

0509 Governor's Office of Business and Economic Development (GO-Biz)

The Governor's Office of Business and Economic Development (GO-Biz) provides a single point of contact for economic development, business assistance and job creation efforts. The GO-Biz works with companies and organizations across the nation to market the benefits of doing business in California, recruit new businesses, retain businesses, and support private sector job growth. The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, economic growth, export promotion, permit assistance, innovation and entrepreneurship.

3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
0220	Go-Biz	37.3	48.1	53.1	\$6,947	\$132,371	\$422,099
0225	California Business Investment Services	12.2	16.3	16.3	2,159	8,644	4,810
0230	Office of the Small Business Advocate	5.9	14.8	14.8	2,572,485	1,743,033	441,436
0235	Infrastructure, Finance and Economic Development	57.0	43.1	47.1	92,231	216,722	60,736
0240	Community Reinvestment Grants Program	10.0	11.0	13.0	45,517	39,999	50,000
0245	Local Equity Grant Program	-	-	-	-	35,572	15,574
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		122.4	133.3	144.3	\$2,719,339	\$2,176,341	\$994,655
FUNDING					2020-21*	2021-22*	2022-23*
0001	General Fund				\$2,674,841	\$508,041	\$570,182
0649	California Infrastructure and Economic Development Bank Fund				10,304	12,975	12,984
0890	Federal Trust Fund				-	-	1,175
0918	California Small Business Expansion Fund				-12,852	2,171	2,171
0995	Reimbursements				16,083	1,418	1,419
3083	Welcome Center Fund				69	111	111
3095	Film Promotion and Marketing Fund				7	10	10
3237	Cost of Implementation Account, Air Pollution Control Fund				887	1,042	1,029
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2				30,000	40,000	50,000
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development				-	15,573	15,574
3379	Golden State Stimulus Emergency Fund				-16,000	-	-
3398	California Emergency Relief Fund				-	-	340,000
8506	Coronavirus Fiscal Recovery Fund of 2021				-	1,595,000	-
9334	Climate Catalyst Revolving Loan Fund				16,000	-	-
TOTALS, EXPENDITURES, ALL FUNDS					\$2,719,339	\$2,176,341	\$994,655

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 12096.1-12100.69, 13995.150-13995.155, 14998-14998.13, 63050-63056, and 63088-63089.98; Corporations Code Sections 14000-14024; and Revenue and Taxation Code Section 34019(d).

MAJOR PROGRAM CHANGES

- Supplemental Paid Sick Leave Relief Grants—The Budget includes \$250 million one-time California Emergency Relief Fund for relief grants for small businesses and non-profits to offset costs of their employees who have utilized the state's supplemental COVID-19 paid sick leave. The Administration will work with the Legislature over the summer on statutory changes to implement this program.
- California Small Agricultural Business Drought Relief Grant Program—The Budget includes \$75 million one-time California Emergency Relief Fund to provide direct assistance to eligible agriculture-related businesses that have been affected by severe drought conditions. The Administration will work with the Legislature over the summer on statutory changes to implement this program.
- California Regional Initiative for Social Enterprises—The Budget includes \$25 million one-time General Fund to establish the

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California Regional Initiative for Social Enterprises Program to provide financial and technical assistance to employment social enterprises to accelerate economic mobility and inclusion for individuals that experience employment barriers.

- Accelerate California: Inclusive Innovation Hub Program—The Budget includes \$20 million one-time General Fund, to be spent over four years, to expand the number of Hubs from ten to thirteen to align with the Community Economic Resilience Fund regions, and to create the Entrepreneurship Fund to provide seed funding to businesses incubated within each of the Hubs.
- California Venues Grant Program—The Budget includes \$15 million one-time California Emergency Relief Fund to add and fund small movie theaters and drive-ins as part of the California Venues Grant Program.
- Women's Business Centers—The Budget includes \$8 million one-time General Fund, to be spent over three years, to support Women's Business Centers.
- Technical Assistance Expansion Program and Capital Infusion Program—The Budget includes \$6 million General Fund in 2022-23 to bolster the Technical Assistance Expansion Program (TAEP) to support the increased demand, and \$26 million annually after, to permanently fund TAEP (\$23 million) and the Capital Infusion Program (\$3 million).
- California Competes (CalCompetes) Grant Program—The Budget includes \$120 million one-time General Fund for a second year of the CalCompetes Grant Program. The Budget includes provisions for CalCompetes to consider a company's willingness to choose California over states that do not protect LGBTQ+ or reproductive rights, and commitment to good labor practices, in its awards.
- California Containerized Ports Interoperability Grant Program—The Budget includes \$30 million one-time General Fund to provide grants to the five containerized ports to assist in achieving real-time interoperability.
- Tourism Recovery —The Budget includes \$15 million one-time General Fund to implement strategic media recovery campaigns that will help continue the recovery of the travel and tourism industry in California. The California Office of Tourism, within GO-Biz, will coordinate with Visit California to implement this initiative.
- Immigration Integration and Economic Development—The Budget includes \$11.6 million General Fund in 2022-23, and \$500,000 annually thereafter, for GO-Biz to coordinate resources and support immigrant integration statewide, enhance service provisions for immigrant communities at the local level, and support economic development activities for underserved small businesses and entrepreneurs.
- Sustainable Agriculture Package: Climate Catalyst Fund—The Budget includes \$25 million General Fund in 2022-23 as part of a \$1.1 billion package for investments that support the agriculture sector. This includes funding for programs that create a healthy, resilient, and equitable food system; promote climate smart agriculture to support long-term sustainability and resilience; and address economic recovery and high-road job growth.
- Local Government Budget Sustainability Fund—The Budget includes \$300 million General Fund (\$100 million in 2023-24, \$100 million in 2024-25, and \$100 million in 2025-26) to establish the Local Government Budget Sustainability Fund to provide grants to counties facing significant challenges to their near-term sustainability that demonstrate a clear commitment to advancing a more climate-resilient local economy. The Administration will work with the Legislature over the summer on statutory changes to implement this program.

DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CA Venues Grant Program Reappropriation	\$-150,000	\$-	-	\$150,000	\$-	-
• CalCompetes Grant Program	-	-	-	120,000	-	-
• California Microbusiness COVID-19 Relief Grant Program Reappropriation	-50,000	-	-	50,000	-	-
• California Nonprofit Performing Arts Grant Program Reappropriation	-49,500	-	-	49,500	-	-
• Support for California Ports	-	-	-	30,000	-	-
• Regional Initiative for Social Enterprises	-	-	-	25,000	-	-
• Cultural Institutions COVID-19 Relief Grants Reappropriation	-	-	-	20,000	-	-

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	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Inclusive Innovation Hub Program Expansion	-	-	-	20,000	-	-
• Visit California-Travel and Tourism Industry Economic Recovery	-	-	-	15,000	-	-
• Immigration Integration and Economic Development	-	-	-	11,600	-	1.0
• Additional Funds for TAEP for Women's Business Centers	-	-	-	8,000	-	-
• Technical Assistance Expansion Program (TAEP) Additional Funding	-	-	-	6,000	-	-
• Human Resources Staffing	-	-	-	110	-	1.0
• Supplemental Paid Sick Leave Relief Grants	-	-	-	-	250,000	-
• Small Business Drought Relief Grants	-	-	-	-	75,000	-
• Inclusion of theatres in the California Venues Grant Program	-	-	-	-	15,000	-
• Federal Economic Development Administration Grant Awards	-	-	-	-	1,175	-
• IBank Venture Capital Program Support Positions	-	-	-	-	-	2.0
Totals, Workload Budget Change Proposals	\$-249,500	\$-	-	\$505,210	\$341,175	4.0
Other Workload Budget Adjustments						
• California Small Business COVID-19 Relief Grant Program (SB 113)	150,000	-	-	-	-	-
• Section 4.05 Ongoing Expenditure Reductions Adjustment	-259	-1	-	-259	-1	-
• Miscellaneous Baseline Adjustments	49,600	-63	-	25,000	-66	5.0
• Salary Adjustments	409	247	-	417	247	-
• Benefit Adjustments	185	111	-	208	125	-
• Retirement Rate Adjustments	-16	-6	-	-16	-6	-
Totals, Other Workload Budget Adjustments	\$199,919	\$288	-	\$25,350	\$299	5.0
Totals, Workload Budget Adjustments	\$-49,581	\$288	-	\$530,560	\$341,474	9.0
Totals, Budget Adjustments	\$-49,581	\$288	-	\$530,560	\$341,474	9.0

PROGRAM DESCRIPTIONS

0220 - GO-Biz

The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, and economic growth, and export promotion. This program makes recommendations to the Governor and the Legislature regarding policies, programs, and actions to advance statewide economic goals.

0225 - CALIFORNIA BUSINESS INVESTMENT SERVICES

This program serves employers, corporate executives, business owners, and site location consultants who are considering California for business investment and expansion. This program convenes teams on key business development issues. This program works with local, state, and federal partners to attract, retain, and grow businesses in addition to providing permit assistance and helping businesses succeed in California.

0230 - CALIFORNIA OFFICE OF THE SMALL BUSINESS ADVOCATE

The California Office of the Small Business Advocate (CalOSBA) serves as the principal advocate in the state on behalf of small businesses, including legislation and administrative regulations that affect small business. CalOSBA ensures that information, content and direct support are available to minority and small businesses to better navigate state resources, programs and services. CalOSBA advocates on behalf of small businesses concerning the actions of state agencies, state laws, regulations and procurement opportunities, maintaining the connection to agency small business advocates/liaisons. It serves as the co-Coordinator with CalOES for the Economic Recovery Support Function under the California Disaster

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Recovery Framework. CalOSBA administers the Technical Assistance Expansion Program and Capital Infusion Program grants for support services to underserved business groups, as well as the Innovation Hub (iHub) and CA Made programs.

0235010 - CALIFORNIA FILM COMMISSION

The California Film Commission (CFC) enhances California's status as the leader in motion picture, television and commercial production. The Commission is tasked with retaining and increasing motion picture production and to see that it continues to create jobs and boost business throughout the State. A one-stop office for filmmakers, the Commission supports productions of all sizes and budgets with a variety of services. In addition to issuing film permits for all state properties, administering the film and TV tax credit program, maintaining an extensive location library, and offering production assistance on a wide variety of issues, CFC also works closely with cities and counties with the goal of creating "film friendly" policies that are consistent state-wide.

0235019 - DIVISION OF TOURISM

The California Tourism Market Act provides for the marketing of California through an assessment of businesses that benefit from travel and tourism. The objective of the Tourism Assessment Program is to identify potentially assessable businesses, assist companies with determining the appropriate amount of their self-assessment, and collect the fee.

0235028 - CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

California Infrastructure and Economic Development Bank (IBank) was created to finance public infrastructure and private development that promote a healthy climate for jobs, contribute to a strong economy and improve the quality of life in California communities. IBank has broad authority to participate in a variety of financing transactions, including issuing tax-exempt and taxable revenue bonds, providing financing to a variety of entities, providing credit enhancements, acquiring or leasing facilities, and leveraging State and Federal funds. IBank's current programs include the infrastructure state revolving fund program (ISRF Program), the California lending for energy and environmental needs center (CLEEN Center, a sub-program of the ISRF Program), the statewide energy and efficiency program and the light emitting diode street lighting program (each a component of the CLEEN Center), the bond financing program, which issues 501(c)(3)tax-exempt and taxable bonds,, industrial development revenue bonds, exempt facility revenue bonds, and public agency revenue bonds.

0235037 - SMALL BUSINESS LOAN GUARANTEE PROGRAM

The Small Business Loan Guarantee Program (SBLGP) promotes local economic development by providing guarantees for loans issued to small businesses from financial institutions, typically banks, that otherwise would not approve a term loan or line of credit to a small business. As a result of the SBLGP, participating small businesses are able to secure financing that allows them to grow and expand their business. The loan guarantee serves as a credit enhancement and an incentive for financial institutions to make loans to small businesses that otherwise would not be eligible for such financing.

0235046 - CALIFORNIA WELCOME CENTERS

California Welcome Centers are visitor information centers that are readily accessible to and recognizable by tourists to encourage tourism in California and provide benefits to the state economy. The objective of the California Welcome Center Program is to determine the locality of underserved travelers, designate a welcome center, and establish operating standards across the network.

0240 - CALIFORNIA COMMUNITY REINVESTMENT GRANT PROGRAM

The California Community Reinvestment Grants (CalCRG) Program was established on July 1, 2018 to implement the competitive grant program mandated by Proposition 64, the Adult Use of Marijuana Act, and the provisions specified in Revenue and Taxation Code section 34019(d). The CalCRG Program administers grants for local public health departments and qualified community-based nonprofit organizations to support various mental health treatment, substance use treatment, job placement, legal services and other health and wellness-related programs for communities disproportionately affected by past federal and state drug policies in California. GO-Biz must award grants annually and at least 50 percent of the grant funding will be allocated to qualified community-based nonprofit organizations.

0245 - LOCAL EQUITY GRANT PROGRAM

The Local Equity Grant Program, administered by the Governor's Office of Business and Economic Development, will assist local equity applicants or local equity licensees pursuant to subparagraphs (A) through (C), inclusive, of paragraph (2) of subdivision (b) of Section 26244 of the Business and Professions Code.

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DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
0220	GO-BIZ			
	State Operations:			
0001	General Fund	\$6,406	\$132,129	\$10,757
0995	Reimbursements	304	-	-
3237	Cost of Implementation Account, Air Pollution Control Fund	237	242	242
	Totals, State Operations	\$6,947	\$132,371	\$10,999
	Local Assistance:			
0001	General Fund	\$-	\$-	\$161,100
3398	California Emergency Relief Fund	-	-	250,000
	Totals, Local Assistance	\$-	\$-	\$411,100
	PROGRAM REQUIREMENTS			
0225	CALIFORNIA BUSINESS INVESTMENT SERVICES			
	State Operations:			
0001	General Fund	\$1,509	\$7,794	\$2,798
0890	Federal Trust Fund	-	-	1,175
0995	Reimbursements	-	50	50
3237	Cost of Implementation Account, Air Pollution Control Fund	650	800	787
	Totals, State Operations	\$2,159	\$8,644	\$4,810
	PROGRAM REQUIREMENTS			
0230	OFFICE OF THE SMALL BUSINESS ADVOCATE			
	State Operations:			
0001	General Fund	\$533,485	\$60,533	\$56,936
	Totals, State Operations	\$533,485	\$60,533	\$56,936
	Local Assistance:			
0001	General Fund	\$2,055,000	\$182,500	\$294,500
3379	Golden State Stimulus Emergency Fund	-16,000	-	-
3398	California Emergency Relief Fund	-	-	90,000
8506	Coronavirus Fiscal Recovery Fund of 2021	-	1,500,000	-
	Totals, Local Assistance	\$2,039,000	\$1,682,500	\$384,500
	PROGRAM REQUIREMENTS			
0235	INFRASTRUCTURE, FINANCE AND ECONOMIC DEVELOPMENT			
	State Operations:			
0001	General Fund	\$3,441	\$4,087	\$4,091
0649	California Infrastructure and Economic Development Bank Fund	4,804	7,475	7,484
0918	California Small Business Expansion Fund	2,117	2,171	2,171
0995	Reimbursements	262	1,368	1,369
3083	Welcome Center Fund	69	111	111
3095	Film Promotion and Marketing Fund	7	10	10
8506	Coronavirus Fiscal Recovery Fund of 2021	-	95,000	-
	Totals, State Operations	\$10,700	\$110,222	\$15,236
	Local Assistance:			
0001	General Fund	\$75,000	\$101,000	\$40,000
0649	California Infrastructure and Economic Development Bank Fund	5,500	5,500	5,500
0918	California Small Business Expansion Fund	-14,969	-	-
9334	Climate Catalyst Revolving Loan Fund	16,000	-	-
	Totals, Local Assistance	\$81,531	\$106,500	\$45,500

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		2020-21*	2021-22*	2022-23*
	SUBPROGRAM REQUIREMENTS			
0235010	California Film Commission			
	State Operations:			
0001	General Fund	\$2,409	\$3,030	\$3,034
3095	Film Promotion and Marketing Fund	7	10	10
	Totals, State Operations	\$2,416	\$3,040	\$3,044
	SUBPROGRAM REQUIREMENTS			
0235019	Tourism			
	State Operations:			
0001	General Fund	\$166	\$191	\$191
0995	Reimbursements	262	669	670
3083	Welcome Center Fund	-	1	1
8506	Coronavirus Fiscal Recovery Fund of 2021	-	95,000	-
	Totals, State Operations	\$428	\$95,861	\$862
	Local Assistance:			
0001	General Fund	\$-	\$-	\$15,000
	Totals, Local Assistance	\$-	\$-	\$15,000
	SUBPROGRAM REQUIREMENTS			
0235028	California Infrastructure and Economic Development Bank			
	State Operations:			
0649	California Infrastructure and Economic Development Bank Fund	4,804	7,475	7,484
0995	Reimbursements	-	212	212
	Totals, State Operations	\$4,804	\$7,687	\$7,696
	Local Assistance:			
0001	General Fund	\$-	\$31,000	\$25,000
0649	California Infrastructure and Economic Development Bank Fund	5,500	5,500	5,500
9334	Climate Catalyst Revolving Loan Fund	16,000	-	-
	Totals, Local Assistance	\$21,500	\$36,500	\$30,500
	SUBPROGRAM REQUIREMENTS			
0235037	Small Business Expansion			
	State Operations:			
0001	General Fund	\$866	\$866	\$866
0918	California Small Business Expansion Fund	2,117	2,171	2,171
0995	Reimbursements	-	487	487
	Totals, State Operations	\$2,983	\$3,524	\$3,524
	Local Assistance:			
0001	General Fund	\$75,000	\$70,000	\$-
0918	California Small Business Expansion Fund	-14,969	-	-
	Totals, Local Assistance	\$60,031	\$70,000	\$-
	SUBPROGRAM REQUIREMENTS			
0235046	Welcome Center Program			
	State Operations:			
3083	Welcome Center Fund	\$69	\$110	\$110
	Totals, State Operations	\$69	\$110	\$110
	PROGRAM REQUIREMENTS			
0240	COMMUNITY REINVESTMENT GRANTS PROGRAM			
	State Operations:			
0001	General Fund	\$-	-\$1	\$-
0995	Reimbursements	15,517	-	-
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	1,242	1,600	2,000

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		2020-21*	2021-22*	2022-23*
	Totals, State Operations	\$16,759	\$1,599	\$2,000
	Local Assistance:			
3348	Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2	\$28,758	\$38,400	\$48,000
	Totals, Local Assistance	\$28,758	\$38,400	\$48,000
	PROGRAM REQUIREMENTS			
0245	LOCAL EQUITY GRANT PROGRAM			
	State Operations:			
0001	General Fund	\$-	-\$1	\$-
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	-	573	574
	Totals, State Operations	\$-	\$572	\$574
	Local Assistance:			
0001	General Fund	\$-	\$20,000	\$-
3376	Cannabis Tax Fund - Governor's Office of Business and Economic Development	-	15,000	15,000
	Totals, Local Assistance	\$-	\$35,000	\$15,000
	TOTALS, EXPENDITURES			
	State Operations	570,050	313,941	90,555
	Local Assistance	2,149,289	1,862,400	904,100
	Totals, Expenditures	\$2,719,339	\$2,176,341	\$994,655

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	111.3	133.3	135.3	\$8,777	\$11,442	\$11,830
Other Adjustments	11.1	-	9.0	1,303	693	757
Net Totals, Salaries and Wages	122.4	133.3	144.3	\$10,080	\$12,135	\$12,587
Staff Benefits	-	-	-	5,724	8,848	8,913
Totals, Personal Services	122.4	133.3	144.3	\$15,804	\$20,983	\$21,500
OPERATING EXPENSES AND EQUIPMENT				\$28,899	\$37,568	\$32,165
SPECIAL ITEMS OF EXPENSES				525,347	255,348	36,848
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$570,050	\$313,899	\$90,513
2 Local Assistance				Expenditures		
				2020-21*	2021-22*	2022-23*
Grants and Subventions - Governmental				2,143,789	1,836,942	898,642
Other Items of Expense - Miscellaneous				-	20,000	-
Other Special Items of Expense				5,500	5,500	5,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				\$2,149,289	\$1,862,442	\$904,142

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			

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1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
APPROPRIATIONS			
001 Budget Act appropriation	\$543,980	\$81,261	\$73,721
Allocation for Employee Compensation	-	408	-
Allocation for Staff Benefits	-	185	-
Allocation for Telework Stipend	-	1	-
Control Sections 19.56 and 19.57: For Support of Administrative Costs	-	100	-
Section 3.60 Pension Contribution Adjustment	-	-16	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-259	-
Wildfire and Forest Resilience Package (SB 170)	-	2,000	-
004 Budget Act appropriation	-	120,000	-
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	861	861	861
Totals Available	\$544,841	\$204,541	\$74,582
TOTALS, EXPENDITURES	\$544,841	\$204,541	\$74,582
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,804	\$7,247	\$7,484
Allocation for Employee Compensation	-	162	-
Allocation for Staff Benefits	-	72	-
Section 3.60 Pension Contribution Adjustment	-	-5	-
Section 4.05 Ongoing Expenditure Reductions Adjustment	-	-1	-
Totals Available	\$4,804	\$7,475	\$7,484
TOTALS, EXPENDITURES	\$4,804	\$7,475	\$7,484
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,175
TOTALS, EXPENDITURES	-	-	\$1,175
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$172	\$184
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	4	-
Corporations Code section 14030	1,848	1,848	1,848
Corporations Code section 14030(a) (default payments)	1,000	1,000	1,000
Totals Available	\$2,978	\$3,032	\$3,032
TOTALS, EXPENDITURES	\$2,978	\$3,032	\$3,032
Less funding provided by General Fund	-861	-861	-861
NET TOTALS, EXPENDITURES	\$2,117	\$2,171	\$2,171
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$16,083	\$1,418	\$1,419
TOTALS, EXPENDITURES	\$16,083	\$1,418	\$1,419
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69	\$111	\$111
Totals Available	\$69	\$111	\$111
TOTALS, EXPENDITURES	\$69	\$111	\$111
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$10	\$10
Totals Available	\$7	\$10	\$10

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1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$7	\$10	\$10
3237 Cost of Implementation Account, Air Pollution Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$887	\$1,038	\$1,029
Allocation for Employee Compensation	-	4	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$887	\$1,042	\$1,029
TOTALS, EXPENDITURES	\$887	\$1,042	\$1,029
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
-Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$1,242	\$1,600	\$2,000
Allocation for Employee Compensation	-	43	-
Allocation for Staff Benefits	-	20	-
Community Reinvestment Grants Program Allocation Realignment	-	-63	-
TOTALS, EXPENDITURES	\$1,242	\$1,600	\$2,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	-	\$548	\$574
Allocation for Employee Compensation	-	17	-
Allocation for Staff Benefits	-	8	-
TOTALS, EXPENDITURES	-	\$573	\$574
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$95,000	-
TOTALS, EXPENDITURES	-	\$95,000	-
Total Expenditures, All Funds, (State Operations)	\$570,050	\$313,941	\$90,555

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$49,500	\$56,100
California Small Business COVID-19 Relief Grant Program (SB 113)	-	20,000	-
Control Section 19.56: City and County of San Francisco, San Francisco SF Live and API Community Business Recovery	-	3,500	-
Control Section 19.56: City of Long Beach, Center for Inclusive Business and Workforce Development	-	5,000	-
Control Section 19.56: City of Oakland, ESO Ventures Under the California Capital in the Community Act	-	8,000	-
Small Business Grants	-	-20,000	-
102 Budget Act appropriation	-	20,000	25,000
103 Budget Act appropriation	-	50,000	-
104 Budget Act appropriation	-	150,000	120,000
111 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)	75,000	70,000	-
112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)	-	-	25,000
Wildfire and Forest Resilience Package (SB 170)	-	31,000	-
California Small Business COVID-19 Relief Grant Program (SB 113)	-	150,000	-
Chapter 7, Statutes of 2021 (transfer to Golden State Stimulus Emergency Fund)	2,055,000	-	-
Prior Year Balances Available:			
Chapter 7, Statutes of 2021 (transfer to Golden State Stimulus Emergency Fund)	-	16,000	20,000

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-49X, Budget Act of 2022	-	-	49,500
Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-49X, Budget Act of 2022	-	-	50,000
Item 0509-104-0001, Budget Act of 2021 as reappropriated by Item 0509-49X, Budget Act of 2022	-	-	150,000
Totals Available	\$2,130,000	\$553,000	\$495,600
Balance available in subsequent years	-	-249,500	-
TOTALS, EXPENDITURES	\$2,130,000	\$303,500	\$495,600
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code section 63050	\$5,500	\$5,500	\$5,500
TOTALS, EXPENDITURES	\$5,500	\$5,500	\$5,500
0918 California Small Business Expansion Fund			
APPROPRIATIONS			
Pending Legislation	\$12,500	\$70,000	-
Pending Legislation	60,031	-	-
Totals Available	\$72,531	\$70,000	-
TOTALS, EXPENDITURES	\$72,531	\$70,000	-
Less funding provided by General Fund	-87,500	-70,000	-
NET TOTALS, EXPENDITURES	-\$14,969	-	-
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$28,758	\$38,400	\$48,000
Cannabis Tax Fund (Technical Adjustment)	-	-63	-
Community Reinvestment Grants Program Allocation Realignment	-	63	-
TOTALS, EXPENDITURES	\$28,758	\$38,400	\$48,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	-	\$15,000	\$15,000
TOTALS, EXPENDITURES	-	\$15,000	\$15,000
3379 Golden State Stimulus Emergency Fund			
APPROPRIATIONS			
Chapter 7, Statutes of 2021	\$2,039,000	-	-
Prior Year Balances Available:			
Chapter 7, Statutes of 2021	-	16,000	20,000
Totals Available	\$2,039,000	\$16,000	\$20,000
TOTALS, EXPENDITURES	\$2,039,000	\$16,000	\$20,000
Less funding provided by General Fund pursuant to Chapter 7, Statutes of 2021	-2,055,000	-16,000	-20,000
NET TOTALS, EXPENDITURES	-\$16,000	-	-
3398 California Emergency Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$265,000
001 Budget Act appropriation	-	-	75,000
California Small Business COVID-19 Relief Grant Program (SB 113)	-	150,000	-
TOTALS, EXPENDITURES	-	\$150,000	\$340,000
Less funding provided by General Fund	-	-150,000	-
NET TOTALS, EXPENDITURES	-	-	\$340,000
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

2 LOCAL ASSISTANCE	2020-21*	2021-22*	2022-23*
062 Budget Act appropriation	-	\$1,500,000	-
TOTALS, EXPENDITURES	-	\$1,500,000	-
9334 Climate Catalyst Revolving Loan Fund			
APPROPRIATIONS			
Government Code section 63048.95 (a) (1)	\$16,000	-	\$25,000
Wildfire and Forest Resilience Package (SB 170)	-	31,000	-
TOTALS, EXPENDITURES	\$16,000	\$31,000	\$25,000
Less funding provided by General Fund	-	-31,000	-
Less funding provided by the General Fund	-	-	-25,000
NET TOTALS, EXPENDITURES	\$16,000	-	-
Total Expenditures, All Funds, (Local Assistance)	\$2,149,289	\$1,862,400	\$904,100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,719,339	\$2,176,341	\$994,655

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3083 Welcome Center Fund^s			
BEGINNING BALANCE	\$210	\$231	\$210
Adjusted Beginning Balance	\$210	\$231	\$210
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	90	90	90
Total Revenues, Transfers, and Other Adjustments	\$90	\$90	\$90
Total Resources	\$300	\$321	\$300
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	69	111	111
Total Expenditures and Expenditure Adjustments	\$69	\$111	\$111
FUND BALANCE	\$231	\$210	\$189
Reserve for economic uncertainties	231	210	189
3095 Film Promotion and Marketing Fund^s			
BEGINNING BALANCE	\$34	\$37	\$37
Adjusted Beginning Balance	\$34	\$37	\$37
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$44	\$47	\$47
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	7	10	10
Total Expenditures and Expenditure Adjustments	\$7	\$10	\$10
FUND BALANCE	\$37	\$37	\$37
Reserve for economic uncertainties	37	37	37
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2^s			
BEGINNING BALANCE	\$386	\$386	\$386
Adjusted Beginning Balance	\$386	\$386	\$386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	2020-21*	2021-22*	2022-23*
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2 (3348) per Revenue Tax Code Section 34019(d)	30,000	40,000	50,000
Total Revenues, Transfers, and Other Adjustments	\$30,000	\$40,000	\$50,000
Total Resources	\$30,386	\$40,386	\$50,386
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	1,242	1,600	2,000
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	28,758	38,400	48,000
Total Expenditures and Expenditure Adjustments	\$30,000	\$40,000	\$50,000
FUND BALANCE	\$386	\$386	\$386
Reserve for economic uncertainties	386	386	386
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Governor's Office of Business and Economic Development (3376) per Revenue and Taxation Code Section 34019(a)(4)	-	15,573	15,574
Total Revenues, Transfers, and Other Adjustments	-	\$15,573	\$15,574
Total Resources	-	\$15,573	\$15,574
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	573	574
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	-	15,000	15,000
Total Expenditures and Expenditure Adjustments	-	\$15,573	\$15,574
FUND BALANCE	-	-	-
3379 Golden State Stimulus Emergency Fund^s			
BEGINNING BALANCE	-	\$16,000	\$16,000
Adjusted Beginning Balance	-	\$16,000	\$16,000
Total Resources	-	\$16,000	\$16,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	\$2,039,000	16,000	20,000
7730 Franchise Tax Board (State Operations)	-	6,700,000	-
Less funding provided by General Fund pursuant to Chapter 7, Statutes of 2021 (Local Assistance)	-2,055,000	-16,000	-20,000
Less funding provided by General Fund (State Operations)	-	-6,700,000	-
Total Expenditures and Expenditure Adjustments	-\$16,000	-	-
FUND BALANCE	\$16,000	\$16,000	\$16,000
Reserve for economic uncertainties	16,000	16,000	16,000

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	111.3	133.3	135.3	\$8,777	\$11,442	\$11,830
Salary and Other Adjustments	11.1	-	5.0	1,303	693	598
Workload and Administrative Adjustments						
Human Resources Staffing						

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0509 Governor's Office of Business and Economic Development (GO-Biz) - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Various	-	-	1.0	-	-	59
IBank Venture Capital Program Support Positions						
Various	-	-	2.0	-	-	-
Immigration Integration and Economic Development						
Staff Svcs Mgr II (Mgrial)	-	-	1.0	-	-	100
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	4.0	\$-	\$-	\$159
Totals, Adjustments	11.1	-	9.0	\$1,303	\$693	\$757
TOTALS, SALARIES AND WAGES	122.4	133.3	144.3	\$10,080	\$12,135	\$12,587

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