2,733         \$2,811           Unexpended balance, estimated savings         -593         -         -           TOTALS, EXPENDITURES         \$2,139         \$2,733         \$2,811           O995 Reimbursements           Reimbursements         \$36         \$180         \$180           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$2,175         \$2,913         \$2,993           FUND CONDITION STATEMENTS           2010-11*         2011-12*         2012-13*           0171 California Debt and Investment Advisory Commission Fund*           BEGINNING BALANCE         \$5,716         \$5,377         \$3,725           Prior year adjustments         5         -         -         -	(State	Operations)  AIL OF APPROPRIATIONS AND ADJUSTMEN	NTS			2010-11*	2011-12*	2012-13*
Allocation for employee compensation       6       3         Adjustment per Section 3.60       34       15         Adjustment per Section 3.90       -70       -23         Adjustment per Section 3.91       -81       -         Adjustment per Section 3.91 (b) Operational Efficiency Plan       -       -16         Totals Available       \$2,732       \$2,733       \$2,81         Unexpended balance, estimated savings       -593       -         TOTALS, EXPENDITURES       \$2,139       \$2,733       \$2,81         APPROPRIATIONS         Reimbursements       \$36       \$180       \$180         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$2,175       \$2,913       \$2,99         FUND CONDITION STATEMENTS         D10-11*       2011-12*       2012-13*         O171 California Debt and Investment Advisory Commission Fund *         BEGINNING BALANCE       \$5,716       \$5,377       \$3,721         Prior year adjustments       5       -       -	(State	Operations)  AIL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS		ssion Fund	d	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.60 Adjustment per Section 3.90 Adjustment per Section 3.91 Adjustment per Section 3.90 Ad	(State	Operations)  AIL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor		ssion Fund	d	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.90 -70 -23 Adjustment per Section 3.91 -81 -7 Adjustment per Section 3.91 (b) Operational Efficiency Plan -16 Totals Available \$2,732 \$2,733 \$2,817 Unexpended balance, estimated savings -593 -7 TOTALS, EXPENDITURES \$2,139 \$2,733 \$2,817  Unexpended balance, estimated savings -593 -7  TOTALS, EXPENDITURES \$2,139 \$2,733 \$2,817  Unexpended balance, estimated savings -593 -7  TOTALS, EXPENDITURES \$2,139 \$2,733 \$2,817  Unexpended balance, estimated savings -593 -7  TOTALS, EXPENDITURES \$2,139 \$2,733 \$2,817  Unexpended balance, estimated savings -593 -7  Unexpended balance, estimated savings -593 -7  Unexpended balance, estimated savings -593 -7  Unexpended balance, estimated savings -7  Unexpended balance, estimated	(State	Operations)  AIL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor		ssion Fund	d			
Adjustment per Section 3.91 Adjustment per Section 3.91 (b) Operational Efficiency Plan Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES  82,139 82,733 \$2,817  0995 Reimbursements  APPROPRIATIONS Reimbursements  TOTALS, EXPENDITURES, ALL FUNDS (State Operations)  \$2,175 \$2,913 \$2,997  FUND CONDITION STATEMENTS  0171 California Debt and Investment Advisory Commission Fund Seginnying BEGINNING BALANCE  Prior year adjustments  5	APP 001	Operations)  AIL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation		ssion Fund	d	\$2,843	\$2,754	<b>2012-13</b> * \$2,817
Adjustment per Section 3.91 (b) Operational Efficiency Plan  Totals Available Unexpended balance, estimated savings TOTALS, EXPENDITURES  0995 Reimbursements  APPROPRIATIONS Reimbursements  TOTALS, EXPENDITURES, ALL FUNDS (State Operations)  \$2,173 \$2,81 \$2,81 \$2,81 \$2,733 \$2,81 \$2,81 \$2,81 \$2,733 \$2,81 \$2,81 \$2,81 \$2,91 \$	APP 001	POPERATIONS AND ADJUSTMENT  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation		ssion Fund	d	\$2,843 6	\$2,754 3	
Totals Available         \$2,732         \$2,733         \$2,81           Unexpended balance, estimated savings         -593         -           TOTALS, EXPENDITURES         \$2,139         \$2,733         \$2,81           0995 Reimbursements           APPROPRIATIONS           Reimbursements         \$36         \$180         \$18           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$2,175         \$2,913         \$2,99           FUND CONDITION STATEMENTS           2010-11*         2011-12*         2012-13*           BEGINNING BALANCE         \$5,716         \$5,377         \$3,726           Prior year adjustments         5         -         -	APP 001 Allo	AIL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60		ssion Fund	d	\$2,843 6 34	\$2,754 3 15	
Unexpended balance, estimated savings         -593         -           TOTALS, EXPENDITURES         \$2,139         \$2,733         \$2,817           O995 Reimbursements           APPROPRIATIONS           Reimbursements         \$36         \$180         \$180           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$2,175         \$2,913         \$2,99           FUND CONDITION STATEMENTS           0171 California Debt and Investment Advisory Commission Fund *           BEGINNING BALANCE         \$5,716         \$5,377         \$3,726           Prior year adjustments         5         -	APP 001 Allo Adj	AIL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90		ssion Fund	d	\$2,843 6 34 -70	\$2,754 3 15	
TOTALS, EXPENDITURES         \$2,139         \$2,733         \$2,817           O995 Reimbursements           APPROPRIATIONS         \$36         \$180         \$180           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$2,175         \$2,913         \$2,999           FUND CONDITION STATEMENTS         2010-11*         2011-12*         2012-13*           BEGINNING BALANCE         \$5,716         \$5,377         \$3,726           Prior year adjustments         5         -	APP 001 Allo Adj Adj Adj	AIL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 (b) Operational Efficiency Plan	ory Commi	ssion Fund	d	\$2,843 6 34 -70 -81	\$2,754 3 15 -23 -	\$2,817
0995 Reimbursements         APPROPRIATIONS         Reimbursements       \$36       \$180       \$180         TOTALS, EXPENDITURES, ALL FUNDS (State Operations)       \$2,175       \$2,913       \$2,99         FUND CONDITION STATEMENTS         2010-11*       2011-12*       2012-13*         BEGINNING BALANCE       \$5,716       \$5,377       \$3,728         Prior year adjustments       5       -       -	APP 001 Allo Adj Adj Adj	AL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 ustment per Section 3.91 (b) Operational Efficiency Plan Totals Available	ory Commi	ssion Fund	d	\$2,843 6 34 -70 -81 	\$2,754 3 15 -23 -	
APPROPRIATIONS           Reimbursements         \$36         \$180         \$180           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$2,175         \$2,913         \$2,999           FUND CONDITION STATEMENTS           2010-11*         2011-12*         2012-13*           0171 California Debt and Investment Advisory Commission Fund *           BEGINNING BALANCE         \$5,716         \$5,377         \$3,729           Prior year adjustments         5         -         -	APP 001 Allo Adj Adj Adj	ALL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 (b) Operational Efficiency Plan Totals Available expended balance, estimated savings	ory Commi	ssion Fund	d	\$2,843 6 34 -70 -81 	\$2,754 3 15 -23 - 16 \$2,733	\$2,817
Reimbursements         \$36         \$180         \$180           TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$2,175         \$2,913         \$2,999           FUND CONDITION STATEMENTS           2010-11*         2011-12*         2012-13*           0171 California Debt and Investment Advisory Commission Fund *           BEGINNING BALANCE         \$5,716         \$5,377         \$3,729           Prior year adjustments         5         -         -	APP 001 Allo Adj Adj Adj	ALL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 stment per Section 3.91 (b) Operational Efficiency Plan Totals Available expended balance, estimated savings ALS, EXPENDITURES	ory Commi	ssion Fund	d	\$2,843 6 34 -70 -81 	\$2,754 3 15 -23 - 16 \$2,733	\$2,817
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)         \$2,175         \$2,913         \$2,999           FUND CONDITION STATEMENTS           2010-11*         2011-12*         2012-13*           0171 California Debt and Investment Advisory Commission Fund *           BEGINNING BALANCE         \$5,716         \$5,377         \$3,726           Prior year adjustments         5         -         -	APP 001 Allo Adj Adj Adj Tot	ALL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 ustment per Section 3.91 (b) Operational Efficiency Plan Totals Available expended balance, estimated savings ALS, EXPENDITURES  0995 Reimbursements	ory Commi	ssion Fund	d	\$2,843 6 34 -70 -81 	\$2,754 3 15 -23 - 16 \$2,733	\$2,817
0171 California Debt and Investment Advisory Commission Fund *         \$5,716         \$5,377         \$3,726           Prior year adjustments         5         -         -         -	APP 001 Allo Adj Adj Adj Adj Adj Adj	ALL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 ustment per Section 3.91 (b) Operational Efficiency Plan Totals Available expended balance, estimated savings ALS, EXPENDITURES  0995 Reimbursements	ory Commi	ssion Fund	d	\$2,843 6 34 -70 -81 	\$2,754 3 15 -23 -16 \$2,733	\$2,817 \$2,817 \$2,817
0171 California Debt and Investment Advisory Commission Fund s       BEGINNING BALANCE     \$5,716     \$5,377     \$3,726       Prior year adjustments     5     -	APP 001 Allo Adj Adj Adj Une:	ALL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 (b) Operational Efficiency Plan Totals Available expended balance, estimated savings ALS, EXPENDITURES  0995 Reimbursements ROPRIATIONS abursements	ry Commi	ssion Fund	d	\$2,843 6 34 -70 -81 	\$2,754 3 15 -2316 \$2,733 - \$2,733	\$2,817
BEGINNING BALANCE         \$5,716         \$5,377         \$3,726           Prior year adjustments         5         -         -	APP 001 Allo Adj Adj Adj Adj Adj TOT	ALL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS  0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 ustment per Section 3.91 symmetry Se	ry Commi	ssion Fund	d	\$2,843 6 34 -70 -81 \$2,732 -593 \$2,139	\$2,754 3 15 -2316 \$2,733 - \$2,733 - \$2,733	\$2,817 \$2,817 \$2,817 \$2,817
Prior year adjustments5	APP 001 Allo Adj Adj Adj Adj Adj TOT	ALL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS 0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 (b) Operational Efficiency Plan Totals Available expended balance, estimated savings ALS, EXPENDITURES 0995 Reimbursements ROPRIATIONS abursements ALS, EXPENDITURES, ALL FUNDS (State Operations) D CONDITION STATEMENTS	ory Commi		d	\$2,843 6 34 -70 -81 \$2,732 -593 \$2,139	\$2,754 3 15 -2316 \$2,733 - \$2,733 - \$2,733	\$2,817 \$2,817 \$2,817 \$2,817
· · ·	APP 001 Allo Adj Adj Adj Adj TOT	ALL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS 0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 ustment per Section 3.91 stypended balance, estimated savings ALS, EXPENDITURES 0995 Reimbursements ROPRIATIONS abursements ALS, EXPENDITURES, ALL FUNDS (State Operations) D CONDITION STATEMENTS	ory Commi		d	\$2,843 6 34 -70 -81 	\$2,754 3 15 -23 -16 \$2,733 -3 \$2,733 -3 \$2,733	\$2,817 \$2,817 \$2,817 \$2,997 2012-13*
	APP 001 Allo Adj Adj Adj TOT APP Rein TOT FUN	ALL OF APPROPRIATIONS AND ADJUSTMEN  1 STATE OPERATIONS 0171 California Debt and Investment Advisor ROPRIATIONS Budget Act appropriation ocation for employee compensation ustment per Section 3.60 ustment per Section 3.90 ustment per Section 3.91 ustment per Section 3.91 (b) Operational Efficiency Plan Totals Available expended balance, estimated savings ALS, EXPENDITURES 0995 Reimbursements ROPRIATIONS abursements ALS, EXPENDITURES, ALL FUNDS (State Operations) D CONDITION STATEMENTS  0171 California Debt and Investment Advisory INNING BALANCE	ory Commi		d	\$2,843 6 34 -70 -81	\$2,754 3 15 -23 -16 \$2,733 -3 \$2,733 -3 \$2,733	\$2,817 \$2,817 \$2,817 \$2,817

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

# 0956 California Debt and Investment Advisory Commission - Continued

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,772	1,075	2,160
150300 Income From Surplus Money Investments	26	22	20
Total Revenues, Transfers, and Other Adjustments	\$1,798	\$1,097	\$2,180
Total Resources	\$7,519	\$6,474	\$5,908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	3
0956 California Debt and Investment Advisory Commission (State Operations)	2,139	2,733	2,817
8880 Financial Information System for California (State Operations)	1	9	2
Total Expenditures and Expenditure Adjustments	\$2,142	\$2,746	\$2,822
FUND BALANCE	\$5,377	\$3,728	\$3,086
Reserve for economic uncertainties	5,377	3,728	3,086

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