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2019 CA S 74	**Author:** Mitchell **Version:** Chaptered **Version Date:** 06/29/2020

Senate Bill No. 74

CHAPTER 6

An act making appropriations for the support of the government of the State of California and for several public purposes in accordance with the provisions of Section 12 of Article IV of the Constitution of the State of California, relating to the state budget, to take effect immediately, budget bill.

[Approved by Governor June 29, 2020. Filed with Secretary of State June 29, 2020.]

LEGISLATIVE COUNSEL'S DIGEST

SB 74, Mitchell. Budget Act of 2020.

This bill would make appropriations for the support of state government for the 2020–21 fiscal year.

This bill would declare that it is to take effect immediately as a Budget Bill.

Vote: MAJORITY

Appropriation: YES

Fiscal Committee: YES

Local Program: NO

The people of the State of California do enact as follows:

SECTION 1.00. This act shall be known and may be cited as the "Budget Act of 2020."

SEC. 1.50. (a) In accordance with Sections 12460, 13338, and 13344 of the Government Code, it is the intent of the Legislature that this act and other financial transactions authorized outside of this act utilize a coding scheme or structure compatible with the Governor's Budget, the records of the Controller in legacy systems, and the Financial Information System for California (FI$Cal), and provide for the appropriation of federal funds received by the state and deposited in the State Treasury.

(b) Essentially, the format and style are as follows:

(1) Appropriation item numbers have a structure which is common to all the state's fiscal systems. The meaning of this structure is as follows:

2720--Business Unit (known as organization code in legacy systems, indicates the department or entity) (e.g., 2720 represents the Department of the California Highway Patrol)

001--Reference Code (indicates whether the item is from the Budget Act or some other source and its character (e.g., 001–100 represents state operations in the Budget Act))

0044--Fund Code (e.g., 0044 represents the Motor Vehicle Account, State Transportation Fund)

(2) Appropriation items are organized in Business Unit order.

(3) All the appropriation items, reappropriation items, and reversion items, if any, for each business unit are adjacent to one another.

(4) Federal funds received by the state and deposited in the State Treasury are appropriated in separate items.

(c) The Department of Finance may authorize revisions to the codes or structures used in this act or used in other spending authority outside of this act to provide compatibility between the codes or structures used in this act or in other spending authority outside of this act and those used in the Governor's Budget, in the records of the Controller in legacy systems, and in FI$Cal.

(d) Notwithstanding any other law, the Department of Finance may revise the schedule of any appropriation made in this act or in other spending authority outside of this act where the revision is of a technical nature and is consistent with legislative intent. These revisions may include, but shall not be limited to, the distribution of any unallocated amounts within an appropriation and the adjustment of schedules to facilitate departmental accounting operations. These revisions shall include a certification that the revisions comply with the intent and limitation of expenditures as appropriated by the Legislature.

(e) Notwithstanding any other law, and in accordance with legislative intent, the Department of Finance may authorize technical changes or corrections in FI$Cal or the Controller's legacy systems resulting from or related to the conversion or implementation of FI$Cal for the current or past fiscal years, including, but not limited to, any of the following:

(1) Corrections to errors inadvertently created during the data conversion process from legacy systems into FI$Cal.

(2) Corrections or changes related to renumbering of programs and capital outlay projects. FI$Cal requires a different numbering scheme for the programs, elements, components, and tasks and projects. A new set of numbers is being utilized in FI$Cal different from what is reflected in prior budget acts and other authorizing sources. A comprehensive crosswalk facilitates the translation from programs, elements, components, and tasks to programs and subprograms and projects.

(3) Corrections or changes necessary to ensure compatibility among the legacy systems of the Controller and departments, and with that of FI$Cal. Multiple coding systems and structures (or chart of accounts) are being utilized during the transition period and until all departments and the Controller's control functions are fully implemented in FI$Cal.

SEC. 1.51. For purposes of this act, a citation to a budget act includes all acts amending that budget act.

SEC. 1.80. (a) The following sums of money and those appropriated by any other sections of this act, or so much thereof as may be necessary unless otherwise provided herein, are hereby appropriated and available for encumbrance or expenditure for the use and support of the State of California for the 2020–21 fiscal year beginning July 1, 2020, and ending June 30, 2021. All of these appropriations, unless otherwise provided herein, shall be paid out of the General Fund in the State Treasury and shall be available for liquidation of encumbrances in accordance with Section 16304.1 of the Government Code.

(b) All capital outlay appropriations and reappropriations, unless otherwise provided herein, are available as follows:

(1) Studies, preliminary plans, working drawings, performance criteria, and minor capital outlay appropriations are available for encumbrance or expenditure until June 30, 2021.

(2) Construction and design-build appropriations are available for encumbrance or expenditure until June 30, 2023, if allocated through fund transfer or approval to proceed to bid or approval to solicit design-build bids or proposals by the Department of Finance by June 30, 2021. Any funds not allocated by June 30, 2021, shall revert on July 1, 2021, to the fund from which the appropriation was made.

(3) All other capital outlay appropriations are available for encumbrance or expenditure until June 30, 2023.

(c) Whenever by constitutional or statutory provision the revenues or receipts of any institution, department, board, bureau, commission, officer, employee, or other agency, or any moneys in any special fund created by law therefor, are to be used for any proper purpose, expenditures shall be made therefrom for any such purpose only to the extent of the amount therein appropriated, unless otherwise stated herein.

(d) Appropriations for purposes not otherwise provided for herein that have been heretofore made by any existing constitutional or statutory provision shall continue to be governed thereby.

SEC. 2.00. Items of appropriation.

LEGISLATIVE/JUDICIAL/EXECUTIVE

Legislative

0110-001-0001—For support of Senate 150,724,000

Schedule:

(1) 0960-Support of the Senate 150,724,000

(a) 101001-Salaries of Senators ..... (6,526,000)

(b) 317295-Mileage ..... (11,000)

(c) 317292-Expenses ..... (1,868,000)

(d) 500004-Operating Expenses ..... (142,319,000)

Provisions:

1. The funds appropriated in Schedule (1)(d) are for operating expenses of the Senate, including personal services for officers, clerks, and all other employees, and legislative committees thereof composed in whole or in part of Members of the Senate, and for support of joint expenses of the Legislature, to be transferred by the Controller to the Senate Operating Fund.

2. The funds appropriated in Schedules (1)(a), (1)(b), and (1)(c) may be adjusted for transfers to or from the Senate Operating Fund.

0120-011-0001—For support of Assembly 198,599,000

Schedule:

(1) 0970-Support of the Assembly 198,599,000

(a) 101001-Salaries of Assembly Members ..... (12,811,000)

(b) 317295-Mileage ..... (8,000)

(c) 317292-Expenses ..... (3,500,000)

(d) 500004-Operating Expenses ..... (182,280,000)

Provisions:

1. The funds appropriated in Schedule (1)(d) are for operating expenses of the Assembly, including personal services for officers, clerks, and all other employees, and legislative committees thereof composed in whole or in part of Members of the Assembly, and for support of joint expenses of the Legislature, to be transferred by the Controller to the Assembly Operating Fund.

2. The funds appropriated in Schedules (1)(a), (1)(b), and (1)(c) may be adjusted for transfers to or from the Assembly Operating Fund.

0130-021-0001—For support of Legislative Analyst's Office 0

Schedule:

(1) 0980-Support of the Legislative Analyst's Office 10,204,000

(2) 0985-Transferred from Item 0110-001-0001 ..... -5,102,000

(3) 0990-Transferred from Item 0120-011-0001 ..... -5,102,000

Provisions:

1. The funds appropriated in Schedule (1) are for the expenses of the Legislative Analyst's Office and of the Joint Legislative Budget Committee for any charges, expenses, or claims either may incur, available without regard to fiscal years, to be paid on certification of the Chairperson of the Joint Legislative Budget Committee or the chairperson's designee.

2. Funds identified in Schedules (2) and (3) may be transferred from the Senate Operating Fund, by the Senate Committee on Rules, and the Assembly Operating Fund, by the Assembly Committee on Rules.

0160-001-0001—For support of Legislative Counsel Bureau 95,037,000

Schedule:

(1) 0120-Support 95,168,000

(2) Reimbursements to 0120-Support ..... -131,000

0160-001-9740—For support of Legislative Counsel Bureau, payable from the Central Service Cost Recovery Fund 19,128,000

Schedule:

(1) 0120-Support 19,128,000

Judicial

0250-001-0001—For support of Judicial Branch 475,846,000

Schedule:

(1) 0130-Supreme Court 51,828,000

(2) 0135-Courts of Appeal 247,545,000

(3) 0140-Judicial Council 165,819,000

(4) 0155-Habeas Corpus Resource Center 16,824,000

(5) Reimbursements to 0140-Judicial Council ..... -6,170,000

Provisions:

1. Of the funds appropriated in this item, $5,800,000 is available for the defense and indemnity of the Judicial Council, the appellate courts, the trial courts and/or the officers, judicial officers, and employees of these entities including government claims, litigation related matters, labor and employment related matters, and matters requiring specialized legal advice. The funds may be used for pre-litigation and litigation fees, and costs from the Attorney General or other outside legal counsel, fees for legal advice in specialized areas of law, and any judgment, stipulated judgment, offer of judgment, or settlement. This amount is for use in connection with (a) matters arising from the actions of appellate courts, appellate court judicial officers, appellate court employees, or court contractors, or (b) matters arising from the actions of the Judicial Council, council members, council employees or agents, or Judicial Council contractors, or (c) matters arising from the actions of trial courts, trial court judicial officers, trial court employees, or court contractors. The Judicial Council, an appellate court, trial court, and/or an officer, judicial officer, or employee of these entities must be named as a defendant or alleged to be the responsible party, or be the responsible party pursuant to a contractual provision, Memorandum of Understanding, or Intra-Branch Agreement. Any funds not used for this purpose shall revert to the General Fund. The amount allocated shall be available for encumbrance or expenditure until June 30, 2022.

2. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the amount appropriated in this item shall be reduced by the amount transferred in Item 0250-011-0001 to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and justices, and administrative costs pursuant to Section 68114.10 of the Government Code.

3. Of the funds appropriated in Schedule (2), $68,644,000 is available for the Court Appointed Counsel Program and shall be used solely for that program. Any funds for the program not expended by June 30, 2021, shall revert to the General Fund.

4. Of the amount appropriated in this item, up to $325,000 is available to reimburse the California State Auditor for the costs of audits incurred by the California State Auditor pursuant to subdivision (c) of Section 19210 of the Public Contract Code.

5. Of the funds appropriated in Schedule (3), $1,500,000 shall be available for administrative costs related to the management and claiming of federal reimbursements for court-appointed dependency counsel. To the extent these administrative costs are able to be reimbursed, any excess funding shall revert to the General Fund.

6. Of the funds appropriated in Schedule (3), $25,000,000 is available for expenditure by the Judicial Council for modernization efforts in the trial courts. Notwithstanding any other law, upon approval of the Administrative Director, the Controller shall transfer funding to Schedule (1) of Item 0250-101-0001.

0250-001-0044—For support of Judicial Branch, payable from the Motor Vehicle Account, State Transportation Fund 225,000

Schedule:

(1) 0140-Judicial Council 225,000

0250-001-0159—For support of Judicial Branch, payable from the State Trial Court Improvement and Modernization Fund 6,137,000

Schedule:

(1) 0140-Judicial Council 6,137,000

Provisions:

1. Notwithstanding any other provision of law, upon approval by the Administrative Director, the Controller shall increase this item up to $18,673,000 for recovery of costs for administrative services provided to the trial courts by the Judicial Council.

0250-001-0327—For support of Judicial Branch, payable from the Court Interpreters' Fund 156,000

Schedule:

(1) 0140-Judicial Council 156,000

0250-001-0890—For support of Judicial Branch, payable from the Federal Trust Fund 4,441,000

Schedule:

(1) 0140-Judicial Council 3,415,000

(2) 0155-Habeas Corpus Resource Center 1,026,000

0250-001-0932—For support of Judicial Branch, payable from the Trial Court Trust Fund 4,678,000

Schedule:

(1) 0140-Judicial Council 4,678,000

Provisions:

1. Upon approval of the Administrative Director, the Controller shall increase this item by an amount sufficient to allow for the expenditure of any transfer to this item made pursuant to Provisions 7, 8, 12, and 14, of Item 0250-101-0932.

0250-001-3037—For support of Judicial Branch, payable from the State Court Facilities Construction Fund 81,869,000

Schedule:

(1) 0140-Judicial Council 94,869,000

(2) Reimbursements to 0140-Judicial Council ..... -13,000,000

Provisions:

1. The Director of Finance may augment this item by an amount not to exceed available funding in the State Court Facilities Construction Fund, after review of a request submitted by the Judicial Council that demonstrates a need for additional resources associated with the rehabilitation of court facilities. This request shall be submitted no later than 60 days prior to the effective date of the augmentation. Any augmentation shall be authorized not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and appropriate subcommittees that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

2. Notwithstanding any other provision of law, upon approval and order of the Director of Finance, the amount appropriated in this item shall be reduced by the amount transferred in Item 0250-011-0001 to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and administrative costs in accordance with Section 68114.10 of the Government Code.

0250-001-3060—For support of Judicial Branch, payable from the Appellate Court Trust Fund 7,349,000

Schedule:

(1) 0130-Supreme Court 1,182,000

(2) 0135-Courts of Appeal 6,167,000

Provisions:

1. Upon approval of the Director of Finance, the amount available for expenditure in this item may be augmented by the amount of any additional resources available in the Appellate Court Trust Fund, which is in addition to the amount appropriated in this item. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and appropriate subcommittees that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may determine.

0250-001-3066—For support of Judicial Branch, payable from the Court Facilities Trust Fund 138,233,000

Schedule:

(1) 0140-Judicial Council 147,233,000

(2) Reimbursements to 0140-Judicial Council ..... -9,000,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in excess of this item for the operation, repair, and maintenance of court facilities pursuant to Section 70352 of the Government Code.

2. Of the amount appropriated in this item, $6,000,000 is available to refresh, maintain, and replace trial court security equipment and systems. The security equipment and systems must be upgraded or maintained in a way that mitigates the need for additional security staffing.

0250-001-3085—For support of Judicial Branch, payable from the Mental Health Services Fund 1,183,000

Schedule:

(1) 0140-Judicial Council 1,183,000

0250-001-3138—For support of Judicial Branch, payable from the Immediate and Critical Needs Account, State Court Facilities Construction Fund 25,000,000

Schedule:

(1) 0140-Judicial Council 25,000,000

0250-002-3138—For support of Judicial Branch, payable from the Immediate and Critical Needs Account, State Court Facilities Construction Fund 55,392,000

Schedule:

(1) 0140-Judicial Council 55,392,000

0250-003-0001—For support of Judicial Branch, for rental payments on lease-revenue bonds 4,376,000

Schedule:

(1) 0135-Courts of Appeal 4,376,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $20,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

0250-003-3037—For support of Judicial Branch, for rental payments on lease-revenue bonds 79,568,000

Schedule:

(1) 0140-Judicial Council 79,568,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $366,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

0250-003-3138—For support of Judicial Branch, for rental payments on lease-revenue bonds 96,297,000

Schedule:

(1) 0140-Judicial Council 96,297,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $522,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

0250-011-0001—For transfer, upon order of the Director of Finance, to the Judicial Branch Workers' Compensation Fund 1,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Administrative Director shall adjust the amount of this transfer to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and justices, and administrative costs pursuant to Section 68114.10 of the Government Code.

0250-011-0587—For transfer by the Controller, upon order of the Director of Finance, from the Family Law Trust Fund to the General Fund ..... (8,000,000)

Provisions:

1. The Director of Finance may transfer up to $8,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0250-011-3060—For transfer by the Controller, upon order of the Director of Finance, from the Appellate Court Trust Fund to the General Fund as a loan ..... (5,000,000)

Provisions:

1. The Director of Finance may transfer up to $5,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0250-012-0001—For transfer by the Controller to the Court Facilities Trust Fund 34,203,000

0250-014-3066—For transfer by the Controller from the Court Facilities Trust Fund to the Immediate and Critical Needs Account, State Court Facilities Construction Fund ..... (4,103,000)

0250-101-0001—For local assistance, Judicial Branch 37,103,000

Schedule:

(1) 0150010-Support for Operation of Trial Courts 8,551,000

(2) 0150051-Child Support Commissioner Program (AB 1058) 54,332,000

(3) 0150055-California Collaborative and Drug Court Projects 5,748,000

(4) 0150075-Grants--Other 8,586,000

(5) 0150083-Equal Access Fund 20,392,000

(6) Reimbursements to 0150051-Child Support Commissioner Program (AB 1058) ..... -54,332,000

(7) Reimbursements to 0150055-California Collaborative and Drug Court Projects ..... -4,588,000

(8) Reimbursements to 0150075-Grants--Other ..... -1,586,000

Provisions:

1. In order to improve equal access and the fair administration of justice, the funds appropriated in Schedule (5) are to be distributed by the Judicial Council through the Legal Services Trust Fund Commission to qualified legal services projects and support centers as defined in Sections 6213 to 6215, inclusive, of the Business and Professions Code, to be used for legal services in civil matters for indigent persons. The Judicial Council shall approve awards made by the commission if the council determines that the awards comply with statutory and other relevant guidelines. Ten percent of the funds in Schedule (5) shall be for joint projects of courts and legal services programs to make legal assistance available to pro per litigants and 90 percent of the funds in Schedule (5) shall be distributed consistent with Sections 6216 to 6223, inclusive, of the Business and Professions Code. The Judicial Council may establish additional reporting or quality control requirements consistent with Sections 6213 to 6223, inclusive, of the Business and Professions Code.

2. The amount appropriated in Schedule (1) is available for reimbursement of court costs related to the following activities: (a) payment of service of process fees billed to the trial courts pursuant to Chapter 1009 of the Statutes of 2002, (b) payment of the court costs payable under Sections 4750 to 4755, inclusive, and Section 6005 of the Penal Code, and (c) payment of court costs of extraordinary homicide trials.

0250-101-0890—For local assistance, Judicial Branch, payable from the Federal Trust Fund 2,275,000

Schedule:

(1) 0150059-Federal Child Access and Visitation Grant Program 800,000

(2) 0150063-Federal Court Improvement Grant Program 700,000

(3) 0150079-Federal Grants--Other 775,000

0250-101-0932—For local assistance, Judicial Branch, payable from the Trial Court Trust Fund 2,788,038,000

Schedule:

(1) 0150010-Support for Operation of Trial Courts 2,198,787,000

(2) 0150019-Compensation of Superior Court Judges 395,802,000

(3) 0150028-Assigned Judges 29,812,000

(4) 0150037-Court Interpreters 131,380,000

(5) 0150067-Court Appointed Special Advocate (CASA) program 2,713,000

(6) 0150071-Model Self-Help Program 957,000

(7) 0150083-Equal Access Fund 5,482,000

(8) 0150087-Family Law Information Centers 345,000

(9) 0150091-Civil Case Coordination 832,000

(10) 0150095-Expenses on Behalf of the Trial Courts 21,929,000

(11) Reimbursements to 0150010-Support for Operation of Trial Courts ..... -1,000

Provisions:

1. Of the funds appropriated in Schedule (1), $25,300,000 shall be available for support of services for self-represented litigants, and any unexpended funds shall revert to the General Fund.

2. The funds appropriated in Schedule (2) shall be made available for costs of the workers' compensation program for trial court judges.

3. The amount appropriated in Schedule (3) shall be made available for all judicial assignments. Schedule (3) expenditures for necessary support staff shall not exceed the staffing level that is necessary to support the equivalent of three judicial officers sitting on assignments. Prior to utilizing funds appropriated in Schedule (3), trial courts shall maximize the use of judicial officers who may be available due to reductions in court services or court closures.

4. The funds appropriated in Schedule (4) shall be for payments to contractual court interpreters, and certified or registered court interpreters employed by the courts for services provided during court proceedings and other services related to pending court proceedings, including services provided outside a courtroom, and the following court interpreter coordinators: 1.0 each in counties of the 1st through the 15th classes, 0.5 each in counties of the 16th through the 31st classes, and 0.25 each in counties of the 32nd through the 58th classes. For purposes of this provision, "court interpreter coordinators" may be full- or part-time court employees.

The Judicial Council shall set statewide or regional rates and policies for payment of court interpreters, not to exceed the rate paid to certified interpreters in the federal court system.

The Judicial Council shall adopt appropriate rules and procedures for the administration of these funds. The Judicial Council shall report to the Legislature and the Director of Finance annually regarding expenditures from Schedule (4).

5. Upon order of the Director of Finance, the amount available for expenditure in this item may be augmented by the amount of any additional resources available in the Trial Court Trust Fund, which is in addition to the amount appropriated in this item. Any augmentation shall be approved in joint determination with the Chairperson of the Joint Legislative Budget Committee and shall be authorized not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and appropriate subcommittees that consider the State Budget, and the chairperson of the joint committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may determine. When a request to augment this item is submitted to the Director of Finance, a copy of that request shall be delivered to the chairpersons of the committees and appropriate subcommittees that consider the State Budget. Delivery of a copy of that request shall not be deemed to be notification in writing for purposes of this provision.

6. Notwithstanding any other law, upon approval and order of the Director of Finance, the amount appropriated in this item shall be reduced by the amount transferred in Item 0250-115-0932 to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and judges, and administrative costs pursuant to Section 68114.10 of the Government Code.

7. Upon approval by the Administrative Director, the Controller shall transfer up to $11,274,000 to Item 0250-001-0932 for recovery of costs for administrative services provided to the trial courts by the Judicial Council.

8. In order to improve equal access and the fair administration of justice, the funds appropriated in Schedule (7) are available for distribution by the Judicial Council through the Legal Services Trust Fund Commission in support of the Equal Access Fund Program to qualified legal services projects and support centers as defined in Sections 6213 to 6215, inclusive, of the Business and Professions Code, to be used for legal services in civil matters for indigent persons. The Judicial Council shall approve awards made by the commission if the council determines that the awards comply with statutory and other relevant guidelines. Upon approval by the Administrative Director, the Controller shall transfer up to 5 percent of the funding appropriated in Schedule (7) to Item 0250-001-0932 for administrative expenses. Ten percent of the funds remaining after administrative costs shall be for joint projects of courts and legal services programs to make legal assistance available to pro per litigants and 90 percent of the funds remaining after administrative costs shall be distributed, consistent with Sections 6216 to 6223, inclusive, of the Business and Professions Code. The Judicial Council may establish additional reporting or quality control requirements, consistent with Sections 6213 to 6223, inclusive, of the Business and Professions Code.

9. Funds available for expenditure in Schedule (7) may be augmented by order of the Director of Finance by the amount of any additional resources deposited for distribution to the Equal Access Fund Program in accordance with Sections 68085.3 and 68085.4 of the Government Code. Any augmentation under this provision shall be authorized not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and appropriate subcommittees that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not

sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may determine.

10. Sixteen (16.0) subordinate judicial officer positions are authorized to be converted to judgeships in the 2020–21 fiscal year in the manner and pursuant to the authority described in subparagraph (B) of paragraph (1) of subdivision (c) of Section 69615 of the Government Code, as described in the notice filed by the Judicial Council under subparagraph (B) of paragraph (3) of subdivision (c) of Section 69615 of the Government Code.

11. Notwithstanding any other law, and upon approval of the Director of Finance, the amount available for expenditure in Schedule (1) may be increased by the amount of any additional resources collected for the recovery of costs for court appointed dependency counsel services.

12. Upon approval of the Administrative Director, the Controller shall transfer up to $556,000 to Item 0250-001-0932 for administrative services provided to the trial courts in support of the court appointed dependency counsel program.

13. Of the amounts appropriated in Schedule (1), $325,000 shall be allocated by the Judicial Council in order to reimburse the California State Auditor's Office for the costs of trial court audits incurred by the California State Auditor's Office pursuant to Section 19210 of the Public Contract Code.

14. Upon approval of the Administrative Director, the Controller shall transfer up to $500,000 of the funding appropriated in Schedule (10) of this item to Schedule (1) of Item 0250-001-0932 for administrative services provided by the Judicial Council to implement and administer the Civil Representation Pilot Program.

15. Upon approval of the Administrative Director, the amount available for expenditure in Schedule (10) may be augmented by the amount of resources collected to support the implementation and administration of the Civil Representation Pilot Program.

16. Of the amount appropriated in this item, up to $1,503,000 is available to reimburse the Controller for the costs of audits incurred by the Controller pursuant to subdivision (h) of Section 77206 of the Government Code.

17. Of the amount appropriated in Schedule (1), $2,929,000 is available to implement Chapter 993 of the Statutes of 2018. Notwithstanding Section 77203 of the Government Code and Provision 17 of Item 0250-101-0932, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), trial courts may carry any unexpended funds that were specifically appropriated and allocated by the Judicial Council to address workload related to Chapter 993 of the Statutes of 2018, from the 2019–20 fiscal year to the 2020–21 fiscal year. Any unexpended funds shall revert to the General Fund.

18. Upon order of the Department of Finance, the amount available for expenditure in Schedules (1) and (4) may be augmented by an amount sufficient to fund trial court employee benefit increases in 2020–21.

19. Of the amount appropriated in Schedule (1), $140,000 shall be available to fund trial court security in Shasta County.

20. Notwithstanding any other law, and upon approval of the Director of Finance, the amount available for expenditure in Schedule (10) may be increased by the amount of any additional resources collected to support programs pursuant to the Sargent Shriver Civil Counsel Act.

21. Notwithstanding Section 77203 of the Government Code and Provisions 19 and 20 of Item 0250-101-0932, Budget Act of 2016 (Ch. 23, Stats. 2016), trial courts may carry any unexpended funds that were specifically appropriated in the Budget Act and allocated by the Judicial Council for the Court Innovations Grant Program, from 2019–20 to 2020–21. The funds appropriated and allocated for the Court Innovations Grant Program shall be available for encumbrance or expenditure until December 31, 2020. Any unexpended funds shall revert to the General Fund.

0250-101-3138—For local assistance, Judicial Branch, payable from the Immediate and Critical Needs Account, State Court Facilities Construction Fund 50,000,000

Schedule:

(1) 0150010-Support for Operation of Trial Courts 50,000,000

0250-102-0001—For local assistance, Judicial Branch, augmentation for Court Employee Retirement, Compensation, and Benefits 71,502,000

Schedule:

(1) 0150010-Support for Operation of Trial Courts 71,501,000

(2) 0150037-Court Interpreters 1,000

Provisions:

1. Funding appropriated in this item shall be allocated, upon order of the Director of Finance, to trial courts to address cost increases related to court employee retirement, retiree health, and health benefits.

2. To the extent the funds appropriated in this item exceed the actual cost increases relative to the purposes for which the funds are appropriated, any excess funds shall revert to the General Fund on June 30, 2021.

0250-102-0159—For local assistance, Judicial Branch, payable from the State Trial Court Improvement and Modernization Fund 64,603,000

Schedule:

(1) 0150010-Support for Operation of Trial Courts 64,603,000

Provisions:

1. Upon approval of the Director of Finance, the amount available for expenditure in this item may be augmented by the amount of any additional resources available in the State Trial Court Improvement and Modernization Fund, which is in addition to the amount appropriated in this item. Any augmentation shall be authorized not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider the State Budget, the chairpersons of the committees and appropriate subcommittees in each house of the Legislature that consider appropriations, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or the chairperson's designee, may determine.

2. The Director of Finance may authorize a loan from the General Fund to the State Trial Court Improvement and Modernization Fund for cashflow purposes in an amount not to exceed $35,000,000 subject to the following conditions: (a) the loan is to meet cash needs resulting from a delay in receipt of revenues, (b) the loan is short term, and shall be repaid by October 31 of the fiscal year following that in which the loan was authorized, (c) interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code, and (d) the Director of Finance shall not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may determine.

3. Of the funds appropriated in this item, $5,000,000 shall be available for support of services for self-represented litigants, and any unexpended funds shall revert to the General Fund.

0250-102-0932—For local assistance, Judicial Branch, payable from the Trial Court Trust Fund 156,700,000

Schedule:

(1) 0150011-Court Appointed Dependency Counsel 213,709,000

(2) Reimbursements to 0150011-Court Appointed Dependency Counsel ..... -57,009,000

0250-111-0001—For transfer by the Controller to the Trial Court Trust Fund 1,348,302,000

Provisions:

1. Upon order of the Department of Finance, the amount available for transfer in this item may be increased by an amount sufficient to fund trial court employee benefit increases in 2020–21.

0250-111-0159—For transfer by the Controller from the State Trial Court Improvement and Modernization Fund to the Trial Court Trust Fund ..... (594,000)

0250-111-3037—For transfer by the Controller from the State Court Facilities Construction Fund to the Trial Court Trust Fund ..... (5,486,000)

0250-112-0001—For transfer by the Controller to the State Trial Court Improvement and Modernization Fund 50,576,000

0250-113-0001—For transfer, upon order of the Director of Finance, to the Trial Court Trust Fund 273,761,000

Provisions:

1. The amount appropriated in this item shall be allocated by the Director of Finance if, in consultation with the Judicial Council, a determination is made that revenues in the Trial Court Trust Fund are insufficient to support trial court operations. In the event the amount appropriated in this item is determined not to be sufficient to address the revenue shortfall in the Trial Court Trust Fund, the Director of Finance may increase the amount available for transfer to this item to ensure trial court operations are funded.

2. A transfer of funds approved by the Director of Finance under this item shall become effective no sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the fiscal committees in each house of the Legislature, or no sooner than any lesser time the chairperson of the joint committee, or the chairperson's designee, may determine. When a request to transfer funds is submitted to the Director of Finance, a copy of that request shall be delivered to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature. Delivery of a copy of that request shall not be deemed to be notification in writing for purposes of this provision.

3. The Judicial Council shall submit quarterly reports, no later than one month after the end of the prior fiscal quarter, to the Joint Legislative Budget Committee that include, but are not limited to, the following: (a) the backfill required in the prior quarter based on actual data, (b) the total backfill required under this item through the quarter covered by the report, (c) an updated estimate of the backfill required in the following quarter, and (d) an updated estimate of the total backfill required in the fiscal year.

0250-114-0001—For transfer by the Controller to the Trial Court Trust Fund 156,700,000

0250-115-0932—For transfer, upon order of the Director of Finance, to the Judicial Branch Workers' Compensation Fund 1,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Administrative Director shall adjust the amount of this transfer to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and judges, and administrative costs pursuant to Section 68114.10 of the Government Code.

0250-301-0660—For capital outlay, Judicial Branch, payable from the Public Buildings Construction Fund 13,243,000

Schedule:

(1) 0000115-Stanislaus County: New Modesto Courthouse 13,243,000

(a) Construction 13,243,000

0250-311-3037—For transfer by the Controller, upon order of the Department of Finance, from the State Court Facilities Construction Fund to the Immediate and Critical Needs Account, State Court Facilities Construction Fund ..... (10,969,000)

0250-490—Reappropriation, Judicial Branch. The amounts specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0660—Public Buildings Construction Fund

(1) Up to $953,334,000 in Item 0250-301-0660, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018). Of that amount:

(2) Up to $19,764,000 in Project 0000101-Riverside County: New Indio Juvenile and Family Courthouse—Construction

(2.2) Up to $75,792,000 in Project 0000102-Riverside County: New Mid-County Civil Courthouse—Construction

(2.5) Up to $459,801,000 in Project 0000103-Sacramento County: New Sacramento Courthouse—Construction

(4.2) Up to $160,734,000 in Project 0000114-Sonoma County: New Santa Rosa Criminal Courthouse—Construction

(4.3) Up to $237,243,000 in Project 0000115-Stanislaus County: New Modesto Courthouse—Construction

0250-494—Reappropriation, Judicial Branch. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2021.

0001—General Fund

(1) Item 0250-001-0001, Budget Act of 2016 as authorized by Executive Order number E 16/17-14 pursuant to Section 6.10, Budget Act of 2016

0250-496—Reversion, As of June 30, 2020, the balance specified below of the appropriations provided in the following citation shall revert to the balances in the funds from which the appropriations were made.

0001—General Fund

(1) Item 0250-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). Up to $2,500,000 appropriated in Program 0150083-Equal Access Fund.

0280-001-0001—For support of Commission on Judicial Performance 5,552,000

Schedule:

(1) 0180-Commission on Judicial Performance 5,631,000

(2) Reimbursements to 0180-Commission on Judicial Performance ..... -79,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the amount appropriated in this item shall be reduced by the amount transferred in Item 0280-011-0001 to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and administrative costs pursuant to Section 68114.10 of the Government Code.

0280-011-0001—For transfer, upon order of the Director of Finance, to the Judicial Branch Workers' Compensation Fund 1,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Commission on Judicial Performance shall adjust the amount of this transfer to provide adequate resources to the Judicial Branch Workers' Compensation Fund to pay workers' compensation claims for judicial branch employees and administrative costs pursuant to Section 68114.10 of the Government Code.

0390-001-0001—For transfer by the Controller to the Judges' Retirement Fund, for Supreme Court and Appellate Court Justices 1,150,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 0390-101-0001.

0390-101-0001—For transfer by the Controller to the Judges' Retirement Fund for Superior Court and Municipal Court Judges 221,800,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between Item 0390-001-0001 and this item.

Executive

0500-001-0001—For support of Governor and of Governor's Office 21,405,000

Schedule:

(1) 0210-Governor's Office 20,573,000

(a) Support ..... (20,233,000)

(b) Governor's Residence (Support) ..... (300,000)

(c) Special Contingent Expenses ..... (40,000)

(2) 0215-Office of the First Partner 832,000

Provisions:

1. The funds appropriated in Schedules (1)(b) and (1)(c) are exempt from the provisions of Sections 925.6, 12410, and 13320 of the Government Code.

0500-001-9740—For support of Governor's Office, payable from the Central Service Cost Recovery Fund 4,300,000

Schedule:

(1) 0210-Governor's Office 4,300,000

0500-001-9750—For support of Governor's Office, payable from the Immigrant Integration Fund 1,000

Schedule:

(1) 0210-Governor's Office 1,000

Provisions:

1. Upon receipt of donations in accordance with Sections 65050 and 65051 of the Government Code, the Director of Finance may authorize the augmentation of this item in excess of the amount appropriated consistent with the purposes of furthering immigrant integration. The Director of Finance shall not approve any expenditure unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations no later than 30 days prior to the effective date of approval, or prior to whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may determine.

0509-001-0001—For support of Governor's Office of Business and Economic Development (GO-Biz) 35,412,000

Schedule:

(1) 0220-GO-Biz 8,432,000

(2) 0225-California Business Investment Services 2,691,000

(3) 0230-Office of the Small Business Advocate 21,468,000

(4) 0235010-California Film Commission 2,672,000

(5) 0235019-Tourism 833,000

(6) 0235028-California Infrastructure and Economic Development Bank 212,000

(7) 0235037-Small Business Expansion 492,000

(8) Reimbursements to 0225-California Business Investment Services ..... -50,000

(9) Reimbursements to 0235019-Tourism ..... -639,000

(10) Reimbursements to 0235028 California-Infrastructure and Economic Development Bank ..... -212,000

(11) Reimbursements to 0235037-Small Business Expansion ..... -487,000

Provisions:

1. Of the amount appropriated in Schedule (3), $3,000,000 shall be used to draw down federal funds in the California Small Business Development Center Program.

2. Of the amount appropriated in Schedule (3), $17,000,000 shall be used for the California Small Business Development Technical Assistance Expansion Program. Notwithstanding any other law, this funding shall be available for encumbrance or expenditure until June 30, 2023.

0509-001-0649—For support of Governor's Office of Business and Economic Development (GO-Biz), payable from the California Infrastructure and Economic Development Bank Fund 7,139,000

Schedule:

(1) 0235028-California Infrastructure and Economic Development Bank 7,139,000

0509-001-0918—For support of Governor's Office of Business and Economic Development (GO-Biz), payable from the Small Business Expansion Fund 167,000

Schedule:

(1) 0235037-Small Business Expansion 167,000

0509-001-3083—For support of Governor's Office of Business and Economic Development (GO-Biz), payable from the Welcome Center Fund 111,000

Schedule:

(1) 0235019-Tourism 1,000

(2) 0235046-Welcome Center Program 110,000

Provisions:

1. Consistent with Section 13995.151 of the Government Code, the Office of Tourism has the flexibility to limit the number of California Welcome Centers within a geographic area to prevent excessive density, but it also has the flexibility to locate them within 50 miles of each other regardless of whether they would be located in a rural or urban area.

0509-001-3095—For support of Governor's Office of Business and Economic Development (GO-Biz), payable from the Film Promotion and Marketing Fund 10,000

Schedule:

(1) 0235010-California Film Commission 10,000

0509-001-3237—For support of Governor's Office of Business and Economic Development (GO-Biz), payable from the Cost of Implementation Account, Air Pollution Control Fund 1,026,000

Schedule:

(1) 0220-GO-Biz 240,000

(2) 0225-California Business Investment Services 786,000

0509-011-0001—For transfer, upon order of the Director of Finance, to the Small Business Expansion Fund 861,000

Provisions:

1. If the Small Business Expansion Fund described in Section 63089.5 of the Government Code incurs losses due to loan defaults and this results in outstanding guarantee liability exceeding five times the portion of funds on deposit in the Small Business Expansion Fund, the Director of Finance may transfer an amount necessary from the General Fund to the Small Business Expansion Fund to maintain the minimum reserves required for the Small Business Expansion Fund. The Director of Finance shall notify the Joint Legislative Budget Committee within 30 days of making such a transfer. In no case shall a transfer or transfers made pursuant to this provision exceed the total amount of $20,000,000. Any amount transferred pursuant to this provision shall be repaid to the General Fund upon order of the Director of Finance when no longer needed to maintain a minimum required reserve.

0509-111-0001—For transfer, upon order of the Department of Finance, to the California Small Business Expansion Fund 50,000,000

0511-001-0001—For support of Secretary of Government Operations 12,024,000

Schedule:

(1) 0250-Administration of Government Operations Agency 5,092,000

(2) 0256-Digital Innovation 15,053,000

(3) Reimbursements to 0250-Administration of Government Operations Agency ..... -3,121,000

(4) Reimbursements to 0256-Digital Innovation ..... -5,000,000

Provisions:

1. The Governor may appoint and fix the salaries of assistants and other personnel as the Governor deems necessary for the California Complete Count - Census 2020 Office, within the Government Operations Agency. All appointments made to the California Complete Count - Census 2020 Office shall end no later than June 30, 2021.

0515-001-0001—For support of Secretary of Business, Consumer Services, and Housing 3,568,000

Schedule:

(1) 0260-Support 3,070,000

(1.5) 0265-Homeless Coordinating and Financing Council 3,361,000

(2) Reimbursements to 0260-Support ..... -2,863,000

Provisions:

1. Upon order of the Department of Finance, up to 5 percent of the funds appropriated in Item 0515-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats.2019) may be transferred to Schedule (1.5) of this item for the administration of planning and progress grants to address homelessness.

2. Any amount transferred to this item shall be made available for encumbrance or expenditure until June 30, 2025.

0515-001-0240—For support of Secretary of Business, Consumer Services, and Housing Agency, payable from the Local Agency Deposit Security Fund 1,000

Schedule:

(1) 0260-Support 1,000

0515-001-0299—For support of Secretary of Business, Consumer Services, and Housing, payable from the Credit Union Fund 32,000

Schedule:

(1) 0260-Support 32,000

0515-001-0317—For support of Secretary of Business, Consumer Services, and Housing, payable from the Real Estate Fund 265,000

Schedule:

(1) 0260-Support 265,000

0515-001-3036—For support of Secretary of Business, Consumer Services, and Housing, payable from the Alcohol Beverage Control Fund 292,000

Schedule:

(1) 0260-Support 292,000

0515-001-3153—For support of Secretary of Business, Consumer Services, and Housing, payable from the Horse Racing Fund 42,000

Schedule:

(1) 0260-Support 42,000

0515-001-3363—For support of Secretary of Business, Consumer Services, and Housing, payable from the Financial Protection Fund 371,000

Schedule:

(1) 0260-Support 371,000

0515-101-0001—For local assistance, Secretary of Business, Consumer Services, and Housing 350,000,000

Schedule:

(1) 0265-Homeless Coordinating and Financing Council 350,000,000

Provisions:

1. The amount appropriated in this item shall be used to address homelessness, and shall be allocated according to statute.

0521-001-0042—For support of Secretary of Transportation, payable from the State Highway Account, State Transportation Fund 3,685,000

Schedule:

(1) 0270-Administration of Transportation Agency 3,344,000

(2) 0275-California Traffic Safety Program 341,000

0521-001-0044—For support of Secretary of Transportation, payable from the Motor Vehicle Account, State Transportation Fund 1,229,000

Schedule:

(1) 0270-Administration of Transportation Agency 1,118,000

(2) 0275-California Traffic Safety Program 111,000

0521-001-0046—For support of Secretary of Transportation, payable from the Public Transportation Account, State Transportation Fund 1,235,000

Schedule:

(1) 0270-Administration of Transportation Agency 1,116,000

(2) 0275-California Traffic Safety Program 113,000

(3) 0276-Transit and Intercity Rail Capital Program 6,000

0521-001-0890—For support of Secretary of Transportation, payable from the Federal Trust Fund 6,373,000

Schedule:

(1) 0270-Administration of Transportation Agency 200,000

(2) 0275-California Traffic Safety Program 6,173,000

0521-001-3228—For support of Secretary of Transportation, payable from the Greenhouse Gas Reduction Fund 73,000

Schedule:

(1) 0276-Transit and Intercity Rail Capital Program 73,000

Provisions:

1. Funds appropriated in this item shall be included in, and any unused funds revert to, the share of annual proceeds continuously appropriated to the Transit and Intercity Rail Capital Program as specified in subparagraph (A) of paragraph (1) of subdivision (b) of Section 39719 of the Health and Safety Code.

0521-002-0890—For support of Secretary of Transportation, payable from the Federal Trust Fund 51,829,000

Schedule:

(1) 0275-California Traffic Safety Program 51,829,000

Provisions:

1. Notwithstanding any other provision of law, federal funds appropriated in this item but not encumbered or expended by June 30, 2021, may be expended in the 2021–22 fiscal year.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 0521-101-0890 upon order of the Department of Finance.

0521-101-0890—For local assistance, Secretary of Transportation, payable from the Federal Trust Fund 62,601,000

Schedule:

(1) 0275-California Traffic Safety Program 62,601,000

Provisions:

1. Notwithstanding any other provision of law, federal funds appropriated in this item but not encumbered or expended by June 30, 2021, may be expended in the 2021–22 fiscal year.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 0521-002-0890 upon order of the Department of Finance.

0521-490—Reappropriation, Secretary of Transportation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) Item 0521-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019).

0530-001-0001—For support of Secretary of California Health and Human Services 6,912,000

Schedule:

(1) 0280-Secretary of California Health and Human Services 9,421,000

(2) Reimbursements to 0280-Secretary of California Health and Human Services ..... -2,509,000

0530-001-0890—For support of Secretary of California Health and Human Services, payable from the Federal Trust Fund 13,415,000

Schedule:

(1) 0280-Secretary of California Health and Human Services 13,415,000

0530-001-3209—For support of Secretary of California Health and Human Services, payable from the Office of Patient Advocate Trust Fund 2,185,000

Schedule:

(1) 0295-Office of the Patient Advocate 2,185,000

0530-001-9740—For support of Secretary of California Health and Human Services, payable from the Central Service Cost Recovery Fund 5,056,000

Schedule:

(1) 0280-Secretary of California Health and Human Services 5,056,000

0530-001-9745—For support of Secretary of California Health and Human Services, payable from the California Health and Human Services Automation Fund 464,605,000

Schedule:

(1) 0290-Office of Systems Integration 465,175,000

(2) Reimbursements to 0290-Office of Systems Integration ..... -570,000

Provisions:

1. The Department of Finance may authorize expenditure authority increases for the Office of Systems Integration (OSI) in excess of the amount appropriated to address system changes to OSI-managed information technology projects no sooner than either 30 days after notification in writing of the necessity therefor to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or whatever lesser time after notification that the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

2. The Director of Finance may authorize the transfer of expenditure authority from the State Department of Health Care Services to the Office of Systems Integration consistent with the plan for system changes to implement the federal Patient Protection and Affordable Care Act (P.L. 111-148). Any such increases shall occur no sooner than 30 days after notification in writing of the necessity therefor to the Chairperson of the Joint Legislative Budget Committee, or whatever lesser time after notification the chairperson, or the chairperson's designee, may in each instance determine.

3. Notwithstanding Provision 1, the Department of Finance is authorized to increase expenditure authority in this item to support project management activities associated with the Child Welfare Services-California Automated Response and Engagement System project.

0530-017-0001—For support of Secretary of California Health and Human Services 854,000

Schedule:

(1) 0285-California Office of Health Information Integrity (CALOHII) 1,826,000

(2) Reimbursements to 0285-California Office of Health Information Integrity (CALOHII) ..... -972,000

0530-495—Reversion, Secretary of California Health and Human Services. As of June 30, 2020, $4,350,000 of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

0001—General Fund

(1) Item 0530-001-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). Up to $6,600,000 appropriated for the Early Childhood Policy Council in Program 0280-Secretary of California Health and Human Services.

0540-001-0001—For support of Secretary of the Natural Resources Agency 9,140,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 9,140,000

Provisions:

1. Of the amount appropriated in this item, $4,823,000 shall be available for encumbrance or expenditure until June 30, 2023, for costs associated with the Natural Resources Agency new facility relocation. Expenditure of these funds is contingent on the completion of the state's evaluation of telework opportunities and restacking opportunities in state-owned buildings. The Natural Resources Agency may only expend these funds prior to the completion of this evaluation if it is determined by the Department of Finance that the expenditures would not be impacted by the outcome of the evaluation.

0540-001-0140—For support of Secretary of the Natural Resources Agency, payable from the California Environmental License Plate Fund 6,993,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 9,950,000

(2) Reimbursements to 0320-Administration of Natural Resources Agency ..... -2,957,000

0540-001-0183—For support of Secretary of the Natural Resources Agency, payable from the Environmental Enhancement and Mitigation Program Fund 365,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 365,000

0540-001-0200—For support of Secretary of the Natural Resources Agency, payable from the Fish and Game Preservation Fund 62,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 62,000

0540-001-0263—For support of Secretary of the Natural Resources Agency, payable from the Off-Highway Vehicle Trust Fund 12,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 12,000

0540-001-0392—For support of Secretary of the Natural Resources Agency, payable from the State Parks and Recreation Fund 42,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 42,000

0540-001-0516—For support of Secretary of the Natural Resources Agency, payable from the Harbors and Watercraft Revolving Fund 5,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 5,000

0540-001-0890—For support of Secretary of the Natural Resources Agency, payable from the Federal Trust Fund 1,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 1,000

0540-001-1018—For support of Secretary of the Natural Resources Agency, payable from the Lake Tahoe Science and Lake Improvement Account 255,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 255,000

0540-001-3046—For support of Secretary of the Natural Resources Agency, payable from the Oil, Gas, and Geothermal Administrative Fund 62,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 62,000

0540-001-3117—For support of Secretary of the Natural Resources Agency, payable from the Alternative and Renewable Fuel and Vehicle Technology Fund 137,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 137,000

0540-001-3212—For support of Secretary of the Natural Resources Agency, payable from the Timber Regulation and Forest Restoration Fund 1,523,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 1,523,000

0540-001-3237—For support of Secretary of the Natural Resources Agency, payable from the Cost of Implementation Account, Air Pollution Control Fund 312,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 312,000

0540-001-6031—For support of Secretary of the Natural Resources Agency, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 294,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 294,000

0540-001-6051—For support of Secretary of the Natural Resources Agency, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 3,319,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 3,319,000

0540-001-6076—For support of Secretary of the Natural Resources Agency, payable from the California Ocean Protection Trust Fund 7,051,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 7,051,000

Provisions:

1. Any funds above $6,412,000 annually, of the Once-Through Cooling Interim Mitigation Fees deposited into the Ocean Protection Trust Fund, shall be transferred by the Controller to the Coastal Trust Fund.

2. Of the amount appropriated in this item, $6,412,000 is available for expenditure for support or local assistance for the Marine Protected Area Mitigation Program, and shall be available for encumbrance or expenditure until June 30, 2023.

0540-001-6083—For support of Secretary of the Natural Resources Agency, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 1,786,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 1,786,000

0540-001-6088—For support of Secretary of the Natural Resources Agency, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 1,691,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 1,691,000

Provisions:

1. Of the amount appropriated in this item, $1,691,000 shall be available to support the following:

(a) $144,000 shall be available for trails and greenway investments, consistent with subdivision (a) of Section 80080 of the Public Resources Code.

(b) $19,000 shall be available for river recreation, creek, and waterway improvements, consistent with paragraphs (4), (5), (7), and (10) of subdivision (a) of Section 80100 of the Public Resources Code.

(c) $126,000 shall be available for the California River Parkways Program, consistent with paragraph (8) of subdivision (a) of Section 80100 of the Public Resources Code.

(d) $149,000 shall be available for marine wildlife and healthy ocean and coastal ecosystems, consistent with subdivision (a) of Section 80120 of the Public Resources Code.

(e) $149,000 shall be available for projects that assist coastal communities, consistent with subdivision (a) of Section 80133 of the Public Resources Code.

(f) $102,000 shall be available for multibenefit green infrastructure investments, consistent with subdivision (b) of Section 80137 of the Public Resources Code.

(g) $507,000 shall be available for multibenefit flood projects, consistent with paragraph (3) of subdivision (a) of Section 80145 of the Public Resources Code.

(h) $495,000 shall be available for statewide bond costs.

0540-001-8058—For support of Secretary of the Natural Resources Agency, payable from the California Cultural and Historical Endowment Fund 198,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 198,000

0540-002-0042—For transfer by the Controller from the State Highway Account, State Transportation Fund, to the Environmental Enhancement and Mitigation Program Fund to be used as specified in Section 164.56 of the Streets and Highways Code ..... (7,000,000)

0540-011-0183—For transfer by the Controller, upon order of the Director of Finance, from the Environmental Enhancement and Mitigation Program Fund to the General Fund ..... (17,000,000)

Provisions:

1. The Director of Finance may transfer up to $17,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0540-101-0183—For local assistance, Secretary of the Natural Resources Agency, payable from the Environmental Enhancement

and Mitigation Program Fund 6,700,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 6,700,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

0540-101-6051—For local assistance, Secretary of the Natural Resources Agency, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 12,013,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 12,013,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

0540-101-8058—For local assistance, Secretary of the Natural Resources Agency, payable from the California Cultural and Historical Endowment Fund 1,000,000

Schedule:

(1) 0320-Administration of Natural Resources Agency 1,000,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure until June 30, 2023.

2. The Natural Resources Agency shall prioritize the funds in this item for museums severely affected by COVID-19 and that serve historically underserved communities and/or students subject to Title I of the federal Elementary and Secondary Education Act.

0540-490—Reappropriation, Secretary of the Natural Resources Agency. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023:

0140—California Environmental License Plate Fund

(1) Item 0540-101-0140, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

0183—Environmental Enhancement and Mitigation Program Fund

(1) Item 0540-101-0183, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as reappropriated by Item 0540-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(2) Item 0540-101-0183, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 0540-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(3) Item 0540-101-0183, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 0540-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

3228—Greenhouse Gas Reduction Fund

(1) Item 0540-101-3228, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 0540-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) Item 0540-101-3228, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(3) Item 0540-101-3228, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

6015—River Protection Subaccount

(1) Item 0540-101-6015, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 0540-101-6029, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 0540-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(2) Item 0540-101-6029, Budget Act of 2016 (Ch. 23, Stats. 2016)

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 0540-101-6031, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 0540-490, Budget Act of 2011 (Ch. 33, Stats. 2011), Item 0540-490, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and Item 0540-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(2) Item 0540-101-6031, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 0540-490, Budget Act of 2011 (Ch. 33, Stats. 2011), Item 0540-490, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and Item 0540-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 0540-101-6051, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as reappropriated by Item 0540-490, Budget Act of 2011 (Ch. 33, Stats. 2011), Item 0540-490, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and Item 0540-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(2) Item 0540-101-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 0540-490, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), Item 0540-490, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and Item 0540-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

6083—Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 0540-101-6083, Budget Act of 2016 (Ch. 23, Stats. 2016)

(2) Item 0540-101-6083, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 0540-001-6088, Provision 2, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as reverted by Item 0540-495, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) Item 0540-101-6088, Provisions 2(a), (b), (c), (d), (e), (f), and (g), Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

0540-491—Reappropriation, Secretary of the Natural Resources Agency. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended to June 30, 2023.

0001—General Fund

(1) Item 0540-101-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 0540-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(2) Item 0540-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Section 40 of Chapter 230 of the Statutes of 2004, as reappropriated by Item 0540-490, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 0540-490, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and Item 0540-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(2) Item 0540-101-6031, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as reappropriated by Item 0540-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Item 0540-490, Budget Act of 2011 (Ch. 33, Stats. 2011), and Item 0540-491, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

0552-001-0001—For support of Office of the Inspector General 29,244,000

Schedule:

(1) 0330-Office of the Inspector General 29,244,000

0555-001-0001—For support of Secretary for Environmental Protection 2,749,000

Schedule:

(1) 0340-Support 2,749,000

0555-001-0014—For support of Secretary for Environmental Protection, payable from the Hazardous Waste Control Account 383,000

Schedule:

(1) 0340-Support 383,000

0555-001-0028—For support of Secretary for Environmental Protection, payable from the Unified Program Account 4,702,000

Schedule:

(1) 0340-Support 4,702,000

0555-001-0044—For support of Secretary for Environmental Protection, payable from the Motor Vehicle Account, State Transportation Fund 2,213,000

Schedule:

(1) 0340-Support 4,396,000

(2) Reimbursements to 0340-Support ..... -2,183,000

0555-001-0106—For support of Secretary for Environmental Protection, payable from the Department of Pesticide Regulation Fund 1,054,000

Schedule:

(1) 0340-Support 1,054,000

0555-001-0115—For support of Secretary for Environmental Protection, payable from the Air Pollution Control Fund 1,405,000

Schedule:

(1) 0340-Support 1,405,000

0555-001-0193—For support of Secretary for Environmental Protection, payable from the Waste Discharge Permit Fund 645,000

Schedule:

(1) 0340-Support 645,000

0555-001-0226—For support of Secretary for Environmental Protection, payable from the California Tire Recycling Management Fund 139,000

Schedule:

(1) 0340-Support 139,000

0555-001-0235—For support of Secretary for Environmental Protection, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund 44,000

Schedule:

(1) 0340-Support 44,000

0555-001-0387—For support of Secretary for Environmental Protection, payable from the Integrated Waste Management Account, Integrated Waste Management Fund 292,000

Schedule:

(1) 0340-Support 292,000

0555-001-0439—For support of Secretary for Environmental Protection, payable from the Underground Storage Tank Cleanup Fund 1,418,000

Schedule:

(1) 0340-Support 1,418,000

0555-001-0679—For support of Secretary for Environmental Protection, payable from the State Water Quality Control Fund 207,000

Schedule:

(1) 0340-Support 207,000

0555-001-0890—For support of Secretary for Environmental Protection, payable from the Federal Trust Fund 300,000

Schedule:

(1) 0340-Support 300,000

0555-001-3058—For support of Secretary for Environmental Protection, payable from the Water Rights Fund 37,000

Schedule:

(1) 0340-Support 37,000

0555-001-3237—For support of Secretary for Environmental Protection, payable from the Cost of Implementation Account, Air Pollution Control Fund 741,000

Schedule:

(1) 0340-Support 741,000

0555-101-1006—For local assistance, Secretary for Environmental Protection, payable from the Rural CUPA Reimbursement Account 835,000

Schedule:

(1) 0340-Support 835,000

0555-101-8013—For local assistance, Secretary for Environmental Protection, payable from the Environmental Enforcement and Training Account 2,132,000

Schedule:

(1) 0340-Support 2,132,000

0555-111-0001—For transfer by the Controller to the Rural CUPA Reimbursement Account 835,000

0555-490—Reappropriation, Secretary for Environmental Protection. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0115—Air Pollution Control Fund

(1) Item 0555-101-0115, Budget Act of 2019 (Chs.23 and 55, Stats., 2019)

0133—California Beverage Container Recycling Fund

(2) Item 0555-101-0133, Budget Act of 2019 (Chs. 23 and 55, Stats., 2019)

0193—Waste Discharge Permit Fund

(3) Item 0555-101-0193, Budget Act of 2019 (Chs. 23 and 55, Stats., 2019)

0555-491—Reappropriation, Secretary for Environmental Protection. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2022:

0044—Motor Vehicle Fund, State Transportation Fund

(1) Item 0555-001-0044, Budget Act of 2017(Chs. 14, 22, and 54, Stats. 2017)

0106—Department of Pesticide Regulation Fund

(1) Item 0555-001-0106, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

0115—Air Pollution Control Fund

(1) Item 0555-101-0115, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

0133—California Beverage Container Recycling Fund

(1) Item 0555-101-0133, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

0193—Waste Discharge Permit Fund

(1) Item 0555-101-0193, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) Item 0555-001-0193, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

0557—Toxic Substances Control Account

(1) Item 0555-101-0557, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

0559-001-0001—For support of Secretary of Labor and Workforce Development 2,033,000

Schedule:

(1) 0350-Office of the Secretary of Labor and Workforce Development 4,759,000

(2) Reimbursements to 0350-Office of the Secretary of Labor and Workforce Development ..... -2,726,000

0559-001-3078—For support of Secretary of Labor and Workforce Development, payable from the Labor and Workforce Development Fund 7,159,000

Schedule:

(1) 0350-Office of the Secretary of Labor and Workforce Development 7,159,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Of the amount appropriated in this item, $6,704,000 shall be expended to implement an interagency labor law education and outreach strategy. The amount allocated shall be available for encumbrance or expenditure until June 30, 2023.

0559-011-3078—For transfer by the Controller, upon order of the Director of Finance, from the Labor and Workforce Development Fund, to the General Fund ..... (107,000,000)

Provisions:

1. The Director of Finance may transfer up to $107,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0559-490—Reappropriation, Secretary of Labor and Workforce Development. The amount specified in the following citation is reappropriated for administrative costs and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) $500,000 in Item 0559-001-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

0650-001-0001—For support of Office of Planning and Research 13,552,000

Schedule:

(1) 0360-State Planning and Policy Development 12,199,000

(2) 0365-California Volunteers 4,286,000

(3) 0370-Strategic Growth Council 1,341,000

(4) Reimbursements to 0360-State Planning and Policy Development ..... -1,117,000

(5) Reimbursements to 0365-California Volunteers ..... -3,157,000

0650-001-0890—For support of Office of Planning and Research, payable from the Federal Trust Fund 2,695,000

Schedule:

(1) 0360-State Planning and Policy Development 716,000

(2) 0365-California Volunteers 1,979,000

0650-001-3228—For support of Office of Planning and Research, payable from the Greenhouse Gas Reduction Fund 1,316,000

Schedule:

(2) 0370-Strategic Growth Council 1,316,000

Provisions:

1. Of the funds appropriated in this item, $1,316,000 shall be included in, and any unused funds revert to, the share of annual proceeds continuously appropriated to the Strategic Growth Council as specified in subparagraph (C) of paragraph (1) of subdivision (b) of Section 39719 of the Health and Safety Code.

0650-001-9740—For support of Office of Planning and Research, payable from the Central Service Cost Recovery Fund 829,000

Schedule:

(1) 0360-State Planning and Policy Development 829,000

0650-101-0890—For local assistance, Office of Planning and Research, payable from the Federal Trust Fund 50,089,000

Schedule:

(1) 0360-State Planning and Policy Development 7,520,000

(2) 0365-California Volunteers 42,569,000

0650-490—Reappropriation, Office of Planning and Research. The amount specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance, expenditure, or liquidation as specified in this item.

3228--Greenhouse Gas Reduction Fund

(1) Item 0650-101-3228, Budget Act of 2017, as added by Chapter 249, Statutes of 2017 shall be available for encumbrance or expenditure until June 30, 2025, and for liquidation of encumbrances until June 30, 2027.

(2) Item 0650-101-3228, Budget Act of 2018 shall be available for encumbrance or expenditure until June 30, 2022, and for liquidation of encumbrances until June 30, 2024.

(3) Item 0650-101-3228, Provision 2, Budget Act of 2016, as added by Chapter 370, Statutes of 2016 shall be available for encumbrance or expenditure until June 30, 2024, and for liquidation of encumbrances until June 30, 2026.

(4) Item 0650-001-3228, Provision 2, Budget Act of 2017 shall be available for encumbrance or expenditure until June 30, 2023, and liquidation until June 30, 2025.

(5) Item 0650-001-3228, Provision 2, Budget Act of 2018, shall be available for encumbrance or expenditure until June 30, 2022, and for liquidation until June 30, 2024.

0650-495—Reversion, Office of Planning and Research. As of June 30, 2020, the balances specified below, of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

0001—General Fund

(1) Item 0650-001-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as reappropriated by Item 0650-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). Up to $18,100,000 appropriated in Program 0360-State Planning and Policy Development.

0690-001-0001—For support of Office of Emergency Services 87,675,000

Schedule:

(1) 0380-Emergency Management Services 52,223,000

(2) 0385-Special Programs and Grant Management 28,027,000

(4) 0395-Public Safety Communications 12,638,000

(5) 9900100-Administration 26,898,000

(6) 9900200-Administration--Distributed ..... -26,898,000

(7) Reimbursements to 0380-Emergency Management Services ..... -5,193,000

(8) Reimbursements to 0385-Special Programs and Grant Management ..... -20,000

Provisions:

1. Funds appropriated in this item may be reduced by the Director of Finance, after giving notice to the Chairperson of the Joint Legislative Budget Committee, by the amount of federal funds made available for the purposes of this item in excess of the federal funds scheduled in Item 0690-001-0890.

2. $2,000,000 of the amount appropriated in Schedule (1) is for implementation of the Wildfire Forecast and Threat Intelligence Integration Center, pursuant to Chapter 405 of the Statutes of 2019. No portion of this funding may be encumbered or expended until the Director of Finance has approved a strategy and spending plan submitted by the Office of Emergency Services for this proposal.

3. Upon order of the Director of Finance, up to $2,000,000 appropriated in this item for implementation of the Wildfire Forecast and Threat Intelligence Integration Center pursuant to Chapter 405 of the Statutes of 2019 may be transferred to any other state entity to support activities related to that purpose.

0690-001-0022—For support of Office of Emergency Services, payable from the State Emergency Telephone Number Account 21,442,000

Schedule:

(1) 0395-Public Safety Communications 21,442,000

0690-001-0028—For support of Office of Emergency Services, payable from the Unified Program Account 958,000

Schedule:

(1) 0380-Emergency Management Services 958,000

0690-001-0029—For support of Office of Emergency Services, payable from the Nuclear Planning Assessment Special Account 1,314,000

Schedule:

(1) 0380-Emergency Management Services 1,314,000

Provisions:

1. Pursuant to subdivision (f) of Section 8610.5 of the Government Code, any unexpended funds from the appropriation in the prior fiscal year are hereby appropriated in augmentation of this item.

0690-001-0890—For support of Office of Emergency Services, payable from the Federal Trust Fund 89,030,000

Schedule:

(1) 0380-Emergency Management Services 23,338,000

(2) 0385-Special Programs and Grant Management 65,692,000

Provisions:

1. Any funds that may become available, in addition to the funds appropriated in this item, for disaster response and recovery may be allocated by the Department of Finance subject to the conditions of Section 28.00, except that, notwithstanding subdivision (e) of that section, the allocations may be made 30 days or less after notification of the Legislature.

2. Notwithstanding any other provision of law, the funds appropriated in this item may be expended without regard to the fiscal year in which the application for reimbursement was submitted to the Federal Emergency Management Agency.

0690-001-0903—For support of Office of Emergency Services, payable from the State Penalty Fund 1,000,000

Schedule:

(1) 0385-Special Programs and Grant Management 1,000,000

0690-001-3228—For support of Office of Emergency Services, payable from the Greenhouse Gas Reduction Fund 1,176,000

Schedule:

(1) 0380-Emergency Management Services 1,176,000

Provisions:

1. The funds appropriated in this item shall be used for the maintenance of fire engines and support of the California Fire and Rescue Mutual Aid System.

2. Of the funds appropriated in this item, the Office of Emergency Services shall only expend funds on payroll and payroll-associated costs.

0690-001-3361—For support of Office of Emergency Services, payable from the California Earthquake Safety Fund 17,283,000

Schedule:

(1) 0385-Special Programs and Grant Management 17,283,000

0690-001-6061—For support of Office of Emergency Services, payable from the Transit System Safety, Security, and Disaster Response Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 2,874,000

Schedule:

(1) 0385-Special Programs and Grant Management 2,874,000

Provisions:

1. Upon approval of the Director of Finance, expenditure authority for this item may be increased by up to $200,000 to reimburse the Department of Finance for bond audit costs related to the implementation of Proposition 1B. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

0690-001-8039—For support of Office of Emergency Services, payable from the Disaster Resistant Communities Fund 207,000

Schedule:

(1) 0380-Emergency Management Services 207,000

Provisions:

1. The Department of Finance may authorize the augmentation of the total amount available for expenditure under this item in the amount of any donations from the private sector received by the Office of Emergency Services that are in excess of the amount appropriated in this item. Any augmentation shall be accompanied by a spending plan submitted by the Office of Emergency Services. The spending plan shall include, at a minimum, the source and level of donations received to date, a detailed description of activities already completed and those activities proposed, the source and amount of any additional donations expected to be received, and the

identification of any impact of the spending plan on other state funds. An approval of an augmentation of this item shall be effective not sooner than 30 days after the transmittal of the approval and spending plan to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

0690-001-9751—For support of Office of Emergency Services, payable from the Public Safety Communications Revolving Fund 85,338,000

Schedule:

(1) 0395-Public Safety Communications 85,338,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 35 percent of expenditures appropriated in this item to the Office of Emergency Services, provided that:

(a) The loan is to meet cash needs resulting from the delay in receipt of payments for services provided.

(b) The loan is for a short term and shall be repaid by October 31, 2021.

(c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

(d) The Director of Finance shall not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not later than whatever lesser time prior to that effective date that the chairperson of the joint committee, or his or her designee, may determine.

0690-003-0001—For support of Office of Emergency Services, for rental payments on lease-revenue bonds 5,480,000

Schedule:

(1) 0385-Special Programs and Grant Management 5,480,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $49,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

0690-004-0001—For support of Office of Emergency Services 1,014,000

Schedule:

(1) 0380-Emergency Management Services 1,014,000

0690-010-3034—For support of Office of Emergency Services, payable from the Antiterrorism Fund 847,000

Schedule:

(1) 0380-Emergency Management Services 729,000

(2) 0385-Special Programs and Grant Management 118,000

0690-011-0347—For transfer by the Controller, upon order of the Director of Finance, from the School Land Bank Fund to the California Earthquake Safety Fund as a loan ..... (17,283,000)

Provisions:

1. Upon order of the Director of Finance, the Controller shall transfer $17,283,000 from the School Land Bank Fund as a loan to the California Earthquake Safety Fund, which will be repaid upon order of the Director of Finance. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0690-101-0001—For local assistance, Office of Emergency Services 61,981,000

Schedule:

(1) 0380-Emergency Management Services 25,000,000

(2) 0385-Special Programs and Grant Management 36,981,000

Provisions:

1. Notwithstanding any other law, the Office of Emergency Services may provide advance payment of up to 25 percent of grant funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that have demonstrated cashflow problems according to the criteria set forth by the Office of Emergency Services.

2. Of the amount appropriated in Schedule (2), $10,000,000 shall be used for grants related to services for victims of human trafficking.

3. The amount appropriated in Schedule (1) is available to support activities directly related to regional response and readiness. These activities include, but are not limited to, predeployment of the Office of Emergency Services' fire and rescue and local government resources that are part of the California Fire and Rescue Mutual Aid System or additional resources upon the authority and approval of the Office of Emergency Services to meet the requirements for state resources called up for predisaster and disaster response. Prepositioning shall be based upon predesignated criteria and a predicted scale of the emergency event and shall be consistent with this state's current procedures under the mutual aid system.

4. No later than February 1 of each year, the Office of Emergency Services shall report to the appropriate budget subcommittees of the Legislature, the Assembly Committee on Governmental Organization, and the Legislative Analyst's Office on the requests approved for prepositioning resources made by local agencies in the previous fiscal year. The information provided shall be organized by mutual aid region and shall include, but not be limited to, all of the following for each request for prepositioning resources:

(a) The entity or operational area that requested resources; type of prepositioning event; risk factors (criteria) prompting the request, including a summary of red flag events; description of the resources requested; location where resources were placed; the start date and time and the end date and time of prepositioned resources; and the reimbursement amount associated with the response.

(b) An assessment, with input from local fire departments, on the effectiveness of the criteria the Office of Emergency Services uses to approve requests for prepositioning of mutual aid resources.

(c) A summary of the extent to which the Office of Emergency Services initiated the prepositioning of resources due to forecasts of inclement weather.

(d) If an emergency event happened, data describing the outcomes of the event. This could include, but is not limited to, the total number of acres affected, the number of structures affected, and the total number of deaths and injuries. Given California is subject to a variety of potential events, including, but not limited to, fires, floods, earthquakes, and tsunamis, the nature of this information may vary based on the type of the event. The information provided shall identify whether the event resulted in a federally- or state-declared disaster.

5. Of the amount appropriated in Schedule (2), $5,000,000 shall be used to fund Internet Crimes Against Children Task Forces. No more than 5 percent of this amount may be used for administrative support costs. This amount is available for encumbrance or expenditure until June 30, 2022.

0690-101-0022—For local assistance, Office of Emergency Services, for reimbursement of local agencies, service suppliers, and communication equipment companies for costs incurred pursuant to Sections 41137, 41137.1, 41138, and 41140 of the Revenue and Taxation Code 142,391,000

Schedule:

(1) 0395-Public Safety Communications 142,391,000

0690-101-0029—For local assistance, Office of Emergency Services, payable from the Nuclear Planning Assessment Special Account 2,272,000

Schedule:

(1) 0385-Special Programs and Grant Management 2,272,000

Provisions:

1. Pursuant to subdivision (f) of Section 8610.5 of the Government Code, any unexpended funds from the appropriation in the prior

fiscal year are hereby appropriated in augmentation of this item.

0690-101-0890—For local assistance, Office of Emergency Services, payable from the Federal Trust Fund 729,766,000

Schedule:

(1) 0385-Special Programs and Grant Management 729,766,000

Provisions:

1. Any federal funds that may become available in addition to the funds appropriated in this item for Program 0385 for disaster assistance are exempt from Section 28.00.

0690-101-0903—For local assistance, Office of Emergency Services, payable from the State Penalty Fund 8,513,000

Schedule:

(1) 0385-Special Programs and Grant Management 8,513,000

0690-101-8093—For local assistance, Office of Emergency Services, payable from the California Sexual Violence Victim Services Fund 250,000

Schedule:

(1) 0385-Special Programs and Grant Management 250,000

0690-101-8104—For local assistance, Office of Emergency Services, payable from the California Domestic Violence Victims Fund 250,000

Schedule:

(1) 0385-Special Programs and Grant Management 250,000

0690-102-0890—For local assistance, Office of Emergency Services, payable from the Federal Trust Fund 309,400,000

Schedule:

(1) 0385-Special Programs and Grant Management 309,400,000

0690-104-0001—For local assistance, Office of Emergency Services 50,000,000

Schedule:

(1) 0385-Special Programs and Grant Management 50,000,000

Provisions:

1. The funds appropriated in this item are available for community power resiliency activities. None of these funds shall be used to secure, compensate, or backfill professional services contracts.

1.5 Local governments, including cities, counties, cities and counties, and special districts, as well as tribes, are eligible to receive the funds appropriated in this item. Entities required to have an emergency plan shall submit either: (1) its local emergency plan to the Office of Emergency Services that includes public safety power shutoff events, or (2) an attestation that power outages, whether resulting from public safety power shutoff events or for any other reason, will be included in the emergency plan before being eligible to receive any of this funding. Only special districts with an identified critical facility or facilities, or providing critical infrastructure, pursuant to the deenergization guidelines adopted by the Public Utilities Commission, shall be eligible for funding.

2. The Director of Finance, upon notification to the Chairperson of the Joint Legislative Budget Committee, may authorize the transfer of amounts from this item to Item 0690-001-0001 for governmental purposes related to community power resiliency activities. The notification shall include: (1) the amount to be transferred, (2) descriptions of these activities, and (3) the associated costs.

2.5 The Director of Finance, upon notification to the Chairperson of the Joint Legislative Budget Committee, may transfer funds in this item to any other state entity for state operations or local assistance. The notification shall include: (1) the state entity to which funds will be transferred, (2) the amount to be transferred, (3) descriptions of the activities to be funded, and (4) the associated costs.

3. The Office of Emergency Services shall report on the expenditures of the funds appropriated in this item no later than February 1, 2022. The report shall identify how the funds have been used to date, including identifying each project or activity undertaken, the state or local entity that undertook the project or activity, the amount of state funding provided to the project or activity, a description of each

project or activity, and specific outcomes achieved by each project or activity, including whether the project or activity was completed and whether it was used.

0690-112-0001—For local assistance, Office of Emergency Services, for disaster recovery costs 100,817,000

Schedule:

(1) 0385-Special Programs and Grant Management 100,817,000

Provisions:

1. The funds appropriated in this item are for the state's share of response and recovery costs for disasters.

2. Upon approval of the Director of Finance, authority may be established or increased to reimburse state and local agencies for out-of-state disaster response and recovery costs, subject to the conditions of Section 28.00, except that notwithstanding subdivision (e) of that section, the allocations may be made 30 days or less after notification of the Legislature.

0690-115-0001—For local assistance, Office of Emergency Services, for volunteer disaster service workers' compensation 1,687,000

Schedule:

(1) 0385-Special Programs and Grant Management 1,687,000

Provisions:

1. The funds appropriated in this item shall be used to pay approved volunteer disaster service workers' compensation claims and administrative expenditures related to the payment of those claims by the State Compensation Insurance Fund.

2. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures in this item in excess of the amount appropriated in this item for the purposes of paying unanticipated volunteer disaster service workers' compensation claims and administrative expenditures related to the payment of those claims. The Director of Finance shall not approve any expenditure unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations no later than 30 days prior to the effective date of approval, or prior to whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

0690-301-0001—For capital outlay, Office of Emergency Services 979,000

Schedule:

(2) 0000121-Relocation of Red Mountain Communications Site, Del Norte County 979,000

(a) Working Drawings 979,000

0690-490—Reappropriation, Office of Emergency Services. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) Provision 5 of Item 0690-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) Provision 6 of Item 0690-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(3) Provision 14 of Item 0690-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(4) Provision 16 of Item 0690-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(5) Item 0690-103-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(6) Item 0690-105-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

0690-491—Reappropriation, Office of Emergency Services. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) Item 0690-301-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(1) 0000121—Relocation of Red Mountain Communications Site, Del Norte County—Equipment

0750-001-0001—For support of Office of the Lieutenant Governor 2,100,000

Schedule:

(1) 0430-General Activities 2,100,000

0820-001-0001—For support of Department of Justice 337,880,000

Schedule:

(1) 9900100-Administration 144,179,000

(2) 9900200-Administration--Distributed ..... -144,179,000

(3) 0435-Division of Legal Services 194,811,000

(4) 0440-Law Enforcement 83,248,000

(5) 0445-California Justice Information Services 99,174,000

(6) Reimbursements to 0435-Division of Legal Services ..... -1,342,000

(7) Reimbursements to 0440-Law Enforcement ..... -31,429,000

(8) Reimbursements to 0445-California Justice Information Services ..... -6,582,000

Provisions:

1. The Attorney General shall submit to the Legislature, the Director of Finance, and the Governor the quarterly and annual reports that the Attorney General submits to the federal government on the activities of the Medi-Cal Fraud Unit.

2. Notwithstanding any other law, the Department of Justice may purchase or lease vehicles of any type or class that, in the judgment of the Attorney General or the Attorney General's designee, are necessary to the performance of the investigatory and enforcement responsibilities of the Department of Justice, from the funds appropriated for that purpose in this item.

3. Of the amount included in Schedule (3), $6,500,000 is available to address new legal workload related to various actions taken at the federal level, and any litigation related to the CalSavers Retirement Savings Program.

4. Of the amount appropriated in Schedule (3), $11,624,000 shall be available to pay claims related to the Erskine wildfire. Any unencumbered funds shall revert to the General Fund.

0820-001-0012—For support of Department of Justice, payable from the Attorney General Antitrust Account 11,070,000

Schedule:

(1) 0435-Division of Legal Services 11,027,000

(2) 0440-Law Enforcement 29,000

(3) 0445-California Justice Information Services 14,000

0820-001-0017—For support of Department of Justice, payable from the Fingerprint Fees Account, pursuant to subdivision (e) of Section 11105 of the Penal Code 94,704,000

Schedule:

(1) 0445-California Justice Information Services 94,704,000

Provisions:

1. The Attorney General may augment the amount appropriated in the Fingerprint Fees Account up to an aggregate of 10 percent above the amount approved in this act for the Division of Criminal Justice Information Services for unanticipated workload associated with this fund. The Attorney General shall notify the chairpersons of the budget committees of both houses of the Legislature, the Joint Legislative Budget Committee, and the Department of Finance within 15 days after the augmentation is made as to the amount and

justification of the augmentation.

0820-001-0032—For support of Department of Justice, payable from the Firearm Safety Account 357,000

Schedule:

(1) 0440-Law Enforcement 357,000

0820-001-0044—For support of Department of Justice, payable from the Motor Vehicle Account, State Transportation Fund 28,997,000

Schedule:

(1) 0445-California Justice Information Services 28,997,000

0820-001-0142—For support of Department of Justice, payable from the Department of Justice Sexual Habitual Offender Fund 2,809,000

Schedule:

(1) 0440-Law Enforcement 1,007,000

(2) 0445-California Justice Information Services 1,802,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

0820-001-0158—For support of Department of Justice, payable from the Travel Seller Fund 1,486,000

Schedule:

(1) 0435-Division of Legal Services 1,473,000

(2) 0445-California Justice Information Services 13,000

0820-001-0256—For support of Department of Justice, payable from the Sexual Predator Public Information Account 181,000

Schedule:

(1) 0445-California Justice Information Services 181,000

0820-001-0367—For support of Department of Justice, payable from the Indian Gaming Special Distribution Fund 23,222,000

Schedule:

(1) 0435-Division of Legal Services 2,377,000

(2) 0440-Law Enforcement 20,468,000

(3) 0445-California Justice Information Services 377,000

0820-001-0378—For support of Department of Justice, payable from the False Claims Act Fund 17,460,000

Schedule:

(1) 0435-Division of Legal Services 15,925,000

(2) 0440-Law Enforcement 958,000

(3) 0445-California Justice Information Services 577,000

0820-001-0460—For support of Department of Justice, payable from the Dealers' Record of Sale Special Account 27,272,000

Schedule:

(2) 0440-Law Enforcement 17,671,000

(3) 0445-California Justice Information Services 9,945,000

(4) Reimbursements to 0440-Law Enforcement ..... -344,000

Provisions:

1. The Attorney General may augment the amount appropriated in the Dealers' Record of Sale Special Account up to an aggregate of 10 percent above the amount approved in this act for the Division of Law Enforcement, Bureau of Firearms for unanticipated workload associated with this fund. The Attorney General shall notify the chairpersons of the budget committees of both houses of the Legislature, the Joint Legislative Budget Committee, and the Department of Finance within 15 days after the augmentation is made as to the amount and justification of the augmentation.

2. Of the funds appropriated in this item, up to $2,140,000 is allocated for the support of Ammo Project 0820-221 and is authorized for expenditure upon the Department of Technology's project approval. The Director of Finance shall notify in writing the Chairperson of the Joint Legislative Budget Committee upon project approval. The expenditure is authorized no sooner than 30 calendar days after written notification to the Chairperson of the Joint Legislative Budget Committee, or whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may determine. The written notification shall include, from the project approval document, the total cost and schedule of Ammo Project 0820-221.

0820-001-0566—For support of Department of Justice, payable from the Department of Justice Child Abuse Fund 468,000

Schedule:

(1) 0445-California Justice Information Services 468,000

0820-001-0567—For support of Department of Justice, payable from the Gambling Control Fund 16,617,000

Schedule:

(1) 0435-Division of Legal Services 476,000

(2) 0440-Law Enforcement 16,241,000

(3) Reimbursements to 0440-Law Enforcement ..... -100,000

0820-001-0569—For support of Department of Justice, payable from the Gambling Control Fines and Penalties Account 1,008,000

Schedule:

(1) 0440-Law Enforcement 256,000

(2) 0445-California Justice Information Services 752,000

0820-001-0890—For support of Department of Justice, payable from the Federal Trust Fund 44,054,000

Schedule:

(1) 0435-Division of Legal Services 33,962,000

(2) 0440-Law Enforcement 6,288,000

(3) 0445-California Justice Information Services 3,804,000

0820-001-0903—For support of Department of Justice, payable from the State Penalty Fund 129,000

Schedule:

(1) 0440-Law Enforcement 129,000

0820-001-0942—For support of Department of Justice, payable from the Federal Asset Forfeiture Account, Special Deposit Fund 1,551,000

Schedule:

(1) 0440-Law Enforcement 1,551,000

0820-001-1008—For support of Department of Justice, payable from the Firearms Safety and Enforcement Special Fund 10,315,000

Schedule:

(1) 0440-Law Enforcement 10,315,000

Provisions:

1. The Attorney General may augment the amount appropriated in the Firearms Safety and Enforcement Special Fund up to an aggregate of 10 percent above the amount approved in this act for the Division of Law Enforcement, Bureau of Firearms for unanticipated workload associated with this fund. The Attorney General shall notify the chairpersons of the budget committees of both houses of the Legislature, the Joint Legislative Budget Committee, and the Department of Finance within 15 days after the augmentation is made as to the amount and justification of the augmentation.

0820-001-3016—For support of Department of Justice, payable from the Missing Persons DNA Data Base Fund 3,772,000

Schedule:

(1) 0440-Law Enforcement 3,772,000

0820-001-3053—For support of Department of Justice, payable from the Public Rights Law Enforcement Special Fund 19,074,000

Schedule:

(1) 0435-Division of Legal Services 11,214,000

(2) 0440-Law Enforcement 7,860,000

0820-001-3086—For support of Department of Justice, payable from the DNA Identification Fund 67,254,000

Schedule:

(1) 0440-Law Enforcement 71,010,000

(2) 0445-California Justice Information Services 1,057,000

(3) Reimbursements to 0440-Law Enforcement ..... -4,813,000

Provisions:

1. Notwithstanding any other provision of law, to the extent the Department of Justice determines by September 1 that additional revenue from penalty assessments is available for distribution, the Department of Finance may augment this item in Schedule (1) 0440-Law Enforcement by an amount that is up to the difference between the actual revenue received for the 2019–20 fiscal year and the amount that was estimated. The Department of Finance shall notify the chairpersons of the budget committees of both houses of the Legislature, the Joint Legislative Budget Committee, and the Department of Justice within 15 days after the augmentation is made, as to the amount augmented.

0820-001-3087—For support of Department of Justice, payable from the Unfair Competition Law Fund 34,595,000

Schedule:

(1) 0435-Division of Legal Services 34,595,000

Provisions:

1. Of the amount appropriated in this item, $1,775,000 shall be available to implement and enforce Chapter 976 of the Statutes of 2018 only after all legal prohibitions, including, but not limited to, court decisions, preventing its implementation or enforcement have expired or been removed. The Department of Justice shall notify the chairpersons of the budget committees of each house of the Legislature, the Joint Legislative Budget Committee, and the Department of Finance no later than 30 days before it plans to encumber or expend this amount.

0820-001-3088—For support of Department of Justice, payable from the Registry of Charitable Trusts Fund 6,259,000

Schedule:

(1) 0435-Division of Legal Services 5,918,000

(2) 0445-California Justice Information Services 341,000

0820-001-3240—For support of Department of Justice, payable from the Secondhand Dealer and Pawnbroker Fund 675,000

Schedule:

(1) 0445-California Justice Information Services 675,000

0820-001-3297—For support of Department of Justice, payable from the Major League Sporting Event Raffle Fund 647,000

Schedule:

(1) 0435-Division of Legal Services 366,000

(2) 0440-Law Enforcement 281,000

0820-001-3372—For support of Department of Justice, payable from the Data Brokers' Registry Fund 360,000

Schedule:

(1) 0445-California Justice Information Services 360,000

0820-001-9731—For support of Department of Justice, payable from the Legal Services Revolving Fund 246,720,000

Schedule:

(1) 0435-Division of Legal Services 240,019,000

(2) 0440-Law Enforcement 6,701,000

Provisions:

1. Notwithstanding Section 28.00, the Attorney General may augment the amount appropriated in the Legal Services Revolving Fund up to an aggregate of 15 percent above the amount approved in this act for the Division of Legal Services in cases where the legal representation needs of client agencies are secured by an interagency agreement or letter of commitment and the corresponding expenditure authority has not been provided in this item. The augmentation may include a commensurate number of new positions. The Attorney General shall notify the chairpersons of the budget committees of both houses of the Legislature, the Joint Legislative Budget Committee, and the Department of Finance within 15 days after the augmentation is made as to the amount and justification of the augmentation, and the program that has been augmented.

0820-001-9740—For support of Department of Justice, payable from the Central Service Cost Recovery Fund 1,710,000

Schedule:

(1) 0435-Division of Legal Services 1,710,000

0820-003-0001—For support of Department of Justice, for rental payments on lease-revenue bonds 3,764,000

Schedule:

(1) 0440-Law Enforcement 3,764,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $29,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

0820-011-0017—For transfer by the Controller, upon order of the Director of Finance, from the Fingerprint Fees Account to the General Fund ..... (50,000,000)

Provisions:

1. The Director of Finance may transfer up to $50,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0820-011-0032—For transfer by the Controller, upon order of the Director of Finance, from the Firearm Safety Account to the General Fund ..... (6,400,000)

Provisions:

1. The Director of Finance may transfer up to $6,400,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0820-011-0567—For transfer by the Controller, upon order of the Director of Finance, from the Gambling Control Fund to the General Fund as a loan ..... (85,000,000)

Provisions:

1. The Director of Finance may transfer up to $85,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0820-011-0569—For transfer by the Controller, upon order from the Director of Finance, from the Gambling Control Fines and Penalties Account to the General Fund as a loan ..... (7,300,000)

Provisions:

1. The Director of Finance may transfer up to $7,300,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0820-011-0942—For support of Department of Justice, payable from the State Asset Forfeiture Account, Special Deposit Fund 568,000

Schedule:

(1) 0440-Law Enforcement 568,000

0820-011-1008—For transfer by the Controller, upon order of the Director of Finance, from the Firearms Safety and Enforcement Special Fund to the General Fund ..... (6,500,000)

Provisions:

1. The Director of Finance may transfer up to $6,500,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0820-013-0001—For transfer by the Controller to the DNA Identification Fund 25,764,000

Provisions:

1. Upon order of the Director of Finance, the amount available for transfer in this item may be increased by an amount sufficient to backfill the DNA Identification Fund if a determination is made that revenues are insufficient to support the Bureau of Forensic Services. Any augmentation of funds approved by the director under this provision shall be authorized not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or whatever lesser time the chairperson, or the chairperson's

designee, may determine. When a request to augment this item is submitted to the director, a copy of that request shall be delivered to the chairperson and the chairpersons of the fiscal committees in each house of the Legislature. Delivery of a copy of that request shall not be deemed to be notification in writing for purposes of this provision.

0820-015-0001—For transfer by the Controller to the Legal Services Revolving Fund for legal services provided to small clients of the Department of Justice 1,500,000

Provisions:

1. The Department of Justice shall provide a projection of 2020–21 legal services hours for small clients to the Department of Finance no later than April 15, 2021. This information shall include the total number of attorney and paralegal hours projected to be expended for each departmental client during the 2020–21 fiscal year.

2. There is hereby appropriated from each fund, other than the General Fund, an amount sufficient for payment of legal services provided by the Department of Justice during the 2020–21 fiscal year. Upon receipt of the report required by Provision 1, the Department of Finance shall determine which items of appropriation should be augmented to offset the General Fund appropriation provided in this item.

3. The Director of Finance shall augment these appropriations and order their transfer to the Legal Services Revolving Fund not sooner than 30 days after providing written notification to the Joint Legislative Budget Committee. Any excess expenditure authority in this item resulting from the transfers in this provision shall revert to the General Fund on June 30, 2021.

0820-101-0460—For local assistance, Department of Justice, payable from the Dealers' Record of Sale Special Account 28,000

Schedule:

(1) 0440-Law Enforcement 28,000

0820-101-0641—For local assistance, Department of Justice, payable from the Domestic Violence Restraining Order Reimbursement Fund 1,018,000

Schedule:

(1) 0445-California Justice Information Services 1,018,000

Provisions:

1. The funds appropriated in this item shall be expended to reimburse local law enforcement or other criminal justice agencies pursuant to Chapter 707 of the Statutes of 1998.

0820-101-0903—For local assistance, Department of Justice, payable from the State Penalty Fund 2,354,000

Schedule:

(1) 0440-Law Enforcement 2,354,000

Provisions:

1. The funds appropriated in this item shall be allocated to support the California Witness Relocation and Assistance Program (CalWRAP). Any funds not expended for this specific purpose shall revert to the State Penalty Fund.

0840-001-0001—For support of the Controller 76,857,000

Schedule:

(1) 0500-State Controller’s Office 141,970,000

(2) Reimbursements to 0500-State Controller’s Office ..... -65,113,000

Provisions:

1. The Controller may, with the concurrence of the Director of Finance and the Chairperson of the Joint Legislative Budget Committee, bill affected state departments for activities required by Section 20030 of the State Administrative Manual, relating to the administration of federal pass-through funds.

A billing shall not be sent to affected departments sooner than 30 days after the chairperson of the joint committee has been notified by the director that the director concurs with the amounts specified in the billings.

2. Of the moneys appropriated to the Controller in this act, the Controller shall not expend more than $500,000 to conduct posteligibility fraud audits of the Supplemental Security Income/State Supplementary Payment Program.

3. The Commission on State Mandates shall provide, in applicable parameters and guidelines, as follows:

(a) If a local agency or school district contracts with an independent contractor for the preparation and submission of reimbursement claims, the costs reimbursable by the state for that purpose shall not exceed the lesser of (1) 10 percent of the amount of the claims prepared and submitted by the independent contractor or (2) the actual costs that would necessarily have been incurred for that purpose if performed by employees of the local agency or school district.

(b) The maximum amount of reimbursement provided in subdivision (a) may be exceeded only if the local agency or school district establishes, by appropriate documentation, that the preparation and submission of these claims could not have been accomplished without incurring the additional costs claimed by the local agency or school district.

4. The funds appropriated to the Controller in this act shall not be expended for any performance review or performance audit except pursuant to specific statutory authority. It is the intent of the Legislature that audits conducted by the Controller, or under the direction of the Controller, shall be fiscal audits that focus on claims and disbursements, as provided for in Section 12410 of the Government Code. Any report, audit, analysis, or evaluation issued by the Controller for the current fiscal year shall cite the specific statutory or constitutional provision authorizing the preparation and release of the report, audit, analysis, or evaluation.

5. The Controller shall publish and provide the Controller's monthly report, the Statement of General Fund Cash Receipts and Disbursements, within 10 days after the close of each month to the Joint Legislative Budget Committee, the fiscal committees of each house of the Legislature, the Department of Finance, the Treasurer, and the Legislative Analyst's Office.

6. The Controller shall provide to the Department of Finance, the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the fiscal committees of each house of the Legislature a report that provides the following details by mandate: the level of claims requested, the amount reduced by the initial desk audit, the amount paid, the amount recouped, and the results of a final audit and subsequent funding adjustments. The report is due on June 30 of the current fiscal year, and will cover the fourth quarter of the past fiscal year and the first three quarters of the current fiscal year.

7. The Controller shall obtain actuarial valuation services to comply with governmental accounting and reporting standards for other postemployment benefits (OPEB). In addition to all other items required under the accounting and reporting standards, the report shall include an identification and explanation of any significant differences in actuarial assumptions or methodology from any relevant similar types of assumptions or methodology used by the Public Employees' Retirement System to estimate state pension obligations. To avoid duplication of effort and promote efficiency and cost-effectiveness, the Controller and the Department of Finance shall coordinate in obtaining additional actuarial valuation services related to OPEB plan liabilities and assets attributable to each of the state's collective bargaining units or other state entities or groups. This provision does not obligate the state to change the practice of funding health and dental benefits for annuitants currently required under state law.

8. The funds appropriated to the Controller in this act shall not be expended on additional actuarial valuations, beyond the annual actuarial valuations, for other postemployment benefits, prior to obtaining concurrence in writing from the Department of Finance. The additional actuarial valuations shall only be performed to the extent resources exist, or if funds are provided by the requesting agency.

9. The Controller shall provide the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature a report on the California State Payroll System specifying the dollars expended on the program in the previous fiscal year and over the life of the program and any known savings that have occurred in the prior fiscal year by August 31, 2020.

10. The Controller shall publish and provide year-end financial data as specified by the Department of Finance, for the immediately preceding fiscal year, in hardcopy and electronic format, by October 31 of each year and periodically as requested by the Department of Finance. This information is necessary for the Department of Finance to determine the proper beginning balance of the current fiscal year for budgetary purposes.

11. In the event new postage rates are adopted by the United States Postal Service, but not in time for inclusion in the May Revision prior to enactment of this Budget Act and the Controller notifies the Department of Finance with its estimates of the increased postage costs within 15 calendar days of the adoption of new rates, the Director of Finance may authorize expenditures in excess of the amount appropriated to the Controller in this act by an amount necessary to fund the postage increase. This authorization shall occur not less than 15 days after the Department of Finance notifies the Chairperson of the Joint Legislative Budget Committee.

12. Of the amount appropriated in this item, $428,000 shall be used to reimburse the Department of Justice for legal services. In addition to the amount above, upon order of the Director of Finance, any non-General Fund Budget Act item for support of the Controller may be augmented to reimburse the Department of Justice for legal services. An augmentation shall not be made sooner than 30 days after the Joint Legislative Budget Committee has been notified in writing.

13. The Department of Finance may reduce the amounts authorized under this item upon (a) successful completion of modifications

by the Controller to the payroll system, and/or by the Public Employees' Retirement System (CalPERS) to the retirement system (myICalPERS), that significantly reduces the number of records that the myICalPERS system rejects; and/or (b) once the Controller has eliminated the backlog of Payroll Contribution Report and Retirement Enrollment Report discrepancies between the payroll and retirement systems, which in turn reduces the Controller workload related to the CalPERS Pension System Resumption. This adjustment shall be in coordination with the Controller and CalPERS. An adjustment shall not be made pursuant to this provision prior to a 30-day notification in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees of each house of the Legislature that consider appropriations.

14. The Controller shall provide the Department of Finance and the Legislative Analyst's Office a report on the SCO FI$Cal implementation verifying the progress or completion of predetermined FI$Cal milestones outlined in SPR7 and 8, the dollars expended on the program in the previous quarter and over the life of the program, and any known savings that have occurred in the prior fiscal year, to be submitted on a quarterly basis beginning on September 1, 2020, until completion of SPR8.

15. Of the amount appropriated in this item and in Item 0840-001-9740, in the 2020–21 fiscal year and until the 2021–22 fiscal year, for the California State Payroll System project, the amounts set forth below are available. Any funds not encumbered by June 30, 2021, for the purposes set forth in this provision shall revert to the General Fund.

(a) Up to $343,000 is available to reimburse CalHR interagency agreement costs.

(b) Up to $496,000 is available for data conversion vendor costs.

(c) Up to $310,000 is available for Independent Verification and Validation vendor costs.

(d) Up to $145,000 is available to reimburse CDT consulting costs.

(e) Up to $75,000 is available for Requirements Management Tool costs.

(f) Up to $800,000 is available to contract with a project management firm.

(g) Up to $867,000 is available to contract with an organizational change management firm.

(h) Upon approval of the Department of Finance, the Controller may transfer budget authority among contract amounts specified in this provision. Any transfer may be authorized pursuant to this provision not sooner than 15 days after notification in writing.

16. The Controller shall provide the Department of Finance a report verifying the progress or completion of CalATERS system replacement project activities outlined in Project Approval Life Cycle documentation, including the dollars expended on the project in the previous quarter and over the life of the project, and any known savings that have occurred in the prior fiscal year, to be submitted on a quarterly basis beginning on July 15, 2020, until completion of the project.

0840-001-0061—For support of the Controller, payable from the Motor Vehicle Fuel Account, Transportation Tax Fund 5,092,000

Schedule:

(1) 0500-State Controller's Office 5,092,000

0840-001-0062—For support of the Controller, payable from the Highway Users Tax Account, Transportation Tax Fund 1,446,000

Schedule:

(1) 0500-State Controller's Office 1,446,000

0840-001-0330—For support of the Controller, payable from the Local Revenue Fund 722,000

Schedule:

(1) 0500-State Controller's Office 722,000

0840-001-0890—For support of the Controller, payable from the Federal Trust Fund 1,437,000

Schedule:

(1) 0500-State Controller's Office 1,437,000

0840-001-0903—For support of the Controller, payable from the State Penalty Fund 1,625,000

Schedule:

(1) 0500-State Controller's Office 1,625,000

0840-001-0970—For support of the Controller, payable from the Unclaimed Property Fund 46,550,000

Schedule:

(1) 0500-State Controller's Office 46,550,000

Provisions:

1. The funding provided in this item shall cover costs for personal services and related operating expenses and equipment (including legal costs that are not related to enforcing the recovery of property and system-related costs) for the Unclaimed Property Program. Continuous appropriations from the Unclaimed Property Fund are allowed for other program costs authorized under subdivision (b) of Section 1564 and Section 1325 of the Code of Civil Procedure. These continuous appropriations shall not be used to cover spending authorized under this item.

2. (a) Notwithstanding subdivision (b) of Section 1531 of the Code of Civil Procedure, the Controller may publish notice in any manner that the Controller determines reasonable, provided that (1) none of the moneys used for this purpose is redirected from funding for the Controller's audit activities, (2) no photograph is used in the publication of notice, and (3) no elected official's name is used in the publication of notice.

(b) No funds appropriated in this act may be expended by the Controller to provide general information to the public, other than holders (as defined in subdivision (e) of Section 1501 of the Code of Civil Procedure) of unclaimed property, concerning the Unclaimed Property Program or possible existence of unclaimed property held by the Controller, except for informational announcements to the news media, through the exchange of information on the internet, or no more than $68,000 per year to inform the public about this program in activities already organized by the Controller for other purposes. This restriction does not apply to sending individual notices to property owners (as required by the Code of Civil Procedure).

0840-001-0988—For support of the Controller, payable from various other unallocated nongovernmental cost funds (Retail Sales Tax Fund) 301,000

Schedule:

(1) 0500-State Controller's Office 301,000

0840-001-3268—For support of the Controller, payable from the Senior Citizens and Disabled Citizens Property Tax Postponement Fund 2,519,000

Schedule:

(1) 0500-State Controller's Office 2,519,000

Provisions:

1. The funding provided in this item shall cover costs for personal services and related operating expenses and equipment for administration of the Property Tax Postponement Program. The continuous appropriation pursuant to Section 16180 of the Government Code from the Senior Citizens and Disabled Citizens Property Tax Postponement Fund is allowed for property tax payments to counties and other direct program costs, such as the cost of title searches and appraisals incurred by the Controller covering real property held in the name of an account, or legal costs associated with the enforcement and administration of the Property Tax Postponement Program. No moneys from the fund, beyond those appropriated in this item, shall be used for personal services and related operating expenses and equipment.

0840-001-3290—For support of the Controller, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 594,000

Schedule:

(1) 0500-State Controller's Office 594,000

0840-001-6086—For support of the Controller, payable from the 2016 State School Facilities Fund 1,188,000

Schedule:

(1) 0500-State Controller's Office 1,188,000

0840-001-9740—For support of the Controller, payable from the Central Service Cost Recovery Fund 42,759,000

Schedule:

(1) 0500-State Controller's Office 42,759,000

0840-101-0979—For allocation by the Controller from the California Firefighters' Memorial Fund 500,000

Schedule:

(1) 0500-State Controller's Office 500,000

Provisions:

1. The funds appropriated in this item are to be allocated as follows:

(a) To the Franchise Tax Board and the Controller for reimbursement of costs incurred in connection with duties under Article 9 (commencing with Section 18801) of Chapter 3 of Part 10.2 of Division 2 of the Revenue and Taxation Code.

(b) To the California Fire Foundation the balance in the fund for the construction of a memorial as authorized in that article.

0845-001-0001—For support of Department of Insurance 7,554,000

Schedule:

(1) 0525-Consumer Protection 1,044,000

(2) 0530-Fraud Control 6,510,000

0845-001-0217—For support of Department of Insurance, payable from the Insurance Fund 231,552,000

Schedule:

(1) 0520-Regulation of Insurance Companies and Insurance Producers 99,320,000

(2) 0525-Consumer Protection 63,380,000

(3) 0530-Fraud Control 67,896,000

(4) 0535-General Fund Tax Collection and Compliance 1,400,000

(5) 9900100-Administration 37,497,000

(6) 9900200-Administration--Distributed ..... -37,497,000

(7) Reimbursements to 0520-Regulation of Insurance Companies and Insurance Producers ..... -250,000

(8) Reimbursements to 0530-Fraud Control ..... -194,000

Provisions:

1. Of the funds appropriated in Schedule (1) of this item, the Controller shall transfer one-half of $4,875,000 upon passage of the Budget Act and the remaining one-half on January 1, 2021, to the California Department of Aging for support of the Health Insurance Counseling and Advocacy Program.

2. Of the amount appropriated in Schedule (2) of this item, the entire cost of all examinations, analyses, adoption of any regulations, implementation, and enforcement related to mental health parity laws shall be recovered through assessments or examination fees imposed on health insurers.

0845-001-0890—For support of Department of Insurance, payable from the Federal Trust Fund 25,000

Schedule:

(1) 0530-Fraud Control 25,000

0845-002-0001—For support of Department of Insurance 2,262,000

Schedule:

(1) 0525-Consumer Protection 1,485,000

(2) 0530-Fraud Control 777,000

0845-101-0001—For local assistance, Department of Insurance 1,500,000

Schedule:

(1) 0530-Fraud Control 1,500,000

0845-101-0217—For local assistance, Department of Insurance, payable from the Insurance Fund 75,555,000

Schedule:

(1) 0525-Consumer Protection 750,000

(2) 0530-Fraud Control 74,805,000

Provisions:

1. Notwithstanding any other provision of law, to the extent that the Department of Insurance determines by November 1 that additional revenue from fraud assessments is available for distribution, the Department of Finance may augment this item in Schedule (2) 0530-Fraud Control by up to 10 percent not sooner than 30 days after notification in writing is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

0855-001-0367—For support of California Gambling Control Commission, payable from the Indian Gaming Special Distribution Fund 3,267,000

Schedule:

(1) 0560-California Gambling Control Commission 3,267,000

0855-001-0567—For support of California Gambling Control Commission, payable from the Gambling Control Fund 4,192,000

Schedule:

(1) 0560-California Gambling Control Commission 4,192,000

0855-101-0366—For local assistance, California Gambling Control Commission, payable from the Indian Gaming Revenue Sharing Trust Fund 96,500,000

Schedule:

(1) 0560-California Gambling Control Commission 96,500,000

Provisions:

1. The funds appropriated in this item are for distribution to eligible recipient Indian tribes pursuant to Section 12012.90 of the Government Code.

2. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for purposes of this item in excess of the amount appropriated in this item. The Director of Finance may not approve any expenditure unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of approval, or prior to whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

3. As part of any request to augment this item, the California Gambling Control Commission shall provide the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations a report identifying (a) the methodology for determining eligible recipient Indian tribes, (b) a list of the eligible recipient Indian tribes identified based on the commission's methodology, (c) a trust fund condition report including the amount of revenue received from each compact tribe, and (d) the amount of funds to be distributed to each eligible recipient Indian tribe. Upon receiving additional expenditure authority for distributing funds under the trust fund, the commission shall submit that information to the chairpersons of the committees on a quarterly basis concurrent with the distribution of the funds to the eligible recipient Indian tribes.

0855-101-8089—For local assistance, California Gambling Control Commission, payable from the Tribal Nation Grant Fund 50,000,000

Schedule:

(1) 0560-California Gambling Control Commission 50,000,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may augment this item up to the total amount transferred from the Indian Gaming Revenue Sharing Trust Fund in the 2020–21 fiscal year. The Director of Finance shall notify the Joint Legislative Budget Committee in writing of any augmentations to this item pursuant to this provision.

0855-111-0366—For transfer by the Controller, upon order of the Department of Finance, from the Indian Gaming Revenue Sharing Trust Fund to the Tribal Nation Grant Fund ..... (50,000,000)

Provisions:

1. Notwithstanding any other provision of law, and upon approval of the Department of Finance, the amount available for transfer may be increased to an amount sufficient to transfer excess Indian Gaming Revenue Sharing Trust Fund revenues to the Tribal Nation Grant Fund as determined by the California Gambling Control Commission, pursuant to Section 12019.35 of the Government Code.

0855-111-0367—For transfer by the Controller, upon order of the Director of Finance, from the Indian Gaming Special Distribution Fund, to the Indian Gaming Revenue Sharing Trust Fund ..... (1,000)

Provisions:

1. The amount of any transfer ordered by the Director of Finance pursuant to this item shall be the minimum amount necessary to allow the Indian Gaming Revenue Sharing Trust Fund to distribute the quarterly payments described in Section 12012.90 of the Government Code and meet its other expenditure requirements. Any remaining portion of the amount authorized to be transferred pursuant to this item shall remain in the Indian Gaming Special Distribution Fund.

2. Notwithstanding any other provision of law, and upon approval of the Director of Finance, the amount available for transfer may be increased in an amount sufficient to allow the Indian Gaming Revenue Sharing Trust Fund to distribute the quarterly payments described in Section 12012.90 of the Government Code.

0860-002-0001—For support of State Board of Equalization 30,790,000

Schedule:

(1) 0570-Administration of the Board of Equalization 31,247,000

(2) Reimbursements to 0570-Administration of the Board of Equalization ..... -457,000

Provisions:

1. It is the intent of the Legislature that all funds appropriated to the State Board of Equalization for processing tax returns, auditing, and collecting owed tax amounts shall be used in a manner consistent with the Board's authorized budget and with the documents that were presented to the Legislature for its review in support of that budget. The State Board of Equalization shall not reduce expenditures or redirect funding or personnel resources away from direct auditing or collection activities without prior approval of the Director of Finance. The director shall not approve any such reduction or redirection sooner than 30 days after providing notification to the Joint Legislative Budget Committee. Such a position shall not be transferred from the organizational unit to which it was assigned in the 2020–21 Governor's Budget and the Salaries and Wages Supplement, as revised by legislative actions, without the approval of the Director of Finance. Furthermore, the Board shall expeditiously fill budgeted positions consistent with the funding provided in this act.

2. The funds appropriated in this item are for the support and operation of the State Board of Equalization.

3. All acquisitions or procurements made by or on behalf of Board Members or Board Members' staff, including the renting or leasing of office space, shall be processed by the Executive Director through the Department of General Services. The Department of General Services shall have the final decisionmaking authority for all acquisition or procurements made by or on behalf of Board Members or Board Members' staff.

0870-001-0001—For support of Office of Tax Appeals 23,884,000

Schedule:

(1) 0620100-Executive Division 2,362,000

(2) 0620200-Administration Division 2,454,000

(3) 0620300-Hearings Division 10,720,000

(4) 0620400-Foundations Division 8,348,000

0890-001-0001—For support of Secretary of State 53,351,000

Schedule:

(1) 0700-Filings and Registrations 1,687,000

(2) 0705-Elections 40,793,000

(3) 0710-Archives 10,369,000

(4) 0715-Department of Justice Legal Services 852,000

(5) 9900100-Administration 36,114,000

(6) 9900200-Administration--Distributed ..... -36,239,000

(7) Reimbursements to 0710--Archives ..... -225,000

Provisions:

1. The Secretary of State shall not expend any special handling fees authorized by Chapter 999 of the Statutes of 1999 that are collected in excess of the cost of administering those special handling fees unless specifically authorized by the Legislature.

2. Of the funds appropriated in this item, $10,618,000 is available for the following election-related activities:

(a) Parallel Monitoring.

(b) Printing and Mailing of Voter Information Guides.

(c) Printing and Mailing of Voter Registration Cards.

(d) Election Night Reporting.

Any unexpended funds pursuant to this provision shall revert to the General Fund.

3. Of the amount appropriated in this item, $2,000,000 shall be used to establish and operate the Office of Elections Cybersecurity. Activities performed by the Office of Elections Cybersecurity are intended to be specific to elections and shall be designed so as to minimize overlap and in coordination with statewide cybersecurity efforts performed by the California Cybersecurity Integration Center.

4. Not later than December 1, 2020, the Secretary of State shall submit a report to the Joint Legislative Budget Committee and to the appropriate fiscal and policy committees of each house of the Legislature that provides a progress update of the online filing and disclosure system project, including whether the February 2021 deadline pursuant to Section 84602 of the Government Code will be met.

0890-001-0228—For support of Secretary of State, payable from the Secretary of State's Business Fees Fund 71,975,000

Schedule:

(1) 0700-Filings and Registrations 71,975,000

Provisions:

1. The Secretary of State shall report to the Department of Finance and the Joint Legislative Budget Committee on the performance of its Business Programs Division (BPD). The report shall include a summary of performance over the preceding quarter, including the average processing time, the number of filings processed, the number of expedited filings, the total outstanding filings, a summary of the number of staff in the BPD, the number of vacant positions and vacancy rate, the hours of overtime worked, and the number of temporary workers and the hours they worked.

0890-001-0890—For support of Secretary of State, payable from the Federal Trust Fund 14,134,000

Schedule:

(1) 0705-Elections 14,134,000

Provisions:

1. Funds shall be expended for the purposes approved in the Help America Vote Act of 2002 (42 U.S.C. Sec. 15301 et seq.) spending plan. The amounts spent on each activity shall not exceed the maximum specified in the spending plan.

2. Notwithstanding any other provision of law, any funds not needed for an activity authorized in the Help America Vote Act of 2002 (42 U.S.C. Sec. 15301 et seq.) spending plan shall not be redirected to other activities and are not authorized for expenditure.

3. The Secretary of State shall forward to the Department of Finance, the budget, appropriations, and policy committees in each house of the Legislature that oversee elections, and the Legislative Analyst, each year prior to January 15, until the Statewide Voter Database is fully implemented, a report on the status of all of the following:

(a) Poll Monitoring.

(b) Expected General Fund exposure for completion of Help America Vote Act of 2002 (42 U.S.C. Sec. 15301 et seq.) compliance, including expected costs of administration.

(c) Completion of the VoteCal database, including information on the costs associated with the use of contractors and consultants, the names of the contractors and consultants used, and the purposes for which contractors and consultants were used.

4. The Department of Finance may authorize an increase in the appropriation of this item, up to the total amount of the program reserve. Any such approval shall be accompanied by the approval of an amended spending plan submitted by the Secretary of State providing detailed justification for the increased expenses. An approval of an augmentation or of spending plan amendments shall not be effective sooner than 30 days following the transmittal of the approval to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may determine.

5. Notwithstanding any other provision of law, any primary vendor contract for the development of a new statewide voter registration database shall be subject to the notification and other requirements under Section 11.00. The validity of any such contract shall be contingent upon the appropriation of funds in future budget acts.

6. Upon notification and approval of a spending plan pursuant to Provision 4, the Department of Finance may authorize the transfer of amounts from this item to Item 0890-101-0890 in order to realign the budget in a manner that is consistent with the approved plan.

7. County contracts funded by Help America Vote Act of 2002 (42 U.S.C. Sec. 15301 et seq.) federal funds will be available pursuant to Section 16304.1 of the Government Code.

0890-001-0942—For support of Secretary of State, payable from the Voting Systems, Security Measures, and Election Administration Account, Special Deposit Fund 464,000

Schedule:

(1) 0705-Elections 464,000

0890-001-3244—For support of Secretary of State, payable from the Political Disclosure, Accountability, Transparency, and Access Fund 797,000

Schedule:

(1) 0705-Elections 797,000

0890-001-3254—For support of Secretary of State, payable from the Business Programs Modernization Fund 1,500,000

Schedule:

(1) 0700-Filings and Registrations 1,500,000

0890-011-3042—For transfer by the Controller, upon order of the Director of Finance, from the Victims of Corporate Fraud Compensation Fund to the General Fund as a loan ..... (11,500,000)

Provisions:

1. The Director of Finance may transfer up to $11,500,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0890-101-0001—For local assistance, Secretary of State 36,500,000

Schedule:

(1) 0705-Elections 36,500,000

(2) 9900100-Administration 1,500,000

(3) 9900200-Administration--Distributed ..... -1,500,000

Provisions:

1. Upon order of the Department of Finance, the Controller may increase the appropriation specified in Schedule (1) of this item to support increased costs associated with the November 2020 Elections. An increase of this appropriation must be made pursuant to a request of the Secretary of State that includes detailed justification for the increased expenses and is approved by the Department of Finance.

2. Upon order of the Department of Finance, the Controller shall transfer amounts provided for by Provision 1 from Schedule (1) of this item to Schedule (1) of Item 0890-001-0001 for state-level election activities.

3. Upon order of the Department of Finance, the Controller shall reduce the amounts appropriated in Schedule (1) of this item and Schedule (1) of Item 0890-001-0001 if federal funds are received for the same purposes.

0890-101-0890—For local assistance, Secretary of State, payable from the Federal Trust Fund 72,246,000

Schedule:

(1) 0705-Elections 72,246,000

Provisions:

1. The Director of Finance may authorize an increase in the appropriation of this item, up to the total amount of the program reserve. Any such approval shall be accompanied by the approval of an amended spending plan submitted by the Secretary of State providing detailed justification for the increased expenses. An approval of an augmentation or of spending plan amendments shall not be effective sooner than 30 days following the transmittal of the approval to the Chairperson of the Joint Legislative Budget Committee or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may determine.

2. Upon notification and approval of a spending plan pursuant to Provision 1, the Director of Finance may authorize the transfer of amounts from this item to Item 0890-001-0890 in order to realign the budget in a manner that is consistent with the approved plan.

3. County contracts funded by Help America Vote Act of 2002 (52 U.S.C. Sec. 20901 et seq.) federal funds will be available pursuant to Section 16304.1 of the Government Code.

4. Of the amount appropriated in this item, $65,482,000 shall be used to prevent, prepare for, and respond to the coronavirus for the 2020 federal election cycle. The Director of Finance, upon notification to the Chairperson of the Joint Legislative Budget Committee, shall authorize a transfer from the funding appropriated in Schedule (1) of this item to Schedule (1) of Item 0890-001-0890 for state-level activities related to protecting the 2020 elections from the effects of the coronavirus.

0911-001-0001—For support of Citizens Redistricting Initiative 92,000

Schedule:

(1) 0730-Support 92,000

Provisions:

1. If the Citizens Redistricting Commission is required to convene during the 2020–21 fiscal year for the purpose of (a) defending any action regarding a certified final map pursuant to subdivision (a) of Section 3 of Article XXI of the California Constitution, (b) responding to Chapter 271 of the Statutes of 2012 pursuant to paragraph (1) of subdivision (c) of Section 8251 of the Government Code, (c) filling any vacancy, whether created by removal, resignation, or absence, in a commission position pursuant to Section 8252.5 of the Government Code, or (d) responding to any litigation involving issues unrelated to a certified final map, the commission shall submit a written request to the Director of Finance for an augmentation of the amount available for expenditure under this item to provide funding for the associated expenses of the commission's meeting. The Director of Finance shall provide notification in writing of any augmentation granted under this provision to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider the State Budget no less than 30 days prior to the effective date of that approval, or no later than whatever lesser time prior to that effective date the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

0950-001-0001—For support of Treasurer 9,967,000

Schedule:

(1) 0740-State Treasurer's Office 32,334,000

(2) Reimbursements to 0740-State Treasurer's Office ..... -22,367,000

Provisions:

1. The Director of Finance may authorize a loan from the General Fund, in an amount not to exceed the level of reimbursements appropriated in Schedule (2) to the Treasurer, provided that:

(a) The loan is to meet cash needs resulting from a delay in receipt of reimbursements.

(b) The loan is short term, and is repaid within six months.

(c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

(d) The Director of Finance shall not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days before the effective date of the approval, or not later than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may determine.

(e) At the end of the six-month term of the loan, the Treasurer shall notify the Chairperson of the Joint Legislative Budget Committee whether the Treasurer has repaid the loan pursuant to subdivision (b).

2. Notwithstanding any other provision of law, upon certification by the Treasurer, the Department of Finance may authorize expenditures of up to $1,700,000 in excess of the amount appropriated in this item for the payment of expenses incurred on general obligation bond, lease-revenue bond, and revenue anticipation note sales that have been canceled. Prior to expenditure from the General Fund, the Treasurer shall determine if any bond funds are authorized and available for the payment of expenses, and apply those funds to such payment. The Department of Finance shall provide notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee no more than 30 days after that authorization.

0950-001-9740—For support of Treasurer, payable from the Central Service Cost Recovery Fund 6,535,000

Schedule:

(1) 0740-State Treasurer's Office 6,535,000

0954-001-0001—For support of Scholarshare Investment Board 92,000

Schedule:

(1) 0785-Governor's Scholarship Program 92,000

0954-001-0564—For support of Scholarshare Investment Board, payable from the Scholarshare Administrative Fund 2,884,000

Schedule:

(1) 0780-Golden State Scholarshare Trust Program 2,884,000

Provisions:

1. The Director of Finance may authorize an augmentation of this item not sooner than 30 days after notification is provided to the chairpersons of the fiscal committees in both houses of the Legislature.

0956-001-0171—For support of California Debt and Investment Advisory Commission, payable from the California Debt and Investment Advisory Commission Fund 3,803,000

Schedule:

(1) 0800-California Debt and Investment Advisory Commission 3,983,000

(2) Reimbursements to 0800-California Debt and Investment Advisory Commission ..... -180,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Debt and Investment Advisory Commission in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

0959-001-0169—For support of California Debt Limit Allocation Committee, payable from the California Debt Limit Allocation Committee Fund 2,382,000

Schedule:

(1) 0810-California Debt Limit Allocation Committee 2,382,000

Provisions:

1. Notwithstanding any other law, the Director of Finance may authorize expenditures for the California Debt Limit Allocation Committee in excess of the amount appropriated no sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or no sooner than whatever lesser time the chairperson of the committee, or the chairperson's designee, may in each instance determine.

0959-011-0169—For transfer by the Controller, upon order of the Department of Finance, from the California Debt Limit Allocation Committee Fund, to the General Fund ..... (4,000,000)

Provisions:

1. The Department of Finance may transfer up to $4,000,000 as a loan to the General Fund. The Department of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0968-001-0448—For support of California Tax Credit Allocation Committee, payable from the Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account 6,838,000

Schedule:

(1) 0840-California Tax Credit Allocation Committee 6,978,000

(2) Reimbursements to 0840-California Tax Credit Allocation Committee ..... -140,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California Tax Credit Allocation Committee in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

0968-001-0457—For support of California Tax Credit Allocation Committee, payable from the Tax Credit Allocation Fee Account 5,350,000

Schedule:

(1) 0840-California Tax Credit Allocation Committee 5,365,000

(2) Reimbursements to 0840-California Tax Credit Allocation Committee ..... -15,000

Provisions:

1. Notwithstanding any other law, the Director of Finance may authorize expenditures for the California Tax Credit Allocation Committee in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

0968-011-0448—For transfer by the Controller, upon order of the Department of Finance, from the Occupancy Compliance

Monitoring Account, Tax Credit Allocation Fee Account, to the General Fund ..... (60,000,000)

Provisions:

1. The Department of Finance may transfer up to $60,000,000 as a loan to the General Fund. The Department of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0968-011-0457—For transfer by the Controller, upon order of the Department of Finance, from the Tax Credit Allocation Fee Account, to the General Fund ..... (60,000,000)

Provisions:

1. The Department of Finance may transfer up to $60,000,000 as a loan to the General Fund. The Department of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

0971-001-0465—For support of California Alternative Energy and Advanced Transportation Financing Authority, payable from the Energy Resources Programs Account 520,000

Schedule:

(1) 0850-California Alternative Energy and Advanced Transportation Financing Authority 520,000

0971-001-9332—For support of California Alternative Energy and Advanced Transportation Financing Authority, payable from the California Alternative Energy Authority Fund 1,997,000

Schedule:

(1) 0850-California Alternative Energy and Advanced Transportation Financing Authority 6,131,000

(2) Reimbursements to 0850-California Alternative Energy and Advanced Transportation Financing Authority ..... -4,134,000

Provisions:

1. Notwithstanding any other law, the Director of Finance may authorize expenditures for the California Alternative Energy and Advanced Transportation Financing Authority in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

2. Notwithstanding any other law, the Director of Finance may authorize expenditures for the California Alternative Energy and Advanced Transportation Financing Authority in excess of the amount appropriated by a cumulative total through June 30, 2022, not to exceed $9,521,000 not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

0977-001-6046—For support of California Health Facilities Financing Authority, payable from the Children's Hospital Fund 362,000

Schedule:

(1) 0880-Children's Hospital Program 362,000

0977-101-3085—For local assistance, California Health Facilities Financing Authority, payable from the Mental Health Services Fund 4,000,000

Schedule:

(1) 0890-Mental Health Wellness Grants 4,000,000

0981-001-8101—For support of California ABLE Act Board, payable from the California ABLE Administrative Fund 1,212,000

Schedule:

(1) 0895-California ABLE Act Board 1,212,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the California ABLE Act Board in excess of the amount appropriated, up to the balance available in the fund, not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

0981-011-0001—For transfer by the Controller, upon order of the Department of Finance, to the California ABLE Administrative Fund ..... (500,000)

Provisions:

1. The Department of Finance may transfer up to $500,000 as a loan to the California ABLE Administrative Fund to implement the California ABLE Act Program. This loan shall be repaid once sufficient revenue is available, but no later than June 30, 2025, with interest calculated at the rate earned by the Pooled Money Investment Account at the time of the transfer.

0985-001-0001—For support of California School Finance Authority 614,000

Schedule:

(1) 0930-Charter School Facility Grant Program 486,000

(2) 0935-Charter School Revolving Loan Fund Program 128,000

0985-001-0890—For support of California School Finance Authority, payable from the Federal Trust Fund 489,000

Schedule:

(1) 0925-State Charter School Facilities Incentive Grants Program 489,000

0985-001-9734—For support of California School Finance Authority, payable from the 2004 Charter School Facilities Account, 2004 State School Facilities Fund 745,000

Schedule:

(1) 0920-Charter School Facilities Program 745,000

0985-001-9735—For support of California School Finance Authority, payable from the 2006 Charter School Facilities Account, 2006 State School Facilities Fund 575,000

Schedule:

(1) 0920-Charter School Facilities Program 575,000

0985-101-0890—For local assistance, California School Finance Authority, payable from the Federal Trust Fund 20,000,000

Schedule:

(1) 0925-State Charter School Facilities Incentive Grants Program 20,000,000

Provisions:

1. No charter school receiving funds under the program authorized under this provision shall receive funding in excess of 75 percent of annual lease costs through this program or in combination with any other source of funding provided in this or any other act.

0985-220-0001—For local assistance, California School Finance Authority (Proposition 98), as set forth in Section 47614.5 of the Education Code 136,786,000

Schedule:

(1) 0930-Charter School Facility Grant Program 136,786,000

0989-001-3263—For support of California Educational Facilities Authority, payable from the College Access Tax Credit Fund .....

79,000

Schedule:

(1) 0955-College Access Tax Credit Program 79,000

BUSINESS, CONSUMER SERVICES, AND HOUSING

1045-001-3288—For support of Cannabis Control Appeals Panel, payable from the Cannabis Control Fund 3,033,000

Schedule:

(1) 1045-Cannabis Appeals Panel 3,033,000

Provisions:

1. The Department of Finance may augment this appropriation, after review of a request submitted by the Cannabis Control Appeals Panel, that demonstrates a need for additional resources. Any augmentation shall be authorized not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may determine. The written notification to the Chairperson of the Joint Legislative Budget Committee for funds for the purposes described above shall include justification to support the augmentation and a description of the risks associated with not having the additional resources.

1111-001-0069—For support of State Board of Barbering and Cosmetology, payable from the Barbering and Cosmetology Contingent Fund 20,758,000

Schedule:

(1) 1125-State Board of Barbering and Cosmetology 20,815,000

(2) Reimbursements to 1125-State Board of Barbering and Cosmetology ..... -57,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0093—For support of Contractors' State License Board, payable from the Construction Management Education Account 100,000

Schedule:

(1) 1130050-CSLB--Construction Management Education Account 100,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0108—For support of Acupuncture Board, payable from the Acupuncture Fund 4,861,000

Schedule:

(1) 1155-Acupuncture Board 4,884,000

(2) Reimbursements to 1155-Acupuncture Board ..... -23,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0152—For support of State Board of Chiropractic Examiners, payable from the State Board of Chiropractic Examiner’s Fund 5,249,000

Schedule:

(1) 1120-State Board of Chiropractic Examiners 5,293,000

(2) Reimbursements to 1120-State Board of Chiropractic Examiners ..... -44,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0175—For support of State Board of Optometry, Registered Dispensing Opticians, payable from the Dispensing Opticians Fund 501,000

Schedule:

(1) 1196020-Registered Dispensing Opticians 502,000

(2) Reimbursements to 1196020-Registered Dispensing Opticians ..... -1,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0210—For support of Medical Board of California, Outpatient Setting, payable from the Outpatient Setting Fund of the Medical Board of California 26,000

Schedule:

(1) 1150029-Outpatient Setting 26,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0264—For support of Osteopathic Medical Board of California, payable from the Contingent Fund of the Osteopathic Medical Board of California 3,074,000

Schedule:

(1) 1200010-Osteopathic Medical Board of California 3,141,000

(2) 1200019-Osteopathic Medical Board of California--Distributed ..... -14,000

(3) Reimbursements to 1200010-Osteopathic Medical Board of California ..... -53,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0280—For support of Physician Assistant Board, payable from the Physician Assistant Fund 2,911,000

Schedule:

(1) 1165-Physician Assistant Board 2,961,000

(2) Reimbursements to 1165-Physician Assistant Board ..... -50,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0295—For support of Podiatric Medical Board of California, payable from the Board of Podiatric Medicine Fund 1,546,000

Schedule:

(1) 1170-Podiatric Medical Board of California 1,550,000

(2) Reimbursements to 1170-Podiatric Medical Board of California ..... -4,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0310—For support of Board of Psychology, payable from the Psychology Fund 6,372,000

Schedule:

(1) 1175-Board of Psychology 6,423,000

(2) Reimbursements to 1175-Board of Psychology ..... -51,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0319—For support of Respiratory Care Board of California, payable from the Respiratory Care Fund 3,812,000

Schedule:

(1) 1180-Respiratory Care Board of California 3,878,000

(2) Reimbursements to 1180-Respiratory Care Board of California ..... -66,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0326—For support of State Athletic Commission, payable from the Athletic Commission Fund 1,836,000

Schedule:

(1) 1110010-State Athletic Commission--Support 1,836,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Provided that sufficient funds are available and upon request by the Department of Consumer Affairs, the Department of Finance may augment this item by up to $200,000 not sooner than 30 days after notification in writing is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee. This augmentation shall only be provided for additional funding needed for Athletic Inspectors at sporting events or for Athletic Inspector training.

1111-001-0376—For support of Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board, payable from the Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund 2,328,000

Schedule:

(1) 1185-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board 2,361,000

(2) Reimbursements to 1185-Speech-Language Pathology and Audiology and Hearing Aid Dispensers Board ..... -33,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0399—For support of Structural Pest Control Board, payable from the Structural Pest Control Education and Enforcement Fund 378,000

Schedule:

(1) 1230020-Structural Pest Control Board--Education and Enforcement 378,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0492—For support of State Athletic Commission, payable from the State Athletic Commission Neurological Examination Account 55,000

Schedule:

(1) 1110020-State Athletic Commission--Neurological 55,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Provided that sufficient funds are available and upon request by the Department of Consumer Affairs, the Department of Finance may augment this item by up to $50,000 not sooner than 30 days after notification in writing is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee. This augmentation shall only be provided for additional funding needed for Athletic Inspectors at sporting events to conduct neurological examinations or for Athletic Inspector training.

1111-001-0704—For support of California Board of Accountancy, payable from the Accountancy Fund 16,713,000

Schedule:

(1) 1100-California Board of Accountancy 17,009,000

(2) Reimbursements to 1100-California Board of Accountancy ..... -296,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0706—For support of California Architects Board, payable from the California Architects Board Fund 4,140,000

Schedule:

(1) 1105013-California Architects Board--Distributed ..... -26,000

(2) 1105019-California Architects Board 4,171,000

(3) Reimbursements to 1105019-California Architects Board ..... -5,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0735—For support of Contractors' State License Board, payable from the Contractors' License Fund 73,649,000

Schedule:

(1) 1130010-Contractors' State License Board 74,002,000

(2) Reimbursements to 1130010-Contractors' State License Board ..... -353,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0741—For support of Dental Board of California, payable from the State Dentistry Fund 18,306,000

Schedule:

(1) 1135010-Dental Board of California 18,589,000

(2) Reimbursements to 1135010-Dental Board of California ..... -283,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0755—For support of Medical Board of California, payable from the Licensed Midwifery Fund 120,000

Schedule:

(1) 1150038-Licensed Midwifery Program 120,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0757—For support of California Architects Board, payable from the California Architects Board-Landscape Architects Fund 1,092,000

Schedule:

(1) 1105020-Landscape Architects Technical Committee 1,093,000

(2) Reimbursements to 1105020-Landscape Architects Technical Committee ..... -1,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0758—For support of Medical Board of California, payable from the Contingent Fund of the Medical Board of California 73,554,000

Schedule:

(1) 1150019-Medical Board of California--Support 74,841,000

(2) 1150013-Medical Board of California--Distributed ..... -903,000

(3) Reimbursements to 1150019-Medical Board of California--Support ..... -384,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0759—For support of Physical Therapy Board of California, payable from the Physical Therapy Fund 6,021,000

Schedule:

(1) 1160-Physical Therapy Board of California 6,120,000

(2) Reimbursements to 1160-Physical Therapy Board of California ..... -99,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0761—For support of Board of Registered Nursing, payable from the Board of Registered Nursing Fund 58,394,000

Schedule:

(1) 1220-Board of Registered Nursing 59,408,000

(2) Reimbursements to 1220-Board of Registered Nursing ..... -1,014,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0763—For support of State Board of Optometry, payable from the Optometry Fund 2,274,000

Schedule:

(1) 1196010-State Board of Optometry--Support 2,366,000

(2) Reimbursements to 1196010-State Board of Optometry--Support ..... -92,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0767—For support of California State Board of Pharmacy, payable from the Pharmacy Board Contingent Fund 29,314,000

Schedule:

(1) 1210-California State Board of Pharmacy 29,565,000

(2) Reimbursements to 1210-California State Board of Pharmacy ..... -251,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0770—For support of Board for Professional Engineers, Land Surveyors, and Geologists, payable from the Professional Engineer's, Land Surveyor's, and Geologist's Fund 12,831,000

Schedule:

(1) 1215014-Board for Professional Engineers, Land Surveyors, and Geologists 12,848,000

(2) Reimbursements to 1215014-Board for Professional Engineers, Land Surveyors, and Geologists ..... -17,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0771—For support of Court Reporters Board of California, payable from the Court Reporters' Fund 1,189,000

Schedule:

(1) 1225010-Court Reporters Board of California--Support 1,207,000

(2) Reimbursements to 1225010-Court Reporters Board of California--Support ..... -18,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0773—For support of Board of Behavioral Sciences, payable from the Behavioral Sciences Fund, Professions and Vocations Fund 12,420,000

Schedule:

(1) 1115-Board of Behavioral Sciences 12,470,000

(2) Reimbursements to 1115-Board of Behavioral Sciences ..... -50,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0775—For support of Structural Pest Control Board, payable from the Structural Pest Control Fund 5,550,000

Schedule:

(1) 1230010-Structural Pest Control Board 5,551,000

(2) Reimbursements to 1230010-Structural Pest Control Board ..... -1,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0777—For support of Veterinary Medical Board, payable from the Veterinary Medical Board Contingent Fund 6,600,000

Schedule:

(1) 1235-Veterinary Medical Board 6,626,000

(2) Reimbursements to 1235-Veterinary Medical Board ..... -26,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0779—For support of Board of Vocational Nursing and Psychiatric Technicians of the State of California, payable from the Vocational Nursing and Psychiatric Technicians Fund 17,480,000

Schedule:

(1) 1240019-Board of Vocational Nursing and Psychiatric Technicians 17,854,000

(2) Reimbursements to 1240019-Board of Vocational Nursing and Psychiatric Technicians ..... -374,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-0942—For support of Medical Board of California, payable from the Special Deposit Fund 333,000

Schedule:

(1) 1150019-Medical Board of California--Support 333,000

Provisions:

1. The amount appropriated in this item shall be used to administer the Licensed Physicians and Dentists from Mexico Pilot Program, pursuant to Chapter 1157 of the Statutes of 2002.

1111-001-3017—For support of California Board of Occupational Therapy, payable from the Occupational Therapy Fund 3,134,000

Schedule:

(1) 1190-California Board of Occupational Therapy 3,156,000

(2) Reimbursements to 1190-California Board of Occupational Therapy ..... -22,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-3069—For support of Osteopathic Medical Board of California, Naturopathic Medicine Committee, payable from the Naturopathic Doctor's Fund 353,000

Schedule:

(1) 1205-Naturopathic Medicine Committee 354,000

(2) Reimbursements to 1205-Naturopathic Medicine Committee ..... -1,000

1111-001-3140—For support of Dental Hygiene Board of California, payable from the State Dental Hygiene Fund 2,430,000

Schedule:

(1) 1140-Dental Hygiene Board of California 2,436,000

(2) Reimbursements to 1140-Dental Hygiene Board of California ..... -6,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Of the amount appropriated in this item, $264,000 is in lieu of the appropriation provided for operating expenses necessary to manage the dental hygiene licensing examination pursuant to Section 109 of Chapter 307 of the Statutes of 2009.

1111-001-3252—For support of the Department of Consumer Affairs, payable from the CURES Fund 2,322,000

Schedule:

(1) 1132-CURES 2,322,000

1111-001-3315—For support of Bureau of Household Goods and Services, Department of Consumer Affairs, payable from the Household Movers Fund, Professions and Vocations Fund 2,962,000

Schedule:

(1) 1415031-Division of Household Movers 2,962,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-001-3328—For support of California State Board of Pharmacy, payable from the Pharmaceutical and Sharps Stewardship Fund 1,449,000

Schedule:

(1) 1210-California State Board of Pharmacy 1,449,000

1111-002-0166—For support of Arbitration Certification Program, Department of Consumer Affairs, payable from the Certification Account in the Consumer Affairs Fund 1,441,000

Schedule:

(1) 1400-Arbitration Certification Program 1,441,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0239—For support of Bureau of Security and Investigative Services, Department of Consumer Affairs, payable from the Private Security Services Fund 16,362,000

Schedule:

(1) 1405019-Bureau of Security and Investigative Services, Private Security Services Program--Support 16,878,000

(3) Reimbursements to 1405019-Bureau of Security and Investigative Services, Private Security Services Program--Support ..... -516,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0305—For support of Bureau for Private Postsecondary Education, Department of Consumer Affairs, payable from the Private Postsecondary Education Administration Fund 18,136,000

Schedule:

(1) 1410013-Bureau for Private Postsecondary Education 18,137,000

(2) Reimbursements to 1410013-Bureau for Private Postsecondary Education ..... -1,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0325—For support of Bureau of Household Goods and Services, Department of Consumer Affairs, payable from the Electronic and Appliance Repair Fund 2,978,000

Schedule:

(1) 1415014-Electronic and Appliance Repair 3,052,000

(2) 1415013-BHGS--Distributed ..... -61,000

(3) Reimbursements to 1415014-Electronic and Appliance Repair ..... -13,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0400—For support of Bureau of Real Estate Appraisers, Department of Consumer Affairs, payable from the Real Estate Appraisers Regulation Fund 5,986,000

Schedule:

(1) 1441010-Bureau of Real Estate Appraisers--Support 6,066,000

(2) Reimbursements to 1441010-Bureau of Real Estate Appraisers--Support ..... -80,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0421—For support of Bureau of Automotive Repair, Department of Consumer Affairs, payable from the Vehicle Inspection and Repair Fund 123,567,000

Schedule:

(1) 1420025-Automotive Repair and Smog Check Programs--Support 123,756,000

(2) 1420013-Automotive Repair and Smog Check Programs--Distributed ..... -71,000

(3) Reimbursements to 1420025-Automotive Repair and Smog Check Programs--Support ..... -118,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0582—For support of Bureau of Automotive Repair, Department of Consumer Affairs, payable from the High Polluter Repair or Removal Account 50,713,000

Schedule:

(1) 1420033-HPRRA--Vehicle Repair Assistance 2,786,000

(2) 1420037-HPRRA--Vehicle Retirement 38,723,000

(3) 1420041-HPRRA--Program Administration 9,204,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Notwithstanding Section 26.00, the Department of Finance may authorize transfers among and between Schedules (1) and (2). Any transfer made pursuant to this provision shall be reported in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee within 30 days of the date of the transfer.

1111-002-0702—For support of Department of Consumer Affairs, payable from the Consumer Affairs Fund 0

Schedule:

(1) 1425041-Division of Investigation 39,282,000

(2) 1425045-DCA Workers Compensation 4,263,000

(3) 1425049-Consumer and Client Services Division 90,129,000

(4) 1426041-Distributed Division of Investigation ..... -39,282,000

(5) 1426045-Distributed DCA Workers Compensation ..... -4,263,000

(6) 1426049-Distributed Consumer and Client Services Division ..... -89,678,000

(7) Reimbursements to 1425049-Consumer and Client Services Division ..... -451,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. The Director of the Department of Consumer Affairs shall report progress on the Release 3 entities' transition to a new licensing technology platform to the appropriate committees of the Legislature by December 31 of each year. Progress reports shall include updated plans and timelines for completing: (a) business process documentation; (b) cost-benefit analyses of IT options; (c) IT system development and implementation; (d) any other relevant steps needed to meet the IT needs of the Release 3 entities; and (e) other information as the Legislature may request.

4. Of the funds appropriated in Schedule (3), $1,469,000 is available for the Department of Consumer Affairs to establish a regulations unit in fiscal year 2020–21. The department shall provide workload data, including a specific update on processing regulations consistent with Chapter 995 of the Statutes of 2018, to the fiscal committees of each house of the Legislature on March 1, 2021.

1111-002-0717—For support of Cemetery and Funeral Bureau, Department of Consumer Affairs, payable from the Cemetery and Funeral Fund, Professions and Vocations Fund 4,892,000

Schedule:

(1) 1435019-Cemetery and Funeral Bureau 5,023,000

(2) Reimbursements to 1435019-Cemetery and Funeral Bureau ..... -131,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-0752—For support of Bureau of Household Goods and Services, Home Furnishings and Thermal Insulation Program, Department of Consumer Affairs, payable from the Home Furnishings and Thermal Insulation Fund 5,501,000

Schedule:

(1) 1415023-Home Furnishings and Thermal Insulation 5,506,000

(2) Reimbursements to 1415023-Home Furnishings and Thermal Insulation ..... -5,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-3108—For support of Professional Fiduciaries Bureau, Department of Consumer Affairs, payable from the Professional Fiduciary Fund 605,000

Schedule:

(1) 1450-Professional Fiduciaries Bureau 606,000

(2) Reimbursements to 1450-Professional Fiduciaries Bureau ..... -1,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-002-3122—For support of Bureau of Automotive Repair, Department of Consumer Affairs, payable from the Enhanced Fleet Modernization Subaccount in the High Polluter Repair or Removal Account 30,456,000

Schedule:

(1) 1420049-EFMP--Off-Cycle Vehicle Retirement 29,500,000

(2) 1420057-EFMP--Program Administration 956,000

Provisions:

1. Notwithstanding any other provision of law, upon request of the Department of Consumer Affairs, the Department of Finance may augment the amount available for expenditure to pay for additional off-cycle retirements. The augmentation may be made no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or no sooner than whatever lesser time the chairperson of the joint committee may in each instance determine. The amount of funds augmented shall be consistent with actual program participation and available revenues in the Enhanced Fleet Modernization Subaccount.

1111-002-3288—For support of Bureau of Cannabis Control, Department of Consumer Affairs, payable from the Cannabis Control Fund 68,224,000

Schedule:

(1) 1455010-Bureau of Cannabis Control—Support 68,924,000

(2) Reimbursements to 1455010-Bureau of Cannabis Control—Support ..... -700,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. The Department of Finance may augment this appropriation after review of a request submitted by the Bureau of Cannabis

Control that demonstrates a need for additional resources for cannabis information technology, licensing, or enforcement activities. Any augmentation shall be authorized not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or whatever lesser time the chairperson, or the chairperson's designee, may determine. The written notification to the chairperson for funds for the purposes described above shall include justification to support the augmentation and a description of the risks associated with not having the additional resources.

1111-002-9250—For support of State Athletic Commission, payable from the Boxers' Pension Fund 116,000

Schedule:

(1) 1110040-State Athletic Commission--Boxers' Pension 116,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

1111-011-0069—For transfer by the Controller, upon order of the Director of Finance, from the Barbering and Cosmetology Contingent Fund to the General Fund ..... (25,000,000)

Provisions:

1. The Director of Finance may transfer up to $25,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

1111-011-0310—For transfer by the Controller, upon order of the Director of Finance, from the Psychology Fund to the General Fund ..... (900,000)

Provisions:

1. The Director of Finance may transfer up to $900,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

1111-011-0421—For transfer by the Controller, upon order of the Director of Finance, from the Vehicle Inspection and Repair Fund to the General Fund ..... (30,000,000)

Provisions:

1. The Director of Finance may transfer up to $30,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

1111-011-0582—For transfer by the Controller, upon order of the Director of Finance, from the High Polluter Repair or Removal Account to the General Fund ..... (60,000,000)

Provisions:

1. The Director of Finance may transfer up to $60,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

1111-011-0704—For transfer by the Controller, upon order of the Director of Finance, from the Accountancy Fund to the General Fund ..... (10,000,000)

Provisions:

1. The Director of Finance may transfer up to $10,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which

the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

1111-011-0741—For transfer by the Controller, upon order of the Director of Finance, from the State Dentistry Fund to the General Fund as a loan ..... (5,000,000)

Provisions:

1. The Director of Finance may transfer up to $5,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

1111-011-0761—For transfer by the Controller, upon order of the Director of Finance, from the Board of Registered Nursing Fund to the General Fund as a loan ..... (30,000,000)

Provisions:

1. The Director of Finance may transfer up to $30,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

1111-011-0767—For transfer by the Controller, upon order of the Director of Finance, from the Pharmacy Board Contingent Fund to the General Fund as a loan ..... (2,400,000)

Provisions:

1. The Director of Finance may transfer up to $2,400,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

1111-011-3122—For transfer by the Controller, upon order of the Director of Finance, from the Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account to the General Fund as a loan ..... (3,400,000)

Provisions:

1. The Director of Finance may transfer up to $3,400,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

1111-401—It is recognized that the healing arts boards within the Department of Consumer Affairs are incurring enforcement costs for Attorney General and Office of Administrative Hearings services that could have a fiscal impact beyond the amounts appropriated in their respective Budget Act items. Therefore, notwithstanding any other provision of law, upon the request of the Department of Consumer Affairs, the Department of Finance may augment the amount available for expenditure by up to $200,000 to pay Attorney General enforcement costs, and $40,000 to pay Office of Administrative Hearings enforcement costs. If the aggregate augmentation amounts exceed $200,000 for Attorney General enforcement costs or $40,000 for Office of Administrative Hearings enforcement costs, the augmentation may be made not sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or no sooner than whatever lesser time the chairperson of the joint committee may in each instance determine. The Director of Consumer Affairs shall provide a report on or before April 1, 2021, on actual Attorney General and Office of Administrative Hearings augmentations made during the 2020–21 fiscal year, as well as a projection of future funding needs for the remainder of the fiscal year.

1690-001-0217—For support of Alfred E. Alquist Seismic Safety Commission, payable from the Insurance Fund 1,326,000

Schedule:

(1) 1470-Alfred E. Alquist Seismic Safety Commission 1,341,000

(2) Reimbursements to 1470-Alfred E. Alquist Seismic Safety Commission ..... -15,000

1700-001-0001—For support of Department of Fair Employment and Housing 33,432,000

Schedule:

(1) 1490-Administration of Civil Rights Law 32,781,000

(2) 1495-Fair Employment and Housing Council 222,000

(3) 1500-Department of Justice Legal Services 429,000

1700-001-0890—For support of Department of Fair Employment and Housing, payable from the Federal Trust Fund 5,735,000

Schedule:

(1) 1490-Administration of Civil Rights Law 5,735,000

1700-001-3246—For support of Department of Fair Employment and Housing, payable from the Fair Employment and Housing Enforcement and Litigation Fund 536,000

Schedule:

(1) 1490-Administration of Civil Rights Law 536,000

1701-001-0240—For support of Department of Business Oversight, payable from the Local Agency Deposit Security Fund 587,000

Schedule:

(1) 1545-Administration of Local Agency Security 587,000

1701-001-0299—For support of Department of Business Oversight, payable from the Credit Union Fund 11,525,000

Schedule:

(1) 1550-Credit Unions 11,875,000

(2) Reimbursements to 1550-Credit Unions ..... -350,000

1701-001-3363—For support of Department of Business Oversight, payable from the Financial Protection Fund 95,066,000

Schedule:

(1) 1510-Investment Program 33,673,000

(2) 1515-Lender-Fiduciary Program 27,006,000

(3) 1520-Licensing and Supervision of Banks and Trust Companies 29,856,000

(4) 1525-Money Transmitters 5,561,000

(6) Reimbursements to 1510-Investment Program ..... -130,000

(7) Reimbursements to 1520-Licensing and Supervision of Banks and Trust Companies ..... -900,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. The Department of Business Oversight shall submit an annual report to the Department of Finance and to the Legislature on January 10 with the new release of the Governor's Budget each year beginning in 2016. This report shall include, as part of the Broker-Dealer and Investment Adviser Program, the number of positions authorized and filled, the number and share of licensees examined, results and outcomes of those examinations, and estimated staffing levels required to achieve targeted examination cycles for licensees under this program.

1701-011-0067—For transfer upon order of the Department of Finance, from the State Corporations Fund, to the Financial Protection Fund ..... (60,532,000)

1701-011-0298—For transfer upon order of the Department of Finance, from the Financial Institutions Fund, to the Financial Protection Fund ..... (35,078,000)

1750-001-3153—For support of California Horse Racing Board, payable from the Horse Racing Fund 15,798,000

Schedule:

(1) 1610-California Horse Racing Board 15,798,000

Provisions:

1. Pursuant to Section 19616.51 of the Business and Professions Code, all racing associations and fairs including all breeds of racing shall remit a license fee to the California Horse Racing Board to be deposited in the Horse Racing Fund. For the 2020–21 fiscal year, each racing association and fair shall pay a proportionate share of $16,820,000 in the form of a license fee in accordance with a formula developed by the board.

2100-001-3036—For support of Department of Alcoholic Beverage Control, payable from the Alcohol Beverage Control Fund 84,892,000

Schedule:

(1) 1640010-Licensing 30,873,000

(2) 1640019-Compliance 57,766,000

(3) Reimbursements to 1640010-Licensing ..... -850,000

(4) Reimbursements to 1640019-Compliance ..... -2,897,000

Provisions:

1. The Department of Alcoholic Beverage Control (ABC) shall provide the Legislature with an update on the department's progress on the Program Performance Improvement Initiative and the Business Modernization and Responsible Beverage Service Project on January 1, 2023, and January 1, 2026. The update shall include the following: (1) the status of the modernization of licensing and enforcement services provided by the department and the implementation of the Responsible Beverage Service Training Program Act of 2017, online payment functionality, and other electronic services for licensees; (2) data on the department's progress in meeting each of the projected outcomes identified in the Performance Improvement Initiative proposal--such as the total backlog of complaints, the number of premises visited for certain enforcement activities, and the percentage of applications processed within department goal timeframes--for each fiscal year beginning in 2019–20; (3) the number and percentage of license applications submitted electronically, the number and percentage of payments made electronically, and the associated costs of processing credit card transactions for each fiscal year beginning in 2019–20; and (4) information on their enforcement activities, including the number of minors and adults issued citations per year by ABC agents.

2100-101-3036—For local assistance, Department of Alcoholic Beverage Control, for grants to local law enforcement agencies, payable from the Alcohol Beverage Control Fund 3,000,000

Schedule:

(1) 1640019-Compliance 3,000,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Alcoholic Beverage Control is authorized to grant funds to local law enforcement agencies for the purpose of enhancing enforcement of alcoholic beverage control laws in the local jurisdiction.

2. Notwithstanding any other provision of law, at the discretion of the Director of Alcoholic Beverage Control, the Department of Alcoholic Beverage Control may advance grant funds to local law enforcement agencies.

3. Notwithstanding any other provision of law, at the discretion of the Director of Alcoholic Beverage Control, title to any authorized equipment purchased by the local law enforcement agency pursuant to the grant may be vested in the local law enforcement agency at the conclusion of the grant period.

2120-001-0117—For support of Alcoholic Beverage Control Appeals Board, payable from the Alcoholic Beverage Control Appeals Fund 1,291,000

Schedule:

(1) 1650-Administrative Review 1,291,000

2240-001-0001—For support of Department of Housing and Community Development 16,202,000

Schedule:

(1) 1660-Codes and Standards Program 1,910,000

(2) 1665-Financial Assistance Program 3,701,000

(3) 1670-Housing Policy Development Program 11,475,000

(4) Reimbursements to 1660-Codes and Standards Program ..... -884,000

Provisions:

1. Of the amount available in Schedule (3), $1,444,000 shall be made available for payment of legal services provided by the Department of Justice.

2240-001-0245—For support of Department of Housing and Community Development, payable from the Mobilehome Parks and Special Occupancy Parks Revolving Fund 9,096,000

Schedule:

(1) 1660-Codes and Standards Program 9,096,000

2240-001-0530—For support of Department of Housing and Community Development, payable from the Mobilehome Park Rehabilitation and Purchase Fund 1,942,000

Schedule:

(1) 1665-Financial Assistance Program 1,942,000

2240-001-0648—For support of Department of Housing and Community Development, payable from the Mobilehome-Manufactured Home Revolving Fund 23,565,000

Schedule:

(1) 1660-Codes and Standards Program 23,565,000

(2) 1665-Financial Assistance Program 947,000

(3) 1670-Housing Policy Development Program 179,000

(4) 9900100-Administration 27,324,000

(5) 9900200-Administration--Distributed ..... -27,324,000

(6) 1685-HPD Distributed Administration ..... -179,000

(7) Reimbursements to 1665-Financial Assistance Program ..... -947,000

Provisions:

1. Notwithstanding Section 18077 of the Health and Safety Code or any other provision of law, the first $1,888,000 in revenues collected by the Department of Housing and Community Development from manufactured home license fees shall be deposited in the Mobilehome-Manufactured Home Revolving Fund, and shall be available to the department for the support, collection, administration, and enforcement of manufactured home license fees.

2. For purposes of expenditures under this item, the Department of Housing and Community Development is not required to comply with the reporting requirement of Section 18077.5 of the Health and Safety Code.

2240-001-0813—For support of Department of Housing and Community Development, payable from the Self-Help Housing Fund 206,000

Schedule:

(1) 1665-Financial Assistance Program 206,000

2240-001-0890—For support of Department of Housing and Community Development, payable from the Federal Trust Fund 14,384,000

Schedule:

(1) 1660-Codes and Standards Program 294,000

(2) 1665-Financial Assistance Program 14,090,000

Provisions:

1. Any amounts transferred to Schedule (2) of this item pursuant to Provision 4 of Item 2240-101-0890 shall be available for encumbrance or expenditure until June 30, 2025.

2240-001-0929—For support of Department of Housing and Community Development, payable from the Housing Rehabilitation Loan Fund 9,366,000

Schedule:

(1) 1665-Financial Assistance Program 9,366,000

2240-001-0980—For support of Department of Housing and Community Development, payable from the Predevelopment Loan Fund 506,000

Schedule:

(1) 1665-Financial Assistance Program 506,000

2240-001-3144—For support of Department of Housing and Community Development, payable from the Building Standards Administration Special Revolving Fund 1,090,000

Schedule:

(1) 1660-Codes and Standards Program 1,090,000

2240-001-3165—For support of Department of Housing and Community Development, payable from the Enterprise Zone Fund 144,000

Schedule:

(1) 1665-Financial Assistance Program 144,000

2240-001-3237—For support of Department of Housing and Community Development, payable from the Cost of Implementation Account, Air Pollution Control Fund 240,000

Schedule:

(1) 1670-Housing Policy Development Program 240,000

2240-001-3317—For support of Department of Housing and Community Development, payable from the Building Homes and Jobs Trust Fund 1,179,000

Schedule:

(1) 1665-Financial Assistance Program 1,179,000

2240-001-3329—For support of Department of Housing and Community Development, payable from the Mobilehome Dispute Resolution Fund 3,872,000

Schedule:

(1) 1660-Codes and Standards Program 3,872,000

2240-001-6069—For support of Department of Housing and Community Development, payable from the Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 1,760,000

Schedule:

(1) 1665-Financial Assistance Program 1,760,000

2240-001-6082—For support of Department of Housing and Community Development, payable from the Housing for Veterans Fund, for the Veterans Housing and Homeless Prevention Bond Act of 2014 4,092,000

Schedule:

(1) 1665-Financial Assistance Program 4,092,000

2240-001-9736—For support of Department of Housing and Community Development, payable from the Transit-Oriented Development Implementation Fund 880,000

Schedule:

(1) 1665-Financial Assistance Program 880,000

2240-002-3317—For support of Department of Housing and Community Development, payable from the Building Homes and Jobs Trust Fund 1,225,000

Schedule:

(1) 1670-Housing Policy Development Program 1,225,000

2240-003-3317—For support of Department of Housing and Community Development, payable from the Building Homes and Jobs Trust Fund 3,067,000

Schedule:

(1) 1665-Financial Assistance Program 3,067,000

2240-003-6068—For support of Department of Housing and Community Development, payable from the Affordable Housing Innovation Fund 1,297,000

Schedule:

(1) 1665-Financial Assistance Program 1,297,000

2240-003-6069—For support of Department of Housing and Community Development, payable from the Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 1,848,000

Schedule:

(1) 1665-Financial Assistance Program 1,848,000

2240-003-9736—For support of Department of Housing and Community Development, payable from the Transit-Oriented Development Implementation Fund 1,457,000

Schedule:

(1) 1665-Financial Assistance Program 1,457,000

2240-004-3317—For support of Department of Housing and Community Development, payable from the Building Homes and Jobs Trust Fund 357,000

Schedule:

(1) 1670-Housing Policy Development Program 357,000

2240-005-3317—For support of Department of Housing and Community Development, payable from the Building Homes and Jobs Trust Fund 1,194,000

Schedule:

(1) 1665-Financial Assistance Program 1,194,000

2240-011-0530—For transfer by the Controller, upon order of the Director of Finance, from the Mobilehome Park Purchase Fund to

the General Fund ..... (15,000,000)

Provisions:

1. The Director of Finance may transfer up to $15,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

2240-011-0938—For transfer by the Controller, upon order of the Director of Finance, from the Rental Housing Construction Fund to the General Fund ..... (3,000,000)

Provisions:

1. The Director of Finance may transfer up to $3,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

2240-011-0980—For transfer by the Controller, upon order of the Director of Finance, from the Predevelopment Loan Fund to the General Fund ..... (1,500,000)

Provisions:

1. The Director of Finance may transfer up to $1,500,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

2240-011-0985—For transfer by the Controller, upon order of the Director of Finance, from the Emergency Housing and Assistance Fund to the General Fund ..... (1,000,000)

Provisions:

1. The Director of Finance may transfer up to $1,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

2240-101-0001—For local assistance, Department of Housing and Community Development 5,629,000

Schedule:

(1) 1665-Financial Assistance Program 5,629,000

2240-101-0890—For local assistance, Department of Housing and Community Development, payable from the Federal Trust Fund 1,321,050,000

Schedule:

(1) 1665-Financial Assistance Pro-gram 1,321,050,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

2. Of this amount, $193,693,000 shall be available for encumbrance or expenditure until June 30, 2025, and for liquidation of encumbrances until June 30, 2025, for purposes of disaster recovery in the Community Development Block Grant program.

3. Of this amount, $1,055,456,000 shall be available for encumbrance or expenditure until June 30, 2027, for purposes of disaster recovery in the Community Development Block Grant program.

4. Upon order of the Director of Finance, funds appropriated in Schedule (1) may be transferred to Schedule (2) of Item 2240-001-

0890 for the support of disaster grant funding in the Community Development Block Grant program.

2240-101-6082—For local assistance, Department of Housing and Community Development, payable from the Housing for Veterans Fund 75,000,000

Schedule:

(1) 1665-Financial Assistance Program 75,000,000

Provisions:

1. The Department of Finance may authorize an increase in this appropriation, up to the total amount of proceeds available pursuant to the Veterans Housing and Homeless Prevention Bond Act of 2014. Any approved increase shall correspond to the level of awards anticipated by the Department of Housing and Community Development.

2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2026. The Department of Finance may authorize an extension of the liquidation period if it is determined that an extension is needed to facilitate a project's completion.

2240-101-8092—For local assistance, Department of Housing and Community Development, payable from the Habitat for Humanity Fund 250,000

Schedule:

(1) 1665-Financial Assistance Program 250,000

Provisions:

1. Funds appropriated in this item shall be used pursuant to Article 22 (commencing with Section 18900.20) of Chapter 3 of Part 10.2 of Division 2 of the Revenue and Taxation Code.

2. The Department of Finance may authorize an increase in this appropriation, up to the total amount of proceeds available in the Habitat for Humanity Fund.

2240-102-0001—For local assistance, Department of Housing and Community Development 8,000,000

Schedule:

(1) 1665-Financial Assistance Program 8,000,000

Provisions:

1. (a) Of the funds appropriated in Schedule (1), $8,000,000 shall be allocated to counties for the purpose of housing stability to help young adults 18 to 25 years of age secure and maintain housing, with priority given to young adults formerly in the foster care system and probation.

2240-103-3317—For local assistance, Department of Housing and Community Development, payable from the Building Homes and Jobs Trust Fund 192,502,000

Schedule:

(1) 1665-Financial Assistance Pro-gram 192,502,000

Provisions:

1. The Department of Finance may authorize an increase in this appropriation, up to the total amount of proceeds available for this purpose pursuant to subparagraph (B) of paragraph (2) of subdivision (b) of Section 50470 of the Health and Safety Code.

2. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2025. The Department of Finance may authorize an extension of the liquidation period if it is determined that an extension is needed to facilitate a project's completion.

2240-103-6068—For local assistance, Department of Housing and Community Development, payable from the Affordable Housing Innovation Fund 56,700,000

Schedule:

(1) 1665-Financial Assistance Program 56,700,000

Provisions:

1. The Department of Finance may authorize an increase in this appropriation, up to the total amount of proceeds available. Any approved increase shall correspond to the level of awards anticipated by the Department of Housing and Community Development.

2. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2025. The Department of Finance may authorize an extension of the liquidation period if it is determined that an extension is needed to facilitate a project's completion.

2240-103-6069—For local assistance, Department of Housing and Community Development, payable from the Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006 56,700,000

Schedule:

(1) 1665-Financial Assistance Program 56,700,000

Provisions:

1. The Department of Finance may authorize an increase in this appropriation, up to the total amount of proceeds available. Any approved increase shall correspond to the level of awards anticipated by the Department of Housing and Community Development.

2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2025. The Department of Finance may authorize an extension of the liquidation period if it is determined that an extension is needed to facilitate a project's completion.

2240-103-9736—For local assistance, Department of Housing and Community Development, payable from the Transit-Oriented Development Implementation Fund 161,208,000

Schedule:

(1) 1665-Financial Assistance Program 161,208,000

Provisions:

1. The Director of Finance may authorize an increase in this appropriation, up to the total amount of proceeds available. Any approved increase shall correspond to the level of awards anticipated by the Department of Housing and Community Development.

2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2025. The Director of Finance may authorize an extension of the liquidation period if it is determined that an extension is needed to facilitate a project's completion.

2240-104-3317—For local assistance, Department of Housing and Community Development, payable from the Building Homes and Jobs Trust Fund 13,750,000

Schedule:

(1) 1670-Housing Policy Development Program 13,750,000

Provisions:

1. The Department of Finance may authorize an increase in this appropriation, up to the total amount of proceeds available for this purpose pursuant to clause (i) of subparagraph (C) of paragraph (2) of subdivision (b) of Section 50470 of the Health and Safety Code.

2. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2025. The Department of Finance may authorize an extension of the liquidation period if it is determined that an extension is needed to facilitate a project's completion.

2240-105-3317—For local assistance, Department of Housing and Community Development, payable from the Building Homes and Jobs Trust Fund 27,500,000

Schedule:

(1) 1665-Financial Assistance Program 27,500,000

Provisions:

1. The Department of Finance may authorize an increase in this appropriation, up to the total amount of proceeds available for this purpose pursuant to clause (ii) of subparagraph (C) of paragraph (2) of subdivision (b) of Section 50470 of the Health and Safety Code.

2. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2025. The Department of Finance may authorize an extension of the liquidation period if it is determined that an extension is needed to facilitate a project's completion.

2240-490—Reappropriation, Department of Housing and Community Development. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure and liquidation of encumbrances until December 31, 2023:

0001—General Fund

(1) Item 2240-105-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), Program 1670-Housing Policy Development Program

2320-001-0317—For support of Department of Real Estate, payable from the Real Estate Fund 54,884,000

Schedule:

(1) 1700010-Department of Real Estate--Support 55,319,000

(2) Reimbursements to 1700010-Department of Real Estate--Support ..... -435,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2320-001-3295—For support of Department of Real Estate, payable from the Education and Research Account 200,000

Schedule:

(1) 1700030-Department of Real Estate--Education and Research 200,000

Provisions:

1. The amount appropriated in this item shall be used for the advancement of education and research in real estate at the University of California, state colleges and community colleges, or in contracting for a particular real estate research project for the state as specified in Section 10451.5 of the Business and Professions Code.

TRANSPORTATION

2600-001-0042—For support of California Transportation Commission, payable from the State Highway Account, State Transportation Fund 3,402,000

Schedule:

(1) 1800-Administration of California Transportation Commission 3,402,000

2600-001-0046—For support of California Transportation Commission, payable from the Public Transportation Account, State Transportation Fund 3,843,000

Schedule:

(1) 1800-Administration of California Transportation Commission 3,993,000

(2) Reimbursements to 1800-Administration of California Transportation Commission ..... -150,000

2600-402—Before allocating projects in the 2020–21 fiscal year that would result in the issuance of notes pursuant to Section 14553 of the Government Code exceeding $300,000,000, the California Transportation Commission shall consult with the Transportation Agency, the Department of Transportation, and the Department of Finance pursuant to Section 14553.8 of the Government Code to consider and determine the appropriateness of the mechanism authorized by Section 14553 of the Government Code in comparison to

other funding mechanisms, and to determine and report to the Governor and the Legislature the effect of issuance of the notes on future federal funding commitments. Allocations exceeding $300,000,000 shall not be made prior to providing 60 days' notice to the chairpersons of the transportation committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

2660-001-0041—For support of Department of Transportation, payable from the Aeronautics Account, State Transportation Fund 4,284,000

Schedule:

(1) 1830019-Aeronautics 4,341,000

(2) 9900100-Administration 285,000

(3) 9900200-Administration--Distributed ..... -285,000

(4) Reimbursements to 1830019-Aeronautics ..... -57,000

2660-001-0042—For support of Department of Transportation, payable from the State Highway Account, State Transportation Fund 3,004,389,000

Schedule:

(1) 1835010-Capital Outlay Support 946,089,000

(2) 1835020-Local Assistance 50,028,000

(3) 1835029-Program Development 44,990,000

(4) 1835038-Legal 146,907,000

(5) 1835047-Operations 264,481,000

(6) 1835056-Maintenance 1,646,482,000

(7) 1840019-State and Federal Mass Transit 53,000

(8) 1840028-Intercity Rail Passenger Program 595,000

(9) 1845013-Statewide Planning 90,958,000

(10) 1870-Office of Inspector General 13,948,000

(11) 9900100-Administration 409,161,000

(12) 9900200-Administration--Distributed ..... -409,161,000

(13) 1850010-Equipment Service Program 214,218,000

(14) 1850019-Equipment Service Program--Distributed ..... -214,218,000

(15) Reimbursements to 1835010-Capital Outlay Support ..... -138,514,000

(16) Reimbursements to 1835020-Local Assistance ..... -1,400,000

(17) Reimbursements to 1835029-Program Development ..... -860,000

(18) Reimbursements to 1835038-Legal ..... -3,650,000

(19) Reimbursements to 1835047-Operations ..... -6,473,000

(20) Reimbursements to 1835056-Maintenance ..... -39,902,000

(21) Reimbursements to 1845013-Statewide Planning ..... -9,343,000

(22) Reimbursements to 9900100-Administration ..... -10,501,000

(23) Reimbursements to 9900200-Administration--Distributed 10,501,000

Provisions:

1. Notwithstanding any other law, funds appropriated in this item from the State Highway Account may be reduced and replaced by an equivalent amount of federal funds determined by the Department of Transportation to be available and necessary to comply with Section 8.50 and the most effective management of state transportation resources. Not more than 30 days after replacing the state funds with federal funds, the Director of Finance shall notify in writing the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee of this action.

2. Notwithstanding any other law, funding appropriated in this item may be transferred to Item 2660-005-0042 to pay for any necessary insurance, debt service, and other financing-related expenditures for Department of Transportation-occupied office buildings. Any transfer will require the prior approval of the Department of Finance.

3. Notwithstanding any other law, funds appropriated in this item may be supplemented with federal funding appropriation authority and with prior fiscal year State Highway Account appropriation balances at a level determined by the Department of Transportation as required to process claims utilizing federal advance construction through the plan of financial adjustment process pursuant to Sections 11251 and 16365 of the Government Code.

4. Notwithstanding any other law, funds appropriated in Program 9900100-Administration may be reduced and replaced by an equivalent amount of reimbursements determined by the Department of Transportation to be available and necessary to comply with Section 28.50 and the most effective management of state transportation resources. The reimbursements may also be reduced and replaced by an equivalent amount of funds from the State Highway Account. Not more than 30 days after replacing the State Highway Account funds with reimbursements and vice versa, the Director of Finance shall notify in writing the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee of this action.

5. Of the funds appropriated in Program 1835056-Maintenance, at least $234,000,000 is for major maintenance contracts for the preservation of highway pavement, and shall not be used to supplant any other funding that would have been used for major pavement maintenance.

6. Notwithstanding any other law, of the funds appropriated in Program 1835038-Legal, $80,556,000 is for the payment of tort lawsuit costs, claims, and awards and may be augmented by up to $20,000,000. Any funds for that purpose that are not needed as of April 1 in any given year, may revert to the originating fund source. The Department of Finance shall authorize the transfers not sooner than 30 days after notification of the necessity therefor in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee.

7. Of the funds appropriated in Program 1835010-Capital Outlay Support, transfers of expenditure authority may be made between Items 2660-001-0042, 2660-001-0890, 2660-001-3290, 2660-001-3291, 2660-002-3007, 2660-004-6055, 2660-004-6056, 2660-004-6058, 2660-004-6059, 2660-004-6060, 2660-004-6062, 2660-004-6063, 2660-004-6064, 2660-004-6072, and 2660-009-0042 to accommodate changes in capital outlay and local assistance program-related workload by funding source or changes in availability of funds. The Department of Finance shall authorize the transfers not sooner than 30 days after notification of the necessity therefor in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee.

8. The Department of Finance may augment the amount appropriated in Program 1835047-Operations, by up to $2,000,000 for the federal Americans with Disabilities Act of 1990 (42 U.S.C Sec.12101 et seq.) consultant contracts if the number of access requests and grievances exceeds the Department of Transportation's projections. The Department of Finance shall authorize the augmentation not sooner than 30 days after notification of the necessity therefor in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee.

9. Of the funds appropriated in Program 1845013-Statewide Planning, the Department of Transportation shall exempt project initiation document development and oversight services reimbursed from local government agencies from full cost recovery as outlined in its Indirect Cost Recovery Plan.

10. The Department of Transportation shall streamline the cooperative work agreement process related to project initiation document development and oversight to reduce costs to local agencies.

11. The Department of Finance may augment the amount appropriated in Schedule (15) by up to $900,000 for additional reimbursements from the High-Speed Rail Authority for the review and approval of environmental and engineering documents regarding circumstances in which the high-speed train system interfaces with the state highway system, as well as specific highway realignment projects related to the high-speed train system.

12. The Department of Transportation shall exempt the High-Speed Rail Authority from full cost recovery as outlined in its Indirect Cost Recovery Plan. The Department of Transportation shall charge the High-Speed Rail Authority for functional overhead.

13. The Department of Transportation shall provide data related to its 2021–22 fiscal year Capital Outlay Support budget request on January 10, 2021.

14. Of the funds appropriated in Program 1835010-Capital Outlay Support, $370,996,000 is for overhead and corporate resources in support of the Capital Outlay Support Program. This amount may be adjusted pursuant to the provisions of Section 3.60 or provisions of Item 9800-001-0001, 9800-001-0494, or 9800-001-0988 with the concurrence of the Department of Finance. The Department of Transportation shall provide quarterly reports, to the Department of Finance, of actual expenditures for overhead and corporate resources beginning October 1, 2015. In addition, the Department of Transportation, in conjunction with the Department of Finance, shall review the overhead and corporate components of the Capital Outlay Support Program. Results associated with this review shall be included in the 2021–22 fiscal year annual May Revision Finance Letter.

15. Of the funds appropriated in Program 1835010-Capital Outlay Support, the Department of Transportation shall exempt Local SB 45 STIP Projects deprogrammed from the 2016 STIP from the full cost recovery as outlined in its Indirect Cost Recovery Plan if local agencies continue those projects with other funds. The Department of Transportation shall not charge for administrative overhead for the portion of the project's funding that was originally planned to come from the STIP before the project was deprogrammed.

16. Notwithstanding any other law, if the California Transportation Commission reprograms projects removed from the 2016 STIP, the Director of Finance may increase the expenditure authority for additional staffing for Program 1835010-Capital Outlay Support to support the reprogrammed projects not sooner than 30 days after notification in writing is made to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations and the State Budget. The notification shall include a list of the reprogrammed projects and the additional staffing required for each project.

17. Notwithstanding any other law, funds may be transferred intraschedule between Schedule (7) 1840019-State and Federal Mass Transit and Schedule (8) 1840028-Intercity Passenger Rail Program. Any transfer requires the prior approval of the Department of Finance.

18. For Program 1835010-Capital Outlay Support, appropriations include funding and expenditure authority for full-time equivalent staff at an average annual labor rate of $258,000, totaling $266,215,000, for project direct external consultant and professional services related to project delivery.

19. For Program 1835010-Capital Outlay Support, appropriations include funding and expenditure authority for state positions and personal services cash overtime totaling $1,588,766,000 in the program in 2020–21.

2660-001-0046—For support of Department of Transportation, payable from the Public Transportation Account, State Transportation Fund 206,020,000

Schedule:

(1) 1835029-Program Development 2,000

(2) 1835047-Operations 182,000

(3) 1840019-State and Federal Mass Transit 7,971,000

(4) 1840028-Intercity Rail Passenger Program 174,030,000

(5) 1845013-Statewide Planning 20,004,000

(6) 1845022-Regional Planning 5,316,000

(7) 9900100-Administration 3,685,000

(8) 9900200-Administration--Distributed ..... -3,685,000

(9) Reimbursements to 1840019-State and Federal Mass Transit ..... -846,000

(10) Reimbursements to 1840028-Intercity Rail Passenger Program ..... -234,000

(11) Reimbursements to 1845013-Statewide Planning ..... -405,000

Provisions:

1. For Program 1840028-Intercity Rail Passenger Program, $130,867,000 appropriated in this item is available for intercity rail contracts.

2. Notwithstanding any other provision of law, funds appropriated in this item from the Public Transportation Account may be reduced and replaced by an equivalent amount of federal funds determined by the Department of Transportation to be available and necessary to comply with Section 8.50 and the most effective management of state transportation resources. Not more than 30 days after replacing the state funds with federal funds, the Director of Finance shall notify in writing the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee of this action.

3. Of the funds appropriated in this item, the Department of Finance may transfer expenditure authority among schedules to accommodate increases in Amtrak contract costs related to fuel.

2660-001-0365—For support of Department of Transportation, payable from the Historic Property Maintenance Fund 1,137,000

Schedule:

(1) 1835010-Capital Outlay Support 1,137,000

2660-001-0890—For support of Department of Transportation, payable from the Federal Trust Fund 929,877,000

Schedule:

(1) 1830019-Aeronautics 456,000

(2) 1835010-Capital Outlay Support 810,814,000

(3) 1835020-Local Assistance 2,039,000

(4) 1835029-Program Development 35,750,000

(5) 1835047-Operations 9,886,000

(6) 1835056-Maintenance 27,783,000

(7) 1840019-State and Federal Mass Transit 2,775,000

(8) 1840028-Intercity Rail Passenger Program 218,000

(9) 1845013-Statewide Planning 35,234,000

(10) 1845022-Regional Planning 4,922,000

(11) 9900100-Administration 461,000

(12) 9900200-Administration--Distributed ..... -461,000

Provisions:

1. For Program 1835-Highway Transportation. For purposes of Section 163 of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.

2. For Program 1835-Highway Transportation. Federal funds may be received from any federal source, and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.

3. Notwithstanding any other provision of law, the Director of Finance may augment this item with additional federal funds in conjunction with an equivalent offsetting reduction in State Highway Account funds in Item 2660-001-0042, pursuant to Provision 1 of that item, or Public Transportation Account funds in Item 2660-001-0046, pursuant to Provision 2 of that item.

4. Provision 7 of Item 2660-001-0042 also applies to this item.

5. The Department of Transportation shall report to the relevant legislative committees no later than March 1, 2021, on the department's efforts to complete federally mandated bridge load ratings. The report shall include (a) an explanation of any delays in completing the required bridge load ratings, (b) an accounting of how resources budgeted to this task have been spent to date, (c) an update on the number of bridge load ratings completed, (d) an estimate of the workload required to complete bridge load ratings of bridges built prior to 1978, and (e) an estimate of the workload required to complete bridge load ratings of bridges built since 1978.

2660-001-3228—For support of Department of Transportation, payable from the Greenhouse Gas Reduction Fund 779,000

Schedule:

(1) 1840019-State and Federal Mass Transit 779,000

Provisions:

1. Of the funds appropriated in this item, $522,000 shall count towards the share of annual proceeds continuously appropriated to the Transit and Intercity Rail Capital Program as specified in subparagraph (A) of paragraph (1) of subdivision (b) of Section 39719 of the

Health and Safety Code.

2. Of the funds appropriated in this item, $257,000 shall count towards the share of annual proceeds continuously appropriated to the Low Carbon Transit Operations Program as specified in subparagraph (B) of paragraph (1) of subdivision (b) of Section 39719 of the Health and Safety Code.

3. Funds appropriated in Provision 1 of this item shall be included in, and any unused funds revert to, the share of annual proceeds continuously appropriated to the Transit and Intercity Rail Capital Program as specified in subparagraph (A) of paragraph (1) of subdivision (b) of Section 39719 of the Health and Safety Code.

4. Of the funds appropriated in Provision 2 of this item shall be included in, and any unused funds revert to, the share of annual proceeds continuously appropriated to the Low Carbon Transit Operations Program as specified in subparagraph (B) of paragraph (1) of subdivision (b) of Section 39719 of the Health and Safety Code.

2660-001-3290—For support of Department of Transportation, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 100,000,000

Schedule:

(1) 1835056-Maintenance 100,000,000

Provisions:

1. The funds appropriated in this item shall be used for bridges and culvert maintenance and repair.

2660-001-3291—For support of Department of Transportation, payable from the Trade Corridor Enhancement Account, State Transportation Fund 9,355,000

Schedule:

(1) 1835010-Capital Outlay Support 9,355,000

Provisions:

1. Provision 7 of Item 2660-001-0042 also applies to this item.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-101-3291 or 2660-301-3291. These transfers shall require the prior approval of the Department of Finance.

2660-002-0042—For support of Department of Transportation, payable from the State Highway Account to fund ongoing administrative costs for federal Grant Anticipation Revenue Vehicles (GARVEE) 600,000

Schedule:

(1) 1835010-Capital Outlay Support 600,000

(2) 9900100-Administration 600,000

(3) 9900200-Administration--Distributed ..... -600,000

2660-002-0890—For support of Department of Transportation, for debt service requirements and other financing-related costs for federal Grant Anticipation Revenue Vehicles (GARVEE) issued in the 2019–20 fiscal year, payable from the Federal Trust Fund 1,000

Schedule:

(1) 1835010-Capital Outlay Support 1,000

(2) 9900100-Administration 1,000

(3) 9900200-Administration--Distributed ..... -1,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in this item shall be available for encumbrance or expenditure until expended.

2. If specific projects in the State Highway Operation and Protection Program are identified as ready for construction funding in the

2020–21 fiscal year and cash balances are not sufficient to allocate funds to those projects, this item may be augmented by up to $300,000,000 after submittal of a request to the Joint Legislative Budget Committee for a 30-day review. Any request made pursuant to this provision shall include a description of the project or projects, the financing plans, and the cash balances of the State Highway Account.

3. The appropriation in this item reflects, in part, the pledge made by the California Transportation Commission in accordance with Section 14553.7 of the Government Code in connection with the GARVEE bonds issued in the 2020–21 fiscal year.

4. Funds appropriated in this item are in lieu of the amounts that have been appropriated pursuant to Section 14554.8 of the Government Code.

2660-002-3007—For support of Department of Transportation, payable from the Traffic Congestion Relief Fund 11,734,000

Schedule:

(1) 1835010-Capital Outlay Support 11,361,000

(2) 1840019-State and Federal Mass Transit 373,000

Provisions:

1. Notwithstanding any other provision of law, if the California Transportation Commission allocates funds to Traffic Congestion Relief Program projects in the 2020–21 fiscal year, the Director of Finance may increase expenditure authority in this item for additional capital outlay staffing directly related to new Traffic Congestion Relief Program allocations after notifying the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations no later than 30 days prior to the effective date of the approval.

2. Provision 7 of Item 2660-001-0042 also applies to this item.

2660-004-6055—For support of Department of Transportation, payable from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 2,607,000

Schedule:

(1) 1835010-Capital Outlay Support 2,069,000

(2) 1835029-Program Development 27,000

(3) 1870-Office of Inspector General 511,000

(4) 9900100-Administration 489,000

(5) 9900200-Administration--Distributed ..... -489,000

Provisions:

1. Provision 7 of Item 2660-001-0042 also applies to this item.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6055 or 2660-304-6055. These transfers shall require the prior approval of the Department of Finance.

2660-004-6056—For support of Department of Transportation, payable from the Trade Corridors Improvement Fund 5,461,000

Schedule:

(1) 1835010-Capital Outlay Support 4,863,000

(2) 1835020-Local Assistance 269,000

(3) 1835029-Program Development 17,000

(4) 1840028-Intercity Rail Passenger Program 45,000

(5) 1845013-Statewide Planning 16,000

(6) 1870-Office of Inspector General 251,000

(7) 9900100-Administration 166,000

(8) 9900200-Administration--Distributed ..... -166,000

Provisions:

1. Provision 7 of Item 2660-001-0042 also applies to this item.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6056 or 2660-304-6056. These transfers shall require the prior approval of the Department of Finance.

2660-004-6058—For support of Department of Transportation, payable from the Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 587,000

Schedule:

(1) 1835010-Capital Outlay Support 391,000

(2) 1835020-Local Assistance 111,000

(3) 1835029-Program Development 10,000

(4) 1870-Office of Inspector General 75,000

(5) 9900100-Administration 246,000

(6) 9900200-Administration--Distributed ..... -246,000

Provisions:

1. Provision 7 of Item 2660-001-0042 also applies to this item.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6058 or 2660-304-6058. These transfers shall require the prior approval of the Department of Finance.

2660-004-6059—For support of Department of Transportation, payable from the Public Transportation Modernization, Improvement, and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 1,122,000

Schedule:

(1) 1840019-State and Federal Mass Transit 746,000

(2) 1840028-Intercity Rail Passenger Program 125,000

(3) 1870-Office of Inspector General 251,000

(4) 9900100-Administration 82,000

(5) 9900200-Administration--Distributed ..... -82,000

Provisions:

1. Provision 7 of Item 2660-001-0042 also applies to this item.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6059 or 2660-304-6059. These transfers shall require the prior approval of the Department of Finance.

2660-004-6060—For support of Department of Transportation, payable from the State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 1,303,000

Schedule:

(1) 1835010-Capital Outlay Support 25,000

(2) 1835020-Local Assistance 511,000

(3) 1870-Office of Inspector General 767,000

(4) 9900100-Administration 65,000

(5) 9900200-Administration--Distributed ..... -65,000

Provisions:

1. Provision 7 of Item 2660-001-0042 also applies to this item.

2660-004-6062—For support of Department of Transportation, payable from the Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 332,000

Schedule:

(1) 1835020-Local Assistance 257,000

(2) 1870-Office of Inspector General 75,000

(3) 9900100-Administration 5,000

(4) 9900200-Administration--Distributed ..... -5,000

Provisions:

1. Provision 7 of Item 2660-001-0042 also applies to this item.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6062. This transfer shall require the prior approval of the Department of Finance.

2660-004-6063—For support of Department of Transportation, payable from the Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 282,000

Schedule:

(1) 1840028-Intercity Rail Passenger Program 107,000

(2) 1870-Office of Inspector General 175,000

(3) 9900100-Administration 28,000

(4) 9900200-Administration--Distributed ..... -28,000

Provisions:

1. Provision 7 of Item 2660-001-0042 also applies to this item.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6063. Any such transfer shall require the prior approval of the Department of Finance.

2660-004-6064—For support of Department of Transportation, payable from the Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 751,000

Schedule:

(1) 1835010-Capital Outlay Support 162,000

(2) 1835020-Local Assistance 334,000

(3) 1835029-Program Development 4,000

(4) 1870-Office of Inspector General 251,000

(5) 9900100-Administration 120,000

(6) 9900200-Administration--Distributed ..... -120,000

Provisions:

1. Provision 7 of Item 2660-001-0042 also applies to this item.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6064 or 2660-304-6064. This transfer shall require the prior approval of the Department of Finance.

2660-004-6072—For support of Department of Transportation, payable from the State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 3,992,000

Schedule:

(1) 1835010-Capital Outlay Support 3,813,000

(2) 1835029-Program Development 4,000

(3) 1870-Office of Inspector General 175,000

(4) 9900100-Administration 124,000

(5) 9900200-Administration--Distributed ..... -124,000

Provisions:

1. Provision 7 of Item 2660-001-0042 also applies to this item.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6072 or 2660-304-6072. This transfer shall require the prior approval of the Department of Finance.

2660-005-0042—For support of Department of Transportation, for building insurance, debt service, and other financing-related costs for department-occupied office buildings, payable from the State Highway Account, State Transportation Fund 3,722,000

Schedule:

(1) 1835010-Capital Outlay Support 2,124,000

(2) 1835020-Local Assistance 35,000

(3) 1835029-Program Development 37,000

(4) 1835038-Legal 44,000

(5) 1835047-Operations 206,000

(6) 1835056-Maintenance 1,168,000

(7) 1845013-Statewide Planning 108,000

(8) 9900100-Administration 3,722,000

(9) 9900200-Administration--Distributed ..... -3,722,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $39,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4. Notwithstanding any other provision of law, funds provided in Item 2660-001-0042 may be transferred to this item to pay for any necessary insurance, debt service, and other financing-related costs for Department of Transportation-occupied office buildings. Any transfer shall require the prior approval of the Department of Finance.

2660-007-0042—For support of Department of Transportation, payable from the State Highway Account, State Transportation Fund 110,936,000

Schedule:

(1) 1835010-Capital Outlay Support 50,322,000

(2) 1835038-Legal 869,000

(3) 1835047-Operations 2,180,000

(4) 1835056-Maintenance 57,565,000

Provisions:

1. The funds appropriated in this item may be expended only to attain compliance with (a) the stormwater discharge provisions of the National Pollutant Discharge Elimination System permits as promulgated by the State Water Resources Control Board or regional water quality control boards, (b) the Statewide Storm Water Management Plan, (c) a court order, or (d) any other nonproject water or air quality related environmental activity that protects air quality or the quality of receiving waters.

2. The funds appropriated in this item may be transferred between schedules. Any transfer requires the prior approval of the Department of Finance.

2660-008-0042—For support of Department of Transportation, Active Transportation Program, payable from the State Highway Account, State Transportation Fund 1,337,000

Schedule:

(1) 1835020-Local Assistance 1,337,000

2660-009-0042—For support of Department of Transportation, Congested Corridors Program, payable from the State Highway Account, State Transportation Fund 19,492,000

Schedule:

(1) 1835010-Capital Outlay Support 19,492,000

Provisions:

1. Notwithstanding any other law, funds appropriated in this item may be transferred to Item 2660-109-0042 and Item 2660-309-0042. These transfers shall require the prior approval of the Department of Finance.

2. Provision 7 of Item 2660-001-0042 also applies to this item.

2660-011-0041—For transfer by the Controller from the Aeronautics Account, State Transportation Fund, to the Public Transportation Account, State Transportation Fund, as prescribed by Section 21682.5 of the Public Utilities Code ..... (30,000)

2660-011-0052—For transfer by the Controller from the Local Airport Loan Account to the General Fund ..... (21,810,000)

Provisions:

1. The amount transferred in this item is a loan to the General Fund and shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of the transfer.

2660-012-0042—For augmentation for emergencies relating to a state of emergency declared by the Governor, payable from the State Highway Account ..... (100,000,000)

Provisions:

1. Required notification to the Legislature of appropriations pursuant to this item shall include, in addition to all other required information, (a) an estimate of federal funds or other funds that the department may receive for the same purposes as the proposed appropriation, and (b) explanation of the necessity of the proposed appropriation given anticipated federal funds or other funds.

2. Funds appropriated in this item may be used for support, local assistance, or capital outlay expenditures.

2660-013-0052—For transfer by the Controller from the Local Airport Loan Account to the Aeronautics Account, State Transportation Fund ..... (2,500,000)

2660-021-0042—For transfer by the Controller from the State Highway Account, State Transportation Fund, to the Public Transportation Account, State Transportation Fund, as prescribed by Section 194 of the Streets and Highways Code ..... (25,046,000)

2660-022-3007—For transfer by the Controller from the Traffic Congestion Relief Fund to the General Fund ..... (32,000,000)

Provisions:

1. Notwithstanding any other law, the Controller shall transfer the unencumbered balance of the Traffic Congestion Relief Fund as of June 30, 2020.

2660-101-0042—For local assistance, Department of Transportation, State Transportation Improvement Program (STIP), payable from the State Highway Account, State Transportation Fund 95,001,000

Schedule:

(1) 1835020-Local Assistance 95,000,000

(a) Regional Improvements ..... (95,000,000)

(b) Interregional Improvements ..... (0)

(2) 1840019-State and Federal Mass Transit 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-102-0042, 2660-108-0042, 2660-301-0042, 2660-302-0042, or 2660-308-0042. These transfers shall require the prior approval of the Department of Finance.

3. Notwithstanding any other provision of law, funds appropriated in this item may be supplemented with federal funding appropriation authority and with prior year State Highway Account appropriation balances at a level determined by the Department of Transportation as required to process claims utilizing federal advance construction through the plan of financial adjustment process under Sections 11251 and 16365 of the Government Code.

4. Notwithstanding any other provision of law, funds appropriated in Schedule (2) may be transferred to Item 2660-101-0046. These transfers shall require the prior approval of the Department of Finance.

2660-101-0046—For local assistance, Department of Transportation, payable from the Public Transportation Account, State Transportation Fund 425,000,000

Schedule:

(1) 1840019-State and Federal Mass Transit 425,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-301-0046. These transfers require the prior approval of the Department of Finance.

2660-101-0890—For local assistance, Department of Transportation, State Transportation Improvement Program (STIP), payable from the Federal Trust Fund 118,000,000

Schedule:

(1) 1835020-Local Assistance 25,000,000

(a) Regional Improvements ..... (25,000,000)

(b) Interregional Improvements ..... (0)

(2) 1840019-State and Federal Mass Transit 93,000,000

Provisions:

1. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.

2. Federal funds may be received from any federal source and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.

3. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-102-0890, 2660-108-0890, 2660-301-0890, 2660-302-0890, or 2660-308-0890. These transfers shall require the prior approval of the Department of Finance.

4. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2660-101-3291—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Trade Corridor Enhancement Account, State Transportation Fund 180,001,000

Schedule:

(1) 1835020-Local Assistance 180,000,000

(2) 1840019-State and Federal Mass Transit 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2023, and available for encumbrance and liquidation until June 30, 2027.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-301-3291. These transfers shall require the prior approval of the Department of Finance.

3. Notwithstanding any other provision of law, funds appropriated in Item 2660-001-3291 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-102-0042—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the State Highway Account, State Transportation Fund 150,177,000

Schedule:

(1) 1835020-Local Assistance 138,177,000

(a) Regional Surface Transportation Program Exchange ..... (64,948,000)

(b) Local Assistance ..... (48,229,000)

(c) Freeway Service Patrol ..... (25,000,000)

(2) 1845022-Regional Planning 12,000,000

Provisions:

1. Funds appropriated in Schedule (1) shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-101-0042, 2660-102-0042, 2660-102-0890, 2660-108-0042, 2660-301-0042, 2660-302-0042, or 2660-308-0042. These transfers shall require the prior approval of the Department of Finance.

3. Notwithstanding any other provision of law, up to 15 percent of Schedule (1)(c) may be used to reimburse the Department of the California Highway Patrol for expenditures related to the Freeway Service Patrol Program subject to prior approval by the Department of Finance.

2660-102-0890—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Federal Trust Fund 1,863,298,000

Schedule:

(1) 1835020-Local Assistance 1,709,574,000

(2) 1840019-State and Federal Mass Transit 75,424,000

(3) 1845022-Regional Planning 78,300,000

Provisions:

1. Funds appropriated in Schedules (1) and (2) shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-001-0890, 2660-101-0890, 2660-102-0042, 2660-108-0890, 2660-301-0890, 2660-302-0890, or 2660-308-0890. These transfers shall require the prior approval of the Department of Finance.

3. For Program 1835020-Local Assistance. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.

4. For Program 1835020-Local Assistance. Federal funds may be received from any federal source and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.

2660-102-3290—For local assistance, Department of Transportation, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 24,886,000

Schedule:

(1) 1845022-Regional Planning 24,886,000

Provisions:

1. Funds appropriated in this item shall be used for local planning grants.

2660-104-6055—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 1,000

Schedule:

(1) 1835020-Local Assistance 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other law, funds appropriated in this item may be transferred to Item 2660-304-6055. These transfers shall require the prior approval of the Department of Finance.

3. Notwithstanding any other law, funds appropriated in Item 2660-004-6055 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

4. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under paragraph (1) of subdivision (a) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under paragraph (1) of subdivision (a) of Section 8879.23 of the Government Code for this program.

5. Notwithstanding any other law, expenditures in the STIP (including the Transportation Facilities Account) in any prior year may be transferred to this item, upon California Transportation Commission approved substitution of prior year STIP funds (including Transportation Facilities Account) with Corridor Mobility Improvement Account funds appropriated in this item. This will allow for the full utilization of Corridor Mobility Improvement Account funds by using project savings to fund Corridor Mobility Improvement Account eligible STIP projects in accordance with the California Transportation Commission's adopted policy for the use of Proposition 1B savings.

2660-104-6056—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Trade Corridors Improvement Fund 17,000,000

Schedule:

(1) 1835020-Local Assistance 17,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022,

and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-304-6056. These transfers shall require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under subparagraph (A) of paragraph (1) of subdivision (c) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under subparagraph (A) of paragraph (1) of subdivision (c) of Section 8879.23 of the Government Code for this program.

4. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6056 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-104-6058—For local assistance, Department of Transportation, State Transportation Improvement Program (STIP), payable from the Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 2,000

Schedule:

(1) 1835020-Local Assistance 1,000

(2) 1840019-State and Federal Mass Transit 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-304-6058. These transfers shall require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under subdivision (e) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under subdivision (e) of Section 8879.23 of the Government Code for this program.

4. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6058 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-104-6059—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Public Transportation Modernization, Improvement, and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 1,000

Schedule:

(1) 1840019-State and Federal Mass Transit 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-304-6059. These transfers require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under paragraph (2) of subdivision (f) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under paragraph (2) of subdivision (f) of Section 8879.23 of the Government Code for this program.

4. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6059 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-104-6062—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 841,000

Schedule:

(1) 1835020-Local Assistance 841,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6062 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under subdivision (i) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under subdivision (i) of Section 8879.23 of the Government Code for this program.

2660-104-6063—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 2,400,000

Schedule:

(1) 1835020-Local Assistance 2,400,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6063 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under subdivision (j) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under subdivision (j) of Section 8879.23 of the Government Code for this program.

2660-104-6064—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 19,530,000

Schedule:

(1) 1835020-Local Assistance 19,530,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-304-6064. These transfers shall require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under paragraph (2) of subdivision (k) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under paragraph (2) of subdivision (k) of Section 8879.23 of the Government Code for this program.

4. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6064 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-104-6072—For local assistance, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 1,000

Schedule:

(1) 1835020-Local Assistance 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-304-6072. These transfers shall require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under subdivision (b) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under subdivision (b) of Section 8879.23 of the Government Code for this program.

4. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6072 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-105-0046—For local assistance, Department of Transportation, payable from the Public Transportation Account, State Transportation Fund, for water transit operations managed through the Metropolitan Transportation Commission 3,377,000

Schedule:

(1) 1840019-State and Federal Mass Transit 3,377,000

2660-108-0042—For local assistance, Department of Transportation, Active Transportation Program (ATP), payable from the State Highway Account, State Transportation Fund 32,000,000

Schedule:

(1) 1835020-Local Assistance 32,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2023, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-101-0042, 2660-102-0042, 2660-301-0042, 2660-308-0042, or 2660-302-0042. These transfers shall require the prior approval of the Department of Finance.

3. Notwithstanding any other provision of law, and as necessary to support the Active Transportation Program, funds appropriated in this item may be supplemented with federal funding appropriation authority and with prior year State Highway Account appropriation balances at a level determined by the Department of Transportation as required to process claims utilizing federal advance construction through the plan of financial adjustment process under Sections 11251 and 16365 of the Government Code.

2660-108-0890—For local assistance, Department of Transportation, Active Transportation Program (ATP), payable from the Federal Trust Fund 97,000,000

Schedule:

(1) 1835020-Local Assistance 97,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2023, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, and as necessary to support the Active Transportation Program, funds appropriated in this item may be transferred to Item 2660-001-0890, 2660-101-0890, 2660-102-0890, 2660-301-0890, or 2660-308-0890. These transfers shall require the prior approval of the Department of Finance.

3. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.

4. Federal funds may be received from any federal source and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.

2660-108-3290—For local assistance, Department of Transportation, Active Transportation Program, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 99,998,000

Schedule:

(1) 1835020-Local Assistance 99,998,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2023, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, the funds appropriated in this item may be transferred to Item 2660-308-3290. These transfers shall require the prior approval of the Department of Finance.

3. Of the amount appropriated in this item no less than $4,000,000 each fiscal year through 2021–22 shall be allocated to the California Conservation Corps for active transportation projects to be developed and implemented by the California Conservation Corps and certified community conservation corps. Not less than 50 percent of these funds shall be in the form of grants to certified local community conservation corps, as defined in Section 14507.5 of the Public Resources Code.

2660-109-0042—For local assistance, Department of Transportation, Congested Corridors Program, payable from the State Highway Account, State Transportation Fund 175,000,000

Schedule:

(1) 1835020-Local Assistance 20,000,000

(2) 1840019-State and Federal Mass Transit 155,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-009-0042 or 2660-309-0042. These transfers shall require the prior approval of the Department of Finance.

2660-301-0042—For capital outlay, Department of Transportation, State Transportation Improvement Program (STIP), payable from the State Highway Account, State Transportation Fund 130,001,000

Schedule:

(1) 1835019-Capital Outlay Projects 130,000,000

(a) Regional Improvements ..... (97,500,000)

(b) Interregional Improvements ..... (32,500,000)

(2) 1840028-Intercity Rail Passenger Program 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other law, funds appropriated in this item may be transferred intraschedule or to Item 2660-101-0042, 2660-102-0042, or 2660-302-0042. These transfers shall require the prior approval of the Department of Finance.

3. Notwithstanding any other law, funds appropriated in this item may be supplemented with federal funding appropriation authority and with prior year State Highway Account appropriation balances at a level determined by the department as required to process claims utilizing federal advance construction through the plan of financial adjustment process under Sections 11251 and 16365 of the Government Code.

4. Notwithstanding any other law, funds appropriated in Schedule (2) may be transferred to Item 2660-301-0046. These transfers shall require the prior approval of the Department of Finance.

2660-301-0046—For capital outlay, Department of Transportation, payable from the Public Transportation Account, State Transportation Fund 36,000,000

Schedule:

(1) 1840028-Intercity Rail Passenger Program 351,000,000

(2) Reimbursements to 1840028-Intercity Rail Passenger Program ..... -315,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-101-0046 with the prior approval of the Director of Finance.

2660-301-0890—For capital outlay, Department of Transportation, State Transportation Improvement Program (STIP), payable from the Federal Trust Fund 353,000,000

Schedule:

(1) 1835019-Capital Outlay Projects 328,000,000

(a) Regional Improvements ..... (246,000,000)

(b) Interregional Improvements ..... (82,000,000)

(2) 1840028-Intercity Rail Passenger Program 25,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, amounts scheduled in this item may be transferred intraschedule or to Item 2660-101-0890, 2660-102-0890, or 2660-302-0890, upon the prior approval of the Department of Finance.

3. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.

4. Federal funds may be received from any federal source and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.

2660-301-3291—For capital outlay, Department of Transportation, payable from the Trade Corridor Enhancement Account, State Transportation Fund 470,000,000

Schedule:

(1) 1835019-Capital Outlay Projects 250,000,000

(2) 1840028-Intercity Rail Passenger Program 220,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2023, and available for encumbrance and liquidation until June 30, 2027.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-101-3291. These transfers require the prior approval of the Department of Finance.

3. Funds appropriated in this item shall be used in the same manner as Proposition 1B bond funds consistent with the Trade Corridors Improvement Fund program as authorized by Section 2192 of the Streets and Highways Code.

4. Notwithstanding any other provision of law, funds appropriated in Item 2660-001-3291 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-302-0042—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the State Highway Account, State Transportation Fund 1,199,800,000

Schedule:

(1) 1835019-Capital Outlay Projects 1,700,200,000

(a) State Highway Operation and Protection Program ..... (1,700,200,000)

(2) Reimbursements to 1835019-Capital Outlay Projects ..... -500,400,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other law, funds appropriated in this item may be transferred intraschedule or to Item 2660-101-0042, 2660-102-0042, 2660-301-0042, or 2660-303-0042. These transfers shall require the prior approval of the Department of Finance.

3. Funds appropriated in this item are not available for expenditure on specialty building facilities. For the purpose of this item, specialty building facilities are equipment facilities, maintenance facilities, material laboratories, and traffic management centers.

4. Notwithstanding any other provision of law, the California Transportation Commission may allocate up to $60,000,000 from this item to provide the required nonfederal match to any state-sponsored project receiving a federal grant.

2660-302-0890—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Federal Trust Fund 2,178,260,000

Schedule:

(1) 1835019-Capital Outlay Projects 2,178,259,000

(a) State Highway Operation and Protection Program ..... (1,931,259,000)

(b) Trade Corridor Enhancement Program ..... (247,000,000)

(2) 1840028-Intercity Rail Passenger Program 1,000

(a) Trade Corridor Enhancement Program ..... (1,000)

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other law, amounts scheduled in this item may be transferred intraschedule or to Item 2660-101-0890, 2660-102-0890, 2660-301-0890, or 2660-303-0890. These transfers shall require the prior approval of the Department of Finance.

3. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.

4. Federal funds may be received from any federal source and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.

5. Funds appropriated in this item are not available for expenditure on specialty building facilities. For the purpose of this item, specialty building facilities are equipment facilities, maintenance facilities, material laboratories, and traffic management centers.

6. Notwithstanding any other law, the California Transportation Commission may allocate up to $60,000,000 from this item to provide the required match to any state-sponsored project receiving a federal grant under the Fostering Advancements in Shipping and Transportation for the Long-term Achievement of National Efficiencies (FASTLANE) grants program authorized by the federal Fixing America's Surface Transportation Act (FAST Act, Public Law 114-94).

2660-302-3290—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 300,000,000

Schedule:

(1) 1835019-Capital Outlay Projects 300,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-001-3290. These transfers shall require the prior approval of the Department of Finance.

2660-303-0042—For capital outlay, Department of Transportation, specialty building facilities, payable from the State Highway Account, State Transportation Fund 11,000,000

Schedule:

(1) 1835019-Capital Outlay Projects 11,000,000

Provisions:

1. For the purpose of this item, specialty building facilities are equipment facilities, maintenance facilities, material laboratories, and traffic management centers. Ancillary equipment associated with the management of transportation systems such as loop detectors, closed-circuit television cameras, and transportation management systems field elements are not deemed specialty building facilities and are not funded from this item.

2. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

3. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-302-0042. These transfers shall require the prior approval of the Department of Finance.

2660-303-0890—For capital outlay, Department of Transportation, specialty building facilities, payable from the Federal Trust Fund 1,000

Schedule:

(1) 1835019-Capital Outlay Projects 1,000

(a) State Highway Operation and Protection Program ..... (1,000)

Provisions:

1. For the purpose of this item, specialty building facilities are equipment facilities, maintenance facilities, material laboratories, and traffic management centers. Ancillary equipment associated with the management of transportation systems such as loop detectors, closed-circuit television cameras, and transportation management systems field elements are not deemed specialty building facilities and are not funded from this item.

2. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

3. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-302-0890. These transfers shall require the prior approval of the Department of Finance.

2660-304-6055—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 1,000

Schedule:

(1) 1835019-Capital Outlay Projects 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6055. These transfers shall require the prior approval of the Department of Finance.

3. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6055 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

4. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under paragraph (1) of subdivision (a) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under paragraph (1) of subdivision (a) of Section 8879.23 of the Government Code for this program.

5. Notwithstanding any other provision of law, expenditures in the STIP (including the Transportation Facilities Account) in any prior

year may be transferred to this item upon California Transportation Commission approved substitution of prior year STIP funds (including Transportation Facilities Account) with Corridor Mobility Improvement Account funds appropriated in this item. This will allow for the full utilization of Corridor Mobility Improvement Account funds by using project savings to fund Corridor Mobility Improvement Account eligible STIP projects in accordance with the California Transportation Commission's adopted policy for the use of Proposition 1B savings.

2660-304-6056—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Trade Corridors Improvement Fund 17,001,000

Schedule:

(1) 1835019-Capital Outlay Projects 1,000

(2) 1840028-Intercity Rail Passenger Program 17,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Item 2660-004-6056 or 2660-104-6056. These transfers shall require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under subparagraph (A) of paragraph (1) of subdivision (c) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under subparagraph (A) of paragraph (1) of subdivision (c) of Section 8879.23 of the Government Code for this program.

2660-304-6058—For capital outlay, Department of Transportation, State Transportation Improvement Program (STIP), payable from the Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 1,000

Schedule:

(1) 1835019-Capital Outlay Projects 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6058. These transfers shall require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under subdivision (e) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under subdivision (e) of Section 8879.23 of the Government Code for this program.

4. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6058 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-304-6059—For capital outlay, Department of Transportation, payable from the Public Transportation Modernization, Improvement, and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 30,805,000

Schedule:

(1) 1840028-Intercity Rail Passenger Program 30,805,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6059. These transfers require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds

authorized under paragraph (2) of subdivision (f) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under paragraph (2) of subdivision (f) of Section 8879.23 of the Government Code for this program.

4. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6059 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-304-6064—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 30,000,000

Schedule:

(1) 1835019-Capital Outlay Projects 30,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6064. These transfers shall require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under paragraph (1) of subdivision (k) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under paragraph (1) of subdivision (k) of Section 8879.23 of the Government Code for this program.

4. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6064 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-304-6072—For capital outlay, Department of Transportation, non-State Transportation Improvement Program (STIP), payable from the State Route 99 Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 15,000,000

Schedule:

(1) 1835019-Capital Outlay Projects 15,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-104-6072. These transfers shall require the prior approval of the Department of Finance.

3. The amount appropriated in this item may be adjusted to an amount that would either (a) allow full utilization of the funds authorized under subdivision (b) of Section 8879.23 of the Government Code for this program, or (b) ensure that expenditures do not exceed the amount authorized under subdivision (b) of Section 8879.23 of the Government Code for this program.

4. Notwithstanding any other provision of law, funds appropriated in Item 2660-004-6072 may be transferred to this item. These transfers shall require the prior approval of the Department of Finance.

2660-308-0042—For capital outlay, Department of Transportation, Active Transportation Program (ATP), payable from the State Highway Account, State Transportation Fund 1,000

Schedule:

(1) 1835019-Capital Outlay Projects 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2023, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-101-0042, 2660-102-0042, 2660-108-0042, or 2660-301-0042. These transfers shall require the prior approval of the Department of Finance.

3. Notwithstanding any other provision of law, and as necessary to support the Active Transportation Program, funds appropriated in this item may be supplemented with federal funding appropriation authority and with prior year State Highway Account appropriation balances at a level determined by the Department of Transportation as required to process claims utilizing federal advance construction through the plan of financial adjustment process under Sections 11251 and 16365 of the Government Code.

2660-308-0890—For capital outlay, Department of Transportation, Active Transportation Program (ATP), payable from the Federal Trust Fund 1,000

Schedule:

(1) 1835019-Capital Outlay Projects 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2023, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, and as necessary to support the Active Transportation Program, funds appropriated in this item may be transferred to Item 2660-101-0890, 2660-102-0890, 2660-108-0890, or 2660-301-0890. These transfers shall require the prior approval of the Department of Finance.

3. For purposes of the Streets and Highways Code, all expenditures from this item shall be deemed to be expenditures from the State Highway Account, State Transportation Fund.

4. Federal funds may be received from any federal source and shall be deposited in the Federal Trust Fund. Any federal reimbursements shall be credited to the account from which the expenditures were originally made.

2660-308-3290—For capital outlay, Department of Transportation, Active Transportation Program, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 1,000

Schedule:

(1) 1835019-Capital Outlay Projects 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2023, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-008-3290 or Item 2660-108-3290. These transfers shall require the prior approval of the Department of Finance.

2660-309-0042—For capital outlay, Department of Transportation, Congested Corridors Program, payable from the State Highway Account, State Transportation Fund 85,001,000

Schedule:

(1) 1835019-Capital Outlay Projects 85,000,000

(2) 1840028-Intercity Rail Passenger Program 1,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the California Transportation Commission until June 30, 2022, and available for encumbrance and liquidation until June 30, 2026.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred intraschedule or to Items 2660-009-0042 and 2660-109-0042. These transfers shall require the prior approval of the Department of Finance.

2660-399-0042—For Department of Transportation, for final cost accounting of projects, for state operations, local assistance, or capital outlay, payable from the State Highway Account, State Transportation Fund 5,000,000

Schedule:

(1) 1835019-Capital Outlay Projects 5,000,000

Provisions:

1. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-001-0042, 2660-101-0042, 2660-102-0042, 2660-301-0042, or 2660-302-0042. These transfers shall require the prior approval of the Department of Finance.

2. Funds appropriated in this item shall be available for expenditure until June 30, 2021.

2660-399-0890—For Department of Transportation, for final cost accounting of projects, for state operations, local assistance, or capital outlay, payable from the Federal Trust Fund 5,000,000

Schedule:

(1) 1835019-Capital Outlay Projects 5,000,000

Provisions:

1. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 2660-001-0890, 2660-101-0890, 2660-102-0890, 2660-301-0890, or 2660-302-0890. These transfers shall require the prior approval of the Department of Finance.

2. Funds appropriated in this item shall be available for expenditure until June 30, 2021.

2660-402—Before allocating projects in the 2020–21 fiscal year that would result in the issuance of notes pursuant to Section 14553 of the Government Code exceeding $300,000,000, the California Transportation Commission shall consult with the California State Transportation Agency, the Department of Transportation, and the Department of Finance pursuant to Section 14553.8 of the Government Code to consider and determine the appropriateness of the mechanism authorized by Section 14553 of the Government Code in comparison to other funding mechanisms, and to determine and report to the Governor and the Legislature the effect of issuance of the notes on future federal funding commitments. Allocations above $300,000,000 shall not be made prior to providing 60 days' notice to the chairpersons of the transportation committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

2660-490—Reappropriation, Department of Transportation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021.

0001—General Fund

(1) Item 2660-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), Program 1835020—Local Assistance

2660-491—Reappropriation, Department of Transportation. Notwithstanding any other provision of law, the unliquidated encumbrances for the appropriations provided in the following citations are reappropriated until June 30, 2021. The unencumbered balance shall not be available for encumbrance.

0042--State Highway Account

(1) Item 2660-302-0042, Budget Act of 2009

(2) Item 2660-301-0042, Budget Act of 2010

(3) Item 2660-302-0042, Budget Act of 2010

(4) Item 2660-301-0042, Budget Act of 2011

(5) Item 2660-302-0042, Budget Act of 2011

(6) Item 2660-301-0042, Budget Act of 2012

(7) Item 2660-302-0042, Budget Act of 2012

(8) Item 2660-301-0042, Budget Act of 2013

(9) Item 2660-302-0042, Budget Act of 2013

(10) Item 2660-303-0042, Budget Act of 2014

(11) Item 2660-301-0042, Budget Act of 2014

(12) Item 2660-302-0042, Budget Act of 2014

(13) Item 2660-308-0042, Budget Act of 2014

0046--Public Transportation Account, State Transportation Fund

(1) Item 2660-301-0046, Budget Act of 2009

(2) Item 2660-301-0046, Budget Act of 2010

(3) Item 2660-301-0046, Budget Act of 2011

(4) Item 2660-301-0046, Budget Act of 2012

(5) Item 2660-301-0046, Budget Act of 2013

(6) Item 2660-301-0046, Budget Act of 2014

0890--Federal Trust Fund

(1) Item 2660-302-0890, Budget Act of 2009

(2) Item 2660-301-0890, Budget Act of 2010

(3) Item 2660-302-0890, Budget Act of 2010

(4) Item 2660-301-0890, Budget Act of 2011

(5) Item 2660-302-0890, Budget Act of 2011

(6) Item 2660-301-0890, Budget Act of 2012

(7) Item 2660-302-0890, Budget Act of 2012

(8) Item 2660-301-0890, Budget Act of 2013

(9) Item 2660-302-0890, Budget Act of 2013

(10) Item 2660-303-0890, Budget Act of 2014

(11) Item 2660-399-0890, Budget Act of 2016

(12) Item 2660-301-0890, Budget Act of 2014

(13) Item 2660-302-0890, Budget Act of 2014

(14) Item 2660-308-0890, Budget Act of 2014

3228--Greenhouse Gas Reduction Fund

(1) Item 2660-101-3228, Budget Act of 2014

2660-493—Reappropriation, Department of Transportation. Notwithstanding any other provision of law, the appropriations in the following citations are reappropriated to enable the collection of outstanding federal reimbursements as of the end of June 30, 2020. These appropriations are not available for encumbrance or liquidation and shall revert on June 30, 2021.

0890--Federal Trust Fund

(1) Item 2660-101-0890, Budget Act of 2009

(2) Item 2660-102-0890, Budget Act of 2009

(3) Item 2660-301-0890, Budget Act of 2009

(4) Item 2660-399-0890, Budget Act of 2009

(5) Item 2660-001-0890, Budget Act of 2010

(6) Item 2660-101-0890, Budget Act of 2010

(7) Item 2660-102-0890, Budget Act of 2010

(8) Item 2660-001-0890, Budget Act of 2011

(9) Item 2660-102-0890, Budget Act of 2011

(10) Item 2660-101-0890, Budget Act of 2012

(11) Item 2660-102-0890, Budget Act of 2012

(12) Item 2660-001-0890, Budget Act of 2013

(13) Item 2660-302-0890, Budget Act of 2009

(14) Item 2660-303-0890, Budget Act of 2012

(15) Item 2660-101-0890, Budget Act of 2013

(16) Item 2660-102-0890, Budget Act of 2013

(17) Item 2660-001-0890, Budget Act of 2014

(18) Item 2660-399-0890, Budget Act of 2013

(19) Item 2660-001-0890, Budget Act of 2014

(20) Item 2660-101-0890, Budget Act of 2014

(21) Item 2660-102-0890, Budget Act of 2014

(22) Item 2660-108-0890, Budget Act of 2014

(23) Item 2660-001-0890, Budget Act of 2015

(24) Item 2660-102-0890, Budget Act of 2015

2660-494—Reappropriation, Department of Transportation. Notwithstanding any other provision of law, the period to encumber and liquidate for the appropriations provided in the following citations is extended until June 30, 2021.

6043--High-Speed Passenger Train Bond Fund

(1) Item 2660-104-6043, Budget Act of 2011

(2) Item 2660-304-6043, Budget Act of 2011

(3) Item 2660-104-6043, Budget Act of 2012

(4) Item 2660-304-6043, Budget Act of 2012

6055--Corridor Mobility Improvement Account

(1) Item 2660-304-6055, Budget Act of 2007

(2) Item 2660-304-6055, Budget Act of 2008

(3) Item 2660-304-6055, Budget Act of 2009

(4) Item 2660-304-6055, Budget Act of 2010

(5) Item 2660-304-6055, Budget Act of 2011

(6) Item 2660-304-6055, Budget Act of 2012

(7) Item 2660-304-6055, Budget Act of 2014

6056--Trade Corridors Improvement Fund

(1) Item 2660-104-6056, Budget Act of 2010

(2) Item 2660-304-6056, Budget Act of 2010

(3) Item 2660-104-6056, Budget Act of 2011

(4) Item 2660-304-6056, Budget Act of 2011

(5) Item 2660-104-6056, Budget Act of 2012

(6) Item 2660-304-6056, Budget Act of 2012

(7) Item 2660-104-6056, Budget Act of 2013

(8) Item 2660-304-6056, Budget Act of 2013

(9) Item 2660-104-6056, Budget Act of 2014

(10) Item 2660-304-6056, Budget Act of 2014

6058--Transportation Facilities Account

(1) Item 2660-304-6058, Budget Act of 2007

(2) Item 2660-104-6058, Budget Act of 2008

(3) Item 2660-304-6058, Budget Act of 2008

(4) Item 2660-304-6058, Budget Act of 2010

(5) Item 2660-304-6058, Budget Act of 2012

(6) Item 2660-304-6058, Budget Act of 2014

6059--Public Transportation Modernization, Improvement, and Service Enhancement Account

(1) Item 2660-304-6059, Budget Act of 2011

(2) Item 2660-304-6059, Budget Act of 2014

6060--State-Local Partnership Program Account

(1) Item 2660-304-6060, Budget Act of 2008

(2) Item 2660-104-6060, Budget Act of 2010

(3) Item 2660-104-6060, Budget Act of 2011

(4) Item 2660-304-6060, Budget Act of 2011

(5) Item 2660-104-6060, Budget Act of 2012

(6) Item 2660-304-6060, Budget Act of 2012

6062--Local Bridge Seismic Retrofit Account

(1) Item 2660-104-6062, Budget Act of 2007

(2) Item 2660-104-6062, Budget Act of 2008

(3) Item 2660-104-6062, Budget Act of 2009

(4) Item 2660-104-6062, Budget Act of 2011

(5) Item 2660-104-6062, Budget Act of 2012

(6) Item 2660-104-6062, Budget Act of 2013

(7) Item 2660-104-6062, Budget Act of 2014

6063--Highway-Railroad Crossing Safety Account

(1) Item 2660-104-6063, Budget Act of 2012

6064--Highway Safety, Rehabilitation, and Preservation Account

(1) Item 2660-304-6064, Budget Act of 2007

(2) Item 2660-104-6064, Budget Act of 2008

(3) Item 2660-304-6064, Budget Act of 2009

(4) Item 2660-104-6064, Budget Act of 2010

(5) Item 2660-304-6064, Budget Act of 2011

(6) Item 2660-304-6064, Budget Act of 2012

(7) Item 2660-304-6064, Budget Act of 2013

(8) Item 2660-104-6064, Budget Act of 2014

6072--State Route 99 Account

(1) Item 2660-304-6072, Budget Act of 2007

(2) Item 2660-304-6072, Budget Act of 2008

(3) Item 2660-304-6072, Budget Act of 2009

(4) Item 2660-304-6072, Budget Act of 2010

(5) Item 2660-304-6072, Budget Act of 2011

(6) Item 2660-304-6072, Budget Act of 2012

(7) Item 2660-304-6072, Budget Act of 2013

(8) Item 2660-304-6072, Budget Act of 2014

2660-495—Reversion, Department of Transportation. As of June 30, 2020, the unallocated balances of the appropriations provided in the following citations shall revert to the funds from which the appropriations were made.

6055--Corridor Mobility Improvement Account

(1) Item 2660-104-6055, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-304-6055, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(3) Item 2660-104-6055, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(4) Item 2660-304-6055, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(5) Item 2660-104-6055, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(6) Item 2660-304-6055, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(7) Item 2660-104-6055, Budget Act of 2010 (Ch. 712, Stats. 2010)

(8) Item 2660-304-6055, Budget Act of 2010 (Ch. 712, Stats. 2010)

(9) Item 2660-304-6055, Budget Act of 2011 (Ch. 33, Stats. 2011)

(10) Item 2660-304-6055, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(11) Item 2660-304-6055, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(12) Item 2660-304-6055, Budget Act of 2016 (Ch. 23, Stats. 2016)

(13) Item 2660-304-6055, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(14) Item 2660-104-6055, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(15) Item 2660-304-6055, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

6056--Trade Corridors Improvement Fund

(1) Item 2660-104-6056, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(2) Item 2660-304-6056, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 2660-104-6056, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(4) Item 2660-304-6056, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(5) Item 2660-104-6056, Budget Act of 2010 (Ch. 712, Stats. 2010)

(6) Item 2660-304-6056, Budget Act of 2010 (Ch. 712, Stats. 2010)

(7) Item 2660-104-6056, Budget Act of 2011 (Ch. 33, Stats. 2011)

(8) Item 2660-304-6056, Budget Act of 2011 (Ch. 33, Stats. 2011)

(9) Item 2660-104-6056, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(10) Item 2660-304-6056, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(11) Item 2660-104-6056, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)

(12) Item 2660-304-6056, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)

(13) Item 2660-104-6056, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(14) Item 2660-304-6056, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(15) Item 2660-104-6056, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(16) Item 2660-304-6056, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(17) Item 2660-104-6056, Budget Act of 2016 (Ch. 23, Stats. 2016)

(18) Item 2660-304-6056, Budget Act of 2016 (Ch. 23, Stats. 2016)

(19) Item 2660-104-6056, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(20) Item 2660-304-6056, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(21) Item 2660-104-6056, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(22) Item 2660-304-6056, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

6058--Transportation Facilities Account

(1) Item 2660-104-6058, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-304-6058, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(3) Item 2660-104-6058, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(4) Item 2660-304-6058, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(5) Item 2660-104-6058, Budget Act of 2010 (Ch. 712, Stats. 2010)

(6) Item 2660-304-6058, Budget Act of 2010 (Ch. 712, Stats. 2010)

(7) Item 2660-104-6058, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(8) Item 2660-304-6058, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(9) Item 2660-304-6058, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(10) Item 2660-304-6058, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(11) Item 2660-104-6058, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(12) Item 2660-304-6058, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

6059--Public Transportation Modernization, Improvement, and Service Enhancement Account

(1) Item 2660-304-6059, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-304-6059, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 2660-304-6059, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(4) Item 2660-304-6059, Budget Act of 2011 (Ch. 33, Stats. 2011)

(5) Item 2660-304-6059, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)

(6) Item 2660-304-6059, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(7) Item 2660-304-6059, Budget Act of 2016 (Ch. 23, Stats. 2016)

(8) Item 2660-304-6059, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(9) Item 2660-104-6059, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(10) Item 2660-304-6059, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

6060--State-Local Partnership Program Account

(1) Item 2660-104-6060, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(2) Item 2660-304-6060, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 2660-104-6060, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(4) Item 2660-304-6060, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(5) Item 2660-104-6060, Budget Act of 2010 (Ch. 712, Stats. 2010)

(6) Item 2660-304-6060, Budget Act of 2010 (Ch. 712, Stats. 2010)

(7) Item 2660-104-6060, Budget Act of 2011 (Ch. 33, Stats. 2011)

(8) Item 2660-304-6060, Budget Act of 2011 (Ch. 33, Stats. 2011)

(9) Item 2660-104-6060, Budget Act of 2012 (Ch. 21 and 29, Stats. 2012)

(10) Item 2660-304-6060, Budget Act of 2012 (Ch. 21 and 29, Stats. 2012)

6062--Local Bridge Seismic Retrofit Account

(1) Item 2660-104-6062, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-104-6062, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 2660-104-6062, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(4) Item 2660-104-6062, Budget Act of 2011 (Ch. 33, Stats. 2011)

(5) Item 2660-104-6062, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(6) Item 2660-104-6062, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)

(7) Item 2660-104-6062, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(8) Item 2660-104-6062, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(9) Item 2660-104-6062, Budget Act of 2016 (Ch. 23, Stats. 2016)

(10) Item 2660-104-6062, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(11) Item 2660-104-6062, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

6063--Highway-Railroad Crossing Safety Account

(1) Item 2660-104-6063, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-104-6063, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 2660-104-6063, Budget Act of 2010 (Ch. 712, Stats. 2010)

(4) Item 2660-104-6063, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(5) Item 2660-104-6063, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(6) Item 2660-104-6063, Budget Act of 2016 (Ch. 23, Stats. 2016)

(7) Item 2660-104-6063, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

6064--Highway Safety, Rehabilitation, and Preservation Account (Traffic Light Synchronization Program)

(1) Item 2660-104-6064, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-104-6064, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 2660-104-6064, Budget Act of 2010 (Ch. 712, Stats. 2010)

(4) Item 2660-104-6064, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(5) Item 2660-104-6064, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(6) Item 2660-104-6064, Budget Act of 2016 (Ch.23, Stats. 2016)

(7) Item 2660-104-6064, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

6064--Highway Safety, Rehabilitation, and Preservation Account (non-State Transportation Improvement Program)

(1) Item 2660-304-6064, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-304-6064, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 2660-304-6064, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(4) Item 2660-304-6064, Budget Act of 2010 (Ch. 712, Stats. 2010)

(5) Item 2660-304-6064, Budget Act of 2011 (Ch. 33, Stats. 2011)

(6) Item 2660-304-6064, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(7) Item 2660-304-6064, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)

(8) Item 2660-304-6064, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(9) Item 2660-304-6064, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

6072--State Route 99 Account

(1) Item 2660-304-6072, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007)

(2) Item 2660-304-6072, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008)

(3) Item 2660-304-6072, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.)

(4) Item 2660-304-6072, Budget Act of 2010 (Ch. 712, Stats. 2010)

(5) Item 2660-304-6072, Budget Act of 2011 (Ch. 33, Stats. 2011)

(6) Item 2660-304-6072, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012)

(7) Item 2660-304-6072, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)

(8) Item 2660-304-6072, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(9) Item 2660-304-6072, Budget Act of 2016 (Ch. 23, Stats. 2016)

(10) Item 2660-304-6072, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(11) Item 2660-104-6072, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(12) Item 2660-304-6072, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

2665-001-3228—For support of High-Speed Rail Authority, payable from the Greenhouse Gas Reduction Fund 103,000

Schedule:

(1) 1960-High-Speed Rail Authority Operations 103,000

Provisions:

1. Funds appropriated in this item shall be included in, and any unused funds revert to, the share of annual proceeds continuously appropriated to the High-Speed Rail Authority as specified in paragraph (2) of subdivision (b) of Section 39719 of the Health and Safety Code.

2665-001-9331—For support of High-Speed Rail Authority, payable from the High-Speed Rail Property Fund 750,000

Schedule:

(1) 1960-High-Speed Rail Authority Operations 750,000

Provisions:

1. Funds appropriated in this item shall only be used for activities specified in Section 185045 of the Public Utilities Code.

2665-004-6043—For support of High-Speed Rail Authority, payable from the High-Speed Passenger Train Bond Fund 72,768,000

Schedule:

(1) 1960-High-Speed Rail Authority Operations 72,768,000

Provisions:

1. Of the funds provided in this item for contracts, the High-Speed Rail Authority shall ensure that all deliverables and services included in contracts between the authority and each of its contractors are completed to the level prescribed by the contract as a requirement for payment by the authority to the contractor. It is the intent of the Legislature that this provision not prohibit the High-Speed Rail Authority from working with contractors in the management of these contracts.

2. Of the amount provided in Schedule (1), up to $100,000 shall be made available to support the operation of the independent peer review group established pursuant to Section 185035 of the Public Utilities Code.

3. Expenditure authority in this item, or other department items of appropriation, may be augmented by a cumulative total not to exceed $10,000,000 to reflect reimbursements to the High-Speed Rail Authority from the Department of Transportation. This budget authority is intended to allow additional efficiencies and coordinated work between the Department of Transportation and the High-Speed Rail Authority, as those opportunities are identified. The Department of Finance shall authorize the reimbursement not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee.

4. Notwithstanding any other provision of law, funds appropriated in this item from the High-Speed Passenger Train Bond Fund may be reduced and replaced by an equivalent amount of federal funds determined by the High-Speed Rail Authority to be available and necessary to comply with Section 8.50 and the most effective management of state resources. Not more than 30 days after replacing the state funds with federal funds, the Director of Finance shall notify in writing the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee of this action.

2670-001-0290—For support of Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun, payable from the Board of Pilot Commissioners' Special Fund 2,866,000

Schedule:

(1) 2030010-Support 1,641,000

(2) 2030019-Training 1,225,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. The Department of Finance may augment the amount appropriated in Schedule (2) by an amount not to exceed $400,000 for unanticipated costs related to the administration of a Pilot Trainee Training Program Selection Examination.

2720-001-0001—For support of Department of the California Highway Patrol 5,760,000

Schedule:

(1) 2050-Traffic Management 5,760,000

Provisions:

1. The amount provided in this item shall be expended to convene a regional property crimes task force in coordination with the Department of Justice.

2720-001-0042—For support of Department of the California Highway Patrol, payable from the State Highway Account, State Transportation Fund 85,970,000

Schedule:

(1) 2050-Traffic Management 25,672,000

(2) 2055-Regulation and Inspection 60,298,000

2720-001-0044—For support of Department of the California Highway Patrol, payable from the Motor Vehicle Account, State Transportation Fund 2,425,608,000

Schedule:

(1) 2050-Traffic Management 2,299,977,000

(2) 2055-Regulation and Inspection 190,241,000

(3) 2060-Vehicle Ownership Security 58,787,000

(4) 9900100-Administration 221,453,000

(5) 9900200-Administration--Distributed ..... -221,453,000

(6) Reimbursements to 2050-Traffic Management ..... -120,738,000

(7) Reimbursements to 2055-Regulation and Inspection ..... -1,499,000

(8) Reimbursements to 2060-Vehicle Ownership Security ..... -1,160,000

Provisions:

1. Of the funds appropriated in this item, $7,000,000 may be directed to increase the Department of the California Highway Patrol's support for police and sheriffs in antigang activities.

2. Of the amount appropriated in this item, $20,000,000 shall be available for encumbrance or expenditure until June 30, 2022, to fund purchases of replacement vehicles as described in the Department of the California Highway Patrol's approved annual fleet acquisition plan.

3. Of the amount appropriated in this item, $8,000,000 shall be available for encumbrance or expenditure until June 30, 2023, to fund purchases of replacement aircraft.

2720-001-0293—For support of Department of the California Highway Patrol, payable from the Motor Carriers Safety Improvement Fund 1,921,000

Schedule:

(1) 2055-Regulation and Inspection 1,921,000

2720-001-0840—For support of Department of the California Highway Patrol, payable from the California Motorcyclist Safety Fund 3,191,000

Schedule:

(1) 2050-Traffic Management 3,191,000

2720-001-0890—For support of Department of the California Highway Patrol, payable from the Federal Trust Fund 22,033,000

Schedule:

(1) 2050-Traffic Management 1,976,000

(2) 2055-Regulation and Inspection 20,057,000

2720-001-0942—For support of Department of the California Highway Patrol, payable from the Hazardous Substance Account, Special Deposit Fund 220,000

Schedule:

(1) 2055-Regulation and Inspection 220,000

2720-003-0044—For support of Department of the California Highway Patrol, for rental payments on lease-revenue bonds, payable from the Motor Vehicle Account, State Transportation Fund 929,000

Schedule:

(1) 2050-Traffic Management 929,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $2,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

2720-011-0044—For Department of the California Highway Patrol, for augmentation to fund tactical alerts for declared emergencies and immediate threats to public safety as determined by the Commissioner of the California Highway Patrol, payable from the Motor Vehicle Account, State Transportation Fund ..... (10,000,000)

Schedule:

(1) 2050-Traffic Management ..... (10,000,000)

Provisions:

1. For the purpose of this item, a tactical alert occurs when officers are placed on 12-hour shifts to enhance emergency preparedness and emergency response.

2. Not later than December 31 of each year, the Department of the California Highway Patrol shall submit a report to the Joint Legislative Budget Committee and to the appropriate fiscal and policy committees of each house of the Legislature on the activities and the expenditures for the previous year for tactical alerts.

2720-011-0942—For support of Department of the California Highway Patrol, payable from the Asset Forfeiture (State/Local) Account, Special Deposit Fund 2,116,000

Schedule:

(1) 2050-Traffic Management 1,058,000

(2) 2060-Vehicle Ownership Security 1,058,000

2720-101-0974—For local assistance, Department of the California Highway Patrol, payable from the Peace Officer Memorial Foundation Fund 300,000

Schedule:

(1) 2050-Traffic Management 300,000

2720-491—Reappropriation, Department of the California Highway Patrol. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023:

0044--Motor Vehicle Account, State Transportation Fund

(1) Item 2720-301-0044, Budget Act of 2019

(1) 0001489-Keller Peak: Tower Replacement

(a) Construction

2740-001-0001—For support of Department of Motor Vehicles 9,556,000

Schedule:

(1) 2135-Driver Licensing and Personal Identification 9,556,000

2740-001-0042—For support of Department of Motor Vehicles, payable from the State Highway Account, State Transportation Fund 8,348,000

Schedule:

(1) 2130-Vehicle/Vessel Identification and Compliance 8,348,000

2740-001-0044—For support of Department of Motor Vehicles, payable from the Motor Vehicle Account, State Transportation Fund 1,304,038,000

Schedule:

(1) 2130-Vehicle/Vessel Identification and Compliance 613,507,000

(2) 2135-Driver Licensing and Personal Identification 495,875,000

(3) 2140-Driver Safety 146,554,000

(4) 2145-Occupational Licensing and Investigative Services 62,651,000

(5) 9900100-Administration 131,682,000

(6) 9900200-Administration--Distributed ..... -131,682,000

(7) Reimbursements to 2130-Vehicle/Vessel Identification and Compliance ..... -11,686,000

(8) Reimbursements to 2135-Driver Licensing and Personal Identification ..... -2,201,000

(9) Reimbursements to 2140-Driver Safety ..... -562,000

(10) Reimbursements to 2145-Occupational Licensing and Investigative Services ..... -100,000

Provisions:

1. If additional resources are needed to meet REAL ID workload demands beyond the level provided for in this appropriation, the Director of Finance may augment the amount appropriated in this item by submitting a request by the Director of the Department of Motor Vehicles for additional resources. The request must justify the additional resources requested and demonstrate how and by what amount of time the level of resources requested will reduce or prevent wait times or will increase the amount of REAL ID transactions that can be processed at individual offices and statewide. The request must also provide an update on the status of the resources provided pursuant to this appropriation and their impact on individual and statewide field office wait times or REAL ID transactions. The requested augmentation is intended to reduce or prevent long wait times or increase REAL ID transactions at impacted field offices and shall be limited to that purpose, including, but not limited to, additional field office staff, business process redesign, and expanded service hours. The request will also provide an updated forecast of the Motor Vehicle Account fund condition that reflects the impact of this

request. The Director of Finance may not approve any augmentation unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or prior to whatever lesser date of approval, or prior to whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may determine.

2. The Department of Motor Vehicles shall provide monthly reports on office wait times, wait time ranges, window office hours, progress on hiring the provided positions, and any technology outages in field offices.

3. The Department of Motor Vehicles shall report on August 1, 2020, October 1, 2020, January 1, 2021, and March 1, 2021, on having accomplished the following and have subsequent meetings with the Legislature to discuss the results:

(a) Provide an update on progress in hiring a permanent director of the department.

(b) Provide required monthly status update reports for each of the preceding months no later than 90 days after the close of the preceding month.

(c) Provide data for agreed upon performance metrics no later than 90 days after the close of the preceding month.

(d) Provide an updated projection of the number of REAL IDs that the department estimates will need to be processed by October 1, 2021, the number of REAL IDs likely needing to be processed after October 1, 2021, through December 31, 2021, and the number of REAL IDs that have actually been processed to date.

(e) Report on how much additional money, if any, is needed to meet REAL ID workload demands, until the next reporting period or the end of the fiscal year, whichever is sooner.

2740-001-0054—For support of Department of Motor Vehicles, payable from the New Motor Vehicle Board Account 1,823,000

Schedule:

(1) 2150-New Motor Vehicle Board 1,823,000

2740-001-0064—For support of Department of Motor Vehicles, payable from the Motor Vehicle License Fee Account, Transportation Tax Fund 20,479,000

Schedule:

(1) 2130-Vehicle/Vessel Identification and Compliance 20,479,000

2740-001-0516—For support of Department of Motor Vehicles, payable from the Harbors and Watercraft Revolving Fund 2,704,000

Schedule:

(1) 2130-Vehicle/Vessel Identification and Compliance 2,704,000

Provisions:

1. The funds appropriated in this item are for vessel registration and fee collection.

2740-001-0890—For support of Department of Motor Vehicles, payable from the Federal Trust Fund 2,789,000

Schedule:

(1) 2130-Vehicle/Vessel Identification and Compliance 100,000

(2) 2135-Driver Licensing and Personal Identification 2,649,000

(3) 2145-Occupational Licensing and Investigative Services 40,000

2740-001-3290—For support of Department of Motor Vehicles, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 6,631,000

Schedule:

(1) 2130-Vehicle/Vessel Identification and Compliance 6,631,000

NATURAL RESOURCES

3100-001-0001—For support of Exposition Park 24,566,000

Schedule:

(1) 2300-California Science Center 20,189,000

(2) 2305-Exposition Park Management 2,075,000

(3) 2310-California African American Museum 3,434,000

(4) 9900100-Administration 981,000

(5) 9900200-Administration--Distributed ..... -981,000

(6) Reimbursements to 2300-California Science Center ..... -957,000

(7) Reimbursements to 2310-California African American Museum ..... -175,000

3100-001-0267—For support of Exposition Park, payable from the Exposition Park Improvement Fund 10,343,000

Schedule:

(1) 2300-California Science Center 3,187,000

(2) 2305-Exposition Park Management 7,852,000

(3) 2310-California African American Museum 348,000

(4) 9900100-Administration 3,000

(5) 9900200-Administration--Distributed ..... -3,000

(6) Reimbursements to 2305-Exposition Park Management ..... -1,044,000

Provisions:

1. The amount appropriated in this item may include revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Upon approval of the Director of Finance, the amount available for expenditure in this item may be augmented for park operational costs, including, but not limited to, increased security and parking associated with major events at Exposition Park. Any augmentation under this provision shall be authorized no sooner than 30 days after notification in writing of the necessity of the increase to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and the appropriate subcommittees that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may determine.

3100-003-0001—For support of Exposition Park, for rental payments on lease-revenue bonds 2,484,000

Schedule:

(1) 2300-California Science Center 2,484,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $38,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

3100-490—Reappropriation, Exposition Park. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2022:

0001—General Fund

(1) Item 3100-301-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(1) 0001164-California Science Center Phase 1 ADA Elevator Addition

(c) Construction

3110-001-0140—For support of Special Resources Program, payable from the California Environmental License Plate Fund 200,000

Schedule:

(1) 2330-Sea Grant Program 200,000

3110-001-0516—For support of Special Resources Program, payable from the Harbors and Watercraft Revolving Fund 375,000

Schedule:

(1) 2320-Tahoe Regional Planning Agency 375,000

3110-101-0071—For local assistance, Special Resources Program, payable from the Yosemite Foundation Account, California Environmental License Plate Fund 840,000

Schedule:

(1) 2325-Yosemite Foundation 840,000

3110-101-0140—For local assistance, Special Resources Program, payable from the California Environmental License Plate Fund 4,483,000

Schedule:

(1) 2320-Tahoe Regional Planning Agency 4,483,000

3110-101-0516—For local assistance, Special Resources Program, payable from the Harbors and Watercraft Revolving Fund 124,000

Schedule:

(1) 2320-Tahoe Regional Planning Agency 124,000

Provisions:

1. Notwithstanding any other provision of law, funds in this item shall be expended to enforce motorized watercraft regulations adopted by the Tahoe Regional Planning Agency.

3125-001-0005—For support of California Tahoe Conservancy, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund 21,000

Schedule:

(1) 2340-Tahoe Conservancy 21,000

3125-001-0140—For support of California Tahoe Conservancy, payable from the California Environmental License Plate Fund 4,698,000

Schedule:

(1) 2340-Tahoe Conservancy 6,773,000

(2) Reimbursements to 2340-Tahoe Conservancy ..... -2,075,000

Provisions:

1. Of the amount appropriated in this item, $603,000 is available, upon approval of the Department of Finance, for tenant improvement projects that will be undertaken following the execution of a new long-term lease for the California Tahoe Conservancy's

current facility in South Lake Tahoe.

3125-001-0286—For support of California Tahoe Conservancy, payable from the Lake Tahoe Conservancy Account 1,032,000

Schedule:

(1) 2340-Tahoe Conservancy 1,032,000

3125-001-0568—For support of California Tahoe Conservancy, payable from the Tahoe Conservancy Fund 737,000

Schedule:

(1) 2340-Tahoe Conservancy 737,000

Provisions:

1. Of this amount, pursuant to Section 66908.3 of the Government Code, the California Tahoe Conservancy shall pay $22,800 to the County of Placer and $6,684 to the County of El Dorado.

2. Fifty percent of the amounts pursuant to Provision 1 shall be used by the Counties of Placer and El Dorado for soil erosion control projects in the Lake Tahoe region, as defined in Section 66905.5 of the Government Code.

3125-001-0890—For support of California Tahoe Conservancy, payable from the Federal Trust Fund 2,900,000

Schedule:

(1) 2340-Tahoe Conservancy 2,900,000

Provisions:

1. The funds appropriated in this item may be available for support or local assistance.

3125-001-1018—For support of California Tahoe Conservancy, payable from the Lake Tahoe Science and Lake Improvement Account, General Fund 31,000

Schedule:

(1) 2340-Tahoe Conservancy 31,000

Provisions:

1. The funds appropriated in this item shall be available for support or local assistance.

3125-001-6029—For support of California Tahoe Conservancy, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 4,000

Schedule:

(1) 2340-Tahoe Conservancy 4,000

3125-001-6031—For support of California Tahoe Conservancy, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 21,000

Schedule:

(1) 2340-Tahoe Conservancy 21,000

3125-001-6083—For support of California Tahoe Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 413,000

Schedule:

(1) 2340-Tahoe Conservancy 413,000

3125-001-6088—For support of California Tahoe Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 1,045,000

Schedule:

(1) 2340-Tahoe Conservancy 1,045,000

Provisions:

1. The funds appropriated in this item shall be available for planning, monitoring, and administration consistent with paragraph (2) of subdivision (b) of Section 80110 of the Public Resources Code.

3125-101-0286—For local assistance, California Tahoe Conservancy, payable from the Lake Tahoe Conservancy Account 100,000

Schedule:

(1) 2340-Tahoe Conservancy 100,000

Provisions:

1. The acquisition of real property or an interest in real property with funds appropriated in this item is not subject to the Property Acquisition Law when the value is $550,000 or less, and therefore is not subject to approval by the State Public Works Board.

2. The amount appropriated in this item is available for expenditure or encumbrance for capital outlay or local assistance until June 30, 2023.

3125-101-1018—For local assistance, California Tahoe Conservancy, payable from the Lake Tahoe Science and Lake Improvement Account, General Fund 320,000

Schedule:

(1) 2340-Tahoe Conservancy 320,000

Provisions:

1. The acquisition of real property or an interest in real property with funds appropriated in this item is not subject to the Property Acquisition Law when the value is $550,000 or less, and therefore is not subject to approval by the State Public Works Board.

2. The amount appropriated in this item is available for expenditure or encumbrance for capital outlay or local assistance until June 30, 2023.

3125-301-0262—For capital outlay, California Tahoe Conservancy, payable from the Habitat Conservation Fund 450,000

Schedule:

(1) 0001390-Minor Capital Outlay 396,000

(a) Construction 396,000

(2) 0001389-Conceptual Feasibility Planning 54,000

(a) Study 54,000

3125-301-0286—For capital outlay, California Tahoe Conservancy, payable from the Lake Tahoe Conservancy Account 100,000

Schedule:

(1) 0001389-Conceptual Feasibility Planning 100,000

(a) Study 100,000

3125-301-0568—For capital outlay, California Tahoe Conservancy, payable from the Tahoe Conservancy Fund 204,000

Schedule:

(1) 0001390-Minor Capital Outlay 204,000

(a) Construction 204,000

3125-301-6029—For capital outlay, California Tahoe Conservancy, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 218,000

Schedule:

(1) 0001389-Conceptual Feasibility Planning 218,000

(a) Study 218,000

3125-301-6031—For capital outlay, California Tahoe Conservancy, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 250,000

Schedule:

(1) 0001389-Conceptual Feasibility Planning 250,000

(a) Study 250,000

3125-301-6051—For capital outlay, California Tahoe Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 250,000

Schedule:

(1) 0001390-Minor Capital Outlay 250,000

(a) Construction 250,000

3125-490—Reappropriation, California Tahoe Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Fund

(1) Item 3125-001-6088, Budget Act of 2019 (Chs. 23 and 55, Stats.2019)

3125-491—Reappropriation, California Tahoe Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023, and for liquidation until June 30, 2025:

6083—Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3125-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reverted by Item 3125-495, Budget Acts of 2018 (Chs. 29 and 30, Stats. 2018) and 2019 (Chs. 23 and 55, Stats. 2019)

3125-495—Reversion, California Tahoe Conservancy. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

6083--Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3125-001-6083, Budget Act of 2018. Up to $10,000 appropriated in Program 2340-Tahoe Conservancy.

3340-001-0001—For support of California Conservation Corps 62,600,000

Schedule:

(1) 2360-Training and Work Program 62,600,000

Provisions:

1. Of the funds appropriated in this item, $2,725,000 shall be available for use by the California Conservation Corps to respond to natural disasters and other emergencies, including the fighting of forest fires.

2. Notwithstanding any other law, upon approval of the Director of Finance, this item may be augmented as necessary to fund costs for personal service contracts, or other personal costs outside of standard civil service compensation, that are the result of increasing the state's minimum wage in accordance with Chapter 4 of the Statutes of 2016 (SB 3).

3340-001-0140—For support of California Conservation Corps, payable from the California Environmental License Plate Fund 302,000

Schedule:

(1) 2360-Training and Work Program 302,000

3340-001-0318—For support of California Conservation Corps, payable from the Collins-Dugan California Conservation Corps Reimbursement Account 43,829,000

Schedule:

(1) 2360-Training and Work Program 43,829,000

Provisions:

1. Notwithstanding Section 14316 of the Public Resources Code, the Director of Finance may make a loan from the General Fund to the Collins-Dugan California Conservation Corps Reimbursement Account in the amount of 25 percent of the reimbursements anticipated in the Collins-Dugan California Conservation Corps Reimbursement Account, not to exceed an aggregate total of $7,300,000, to meet cashflow needs from delays in collecting reimbursements. Any loan made by the director pursuant to this provision shall only be made if the California Conservation Corps has a valid contract or certification signed by the client agency that demonstrates that sufficient funds will be available to repay the loan. All moneys so transferred shall be repaid to the General Fund as soon as possible, but not later than one year from the date of the loan.

2. Notwithstanding Section 28.50, the Director of Finance may augment this item to reflect increases in reimbursements to the Collins-Dugan California Conservation Corps Reimbursement Account received from another officer, department, division, bureau, or other agency of the state that has requested services from the California Conservation Corps. Any augmentation that is deemed to be necessary on a permanent basis for future budget acts shall be submitted for review as a part of the regular budget process.

3. Notwithstanding Section 28.00, the Director of Finance may augment this item to reflect increases in reimbursements to the Collins-Dugan California Conservation Corps Reimbursement Account received from a local government, the federal government, or nonprofit organizations requesting emergency services from the California Conservation Corps after it has notified the Legislature through a letter to the Joint Legislative Budget Committee. Any augmentation that is deemed to be necessary on a permanent basis shall be submitted for review as a part of the regular budget process.

4. Of the amount appropriated in this item, $5,000,000 is from the Department of Forestry and Fire Protection for forest health projects and shall be available for encumbrance or expenditure until June 30, 2023.

5. Of the amount appropriated in this item, $4,000,000 shall be available, upon allocation by the California Transportation Commission, for encumbrance and liquidation until June 30, 2026, for active transportation projects consistent with Provision 3 of Item 2660-108-3290. Notwithstanding Section 28.50, the Director of Finance may augment this amount to reflect any increases in funding provided pursuant to Item 2660-108-3290.

6. Notwithstanding any other law, upon approval of the Director of Finance, this item may be augmented as necessary to fund costs for personal service contracts, or other personal costs outside of standard civil service compensation, that are the result of increasing the state's minimum wage in accordance with Chapter 4 of the Statutes of 2016 (SB 3).

3340-001-3228—For support of California Conservation Corps, payable from the Greenhouse Gas Reduction Fund 6,661,000

Schedule:

(1) 2360-Training and Work Program 6,661,000

Provisions:

2. Notwithstanding any other law, upon approval of the Department of Finance, this item may be augmented as necessary to fund costs for personal service contracts, or other personal costs outside of standard civil service compensation, that are the result of increasing the state's minimum wage in accordance with Chapter 4 of the Statutes of 2016 (SB 3).

3. Of the funds appropriated in this item, the California Conservation Corps shall only expend funds on payroll and payroll-associated costs.

3340-001-6088—For support of California Conservation Corps, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 5,211,000

Schedule:

(1) 2360-Training and Work Program 5,211,000

Provisions:

1. The funds appropriated in this item shall be available for the following:

(a) $4,889,000 shall be available for California Conservation Corps projects and associated planning, monitoring, and administration, consistent with Section 80136 of the Public Resources Code.

(b) $322,000 shall be available for planning and monitoring for local assistance grants to certified local community conservation corps, consistent with Section 80136 of the Public Resources Code.

3340-002-3228—For support of California Conservation Corps, payable from the Greenhouse Gas Reduction Fund 2,921,000

Schedule:

(1) 2360-Training and Work Program 2,921,000

Provisions:

1. The funds appropriated in this item are available pursuant to Section 4213.05 of the Public Resources Code.

3. Notwithstanding any other law, upon approval of the Director of Finance, this item may be augmented as necessary to fund costs of personal service contracts, or other personal costs outside of standard civil service compensation, that are the result of increasing the state's minimum wage in accordance with Chapter 4 of the Statutes of 2016 (SB 3).

3340-003-0001—For support of California Conservation Corps, for rental payments on lease-revenue bonds 3,950,000

Schedule:

(1) 2360-Training and Work Program 3,950,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $34,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

3340-101-6051—For local assistance, California Conservation Corps, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 1,293,000

Schedule:

(1) 2360-Training and Work Program 1,293,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

3340-101-6088—For local assistance, California Conservation Corps, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 6,850,000

Schedule:

(1) 2360-Training and Work Program 6,850,000

Provisions:

1. The funds appropriated in this item shall be available for grants to certified local community conservation corps, consistent with Section 80136 of the Public Resources Code.

3340-301-0660—For capital outlay, California Conservation Corps, payable from the Public Buildings Construction Fund 61,582,000

Schedule:

(1) 0000904-Residential Center, Ukiah: Replacement of Existing Residential Center 61,582,000

(a) Construction 61,582,000

3340-491—Reappropriation, California Conservation Corps. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0318--Collins-Dugan California Conservation Corps Reimbursement Account

(1) Item 3340-001-0318, Budget Act of 2017, as reappropriated by Item 3340-491, Budget Act of 2018, and Item 3340-491, Budget Act of 2019, for fire prevention projects and activities in state responsibility areas.

(2) Item 3340-001-0318, Budget Act of 2018, for fire prevention projects and activities in state responsibility areas.

3340-495—Reversion, California Conservation Corps. As of June 30, 2020, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

0001--General Fund

(1) Item 3340-301-0001, Budget Act of 2019

(2) 0001376-Residential Center, Los Pinos: New Residential Center

(a) Working drawings

0660--Public Buildings Construction Fund

(1) Item 3340-301-0660, Budget Act of 2017

(1) 0000693-Tahoe Base Center: Equipment Storage Relocation--Acquisition, preliminary plans, working drawings, and construction

3360-001-0044—For support of State Energy Resources Conservation and Development Commission, payable from the Motor Vehicle Account, State Transportation Fund 192,000

Schedule:

(1) 2390010-Transportation Technology and Fuels 192,000

3360-001-0381—For support of State Energy Resources Conservation and Development Commission, payable from the Public Interest Research, Development, and Demonstration Fund 798,000

Schedule:

(1) 2380019-Electricity Analysis 798,000

3360-001-0382—For support of State Energy Resources Conservation and Development Commission, payable from the Renewable Resource Trust Fund 1,108,000

Schedule:

(1) 2390028-Renewable Energy 2,319,000

(2) Reimbursements to 2390028-Renewable Energy ..... -1,211,000

3360-001-0462—For support of State Energy Resources Conservation and Development Commission, payable from the Public Utilities Commission Utilities Reimbursement Account 2,908,000

Schedule:

(1) 2385010-Building and Appliances 600,000

(2) 2385028-Demand Analysis 150,000

(3) 2390028-Renewable Energy 2,158,000

3360-001-0465—For support of State Energy Resources Conservation and Development Commission, payable from the Energy Resources Programs Account 68,417,000

Schedule:

(1) 2380010-Power Plant Site Certification and Transmission Line Corridor Designation Program 18,183,000

(2) 2380019-Electricity Analysis 5,910,000

(3) 2380037-Management and Support 2,731,000

(4) 2385010-Building and Appliances 8,336,000

(5) 2385019-Energy Projects Evaluation and Assistance 10,128,000

(6) 2385028-Demand Analysis 7,458,000

(7) 2385037-Management and Support 1,765,000

(8) 2390010-Transportation Technology and Fuels 5,656,000

(9) 2390019-Research and Development 7,655,000

(10) 2390028-Renewable Energy 1,032,000

(11) 2390037-Management and Support 1,333,000

(12) Reimbursements to 2380010-Power Plant Site Certification and Transmission Line Corridor Designation Program ..... -1,350,000

(13) Reimbursements to 2385010- Building and Appliances ..... -50,000

(14) Reimbursements to 2390010- Transportation Technology and Fuels ..... -300,000

(15) Reimbursements to 2390028-Renewable Energy ..... -70,000

Provisions:

1. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item for the Energy Technology Export Program shall be available for liquidation of encumbrances until June 30, 2024.

3360-001-0497—For support of State Energy Resources Conservation and Development Commission, payable from the Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account 408,000

Schedule:

(1) 2390019-Research and Development 408,000

3360-001-0890—For support of State Energy Resources Conservation and Development Commission, payable from the Federal Trust Fund 3,160,000

Schedule:

(1) 2385010-Building and Appliances 3,160,000

3360-001-3062—For support of State Energy Resources Conservation and Development Commission, payable from the Energy Facility License and Compliance Fund 6,412,000

Schedule:

(1) 2380010-Power Plant Site Certification and Transmission Line Corridor Designation Program 6,269,000

(2) 2380037-Management and Support 143,000

3360-001-3109—For support of State Energy Resources Conservation and Development Commission, payable from the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund 32,100,000

Schedule:

(1) 2390019-Research and Development 32,100,000

Provisions:

1. Notwithstanding subdivision (a) of Section 1.80, funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2026.

3. Notwithstanding any other provision of law other than the provisions of this item, funds appropriated in this item may be used by the State Energy Resources Conservation and Development Commission to provide grants, loans, or repayable research contracts. The commission may use a high-point scoring method in lieu of lowest cost when evaluating proposals. The commission shall determine repayment terms.

3360-001-3117—For support of State Energy Resources Conservation and Development Commission, payable from the Alternative and Renewable Fuel and Vehicle Technology Fund 111,101,000

Schedule:

(1) 2390010-Transportation Technology and Fuels 116,101,000

(2) Reimbursements to 2390010-Transportation Technology and Fuels ..... -5,000,000

Provisions:

1. Funds appropriated in this item shall be available for allocation by the State Energy Resources Conservation and Development Commission until June 30, 2024, and shall be available for encumbrance or expenditure until June 30, 2028.

3360-001-3205—For support of State Energy Resources Conservation and Development Commission, payable from the Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account 3,727,000

Schedule:

(1) 2385010-Building and Appliances 3,727,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

3360-001-3211—For support of State Energy Resources Conservation and Development Commission, payable from the Electric Program Investment Charge Fund 14,800,000

Schedule:

(1) 2390019-Research and Development 14,800,000

Provisions:

1. Notwithstanding subdivision (a) of Section 1.80, funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2026.

3360-001-3237—For support of State Energy Resources Conservation and Development Commission, payable from the Cost of Implementation Account, Air Pollution Control Fund 20,288,000

Schedule:

(1) 2380019-Electricity Analysis 1,047,000

(2) 2385010-Building and Appliances 9,648,000

(3) 2385028-Demand Analysis 2,779,000

(4) 2390010-Transportation Technology and Fuels 1,489,000

(5) 2390028-Renewable Energy 5,325,000

3360-001-3373—For support of State Energy Resources Conservation and Development Commission, payable from the Building Initiative for Low-Emissions Development Program Fund 4,000,000

Schedule:

(1) 2385010-Building and Appliances 4,000,000

Provisions:

1. $2,000,000 of the funds appropriated in this item shall be available for encumbrance, expenditure, or liquidation until June 30, 2030.

2. $2,000,000 of the funds appropriated in this item shall be available for encumbrance, expenditure, or liquidation until June 30, 2031.

3360-002-3373—For support of State Energy Resources Conservation and Development Commission, payable from the Building Initiative for Low-Emissions Development Program Fund 1,000,000

Schedule:

(1) 2385010-Building and Appliances 1,000,000

Provisions:

1. $500,000 of the funds appropriated in this item shall be available for encumbrance, expenditure, or liquidation until June 30, 2030.

2. $500,000 of the funds appropriated in this item shall be available for encumbrance, expenditure, or liquidation until June 30, 2031.

3360-003-3373—For support of State Energy Resources Conservation and Development Commission, payable from the Building Initiative for Low-Emissions Development Program Fund 5,000,000

Schedule:

(1) 2385010-Building and Appliances 5,000,000

Provisions:

1. $2,500,000 of the funds appropriated in this item shall be available for encumbrance, expenditure, or liquidation until June 30, 2030.

2. $2,500,000 of the funds appropriated in this item shall be available for encumbrance, expenditure, or liquidation until June 30, 2031.

3360-011-0314—For transfer by the Controller, upon order of the Director of Finance, from the Diesel Emission Reduction Fund to the General Fund ..... (4,000,000)

Provisions:

1. The Director of Finance may transfer up to $4,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3360-011-0382—For transfer by the Controller, upon order of the Director of Finance, from the Renewable Resource Trust Fund to the General Fund as a loan ..... (20,000,000)

Provisions:

1. The Director of Finance may transfer up to $20,000,000 as a loan to the General Fund. The Department of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3360-011-0479—For transfer by the Controller, upon order of the Director of Finance, from the Energy Technologies Research,

Development and Demonstration Account to the General Fund ..... (3,000,000)

Provisions:

1. The Director of Finance may transfer up to $3,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3360-011-3015—For transfer by the Controller from the Gas Consumption Surcharge Fund to the Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund ..... (24,000,000)

3360-011-3117—For transfer by the Controller, upon order of the Director of Finance, from the Alternative and Renewable Fuel and Vehicle Technology Fund to the General Fund ..... (25,000,000)

Provisions:

1. The Director of Finance may transfer up to $25,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3360-101-0497—For local assistance, State Energy Resources Conservation and Development Commission, pursuant to Section 3822 of the Public Resources Code, payable from the Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account 1,200,000

Schedule:

(1) 2390019-Research and Development 1,200,000

Provisions:

1. Funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation until June 30, 2026.

3360-101-0890—For local assistance, State Energy Resources Conservation and Development Commission, payable from the Federal Trust Fund 2,500,000

Schedule:

(1) 2385019-Energy Projects Evaluation and Assistance 2,500,000

3360-101-3211—For local assistance, State Energy Resources Conservation and Development Commission, pursuant to Section 25710 of the Public Resources Code, payable from the Electric Program Investment Charge Fund 133,200,000

Schedule:

(1) 2390019-Research and Development 133,200,000

Provisions:

1. Funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation until June 30, 2026.

3360-101-3373—For local assistance, State Energy Resources Conservation and Development Commission, payable from the Building Initiative for Low-Emissions Development Program Fund 30,000,000

Schedule:

(1) 2385010-Building and Appliances 30,000,000

Provisions:

1. $15,000,000 of the funds appropriated in this item shall be available for encumbrance, expenditure, or liquidation until June 30, 2030.

2. $15,000,000 of the funds appropriated in this item shall be available for encumbrance, expenditure, or liquidation until June 30, 2031.

3360-490—Reappropriation, State Energy Resources Conservation and Development Commission. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

3109—Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund

(1) Item 3360-001-3109, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

3211—Electric Program Investment Charge Fund

(1) Item 3360-101-3211, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

3228—Greenhouse Gas Reduction Fund

(1) Item 3360-101-3228, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3360-490, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) Item 3360-001-3228, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(3) Item 3360-101-3228, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

3360-491—Reappropriation, State Energy Resources Conservation and Development Commission. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended as specified below:

3109—Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund

(1) Item 3360-001-3109, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), extended to June 30, 2021

(2) Item 3360-001-3109, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), extended to June 30, 2022

(3) Item 3360-001-3109, Budget Act of 2016 (Ch. 23, Stats. 2016), extended to June 30, 2023

(4) Item 3360-001-3109, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), extended to June 30, 2024

(5) Item 3360-001-3109, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), extended to June 30, 2025

3117—Alternative and Renewable Fuel and Vehicle Technology Fund

(1) Item 3360-001-3117, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), extended to June 30, 2021

3211—Electric Program Investment Charge Fund

(1) Item 3360-101-3211, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), extended to June 30, 2021

(2) Item 3360-101-3211, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), extended to June 30, 2022

(3) Item 3360-101-3211, Budget Act of 2016 (Ch. 23, Stats. 2016), extended to June 30, 2023

(4) Item 3360-101-3211, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), extended to June 30, 2024

(5) Item 3360-101-3211, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), extended to June 30, 2025

3228—Greenhouse Gas Reduction Fund

(1) Item 3360-101-3228, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3360-490, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), extended to June 30, 2025

(2) Item 3360-001-3228, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), extended to June 30, 2025

(3) Item 3360-101-3228, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), extended to June 30, 2025

3460-001-0001—For support of Colorado River Board of California 0

Schedule:

(1) 2410-Protection of California's Colorado River Rights and Interests 2,400,000

(2) Reimbursements to 2410-Protection of California's Colorado River Rights and Interests ..... -2,400,000

3480-001-0001—For support of Department of Conservation 4,291,000

Schedule:

(1) 2420-Geologic Hazards and Mineral Resources Conservation 4,291,000

3480-001-0035—For support of Department of Conservation, payable from the Surface Mining and Reclamation Account 4,813,000

Schedule:

(1) 2435-Division of Mine Reclamation 4,913,000

(2) Reimbursements to 2435-Division of Mine Reclamation ..... -100,000

3480-001-0042—For support of Department of Conservation, payable from the State Highway Account, State Transportation Fund 12,000

Schedule:

(1) 2420-Geologic Hazards and Mineral Resources Conservation 12,000

Provisions:

1. The funds appropriated in this item are for the state's share of costs of the California Institute of Technology seismograph network.

3480-001-0141—For support of Department of Conservation, payable from the Soil Conservation Fund 3,855,000

Schedule:

(1) 2430-Land Resource Protection 6,144,000

(2) Reimbursements to 2430-Land Resource Protection ..... -2,289,000

3480-001-0336—For support of Department of Conservation, payable from the Mine Reclamation Account 5,301,000

Schedule:

(1) 2420-Geologic Hazards and Mineral Resources Conservation 2,333,000

(2) 2435-Division of Mine Reclamation 2,346,000

(3) 2440-State Mining and Geology Board 622,000

3480-001-0338—For support of Department of Conservation, payable from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund 13,549,000

Schedule:

(1) 2420-Geologic Hazards and Mineral Resources Conservation 20,213,000

(2) Reimbursements to 2420-Geologic Hazards and Mineral Resources Conservation ..... -6,664,000

3480-001-0890—For support of Department of Conservation, payable from the Federal Trust Fund 4,311,000

Schedule:

(1) 2420-Geologic Hazards and Mineral Resources Conservation 1,088,000

(2) 2425-Geologic Energy Management Division 2,229,000

(3) 2435-Division of Mine Reclamation 994,000

3480-001-0940—For support of Department of Conservation, payable from the Bosco-Keene Renewable Resources Investment Fund 1,107,000

Schedule:

(1) 2435-Division of Mine Reclamation 540,000

(2) 2440-State Mining and Geology Board 967,000

(3) Reimbursements to 2440-State Mining and Geology Board ..... -400,000

3480-001-3025—For support of Department of Conservation, payable from the Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account 844,000

Schedule:

(1) 2435-Division of Mine Reclamation 844,000

3480-001-3046—For support of Department of Conservation, payable from the Oil, Gas, and Geothermal Administrative Fund 91,263,000

Schedule:

(1) 2425-Geologic Energy Management Division 91,463,000

(2) 9900100-Administration 24,391,000

(3) 9900200-Administration--Distributed ..... -24,391,000

(4) Reimbursements to 2425-Geologic Energy Management Division ..... -200,000

3480-001-3212—For support of Department of Conservation, payable from the Timber Regulation and Forest Restoration Fund 4,633,000

Schedule:

(1) 2420-Geologic Hazards and Mineral Resources Conservation 4,633,000

3480-001-3299—For support of Department of Conservation, payable from the Oil and Gas Environmental Remediation Account 200,000

Schedule:

(1) 2425-Geologic Energy Management Division 200,000

3480-001-6004—For support of Department of Conservation, payable from the Agriculture and Open Space Mapping Subaccount 150,000

Schedule:

(1) 2430-Land Resource Protection 150,000

3480-001-6029—For support of Department of Conservation, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 250,000

Schedule:

(1) 2430-Land Resource Protection 250,000

3480-001-6031—For support of Department of Conservation, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 420,000

Schedule:

(1) 2430-Land Resource Protection 420,000

3480-001-6051—For support of Department of Conservation, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 42,000

Schedule:

(1) 2430-Land Resource Protection 42,000

3480-001-6088—For support of Department of Conservation, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 700,000

Schedule:

(1) 2430-Land Resource Protection 700,000

Provisions:

1. Of the amounts appropriated in this item, $200,000 shall be available consistent with subdivision (a) or (c) of Section 80134 of the Public Resources Code.

2. Of the amounts appropriated in this item, $500,000 shall be available consistent with subdivision (a) of Section 80006 of the Public Resources Code.

3480-011-0275—For transfer by the Controller, upon order of the Director of Finance, from the Hazardous and Idle-Deserted Well Abatement Fund, to the General Fund ..... (10,000,000)

Provisions:

1. 1. The Director of Finance may transfer up to $10,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3480-011-0338—For transfer by the Controller, upon order of the Director of Finance, from the Strong-Motion Instrumentation and Seismic Hazards Mapping Fund, to the General Fund ..... (5,435,000)

Provisions:

1. The Director of Finance may transfer up to $5,435,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3480-101-6088—For local assistance, Department of Conservation, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 250,000

Schedule:

(1) 2430-Land Resource Protection 250,000

Provisions:

1. The funds appropriated in this item shall be available consistent with subdivision (a) or (c) of Section 80134 of the Public Resources Code.

2. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

3480-490—Reappropriation, Department of Conservation. The amount specified in the following citation is reappropriated for the purposes provided for in that appropriation and shall be available for encumbrance or expenditure until June 30, 2021:

3046—Oil, Gas, and Geothermal Administrative Fund

(1) Up to $2,000,000 in Item 3480-001-3046, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), appropriated for the Well Statewide Tracking and Reporting (WellSTAR) system.

3540-001-0001—For support of Department of Forestry and Fire Protection 1,154,626,000

Schedule:

(1) 2461-Office of the State Fire Marshal 26,772,000

(2) 2465-Fire Protection 1,716,182,000

(3) 2470-Resource Management 16,957,000

(4) 2475-Board of Forestry and Fire Protection 360,000

(5) 2480-Department of Justice Legal Services 6,828,000

(6) 9900100-Administration 143,518,000

(7) 9900200-Administration--Distributed ..... -143,203,000

(8) Reimbursements to 2461-Office of the State Fire Marshal ..... -19,977,000

(9) Reimbursements to 2465-Fire Protection ..... -590,943,000

(10) Reimbursements to 2470-Resource Management ..... -1,553,000

(11) Reimbursements to 9900100-Administration ..... -315,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize the temporary or permanent redirection of funds from this item for purposes of emergency fire suppression and detection costs and related emergency revegetation costs.

2. Notwithstanding any other provision of law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 45 percent of reimbursements appropriated in Schedule (9) of this item, to the Department of Forestry and Fire Protection, provided that:

(a) The loan is to meet cash needs resulting from the delay in receipt of reimbursements for services provided.

(b) The loan is for a short term and shall be repaid by November 15 of the fiscal year following that in which the loan was authorized.

(c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

(d) Within 10 days after approval, the Director of Finance shall notify the Joint Legislative Budget Committee of the loan approved pursuant to this provision.

3. The Director of Finance may adjust amounts in Schedule (2) to provide equivalent fire protection base funding changes to contract counties in accordance with Section 4130 of the Public Resources Code.

4. Notwithstanding any other provision of law, the funds appropriated in this item for purposes of Division 10.5 (commencing with Section 12200) of the Public Resources Code shall be available for purposes of support or capital outlay.

5. Notwithstanding any other provision of law, the Director of Finance may adjust this item for the direct and indirect cost reimbursements received pursuant to Sections 4142 and 4144 of the Public Resources Code. Any increase shall occur no sooner than 30 days after notification in writing of the necessity of the increase to the Joint Legislative Budget Committee, or not sooner than whatever lesser time after notification the Chairperson of the Joint Legislative Budget Committee, or the chairperson’s designee, may in each instance determine.

6. Notwithstanding any other provision of law, the Department of Forestry and Fire Protection may provide contractual services pursuant to Sections 4142 and 4144 of the Public Resources Code without an executed agreement from July to September of each fiscal year to better align contract start times with the budget process and to finalize staff benefit rates that are dependent upon actions by the Public Employees' Retirement System and passage of the annual Budget Act.

7. Notwithstanding any other provision of law and administrative procedure, the Department of Forestry and Fire Protection may amend its pilot and mechanic contract, along with its parts contract, for both scope changes and contracted amounts to address unanticipated workload resulting from higher than anticipated demand for these contracted services. The Department of Finance may augment this item and authorize expenditures in excess of the amounts appropriated in this item no sooner than 30 days after providing notification in writing of the necessity therefor to the chairperson of the committee in each house of the Legislature that considers appropriations, the chairpersons of the committees and the appropriate subcommittees in each house of the Legislature that consider the budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the designee, may in each instance determine.

3540-001-0022—For support of Department of Forestry and Fire Protection, payable from the State Emergency Telephone Number Account 3,815,000

Schedule:

(1) 2465-Fire Protection 3,815,000

3540-001-0028—For support of Department of Forestry and Fire Protection, payable from the Unified Program Account 752,000

Schedule:

(1) 2461-Office of the State Fire Marshal 752,000

3540-001-0102—For support of Department of Forestry and Fire Protection, payable from the State Fire Marshal Licensing and Certification Fund 5,824,000

Schedule:

(1) 2461-Office of the State Fire Marshal 5,824,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

3540-001-0140—For support of Department of Forestry and Fire Protection, payable from the California Environmental License Plate Fund 656,000

Schedule:

(1) 2470-Resource Management 656,000

3540-001-0198—For support of Department of Forestry and Fire Protection, payable from the California Fire and Arson Training Fund 3,827,000

Schedule:

(1) 2461-Office of the State Fire Marshal 3,827,000

3540-001-0209—For support of Department of Forestry and Fire Protection, payable from the California Hazardous Liquid Pipeline Safety Fund 5,369,000

Schedule:

(1) 2461-Office of the State Fire Marshal 5,369,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Notwithstanding any other provision of law, the Department of Finance may adjust the amount appropriated in this item to account for changes in the rate at which the federal government reimburses qualified expenditures within this program.

3540-001-0300—For support of Department of Forestry and Fire Protection, payable from the Professional Forester Registration Fund 227,000

Schedule:

(1) 2470-Resource Management 227,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

3540-001-0890—For support of Department of Forestry and Fire Protection, payable from the Federal Trust Fund 20,550,000

Schedule:

(1) 2461-Office of the State Fire Marshal 4,181,000

(2) 2465-Fire Protection 5,622,000

(3) 2470-Resource Management 10,747,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in this item for purposes of Division 10.5 (commencing with Section 12200) of the Public Resources Code shall be available for purposes of support or capital outlay.

2. Notwithstanding Section 28.00, the Department of Finance may adjust the amount appropriated in Schedule (1) of this item to account for changes in the rate at which the federal government reimburses qualified expenditures within this program.

3540-001-0928—For support of Department of Forestry and Fire Protection, payable from the Forest Resources Improvement Fund 9,505,000

Schedule:

(1) 2470-Resource Management 9,505,000

3540-001-3144—For support of Department of Forestry and Fire Protection, payable from the Building Standards Administration Special Revolving Fund 876,000

Schedule:

(1) 2461-Office of the State Fire Marshal 876,000

3540-001-3212—For support of Department of Forestry and Fire Protection, payable from the Timber Regulation and Forest Restoration Fund 26,290,000

Schedule:

(1) 2470-Resource Management 24,865,000

(2) 2475-Board of Forestry and Fire Protection 1,425,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Notwithstanding any other law, $425,000 appropriated in Schedule (2) shall be available for the development and implementation of the Joint Institute for Wood Products Innovation, including, but not limited to, providing grants to promote wood product innovation consistent with the recommendations of the Forest Carbon Plan.

3. Notwithstanding any other law, $425,000 appropriated in Schedule (2) shall be available to provide grants to test the effectiveness of the California Forest Practice Rules, and other natural resource protection statutes and regulations.

3540-001-3228—For support of Department of Forestry and Fire Protection, payable from the Greenhouse Gas Reduction Fund 39,613,000

Schedule:

(1) 2470-Resource Management 39,613,000

Provisions:

1. The funds appropriated in this item shall be used consistent with subdivision (a) of Section 45 of Chapter 626 of the Statutes of 2018 (SB 901).

2. Of the amount appropriated in this item, not less than $5,000,000 shall be made available to the California Conservation Corps for fire prevention projects and activities in, or adjacent to, the state responsibility areas.

3. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

4. Of the amount appropriated in this item, up to $8,250,000 shall be available for encumbrance or expenditure until June 30, 2023, to pay salaries, benefits, and associated operating and equipment expenses.

5. Of the funds appropriated in this item, the Department of Forestry and Fire Protection shall only expend funds on payroll and payroll-associated costs.

3540-001-3237—For support of Department of Forestry and Fire Protection, payable from the Cost of Implementation Account, Air Pollution Control Fund 401,000

Schedule:

(1) 2470-Resource Management 177,000

(2) 2475-Board of Forestry and Fire Protection 224,000

3540-001-3302—For support of Department of Forestry and Fire Protection, payable from the Safe Energy Infrastructure and Excavation Fund 4,438,000

Schedule:

(1) 2461-Office of the State Fire Marshal 4,438,000

3540-001-6088—For support of Department of Forestry and Fire Protection, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 622,000

Schedule:

(1) 2470-Resource Management 622,000

Provisions:

1. The funds appropriated in this item shall be available for planning, monitoring, and administration of local assistance grants for forest management and restoration projects, consistent with subdivision (a) of Section 80135 of the Public Resources Code, or urban forestry projects, consistent with subdivision (b) of Section 80135 of the Public Resources Code.

3540-002-0001—For support of Department of Forestry and Fire Protection 0

Schedule:

(1) 2465-Fire Protection 5,773,000

(2) Reimbursements to 2465-Fire Protection ..... -5,773,000

3540-002-3228—For support of Department of Forestry and Fire Protection, payable from the Greenhouse Gas Reduction Fund 75,634,000

Schedule:

(1) 2461-Office of the State Fire Marshal 14,000

(2) 2465-Fire Protection 62,743,000

(3) 2470-Resource Management 11,893,000

(4) 2475-Board of Forestry and Fire Protection 984,000

Provisions:

1. The funds appropriated in this item are available pursuant to Section 4213.05 of the Public Resources Code.

2. The Director of Finance may adjust amounts in Schedule (2) to provide equivalent fire protection base funding changes to contract counties in accordance with Section 4130 of the Public Resources Code.

3540-003-0001—For support of Department of Forestry and Fire Protection for rental payments on lease-revenue bonds 17,299,000

Schedule:

(1) 2465-Fire Protection 17,299,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $265,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

3540-003-3228—For support of Department of Forestry and Fire Protection, payable from the Greenhouse Gas Reduction Fund 35,000,000

Schedule:

(1) 2470-Resource Management 35,000,000

Provisions:

1. The funds appropriated in this item shall be used consistent with subdivision (b) of Section 45 of Chapter 626 of the Statutes of 2018 (SB 901).

2. Of the funds appropriated in this item, the Department of Forestry and Fire Protection shall only expend funds on payroll and payroll-associated costs.

3540-004-0001—For support of Department of Forestry and Fire Protection 69,707,000

Schedule:

(1) 2465-Fire Protection 69,707,000

3540-004-3228—For support of Department of Forestry and Fire Protection, payable from the Greenhouse Gas Reduction Fund 8,405,000

Schedule:

(1) 2461-Office of the State Fire Marshal 1,348,000

(2) 2465-Fire Protection 1,339,000

(3) 2470-Resource Management. 4,959,000

(4) 2475-Board of Forestry and Fire Protection 759,000

Provisions:

1. Of the funds appropriated in this item, the Department of Forestry and Fire Protection shall only expend funds on payroll and payroll-associated costs.

3540-006-0001—For support of Department of Forestry and Fire Protection 372,700,000

Schedule:

(1) 2465-Fire Protection 372,700,000

Provisions:

1. The funds appropriated in this item shall be available for emergency fire suppression and detection costs and related emergency revegetation costs and may be used for these purposes to reimburse the main support appropriation (Item 3540-001-0001). The funds shall be used only for situations where budgeted Department of Forestry and Fire Protection initial attack forces are unable to cope with a wildland fire emergency, for additional fire detection capability and prepositioning of resources during periods of high fire risk, or to respond to valid requests for mutual aid by another government authority. The funds may also be used on a reimbursable basis for assistance-by-hire for fire emergencies.

2. The Director of Forestry and Fire Protection shall provide quarterly reports on expenditures for emergency fire suppression and detection and related emergency revegetation activities to the Director of Finance, the Chairperson of the Joint Legislative Budget Committee, and the fiscal and appropriate policy committees of each house of the Legislature. The Director of Finance may authorize expenditures in excess of the amount appropriated in this item by an amount necessary to fund emergency fire suppression and detection costs and related emergency revegetation costs. This authorization shall occur not sooner than 10 days after the receipt by the Legislature of the quarterly expenditure report from the Department of Forestry and Fire Protection, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

3540-011-0209—For transfer by the Controller, upon order of the Director of Finance, from the California Hazardous Liquid Pipeline Safety Fund to the General Fund ..... (3,000,000)

Provisions:

1. The Director of Finance may transfer up to $3,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or the account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3540-011-0928—For transfer by the Controller, upon order of the Director of Finance, from the Forest Resources Improvement Fund to the General Fund ..... (2,800,000)

Provisions:

1. The Director of Finance may transfer up to $2,800,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3540-101-6029—For local assistance, Department of Forestry and Fire Protection, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 2,221,000

Schedule:

(1) 2470-Resource Management. 2,221,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3540-101-6051—For local assistance, Department of Forestry and Fire Protection, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 1,748,000

Schedule:

(1) 2470-Resource Management. 1,748,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2024.

3540-101-6088—For local assistance, Department of Forestry and Fire Protection, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 1,070,000

Schedule:

(1) 2470-Resource Management 1,070,000

Provisions:

1. The funds appropriated in this item shall be available for local assistance grants for forest management and restoration projects, consistent with subdivision (a) of Section 80135 of the Public Resources Code, or urban forestry projects, consistent with subdivision (b) of Section 80135 of the Public Resources Code.

2. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

3540-301-0001—For capital outlay, Department of Forestry and Fire Protection 9,198,000

Schedule:

(1) 0000680-Minor Projects 2,650,000

(a) Minor projects 2,650,000

(4) 0003210-Perris Emergency Command Center: Remodel Facility 2,263,000

(a) Construction 2,263,000

(9) 0006680-Lake Napa Unit Auto Shop and Warehouse: Replace Facility 2,102,000

(a) Acquisition 1,000,000

(b) Preliminary plans 1,102,000

(14) 0005212-Paso Robles Air Attack Base: Infrastructure Improvements 297,000

(a) Working drawings 297,000

(15) 0006678-Chico Air Attack Base: Infrastructure Improvements 1,886,000

(a) Preliminary plans 923,000

(b) Working drawings 963,000

3540-301-0660—For capital outlay, Department of Forestry and Fire Protection, payable from the Public Buildings Construction Fund 35,346,000

Schedule:

(1) 0000167-Bieber Forest Fire Station/Helitack Base: Relocate Facility 24,638,000

(a) Construction 24,638,000

(2) 0003212-Ishi Conservation Camp: Replace Kitchen 10,708,000

(a) Construction 10,708,000

Provisions:

1. The State Public Works Board may issue lease-revenue bonds, notes, or bond anticipation notes pursuant to Chapter 5 (commencing with Section 15830) of Part 10b of Division 3 of Title 2 of the Government Code to finance the design and construction of the project authorized by this item.

2. The Department of Forestry and Fire Protection and the State Public Works Board are authorized and directed to execute and deliver any and all leases, contracts, agreements, or other documents necessary or advisable to consummate the sale of bonds or otherwise effectuate the financing of the scheduled project.

3540-301-0668—For capital outlay, Department of Forestry and Fire Protection, payable from the Public Buildings Construction Fund Subaccount 35,012,000

Schedule:

(1) 0000712-San Luis Obispo Unit Headquarters Replacement 35,012,000

(a) Working drawings 1,900,000

(b) Construction 33,112,000

3540-490—Reappropriation, Department of Forestry and Fire Protection. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0001--General Fund

(2) Item 3540-301-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2.5) 0000920-Statewide: Replace Communications Facilities Phase V

(a) Working drawings

(16) 0005192-Fresno Air Attack Base: Infrastructure Improvements

(a) Preliminary Plans

(b) Working drawings

(17) 0005193-Ramona Air Attack Base: Infrastructure Improvements

(a) Preliminary Plans

(b) Working drawings

(18) 0005212-Paso Robles Air Attack Base: Infrastructure Improvements

(a) Preliminary Plans

0660--Public Buildings Construction Fund

(.5) Item 3540-301-0660, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as reappropriated by Item 3540-491, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007) and Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3540-493, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats. 2011), Item 3540-492, Budget Act of 2010 (Ch. 712, Stats. 2010) and Budget Act of 2011 (Ch. 33, Stats. 2011), Item 3540-490, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), Budget Act of 2016 (Ch. 23, Stats. 2016), and Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), and as partially reverted by Item 3540-495, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013)

(5) 30.40.030-Academy: Construct Dormitory Building and Expand Messhall—Construction

(1) Item 3540-301-0660, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3540-491, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), Item 3540-493, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2010 (Ch. 712, Stats. 2010), and Budget Act of 2011 (Ch. 33, Stats. 2011), Item 3540-492, Budget Act of 2010 (Ch. 712, Stats. 2010) and Budget Act of 2011 (Ch. 33, Stats. 2011), Item 3540-490, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), Budget Act of 2016 (Ch. 23, Stats. 2016), and Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), and as partially reverted by Item 3540-495, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013) and Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(5) 30.30.200-Paso Robles Forest Fire Station: Replace Facility—Construction

(4) Item 3540-301-0660, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3540-492, Budget Act of 2010 (Ch. 712, Stats. 2010), Budget Act of 2011 (Ch. 33, Stats. 2011), Item 3540-490, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), Budget Act of 2016 (Ch. 23, Stats. 2016), and Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), and as partially reverted by Item 3540-495, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) 30.10.245-Soquel Fire Station: Replace Facility—Construction

(5) 30.20.120-Butte Unit Fire Station/Unit Headquarters: Replace Facility—Construction

(2) Item 3540-301-0660, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as reverted by Item 3540-495, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) 0000200—Westwood Forest Fire Station: Replace Facility

(b) Construction

(3) Item 3540-301-0660, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(1) 0000166—Baker Forest Fire Station: Replace Facility

(a) Working drawings

(b) Construction

(3) 0000170—Cayucos Forest Fire Station: Replace Facility

(a) Construction

(4) 0000182—Parkfield Forest Fire Station: Relocate Facility

(a) Preliminary plans

(b) Working drawings

(5) 0000185—Pine Mountain Forest Fire Station: Relocate Facility

(b) Construction

(6) 0000188—Rincon Forest Fire Station: Replace Facility

(a) Working drawings

(b) Construction

3540-492—Reappropriation, Department of Forestry and Fire Protection. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2022:

0001--General Fund

(1) Item 3540-102-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats, 2017)

(2) Provision 1 of Item 3540-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(3) Provision 16 of Item 3540-001-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(4) Item 3540-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

3540-494—Reappropriation, Department of Forestry and Fire Protection. The amounts specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

3228—Greenhouse Gas Reduction Fund

(1) $6,300,000 in Item 3540-001-3228, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017) for Fire Protection.

(2) $9,200,000 in Item 3540-001-3228, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for Resource Management

(3) $2,125,000 in Item 3540-003-3228, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for Resource Management

(4) $2,256,000 in Item 3540-003-3228, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) for Resource Management

3540-495—Reversion, Department of Forestry and Fire Protection. As of June 30, 2020, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

0001--General Fund

(0.5) Item 3540-301-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reverted by Item 3540-495, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(6) 0001380-Macdoel Fire Station: Relocate Facility—Acquisition

(1) Item 3540-301-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(3) 0000971-Shasta Trinity Unit Headquarters/Northern Operations: Relocate Facility

(a) Preliminary plans

(6) 0003210-Perris Emergency Command Center: Remodel Facility

(a) Construction

(8) 0003212-Ishi Conservation Camp: Replace Kitchen

(a) Construction

(12) 0005017-Davis Mobile Equipment Storage: Replacement

(b) Working drawings

(c) Construction

0660--Public Buildings Construction Fund

(2) Item 3540-301-0660, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) 0000167-Bieber Forest Fire Station/Helitack Base: Relocate Facility

(b) Construction

(4) 0000182-Parkfield Forest Fire Station: Relocate Facility

(c) Construction

(8) 0000712-San Luis Obispo Unit Headquarters Replacement

(a) Working drawings

(b) Construction

3540-496—Reversion, Department of Forestry and Fire Protection. As of June 30, 2020, the balances specified below, of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

6088--California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3540-001-6088, Budget Act of 2018. Up to $1,070,000 appropriated in Program 2470-Resource Management.

3540-497—Reversion, Department of Forestry and Fire Protection. As of June 30, 2020, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

0001—General Fund

(1) Provision 1 of Item 3540-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) Provision 16 of Item 3540-001-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(3) Item 3540-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

3560-001-0001—For support of State Lands Commission 27,985,000

Schedule:

(1) 2560-Mineral Resources Management 21,092,000

(2) 2565-Land Management 12,364,000

(3) 9900100-Administration 5,034,000

(4) 9900200-Administration--Distributed ..... -5,034,000

(5) Reimbursements to 2560-Mineral Resources Management ..... -2,713,000

(6) Reimbursements to 2565-Land Management ..... -2,758,000

Provisions:

1. Notwithstanding subdivision (d) of Section 4 of Chapter 138 of the Statutes of 1964, First Extraordinary Session, all commission costs for administering the Long Beach Tidelands, exclusive of any Attorney General charges, shall be funded from revenues deposited into the General Fund pursuant to subdivision (b) of Section 6217 of the Public Resources Code.

2. All costs incurred to manage state school lands shall be deducted from the revenues produced by those lands and deposited into

the General Fund.

3. Of the amount appropriated in Schedule (1), up to $2,500,000 shall be available for feasibility studies and environmental impact reports related to the decommissioning of Rincon Island and shall be available for encumbrance or expenditure until June 30, 2023.

3560-001-0140—For support of State Lands Commission, payable from the California Environmental License Plate Fund 2,171,000

Schedule:

(1) 2565-Land Management 2,171,000

3560-001-0212—For support of State Lands Commission, payable from the Marine Invasive Species Control Fund 4,342,000

Schedule:

(1) 2570-Marine Environmental Protection Division 4,342,000

3560-001-0320—For support of State Lands Commission, payable from the Oil Spill Prevention and Administration Fund 15,145,000

Schedule:

(1) 2560-Mineral Resources Management 5,937,000

(3) 2570-Marine Environmental Protection Division 9,208,000

3560-001-0347—For support of State Lands Commission, payable from the School Land Bank Fund 1,865,000

Schedule:

(1) 2560-Mineral Resources Management 795,000

(2) 2565-Land Management 1,070,000

3560-001-0943—For support of State Lands Commission, payable from the Land Bank Fund 2,489,000

Schedule:

(1) 2560-Mineral Resources Management 2,000,000

(2) 2565-Land Management 489,000

3560-011-0001—For transfer by the Controller, upon order of the Department of Finance, to the Land Bank Fund 2,000,000

Provisions:

1. The amount transferred pursuant to this item shall remain consistent with Section 6217 of the Public Resources Code.

3560-011-0347—For transfer by the Controller, upon order of the Director of Finance, from the School Land Bank Fund, to the General Fund ..... (32,000,000)

Provisions:

1. The Director of Finance may transfer up to $32,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3560-490—Reappropriation, State Lands Commission. The amount specified in the following citation is reappropriated for the purposes provided for in that appropriation and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) Up to $15,000,000 in Item 3560-001-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), appropriated for plug and abandonment project costs related to Platform Holly.

3600-001-0001—For support of Department of Fish and Wildlife 136,513,000

Schedule:

(1) 2590-Biodiversity Conservation Program 78,120,000

(2) 2595-Hunting, Fishing, and Public Use Program 13,957,000

(3) 2600-Management of Department Lands and Facilities 2,103,000

(4) 2605-Enforcement 40,822,000

(5) 2610-Communications, Education and Outreach 367,000

(6) 2615-Spill Prevention and Response 332,000

(7) 2620-Fish and Game Commission 812,000

Provisions:

1. Of the amount provided in Schedule (1), $1,090,000 is available to negotiate, complete, and implement voluntary agreements in tributaries to the Sacramento River, the San Joaquin River, and the Sacramento-San Joaquin Delta. These funds shall be used exclusively to directly enhance or improve public benefits and public trust resources.

2. Upon approval of the Director of Finance, funds appropriated in this item may be transferred between schedules.

3600-001-0140—For support of Department of Fish and Wildlife, payable from the California Environmental License Plate Fund 18,183,000

Schedule:

(1) 2590-Biodiversity Conservation Program 9,533,000

(2) 2595-Hunting, Fishing, and Public Use Program 932,000

(3) 2600-Management of Department Lands and Facilities 3,549,000

(4) 2605-Enforcement 2,996,000

(5) 2610-Communications, Education and Outreach 996,000

(6) 2620-Fish and Game Commission 177,000

3600-001-0193—For support of Department of Fish and Wildlife, payable from the Waste Discharge Permit Fund 534,000

Schedule:

(1) 2605-Enforcement 534,000

Provisions:

1. Of the amount appropriated in this item, and not-withstanding subdivision (c) of Section 13264, subdivision (f) of Section 13268, subdivision (k) of Section 13350, and paragraph (2) of subdivision (n) of Section 13385 of the Water Code, up to $534,000 shall be from the moneys deposited into, and separately accounted for, the Waste Discharge Permit Fund pursuant to the balance of penalty revenues generated by the imposition of liabilities pursuant to subdivision (c) of Section 13264, subdivision (f) of Section 13268, subdivision (k) of Section 13350, and paragraph (2) of subdivision (n) of Section 13385 of the Water Code. The funds specified in this provision are hereby appropriated to support a program to address the environmental issues and natural resource damages associated with the cultivation of marijuana.

3600-001-0200—For support of Department of Fish and Wildlife, payable from the Fish and Game Preservation Fund 114,478,000

Schedule:

(1) 2590-Biodiversity Conservation Program 44,855,000

(2) 2595-Hunting, Fishing, and Public Use Program 42,222,000

(3) 2600-Management of Department Lands and Facilities 22,943,000

(4) 2605-Enforcement 46,323,000

(5) 2610-Communications, Education and Outreach 256,000

(6) 2615-Spill Prevention and Response 5,056,000

(7) 2620-Fish and Game Commission 811,000

(8) 9900100-Administration 55,024,000

(9) 9900200-Administration--Distributed ..... -55,024,000

(10) Reimbursements to 2590-Biodiversity Conservation Program ..... -29,294,000

(11) Reimbursements to 2595-Hunting, Fishing, and Public Use Program ..... -1,403,000

(12) Reimbursements to 2600-Management of Department Lands and Facilities ..... -9,944,000

(13) Reimbursements to 2605-Enforcement ..... -4,014,000

(14) Reimbursements to 2610-Communications, Education and Outreach ..... -121,000

(15) Reimbursements to 2615-Spill Prevention and Response ..... -3,212,000

3600-001-0207—For support of Department of Fish and Wildlife, payable from the Fish and Wildlife Pollution Account 321,000

Schedule:

(1) 2615-Spill Prevention and Response 321,000

3600-001-0211—For support of Department of Fish and Wildlife, payable from the California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund 209,000

Schedule:

(1) 2600-Management of Department Lands and Facilities 209,000

3600-001-0212—For support of Department of Fish and Wildlife, payable from the Marine Invasive Species Control Fund 1,485,000

Schedule:

(1) 2615-Spill Prevention and Response 1,485,000

3600-001-0213—For support of Department of Fish and Wildlife, payable from the Native Species Conservation and Enhancement Account, Fish and Game Preservation Fund 150,000

Schedule:

(1) 2600-Management of Department Lands and Facilities 150,000

3600-001-0226—For support of Department of Fish and Wildlife, payable from the California Tire Recycling Management Fund 5,260,000

Schedule:

(1) 2590-Biodiversity Conservation Program 2,564,000

(2) 2605-Enforcement 2,696,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in this item may be used for any activities conducted by the Department for its Biodiversity Conservation Program and Enforcement Program.

3600-001-0235—For support of Department of Fish and Wildlife, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund 1,500,000

Schedule:

(1) 2600-Management of Department Lands and Facilities 1,500,000

3600-001-0320—For support of Department of Fish and Wildlife, payable from the Oil Spill Prevention and Administration Fund 36,955,000

Schedule:

(1) 2615-Spill Prevention and Response 36,955,000

3600-001-0322—For support of Department of Fish and Wildlife, payable from the Environmental Enhancement Fund 1,000,000

Schedule:

(1) 2615-Spill Prevention and Response 1,000,000

3600-001-0447—For support of Department of Fish and Wildlife, payable from the Wildlife Restoration Fund 2,567,000

Schedule:

(1) 2600-Management of Department Lands and Facilities 2,567,000

3600-001-0516—For support of Department of Fish and Wildlife, payable from the Harbors and Watercraft Revolving Fund 3,259,000

Schedule:

(1) 2590-Biodiversity Conservation Program 2,704,000

(2) 2605-Enforcement 555,000

3600-001-0890—For support of Department of Fish and Wildlife, payable from the Federal Trust Fund 68,133,000

Schedule:

(1) 2590-Biodiversity Conservation Program 14,699,000

(2) 2595-Hunting, Fishing, and Public Use Program 23,938,000

(3) 2600-Management of Department Lands and Facilities 21,073,000

(4) 2605-Enforcement 5,008,000

(5) 2610-Communications, Education and Outreach 3,265,000

(6) 2615-Spill Prevention and Response 150,000

3600-001-0942—For support of Department of Fish and Wildlife, payable from the Special Deposit Fund 1,994,000

Schedule:

(1) 2590-Biodiversity Conservation Program 1,994,000

3600-001-3103—For support of Department of Fish and Wildlife, payable from the Hatchery and Inland Fisheries Fund 21,419,000

Schedule:

(1) 2595-Hunting, Fishing, and Public Use Program 2,581,000

(2) 2600-Management of Department Lands and Facilities 18,838,000

3600-001-3212—For support of Department of Fish and Wildlife, payable from the Timber Regulation and Forest Restoration Fund

..... 9,596,000

Schedule:

(1) 2590-Biodiversity Conservation Program 8,878,000

(2) 2605-Enforcement 718,000

3600-001-3364—For support of Department of Fish and Wildlife, payable from the Department of Fish and Wildlife--California Environmental Quality Act Fund 5,500,000

Schedule:

(1) 2590-Biodiversity Conservation Program 5,500,000

3600-001-6051—For support of Department of Fish and Wildlife, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 361,000

Schedule:

(1) 2590-Biodiversity Conservation Program 249,000

(2) 2595-Hunting, Fishing, and Public Use Program 112,000

3600-001-6083—For support of Department of Fish and Wildlife, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 5,474,000

Schedule:

(1) 2590-Biodiversity Conservation Program 5,474,000

3600-001-6088—For support of Department of Fish and Wildlife, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 8,300,000

Schedule:

(1) 2590-Biodiversity Conservation Program 2,325,000

(2) 2600-Management of Department Lands and Facilities 5,975,000

Provisions:

1. Of the amount appropriated in Schedule (2) of this item, $975,000 shall be available for the California Waterfowl Habitat Program, consistent with the second reference within subdivision (c) of Section 80132 of the Public Resources Code.

2. Of the amount appropriated in Schedule (2) of this item, $5,000,000 shall be available for capital improvements that address the department’s backlog of deferred maintenance, consistent with Section 80115 of the Public Resources Code.

3600-001-8018—For support of Department of Fish and Wildlife, payable from the Salton Sea Restoration Fund 1,234,000

Schedule:

(1) 2590-Biodiversity Conservation Program 1,234,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3600-001-8047—For support of Department of Fish and Wildlife, payable from the California Sea Otter Fund 205,000

Schedule:

(1) 2610-Communications, Education and Outreach 26,000

(2) 2615-Spill Prevention and Response 179,000

3600-002-6051—For transfer by the Controller upon notification by the Department of Fish and Wildlife from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 to the Salton Sea Restoration Fund .....

296,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3600-011-0001—For support of Department of Fish and Wildlife, for transfer to the Fish and Game Preservation Fund 18,000

3600-011-0321—For transfer by the Controller, upon order of the Director of Finance, from the Oil Spill Response Trust Fund to the General Fund ..... (30,000,000)

Provisions:

1. The Director of Finance may transfer up to $30,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3600-011-0903—For transfer by the Controller, from the State Penalty Fund to the Fish and Game Preservation Fund ..... (450,000)

3600-012-0321—For transfer by the Controller, upon order of the Director of Finance, from the Oil Spill Response Trust Fund to the Oil Spill Prevention and Administration Fund ..... (6,500,000)

Provisions:

1. The Director of Finance may transfer up to $6,500,000 as a loan to the Oil Spill Prevention and Administration Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3600-101-0001—For local assistance, Department of Fish and Wildlife 576,000

Schedule:

(1) 2590-Biodiversity Conservation Program 576,000

3600-101-0320—For local assistance, Department of Fish and Wildlife, payable from the Oil Spill Prevention and Administration Fund 1,341,000

Schedule:

(1) 2615-Spill Prevention and Response 1,341,000

Provisions:

1. The funds appropriated in this item are for grants to local governments and other entities to write or update local governments' oil spill response plans, participate in oil spill drills and exercises, attend oil spill training, and to conduct other planning activities related to oil spill prevention and response.

3600-101-0890—For local assistance, Department of Fish and Wildlife, payable from the Federal Trust Fund 20,000,000

Schedule:

(1) 2595-Hunting, Fishing, and Public Use Program 20,000,000

Provisions:

1. The funds appropriated in this item are available for grants to nonprofit organizations, government agencies, and Indian tribes.

2. Of the funds appropriated in this item, the Department of Fish and Wildlife may allocate, to the maximum extent allowable under federal law, the amount necessary to provide for the department's costs to administer the grants.

3. The funds appropriated in Schedule (1) are available for expenditure for local assistance or state operations projects.

3600-101-6083—For local assistance, Department of Fish and Wildlife, payable from the Water Quality, Supply, and Infrastructure

Improvement Fund of 2014 31,740,000

Schedule:

(1) 2590-Biodiversity Conservation Program 31,740,000

Provisions:

1. The funds appropriated in this item are available for expenditure or encumbrance until June 30, 2022.

3600-301-0200—For capital outlay, Department of Fish and Wildlife, payable from the Fish and Game Preservation Fund 0

Schedule:

(1) 0000205-Minor Projects 400,000

(a) Minor projects 400,000

(2) Reimbursements to 0000205-Minor Projects ..... -400,000

(a) Minor projects ..... -400,000

3600-301-0890—For capital outlay, Department of Fish and Wildlife, payable from the Federal Trust Fund 480,000

Schedule:

(1) 0000205-Minor Projects 480,000

(a) Minor Projects 480,000

3600-490—Reappropriation, Department of Fish and Wildlife. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2026.

6031--Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3600-001-6031, Budget Act of 2018

3600-491—Reappropriation, Department of Fish and Wildlife. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

6051--Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3600-001-6051, Budget Act of 2017

3600-492—Reappropriation, Department of Fish and Wildlife. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended to June 30, 2021:

0001—General Fund

(1) Item 3600-001-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3600-490, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) Item 3600-001-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(3) Item 3600-001-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as reappropriated by Item 3600-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), Provision 4-California Waterfowl Habitat Program

(4) Item 3600-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), Provision 1-Fish screens for water conveyance tunnel in County of San Luis Obispo

0200—Fish and Game Preservation Fund

(1) Item 3600-001-0200, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3600-490, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), including the clearing account

(2) Item 3600-001-0200, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), including the clearing account

0320—Oil Spill Prevention and Administration Fund

(1) Item 3600-001-0320, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3600-490, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) Item 3600-001-0320, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

0447—Wildlife Restoration Fund

(1) Item 3600-001-0447, Budget Act of 2016 (Ch. 23, Stats. 2016)

(2) Item 3600-001-0447, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

3103—Hatchery and Inland Fisheries Fund

(1) Item 3600-001-3103, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3600-490, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) Item 3600-001-3103, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

3212—Timber Regulation and Forest Restoration Fund

(1) Item 3600-101-3212, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

3600-493—Reappropriation, Department of Fish and Wildlife. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023, and for liquidation until June 30, 2025:

6083—Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3600-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(2) Item 3600-101-6083, Budget Act of 2016 (Ch. 23, Stats. 2016)

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3600-101-6088, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

3640-001-0005—For support of Wildlife Conservation Board, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund 158,000

Schedule:

(1) 2710-Wildlife Conservation Board 158,000

3640-001-0140—For support of Wildlife Conservation Board, payable from the California Environmental License Plate Fund 296,000

Schedule:

(1) 2710-Wildlife Conservation Board 296,000

3640-001-0447—For support of Wildlife Conservation Board, payable from the Wildlife Restoration Fund 193,000

Schedule:

(1) 2710-Wildlife Conservation Board 321,000

(2) Reimbursements to 2710-Wildlife Conservation Board ..... -128,000

3640-001-6029—For support of Wildlife Conservation Board, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 743,000

Schedule:

(1) 2710-Wildlife Conservation Board 743,000

3640-001-6031—For support of Wildlife Conservation Board, payable from the Water Security, Clean Drinking Water, Coastal and

Beach Protection Fund of 2002 818,000

Schedule:

(1) 2710-Wildlife Conservation Board 818,000

3640-001-6051—For support of Wildlife Conservation Board, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 940,000

Schedule:

(1) 2710-Wildlife Conservation Board 940,000

3640-001-6083—For support of Wildlife Conservation Board, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 754,000

Schedule:

(1) 2710-Wildlife Conservation Board 754,000

3640-001-6088—For support of Wildlife Conservation Board, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 925,000

Schedule:

(1) 2710-Wildlife Conservation Board 925,000

Provisions:

1. The amount appropriated in this item shall be available as follows:

(a) $33,000 for planning, monitoring, and administration of the Lower American River Conservancy Program, consistent with paragraph (3) of subdivision (a) of Section 80100 of the Public Resources Code.

(b) $461,000 for planning, monitoring, and administration of local assistance grants and projects for regional investment strategies, implementation of natural community conservation plans, matching grants to the University of California Natural Reserve System, and Wildlife Conservation Board specified purposes, consistent with subdivisions (a) to (d), inclusive, of Section 80111 of the Public Resources Code.

(c) $61,000 for planning, monitoring, and administration of projects and grants pursuant to the Wildlife Conservation Law of 1947, consistent with subdivision (a) of Section 80132 of the Public Resources Code.

(d) $67,000 for planning, monitoring, and administration of projects and grants for Pacific Flyway habitat protection and restoration, consistent with subdivision (c) of Section 80132 of the Public Resources Code.

(e) $101,000 for planning, monitoring, and administration of projects and grants to improve wildlife or fish passage, consistent with paragraph (1) of subdivision (e) of Section 80132 of the Public Resources Code.

(f) $202,000 for planning, monitoring, and administration of projects and grants for the protection, improvement, and restoration of the Sierra Nevada and Cascade Mountains, consistent with subdivision (f) of Section 80132 of the Public Resources Code.

3640-301-0447—For minor capital outlay, Wildlife Conservation Board, payable from the Wildlife Restoration Fund 1,000,000

Schedule:

(1) 2720010-Wildlife Conservation Board Projects (Unscheduled) 1,000,000

Provisions:

1. The funds appropriated in this item are provided in accordance with the provisions of the Wildlife Conservation Law of 1947 and, therefore, shall not be subject to State Public Works Board review.

2. The amount appropriated in this item is available for encumbrance or expenditure for capital outlay or local assistance.

3640-302-6029—For capital outlay, Wildlife Conservation Board, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 3,738,000

Schedule:

(1) 2720015-San Joaquin River Conservancy Projects and Acquisitions 3,738,000

Provisions:

1. The amount appropriated in this item is available for encumbrance or expenditure until June 30, 2023, and available for liquidation until June 30, 2025.

3640-311-0001—For transfer by the Controller to the Habitat Conservation Fund 18,630,000

Provisions:

1. The funds transferred in this item shall be used for purposes consistent with the requirements of the Habitat Conservation Fund.

2. Upon approval by the Department of Finance, the amount transferred by this item may be adjusted to reflect the requirements of subdivision (a) of Section 2796 of the Fish and Game Code.

3640-311-0235—For transfer by the Controller from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund to the Habitat Conservation Fund ..... (5,114,000)

Provisions:

1. The funds transferred in this item shall be used for purposes consistent with the requirements of the Habitat Conservation Fund.

2. Upon approval by the Department of Finance, the amount transferred by this item may be adjusted to reflect the requirements of subdivision (a) of Section 2796 of the Fish and Game Code.

3640-490—Reappropriation, Wildlife Conservation Board. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023, and available for liquidation until June 30, 2025:

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

(1) Item 3640-301-0005, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

6051--Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3640-301-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(2) Item 3640-308-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

6083—Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3640-101-6083, Budget Act of 2016 (Ch. 23, Stats. 2016)

(2) Item 3640-101-6083, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

6088--California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3640-101-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) Item 3640-102-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(3) Item 3640-103-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

3640-492—Reappropriation, Wildlife Conservation Board. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2023.

6051--Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3640-302-6051, Budget Act of 2015, as reverted by Item 3640-495, Budget Act of 2018

3640-493—Reappropriation, Wildlife Conservation Board. The amount specified in the following citations are reappropriated for the purposes specified below and shall be available for encumbrance or expenditure until June 30, 2025:

0001—General Fund

(1) $10,000,000 in Provision 1 of Item 3640-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as reappropriated by Item 3640-492, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

Provisions:

1. The amount specified in this item is reappropriated for the purposes of acquisition, planning, design, development, public access, rehabilitation, restoration, protection, and expansion of wildlife corridors and open space, including projects to improve connectivity and reduce barriers between habitat areas in the Upper Guadalupe, Los Gatos Creek, Saratoga Creek and adjacent areas from the San Jose Water Company and other land owners.

3720-001-0001—For support of California Coastal Commission 21,440,000

Schedule:

(1) 2730-Coastal Management Program 24,595,000

(2) Reimbursements to 2730-Coastal Management Program ..... -3,155,000

3720-001-0140—For support of California Coastal Commission, payable from the California Environmental License Plate Fund 433,000

Schedule:

(1) 2730-Coastal Management Program 433,000

3720-001-0371—For support of California Coastal Commission, payable from the California Beach and Coastal Enhancement Account, California Environmental License Plate Fund 837,000

Schedule:

(1) 2730-Coastal Management Program 837,000

3720-001-0565—For support of California Coastal Commission, payable from the State Coastal Conservancy Fund 325,000

Schedule:

(1) 2730-Coastal Management Program 325,000

3720-001-0890—For support of California Coastal Commission, payable from the Federal Trust Fund 3,145,000

Schedule:

(1) 2730-Coastal Management Program 3,145,000

3720-001-3123—For support of California Coastal Commission, payable from the Coastal Act Services Fund 1,463,000

Schedule:

(1) 2730-Coastal Management Program 1,463,000

3720-101-0371—For local assistance, California Coastal Commission, payable from the California Beach and Coastal Enhancement Account, California Environmental License Plate Fund 440,000

Schedule:

(1) 2730-Coastal Management Program 440,000

3760-001-0005—For support of State Coastal Conservancy, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund 756,000

Schedule:

(1) 2790-Coastal Conservancy Programs 756,000

3760-001-0140—For support of State Coastal Conservancy, payable from the California Environmental License Plate Fund 2,582,000

Schedule:

(1) 2790-Coastal Conservancy Programs 3,049,000

(2) Reimbursements to 2790-Coastal Conservancy Programs ..... -467,000

3760-001-0565—For support of State Coastal Conservancy, payable from the State Coastal Conservancy Fund 847,000

Schedule:

(1) 2790-Coastal Conservancy Programs 1,509,000

(4) Reimbursements to 2790-Coastal Conservancy Programs ..... -662,000

3760-001-0593—For support of State Coastal Conservancy, payable from the Coastal Access Account, State Coastal Conservancy Fund 150,000

Schedule:

(1) 2790-Coastal Conservancy Programs 150,000

3760-001-0890—For support of State Coastal Conservancy, payable from the Federal Trust Fund 597,000

Schedule:

(1) 2790-Coastal Conservancy Programs 597,000

3760-001-6029—For support of State Coastal Conservancy, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 807,000

Schedule:

(1) 2790-Coastal Conservancy Programs 807,000

3760-001-6031—For support of State Coastal Conservancy, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 560,000

Schedule:

(1) 2790-Coastal Conservancy Programs 560,000

3760-001-6051—For support of State Coastal Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 1,630,000

Schedule:

(1) 2790-Coastal Conservancy Programs 1,630,000

3760-001-6083—For support of State Coastal Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 1,500,000

Schedule:

(1) 2790-Coastal Conservancy Programs 1,500,000

3760-001-6088—For support of State Coastal Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 2,500,000

Schedule:

(1) 2790-Coastal Conservancy Programs 2,500,000

3760-001-8047—For support of State Coastal Conservancy, payable from the California Sea Otter Fund 18,000

Schedule:

(1) 2790-Coastal Conservancy Programs 18,000

Provisions:

1. The funds appropriated in this item are for the conservancy's costs to administer the funds appropriated in Item 3760-101-8047.

3760-101-0140—For local assistance, State Coastal Conservancy, payable from the California Environmental License Plate Fund 225,000

Schedule:

(1) 2805032-Conservancy Programs 225,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure for local assistance or capital outlay until June 30, 2022.

3760-101-0593—For local assistance, State Coastal Conservancy, payable from the Coastal Access Account, State Coastal Conservancy Fund 600,000

Schedule:

(1) 2805032-Conservancy Programs 600,000

Provisions:

1. The funds appropriated in this item are available for either local assistance or capital outlay until June 30, 2023.

3760-101-0890—For local assistance, State Coastal Conservancy, payable from the Federal Trust Fund 8,000,000

Schedule:

(1) 2805032-Conservancy Programs 8,000,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure for either local assistance or capital outlay until June 30, 2023.

3760-101-6051—For local assistance, State Coastal Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 17,087,000

Schedule:

(1) 2805032-Conservancy Programs 21,087,000

(2) Reimbursements to 2805032-Conservancy Programs ..... -4,000,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure for either local assistance or capital outlay until June 30, 2023.

3760-101-6088—For local assistance, State Coastal Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 21,723,000

Schedule:

(1) 2805032-Conservancy Programs 27,723,000

(2) Reimbursements to 2805032-Conservancy Programs ..... -6,000,000

Provisions:

1. The funds appropriated in subdivisions (a), (b), (c), (d), and (e) of Provision 2 are available for encumbrance or expenditure for local assistance or capital outlay until June 30, 2023.

2. The funds appropriated in this item shall be available for the following:

(a) $1,923,000 shall be available for the San Francisco Bay Conservancy Program, consistent with subdivision (b) of Section 80133 of the Public Resources Code.

(b) $5,150,000 shall be available for the Lower Cost Coastal Accommodations Program, consistent with subdivision (b) of Section

80120 of the Public Resources Code.

(c) $10,000,000 shall be available for beaches, bays, wetlands, and coastal watersheds, consistent with subdivision (c) of Section 80120 of the Public Resources Code.

(d) $3,500,000 shall be available for the Santa Ana River Conservancy Program consistent with paragraph (2) of subdivision (a) of Section 80100 of the Public Resources Code.

(e) $1,150,000 shall be available for coastal dunes and wetland restoration, consistent with subdivision (f) of Section 80120 of the Public Resources Code.

3760-101-8047—For local assistance, State Coastal Conservancy, payable from the California Sea Otter Fund 165,000

Schedule:

(1) 2805032-Conservancy Programs 165,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3760-491—Reappropriation, State Coastal Conservancy. The amounts specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021.

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Up to $15,000,000 of the appropriation provided in Item 3760-101-6088, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) pursuant to Provision 2(f)

(2) Up to $15,000,000 of the appropriation provided in Item 3760-101-6088, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) pursuant to Provision 2(g)

3760-492—Reappropriation, State Coastal Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023.

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

(1) Item 3760-101-0005, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

0748—Fish and Wildlife Habitat Enhancement Fund

(1) Item 3760-101-0748, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3760-101-6029, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3760-101-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reverted by Item 3760-495, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) Item 3760-101-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

6083—Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3760-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

(2) Item 3760-101-6083, Budget Act of 2016 (Ch. 23, Stats. 2016)

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3760-101-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

3760-493—Reappropriation, State Coastal Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021.

0001—General Fund

(1) Item 3760-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), Provision (1)(e)

0140—California Environmental License Plate Fund

(1) Item 3760-101-0140, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

3228—Greenhouse Gas Reduction Fund

(1) Item 3760-101-3228, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

3760-495—Reversion, State Coastal Conservancy. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

6088--California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3760-101-6088, Budget Act of 2018 (Chs. 29 and 30, Stats.2018). Up to $6,850,000 appropriated in Program 2805032-Conservancy Programs.

3780-001-0001—For support of Native American Heritage Commission 3,669,000

Schedule:

(1) 2830-Native American Heritage 3,675,000

(2) Reimbursements to 2830-Native American Heritage ..... -6,000

3780-001-0140—For support of Native American Heritage Commission, payable from the California Environmental License Plate Fund 100,000

Schedule:

(1) 2830-Native American Heritage 100,000

Provisions:

1. Notwithstanding Section 21190 of the Public Resources Code, the amounts appropriated in this item shall be available to support activities related to the Truth and Healing Council.

3790-001-0001—For support of Department of Parks and Recreation 152,587,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 152,587,000

3790-001-0005—For support of Department of Parks and Recreation, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund 584,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 584,000

3790-001-0140—For support of Department of Parks and Recreation, payable from the California Environmental License Plate Fund 25,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation.... 25,000

3790-001-0235—For support of Department of Parks and Recreation, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund 5,524,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 5,524,000

3790-001-0263—For support of Department of Parks and Recreation, payable from the Off-Highway Vehicle Trust Fund .....

71,947,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 72,047,000

(2) Reimbursements to 2840-Support of the Department of Parks and Recreation ..... -100,000

3790-001-0286—For support of Department of Parks and Recreation, from the Lake Tahoe Conservancy Account 120,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 120,000

3790-001-0392—For support of Department of Parks and Recreation, payable from the State Parks and Recreation Fund 245,372,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 271,412,000

(2) Reimbursements to 2840-Support of the Department of Parks and Recreation ..... -26,040,000

Provisions:

1. Notwithstanding any other law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 35 percent of reimbursements appropriated in this item to the Department of Parks and Recreation, provided that:

(a) The loan is to meet cash needs resulting from the delay in receipt of reimbursements for services provided.

(b) The loan is for a short term and shall be repaid by September 30, 2021.

(c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

(d) The Director of Finance shall not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not later than whatever lesser time prior to that effective date that the chairperson of the joint committee, or the chairperson's designee, may determine.

2. The Department of Parks and Recreation is authorized to enter into contracts for fee collection and other services required by the department with cooperative associations that have and will continue to fund state employees on an ongoing basis.

3. Notwithstanding any other law, upon order of the Department of Finance, the Controller shall transfer up to $150,000,000 from the General Fund to the State Parks and Recreation Fund to offset unanticipated revenue loss resulting from public health-related closures of state parks. The Chairperson of the Joint Legislative Budget Committee shall be notified of any transfers authorized pursuant to this provision.

3790-001-0449—For support of Department of Parks and Recreation, payable from the Winter Recreation Fund 347,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 347,000

3790-001-0516—For support of Department of Parks and Recreation, payable from the Harbors and Watercraft Revolving Fund 27,566,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 5,525,000

(2) 2850-Division of Boating and Waterways 28,741,000

(3) Reimbursements to 2850-Division of Boating and Waterways ..... -6,700,000

3790-001-0858—For support of Department of Parks and Recreation, payable from the Recreational Trails Fund 250,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 250,000

3790-001-0890—For support of Department of Parks and Recreation, payable from the Federal Trust Fund 16,005,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 8,178,000

(2) 2850-Division of Boating and Waterways 7,827,000

3790-001-3261—For support of Department of Parks and Recreation, payable from the Vessel Operator Certification Account, Harbors and Watercraft Revolving Fund 1,000,000

Schedule:

(1) 2850-Division of Boating and Waterways 1,000,000

3790-001-6029—For support of Department of Parks and Recreation, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 956,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 956,000

3790-001-6031—For support of Department of Parks and Recreation, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 219,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 219,000

3790-001-6051—For support of Department of Parks and Recreation, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 1,967,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 1,967,000

3790-001-6083—For support of the Department of Parks and Recreation, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 285,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 285,000

3790-001-6088—For support of Department of Parks and Recreation, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 5,135,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 5,135,000

Provisions:

1. The funds appropriated in this item shall be available for the following:

(a) $359,000 shall be available for the Restoration and Preservation of Existing Parks Program, consistent with Section 80070 of the Public Resources Code.

(b) $120,000 shall be available for the State Park System Natural Resource Values Program, consistent with Section 80076 of the Public Resources Code.

(d) $3,359,000 shall be available for the Safe Neighborhood Parks Development Program, consistent with Section 80050 of the Public Resources Code.

(f) $72,000 shall be available for the Parks in Urban Areas Program, consistent with subdivision (b) of Section 80061 of the Public Resources Code.

(g) $120,000 shall be available for the Regional Parks--Competitive Grants Program, consistent with Section 80065 of the Public Resources Code.

(h) $191,000 shall be available for the Local or Regional Park Infrastructure Program, consistent with Section 80066 of the Public Resources Code.

(i) $23,000 shall be available for the Grants to Local Agencies for Aging Infrastructure in the State Park System Program, consistent with subdivision (a) of Section 80073 of the Public Resources Code.

(j) $120,000 shall be available for parks in nonurbanized areas in accordance with the Roberti-Z'berg-Harris Urban Open-Space Program, consistent with subdivision (a) of Section 80090 of the Public Resources Code.

3790-002-0001—For support of Department of Parks and Recreation 14,711,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 14,711,000

Provisions:

1. The amount appropriated in this item shall be available for support or capital outlay and shall be available for expenditure or encumbrance until June 30, 2023.

3790-002-0263—For support of Department of Parks and Recreation, payable from the Off-Highway Vehicle Trust Fund 440,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 440,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

3790-002-0392—For support of Department of Parks and Recreation, payable from the State Parks and Recreation Fund 6,000,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 6,000,000

Provisions:

1. The amount appropriated in this item shall be available for support or capital outlay, and available for expenditure or encumbrance until June 30, 2022, for water, wastewater, and sewer system projects.

3790-002-6088—For support of Department of Parks and Recreation, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 69,468,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 69,468,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

2. The funds appropriated in this item shall be available for the following:

(a) $5,650,000 shall be available for planning and projects related to the state park system, consistent with Section 80070 of the Public Resources Code.

(b) $55,843,000 shall be available for deferred maintenance projects and projects that increase tourism and visitor experiences, consistent with Section 80070 of the Public Resources Code.

(c) $3,100,000 shall be available for Natural Resource Projects, consistent with Section 80076 of the Public Resources Code.

(d) $4,875,000 shall be available for deferred maintenance and special repair projects within nonprofit operated park units,

consistent with subdivision (d) of Section 80065 of the Public Resources Code.

3790-004-8076—For support of Department of Parks and Recreation, payable from the State Parks Protection Fund 519,000

Schedule:

(1) 2840-Support of the Department of Parks and Recreation 519,000

3790-011-0062—For transfer by the Controller to the State Parks and Recreation Fund, as prescribed by subdivision (a) of Section 2107.7 of the Streets and Highways Code, for expenditure by the Department of Parks and Recreation for maintenance and repair of highways in units of the state park system, payable from the Highway Users Tax Account, Transportation Tax Fund ..... (3,400,000)

3790-012-0061—For transfer by the Controller from the Motor Vehicle Fuel Account, Transportation Tax Fund to the State Parks and Recreation Fund ..... (26,649,000)

Provisions:

1. Notwithstanding any other provision of law, the amount appropriated in this item normally transferred to the Harbors and Watercraft Revolving Fund from the Motor Vehicle Fuel Account, Transportation Tax Fund pursuant to subdivision (a) of Section 8352.4 of the Revenue and Taxation Code shall be available for transfer to the State Parks and Recreation Fund.

3790-014-0392—For transfer by the Controller from the State Parks and Recreation Fund to the Off-Highway Vehicle Trust Fund ..... (1,000,000)

Provisions:

1. The funds transferred by this item shall be used for grants to cities, counties, federal agencies, or special districts, as specified in Section 5090.50 of the Public Resources Code.

3790-015-0392—For transfer by the Controller from the State Parks and Recreation Fund to the Abandoned Watercraft Abatement Fund ..... (1,000,000)

Provisions:

1. The funds transferred by this item shall be used for grants to local agencies for the abatement, removal, storage, and disposal of abandoned, wrecked, or dismantled vessels.

3790-101-0001—For local assistance, Department of Parks and Recreation 23,000,000

Schedule:

(1) 2855047-Local Grants 23,000,000

Provisions:

1. The funds appropriated in this item shall be available for the following:

(a) $3,000,000 shall be available for a grant to the California Museum.

(b) $20,000,000 shall be available for grants for an outdoor environmental education program.

2. Not more than 5 percent of the funds in subdivision (b) of Provision 1 may be used for administrative costs.

3790-101-0263—For local assistance, Department of Parks and Recreation, payable from the Off-Highway Vehicle Trust Fund 36,000,000

Schedule:

(1) 2855-Local Assistance Grants 36,000,000

Provisions:

1. The funds appropriated in this item shall be available for grants to cities, counties, federal agencies, or special districts, as specified in Section 5090.50 of the Public Resources Code, to be available for encumbrance or expenditure until June 30, 2022.

3790-101-0516—For local assistance, Department of Parks and Recreation, payable from the Harbors and Watercraft Revolving Fund 31,487,000

Schedule:

(1) 2855019-Boating Facilities 20,987,000

(a) Launching Facility Grants ..... (11,737,000)

(b) Quagga and Zebra Mussel Infestation Prevention Grants ..... (3,750,000)

(c) Loans ..... (5,500,000)

(2) Reimbursements to 2855019-Boating Facilities ..... -1,000,000

(3) 2855023-Boating Operations 11,500,000

(a) Boating Safety and Enforcement ..... (11,500,000)

Provisions:

1. The amount appropriated in this item is available for encumbrance or expenditure until June 30, 2022.

3790-101-0577—For local assistance, Department of Parks and Recreation, payable from the Abandoned Watercraft Abatement Fund 2,750,000

Schedule:

(1) 2855023-Boating Operations 2,750,000

Provisions:

1. Of the funds appropriated in this item, the department may allocate an amount not to exceed 3.7 percent of each project's allocation, except to the extent otherwise restricted by law, to allow the department to administer its grants. Those funds shall be available for encumbrance or expenditure until June 30, 2026.

2. The amount appropriated in this item is available for encumbrance or expenditure for local assistance until June 30, 2022, except as otherwise specified.

3790-101-0858—For local assistance, Department of Parks and Recreation, payable from the Recreational Trails Fund 34,000,000

Schedule:

(1) 2855010-Off-Highway Vehicle Grants 9,000,000

(2) 2855036-Recreational Grants 25,000,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure until June 30, 2022, for local assistance or capital outlay.

2. Of the funds appropriated in this item, the Department of Parks and Recreation may allocate, to the maximum extent allowable under federal law, the amount necessary to provide for the department's costs to administer these grants.

3. Grants may be made to nonprofit organizations and governmental entities.

3790-101-0890—For local assistance, Department of Parks and Recreation, payable from the Federal Trust Fund, to be available for encumbrance or expenditure until June 30, 2022 53,700,000

Schedule:

(1) 2855015-Boating and Waterways Grants and Loans 12,000,000

(2) 2855036-Recreational Grants 40,000,000

(3) 2855056-Historic Preservation Grants 1,700,000

Provisions:

1. Of the amount appropriated in Schedule (1), $2,500,000 shall be for grants to local governments for boating safety and law enforcement, 15 percent of which shall be allocated according to the Department of Parks and Recreation, Division of Boating and Waterways' discretion, and 85 percent of which shall be allocated by the division in accordance with the following priorities:

First--To local governments that are eligible for state aid because they are spending all their local boating revenue on boating enforcement and safety, but are not receiving sufficient state funds to meet their need as calculated pursuant to Section 663.7 of the Harbors and Navigation Code.

Second--To local governments that are not spending all local boating revenue on boating enforcement and safety, and whose boating revenue does not equal their calculated need. Local assistance shall not exceed the difference between the calculated need and local boating revenue.

Third--To local governments whose boating revenue exceeds their need, but who are not spending sufficient local revenue to meet their calculated need.

2. The funds appropriated in this item shall be available for expenditure for local assistance or capital outlay. The term capital outlay as used in conjunction with this appropriation means the acquisition, design, or construction of improvements on land owned, or leased, by the state.

3. Of the funds appropriated in this item, the department may allocate an amount not to exceed 3.7 percent of each project's allocation, except to the extent otherwise restricted by law, to allow the department to administer its grants.

3790-101-6051—For local assistance, Department of Parks and Recreation, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 1,400,000

Schedule:

(1) 2855036-Recreational Grants 1,400,000

Provisions:

1. The amount appropriated in this item is available for encumbrance or expenditure for local assistance or capital outlay until June 30, 2023.

2. The funds appropriated in this item shall be available for the Nature Education and Research Facilities Grant Program.

3790-101-6088—For local assistance, Department of Parks and Recreation, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 443,583,000

Schedule:

(1) 2855036-Recreational Grants 441,583,000

(2) 2855039-Recreational Grants-Per Capita 2,000,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure for local assistance or capital outlay until June 30, 2023.

2. The funds appropriated in this item shall be available for the following:

(a) $395,333,000 shall be available for the Safe Neighborhood Parks Development Program, consistent with Section 80050 of the Public Resources Code.

(b) $2,000,000 shall be available for the Local Park Rehabilitation, Creation, and Improvement Grants in Urban Areas Program, consistent with subdivision (a) of Section 80061 of the Public Resources Code.

(c) $23,125,000 shall be available for the Regional Parks—Competitive Grants Program, consistent with subdivision (a) of Section 80065 of the Public Resources Code.

(d) $23,125,000 shall be available for parks in nonurbanized areas in accordance with the Roberti-Z'berg-Harris Urban Open-Space Program, consistent with subdivision (a) of Section 80090 of the Public Resources Code.

3790-102-6051—For local assistance, Department of Parks and Recreation, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 7,500,000

Schedule:

(1) 2855036-Recreational Grants 7,500,000

Provisions:

1. The amount appropriated in this item is available for encumbrance or expenditure until June 30, 2023.

2. The funds appropriated in this item shall be available for competitive grants for local and regional parks.

3790-112-0516—For transfer by the Controller from the Harbors and Watercraft Revolving Fund to the Abandoned Watercraft Abatement Fund ..... (1,750,000)

3790-301-0001—For capital outlay, Department of Parks and Recreation 5,000,000

Schedule:

(1) 0006914–Equitable Access Program: New State Park 5,001,000

(a) Acquisition 5,001,000

(2) Reimbursements to 0006914–Equitable Access Program: New State Park ..... -1,000

(a) Acquisition ..... -1,000

3790-301-0005—For capital outlay, Department of Parks and Recreation, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund 600,000

Schedule:

(1) 0000633-Statewide: SP System Acquisition Program 600,000

(a) Acquisition 600,000

3790-301-0263—For capital outlay, Department of Parks and Recreation, payable from the Off-Highway Vehicle Trust Fund 827,000

Schedule:

(1) 0000234-Oceano Dunes SVRA: Pismo SB Sediment Track-out Prevention 827,000

(a) Construction 827,000

Provisions:

1. Notwithstanding any other law, the funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3790-301-0392—For capital outlay, Department of Parks and Recreation, payable from the State Parks and Recreation Fund 0

Schedule:

(1) 0000239-South Yuba River SP: Historic Covered Bridge 546,000

(a) Construction 546,000

(1) 0000633-Statewide: SP System Acquisition Program 3,008,000

(a) Acquisition 3,008,000

(1) 0000912-El Capitan SB: Entrance Improvements 134,000

(a) Construction 134,000

(1) 0003193-Anza Borrego SP: Acquisition 1,656,000

(a) Acquisition 1,656,000

(1) Reimbursements to 0000239-South Yuba River SP: Historic Covered Bridge ..... -546,000

(a) Construction ..... -546,000

(1) Reimbursements to 0000633-Statewide: SP System Acquisition Program ..... -3,008,000

(a) Acquisition ..... -3,008,000

(1) Reimbursements to 0000912-El Capitan SB: Entrance Improvements ..... -134,000

(a) Construction ..... -134,000

(1) Reimbursements to 0003193-Anza Borrego SP: Acquisition ..... -1,656,000

(a) Acquisition ..... -1,656,000

3790-301-0952—For capital outlay, Department of Parks and Recreation, payable from the State Park Contingent Fund 178,000

Schedule:

(1) 0002696-Pfeiffer Big Sur: Low-Cost Alternative Coastal Lodging 178,000

(a) Working drawings 178,000

3790-301-6029—For capital outlay, Department of Parks and Recreation, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 3,000,000

Schedule:

(1) 0000633-Statewide: SP System Acquisition Program 3,000,000

(a) Acquisition 3,000,000

3790-301-6051—For capital outlay, Department of Parks and Recreation, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 19,956,000

Schedule:

(1) 0000633-Statewide: SP System Acquisition Program 1,000,000

(a) Acquisition 1,000,000

(2) 0006838-Lake Perris SRA: Replace Lifeguard Headquarters 414,000

(a) Preliminary plans 414,000

(3) 0006839-Humboldt Redwoods SP: Replace Founders Grove Restroom 225,000

(a) Preliminary plans 225,000

(4) 0006865-Statewide: Museum Collection Storage Facility 15,000,000

(a) Acquisition 15,000,000

(5) 0000697-Torrey Pines SNR: Sewer and Utility Modernization 3,317,000

(c) Construction 3,317,000

Provisions:

1. Notwithstanding any other law, the funds appropriated in Schedules (2) and (3) of this item shall be available for encumbrance or expenditure until June 30, 2022.

3790-301-6088—For capital outlay, Department of Parks and Recreation, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 1,530,000

Schedule:

(1) 0006837-Old Sacramento SHP: Riverfront Improvements 583,000

(a) Preliminary plans 583,000

(3) 0006867-Colonel Allensworth SHP: Visitor Center 572,000

(a) Preliminary plans 572,000

(4) 0007312-Silver Strand SB: Low Cost Accommodations 375,000

(a) study 375,000

Provisions:

1. Notwithstanding any other law, the funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3790-311-3312—For transfer by the Controller from the Natural Resources and Parks Preservation Fund to the General Fund ..... (95,310,000)

3790-490—Reappropriation, Department of Parks and Recreation. The amount specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure as specified below:

0001—General Fund

(1) The unencumbered balance of subdivisions (b), (c), (d), (e), (f), (g), (h), (i), (k), (l), (m), (n), (o), (p), (q), (r), (s), (t), (u), (v), (w), (x), (y), (z), (aa), (bb), (cc), and (dd) of Provision 2 of Item 3790-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), and as authorized by Provision 3 of Item 3790-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) shall be available for encumbrance or expenditure until June 30, 2021.

0392—State Parks and Recreation Fund

(1) Up to $12,500,000 in Item 3790-001-0392, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3790-490, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), shall be available for encumbrance or expenditure until June 30, 2021.

3001—Public Beach Restoration Fund

(1) The unencumbered balance of subdivision (a) of Schedule (1) in Item 3790-101-3001, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3790-492, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), shall be available for encumbrance or expenditure until June 30, 2021.

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Up to $1,935,000 in Item 3790-001-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), shall be available for encumbrance or expenditure until June 30, 2022.

(2) Up to $15,000,000 in Item 3790-002-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), shall be available for encumbrance or expenditure until June 30, 2022.

(3) Up to $460,292,000 in Item 3790-101-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), shall be available for encumbrance or expenditure until June 30, 2022.

3790-491—Reappropriation, Department of Parks and Recreation. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021.

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

(1) Item 3790-301-0005, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(1) 0004005-Fort Ross SHP: Cultural Trail Center

(a) Preliminary plans

(b) Working drawings

0263—Off-Highway Vehicle Trust Fund

(1) Item 3790-301-0263, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3790-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and Item 3790-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(1) 0000695-Heber Dunes SVRA: Water System Upgrades-Working drawings and construction

(2) Item 3790-301-0263, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and Item 3790-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(1) 0001452-Oceano Dunes SVRA: Grand Avenue Lifeguard Tower—Preliminary plans

(2) 0001453-Pismo SB: Entrance Kiosk Replacement-Preliminary plans

(5) 0001456-Hollister Hills SVRA: Martin Ranch Acquisition-Acquisition

(6) 0001457-Ocotillo Wells SVRA: Holly Corporation Acquisition—Acquisition

(3) Item 3790-301-0263, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(1) 0000914-Prairie City SVRA: Initial Erosion Control

(a) Working drawings

(2) 0001452-Oceano Dunes SVRA: Grand Avenue Lifeguard Tower

(a) Working drawings

(3) 0001453-Pismo SB: Entrance Kiosk Replacement

(a) Working drawings

(4) 0001454-Ocotillo Wells SVRA: Holmes Camp Water System Upgrade

(a) Working drawings

(6) 0003192-Ocotillo Wells SVRA: Auto Shop Addition

(a) Preliminary plans

(b) Working drawings

(7) 0003194-Oceano Dunes SVRA: Le Sage Bridge Replacement

(a) Preliminary plans

(4) Item 3790-301-0263, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) 0001454-Ocotillo Wells SVRA: Holmes Camp Water System Upgrade

(a) Construction

(6) 0000213-Carnegie SVRA: Road Reconstruction

(a) Construction

(8) 0000754-Hollister Hills SVRA: Waterline Expansion

(a) Working drawings

(b) Construction

0392—State Parks and Recreation Fund

(1) Item 3790-301-0392, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and Item 3790-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), and as reverted by Item 3790-496, Budget Acts of 2018 (Chs. 29 and 30, Stats. 2018) and 2019 (Chs. 23 and 55, Stats. 2019)

(3) 0001450-Calaveras Big Trees: Caltrans Mitigation Campsite Relocation—Preliminary plans

(5) Reimbursements to 0001450 Calaveras Big Trees: Caltrans Mitigation Campsite Relocation—Preliminary plans

(2) Item 3790-301-0392, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(1) 0000912-El Capitan SB: Entrance Improvements—Construction

(2) 0001450-Calaveras Big Trees: Caltrans Mitigation Campsite Relocation

(a) Construction

(b) Working drawings

(3) Reimbursements to 0000912-El Capitan SB: Entrance Improvements—Construction

(4) Reimbursements to 0001450-Calaveras Big Trees: Caltrans Mitigation Campsite Relocation

(a) Construction

(b) Working drawings

0952—State Park Contingent Fund

(1) Item 3790-301-0952, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(1) 0001449-Candlestick SRA: Yosemite Slough (North)-Public Use Improvements—Preliminary plans and construction

(2) Item 3790-301-0952, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as reappropriated by Item 3790-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(1) 0002696-Pfeiffer Big Sur SP: Low-Cost Alternative Coastal Lodging

(a) Preliminary plans

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3790-301-6029, Budget Act of 2016 (Ch. 23, Stats. 2016)

(1) 0000765-McGrath SB: Campground Relocation and Wetlands Restoration-Preliminary plans

(2) Item 3790-301-6029, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as reappropriated by Item 3790-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), and as reverted by Item 3790-496, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) 0003195-Los Angeles SHP: Soil Remediation

(b) Working drawings

(c) Construction

(3) 0003196-R.H. Meyer Memorial SB: Parking Lot Expansion, Facility and Site Modifications

(a) Preliminary plans

(3) Item 3790-301-6029, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) 0004005-Fort Ross SHP: Cultural Trail Center

(a) Construction

(5) 0000765-McGrath SB: Campground Relocation and Wetlands Restoration

(a) Working drawings

(6) 0003197-Picacho SRA: Park Power System Upgrade

(a) Study

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3790-301-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by 3790-491, Budget Act of 2016 (Ch.

23, Stats. 2016), Item 3790-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), Item 3790-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and Item 3790-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), and as reverted by Item 3790-406, Budget Acts of 2018 (Chs. 29 and 30, Stats. 2018) and 2019 (Chs. 23 and 55, Stats. 2019)

(2) 0000227-MacKerricher SP: Replace Water Treatment System—Working drawings and construction

(7) 0000699-Old Sacramento SHP: Boiler Shop Renovation-Preliminary plans

(2) Item 3790-301-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3790-491, Budget Acts of 2018 (Chs. 29 and 30, Stats. 2018) and 2019 (Chs. 23 and 55, Stats. 2019), and as reverted by Item 3790-496, Budget Acts of 2018 (Chs. 29 and 30, Stats. 2018) and 2019 (Chs. 23 and 55, Stats. 2019)

(4) 0000932-Topanga SP: Rehabilitate Trippet Ranch Parking Lot-Working drawings

(3) Item 3790-301-6051, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as reappropriated by Item 3790-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), and as reverted by Item 3790-496, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(1) 0000932-Topanga SP: Rehabilitate Tripped Ranch Parking Lot

(a) Construction

(2) 0001451-Lake Oroville SRA: Bidwell Canyon Gold Flat Campground

(a) Working drawings

(4) 0000696-Malibu Creek SP: New Stokes Creek Bridge

(a) Working drawings

(4) Item 3790-301-6051, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(1) 0000699-Old Sacramento SHP: Boiler Shop Renovation

(a) Working Drawings

(2) 0000912-El Capitan SB: Entrance Improvements

(a) Construction

(b) Working Drawings

(3) 0001451-Lake Oroville SRA: Bidwell Canyon Gold Flat Campground

(a) Construction

(6) 0000694-Gaviota SP: Main Water Supply Upgrades

(a) Working drawings

(7) 0000696-Malibu Creek SP: New Stokes Creek Bridge

(a) Working drawings

(8) 0000697-Torrey Pines SNR: Sewer and Utility Modernization

(b) Working drawings

(9) 0000915-Statewide: Minor Capital Outlay Program

(a) Minor projects

(10) 0001468-Statewide: VEP Minor Program

(a) Minor projects

3790-493—Reappropriation, Department of Parks and Recreation. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citation is extended to June 30, 2021.

0392—State Parks and Recreation Fund

(1) Up to $1,564,000 of the amount appropriated in Item 3790-001-0392, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

3790-496—Reversion, Department of Parks and Recreation. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

0890—Federal Trust Fund

(1) Item 3790-301-0890, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3790-491, Budget Act of 2016 (Ch. 23, Stats. 2016), Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), and Budget Act pf 2018 (Chs. 29 and 30, Stats. 2018). $546,000 appropriated in Project 0000239-South Yuba River SP: Historic Covered Bridge—Construction

(2) Item 3790-301-0890, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018). $1,656,000 appropriated in Project 0003193-Anza Borrego Desert SP: Acquisition—Acquisition

3312—Natural Resources and Parks Preservation Fund

(1) Chapter 51, Statutes of 2018. Section 60(a)(1)(B). $4,690,000 appropriated in Project 000406-California Indian Heritage Center—Working drawings

(2) Chapter 51, Statutes of 2018. Section 60(a)(1)(C). $90,620,000 appropriated in Project 0004006-California Indian Heritage Center—Construction

3790-497—Reversion, Department of Parks and Recreation. As of June 30, 2020, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

0001—General Fund

(1) Item 3790-001-0001, Budget Act of 2016 (Ch. 23, Stats. 2016) as authorized by Section 6.10, Budget Act of 2016 (Ch. 23, Stats. 2016) for deferred maintenance as reappropriated by Item 3790-490, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) and Budget Act of 2019 (Chs. 23 and 55, Stats. 2019).

(2) Provision 2 of Item 3790-002-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019).

3810-001-0140—For support of Santa Monica Mountains Conservancy, payable from the California Environmental License Plate Fund 362,000

Schedule:

(1) 2940-Santa Monica Mountains Conservancy 594,000

(2) Reimbursements to 2940-Santa Monica Mountains Conservancy ..... -232,000

Provisions:

1. (a) The Santa Monica Mountains Conservancy shall not encumber state-appropriated funds for the purchase or acquisition of real property directly or through any public agency intermediary, including the State Public Works Board, that requires the payment of interest costs, or late fees or penalties, unless the conservancy certifies all of the following: (i) that the purchase is necessary to implement an acquisition identified in the high-priority category of the work program submitted annually to the Legislature pursuant to Section 33208 of the Public Resources Code, or amendments made thereto, (ii) that the purchase agreement does not involve interest payments or terms in excess of those that the State Public Works Board may enter into pursuant to Section 15854.1 of the Government Code, and (iii) that the purchase agreement does not commit the state to future appropriations.

(b) The Santa Monica Mountains Conservancy shall report periodically to the Legislature, but no less frequently than twice yearly, concerning the status of any purchases certified as required in subdivision (a) and the amount of state funds thus far encumbered for interest, penalties, or other principal surcharges.

3810-001-6051—For support of Santa Monica Mountains Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 96,000

Schedule:

(1) 2940-Santa Monica Mountains Conservancy 96,000

3810-001-6083—For support of Santa Monica Mountains Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 178,000

Schedule:

(1) 2940-Santa Monica Mountains Conservancy 178,000

3810-001-6088—For support of Santa Monica Mountains Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 600,000

Schedule:

(1) 2940-Santa Monica Mountains Conservancy 600,000

Provisions:

1. The funds appropriated in this item shall be available for the following:

(a) $300,000 shall be available for the Protect or Enhance the Los Angeles River Watershed and its Tributaries Program, consistent with subparagraph (A) of paragraph (1) of subdivision (a) of Section 80100 of the Public Resources Code.

(b) $300,000 shall be available for conservancy specified purposes consistent with paragraph (8) of subdivision (b) of Section 80110 of the Public Resources Code.

3810-101-0140—For local assistance, Santa Monica Mountains Conservancy, payable from the California Environmental License Plate Fund 120,000

Schedule:

(1) 2945-Local Assistance Grants 1,520,000

(2) Reimbursements to 2945-Local Assistance Grants ..... -1,400,000

3810-101-0941—For local assistance, Santa Monica Mountains Conservancy, payable from the Santa Monica Mountains Conservancy Fund 200,000

Schedule:

(1) 2945-Local Assistance Grants 200,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure for local assistance or capital outlay until June 30, 2023.

3810-101-6083—For local assistance, Santa Monica Mountains Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 1,135,000

Schedule:

(1) 2945-Local Assistance Grants 1,135,000

Provisions:

1. The Santa Monica Mountains Conservancy may encumber or expend funds appropriated in this item for either capital outlay or local assistance grants until June 30, 2023. The conservancy shall not encumber or expend funds for any grant not approved by the Attorney General.

2. The Santa Monica Mountains Conservancy shall issue grants from this appropriation only in accordance with the State General Obligation Bond Law and specific provisions of the bond funds from which appropriations have been made, and according to advice it has received from the Attorney General, and, if appropriate, from the Treasurer, respecting the permissible use of bond funds available to the conservancy.

3. Any time that the Attorney General concludes that any use of bond funds has not been consistent with the advice provided by the Attorney General, the Santa Monica Mountains Conservancy shall follow the instructions of the Attorney General with respect to recovery, refund, or other settlement.

3810-101-6088—For local assistance, Santa Monica Mountains Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 8,375,000

Schedule:

(1) 2945-Local Assistance Grants 8,375,000

Provisions:

1. The Santa Monica Mountains Conservancy may encumber or expend funds for either capital outlay or local assistance grants until June 30, 2023. The conservancy shall not encumber or expend funds for any grant not approved by the Attorney General.

2. The Santa Monica Mountains Conservancy shall issue grants from this appropriation only in accordance with the State General Obligation Bond Law and specific provisions of the bond funds from which appropriations have been made, and according to advice it has received from the Attorney General, and, if appropriate, from the Treasurer, respecting the permissible use of bond funds available to the conservancy.

3. Any time that the Attorney General concludes that any use of bond funds has not been consistent with the advice provided by the Attorney General, the Santa Monica Mountains Conservancy shall follow the instructions of the Attorney General with respect to recovery, refund, or other settlement.

4. The funds appropriated in this item shall be available for the Protect or Enhance the Los Angeles River Watershed and its Tributaries Program, consistent with subparagraph (A) of paragraph (1) of subdivision (a) of Section 80100 of the Public Resources Code.

3810-490—Reappropriation, Santa Monica Mountains Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023:

0005—Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

(1) Item 3810-301-0005, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014)

(2) Item 3810-301-0005, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015)

6029—California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund

(1) Item 3810-301-6029, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reverted by Item 3810- 495, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and as reappropriated by Item 3810-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(2) Item 3810-101-6029, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3810-301-6031, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3810-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(2) Item 3810-101-6031, Budget Act of 2016 (Ch. 23. Stats. 2016)

(3) Item 3810-101-6031, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3810-101-6051, Budget Act of 2016 (Ch. 23. Stats. 2016)

(2) Item 3810-101-6051, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

6083—Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3810-101-6083, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) Item 3810-101-6083, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3810-101-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) Item 3810-101-6088, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

3820-001-0001—For support of San Francisco Bay Conservation and Development Commission 7,220,000

Schedule:

(1) 2980-Bay Conservation and Development 9,211,000

(2) Reimbursements to 2980-Bay Conservation and Development ..... -1,991,000

3820-001-0914—For support of San Francisco Bay Conservation and Development Commission, payable from the Bay Fill Clean-Up and Abatement Fund 511,000

Schedule:

(1) 2980-Bay Conservation and Development 511,000

3820-001-3228—For support of San Francisco Bay Conservation and Development Commission, payable from the Greenhouse Gas Reduction Fund 1,841,000

Schedule:

(1) 2980-Bay Conservation and Development 1,841,000

Provisions:

1. Of the funds appropriated in this item, the San Francisco Bay Conservation and Development Commission shall only expend funds on payroll and payroll-associated costs.

3825-001-0140—For support of San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, payable from the California Environmental License Plate Fund 456,000

Schedule:

(1) 2990-San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy 456,000

3825-001-6029—For support of San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 11,000

Schedule:

(1) 2990-San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy 11,000

3825-001-6051—For support of San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 107,000

Schedule:

(1) 2990-San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy 107,000

3825-001-6088—For support of San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 582,000

Schedule:

(1) 2990-San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy 582,000

Provisions:

1. The funds appropriated in this item shall be available for the following:

(a) $280,000 shall be available for the Protect or Enhance the Los Angeles River Watershed and its Tributaries Program, consistent with subparagraph (B) of paragraph (1) of subdivision (a) of Section 80100 of the Public Resources Code.

(b) $302,000 shall be available for conservancy specified purposes consistent with paragraph (6) of subdivision (b) of Section 80110 of the Public Resources Code.

3825-101-6088—For local assistance, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 12,562,000

Schedule:

(1) 2990-San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy 12,562,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure until June 30, 2023, for local assistance or capital outlay.

2. The funds appropriated in this item shall be available for the following:

(a) $5,879,000 shall be available for the Protect or Enhance the Los Angeles River Watershed and its Tributaries Program, consistent with subparagraph (B) of paragraph (1) of subdivision (a) of Section 80100 of the Public Resources Code.

(b) $6,683,000 shall be available for conservancy specified purposes consistent with paragraph (6) of subdivision (b) of Section 80110 of the Public Resources Code.

3825-495—Reversion, San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy. As of June 30, 2020, the unencumbered balances of the appropriations provided in the following citations shall revert to the balances of the funds from which the appropriations were made.

6031--Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3825-001-6031, Budget Act of 2018

3830-001-0104—For support of San Joaquin River Conservancy, payable from the San Joaquin River Conservancy Fund 200,000

Schedule:

(1) 3050-San Joaquin River Conservancy 200,000

3830-001-0140—For support of San Joaquin River Conservancy, payable from the California Environmental License Plate Fund 378,000

Schedule:

(1) 3050-San Joaquin River Conservancy 378,000

3830-001-6029—For support of San Joaquin River Conservancy, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 13,000

Schedule:

(1) 3050-San Joaquin River Conservancy 13,000

3830-001-6051—For support of San Joaquin River Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 249,000

Schedule:

(1) 3050-San Joaquin River Conservancy 249,000

3835-001-0140—For support of Baldwin Hills Conservancy, payable from the California Environmental License Plate Fund 389,000

Schedule:

(1) 3090-Baldwin Hills Conservancy 389,000

3835-001-6029—For support of Baldwin Hills Conservancy, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 141,000

Schedule:

(1) 3090-Baldwin Hills Conservancy 141,000

3835-001-6051—For support of Baldwin Hills Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 133,000

Schedule:

(1) 3090-Baldwin Hills Conservancy 133,000

3835-001-6083—For support of Baldwin Hills Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 111,000

Schedule:

(1) 3090-Baldwin Hills Conservancy 111,000

3835-001-6088—For support of Baldwin Hills Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 189,000

Schedule:

(1) 3090-Baldwin Hills Conservancy 189,000

Provisions:

1. The funds appropriated in this item shall be available for conservancy specified purposes, consistent with paragraph (1) of subdivision (b) of Section 80110 of the Public Resources Code.

3835-101-6088—For local assistance, Baldwin Hills Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 1,100,000

Schedule:

(1) 3090-Baldwin Hills Conservancy 1,100,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure for local assistance until June 30, 2023.

2. The funds appropriated in this item shall be available for conservancy specified purposes, consistent with paragraph (1) of subdivision (b) of Section 80110 of the Public Resources Code.

3835-490—Reappropriation, Baldwin Hills Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023:

6051--Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3835-301-6051, Budget Act of 2014, as reappropriated by Item 3835-490, Budget Act of 2017

6083--Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3835-101-6083, Budget Act of 2017

6088--California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3835-101-6088, Budget Act of 2018

3835-495—Reversion, Baldwin Hills Conservancy. As of June 30, 2019, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

6051--Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3835-001-6051, Budget Act of 2018

3835-496—Reversion, Baldwin Hills Conservancy. As of June 30, 2020, the balances specified below, of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

6083—Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3835-101-6083, Budget Act of 2016 (Ch. 23, Stats. 2016). Up to $500,000 appropriated in Program 3090-Baldwin Hills Conservancy.

(2) Item 3835-001-6083, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018). Up to $23,000 appropriated in Program 3090-Baldwin Hills Conservancy.

(3) Item 3835-001-6083, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). Up to $40,000 appropriated in Program 3090-Baldwin Hills Conservancy.

3840-001-0140—For support of Delta Protection Commission, payable from the California Environmental License Plate Fund 1,382,000

Schedule:

(1) 3130-Delta Protection 1,562,000

(2) Reimbursements to 3130-Delta Protection ..... -180,000

3840-001-0516—For support of Delta Protection Commission, payable from the Harbors and Watercraft Revolving Fund 269,000

Schedule:

(1) 3130-Delta Protection 269,000

3840-001-0890—For support of Delta Protection Commission, payable from the Federal Trust Fund 1,000

Schedule:

(1) 3130-Delta Protection 1,000

3845-001-0140—For support of San Diego River Conservancy, payable from the California Environmental License Plate Fund 348,000

Schedule:

(1) 3140-San Diego River Conservancy 408,000

(2) Reimbursements to 3140-San Diego River Conservancy ..... -60,000

3845-001-6083—For support of San Diego River Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 122,000

Schedule:

(1) 3140-San Diego River Conservancy 122,000

3845-001-6088—For support of San Diego River Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 60,000

Schedule:

(1) 3140-San Diego River Conservancy 60,000

Provisions:

1. Funds appropriated in this item shall be available for conservancy specified purposes, consistent with paragraph (5) of subdivision (b) of Section 80110 of the Public Resources Code.

3845-101-0140—For local assistance, San Diego River Conservancy, payable from the California Environmental License Plate Fund 0

Schedule:

(1) 3140-San Diego River Conservancy 1,000,000

(2) Reimbursements to 3140-San Diego River Conservancy ..... -1,000,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure for local assistance or capital outlay.

3845-101-6083—For local assistance, San Diego River Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 2,375,000

Schedule:

(1) 3140-San Diego River Conservancy 2,375,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure for local assistance or capital outlay until June 30, 2023.

3845-490—Reappropriation, San Diego River Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023:

6083--Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3845-101-6083, Budget Act of 2018

3850-001-0140—For support of Coachella Valley Mountains Conservancy, payable from the California Environmental License Plate Fund 371,000

Schedule:

(1) 3180-Coachella Valley Mountains Conservancy 451,000

(2) Reimbursements to 3180-Coachella Valley Mountains Conservancy ..... -80,000

3850-001-6051—For support of Coachella Valley Mountains Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 60,000

Schedule:

(1) 3180-Coachella Valley Mountains Conservancy 60,000

3850-001-6083—For support of Coachella Valley Mountains Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 86,000

Schedule:

(1) 3180-Coachella Valley Mountains Conservancy 86,000

3850-101-0005—For local assistance, Coachella Valley Mountains Conservancy, payable from the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund 73,000

Schedule:

(1) 3180-Coachella Valley Mountains Conservancy 73,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023, for local assistance or capital outlay.

3850-101-6088—For local assistance, Coachella Valley Mountains Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 2,000,000

Schedule:

(1) 3180-Coachella Valley Mountains Conservancy 2,000,000

Provisions:

1. The funds appropriated in this item are available for encumbrance or expenditure until June 30, 2023, for local assistance or capital outlay.

2. The funds appropriated in this item shall be available consistent with paragraph (3) of subdivision (b) of Section 80110 of the Public Resources Code.

3850-490—Reappropriation, Coachella Valley Mountains Conservancy. The balances of the appropriations provided in the following

citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023:

0005--Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund

(1) Item 3850-101-0005, Budget Act of 2017

6051--Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3850-301-6051, Budget Act of 2007, as reappropriated by Item 3850-490, Budget Act of 2011, Item 3850-490, Budget Act of 2014, and Item 3850-490, Budget Act of 2017

(2) Item 3850-301-6051, Budget Act of 2008, as reappropriated by Item 3850-490, Budget Act of 2011, Item 3850-490, Budget Act of 2014, and Item 3850-490, Budget Act of 2017

(3) Item 3850-301-6051, Budget Act of 2013, as reappropriated by Item 3850-490, Budget Act of 2017

6083--Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3850-101-6083, Budget Act of 2017

3855-001-0140—For support of Sierra Nevada Conservancy, payable from the California Environmental License Plate Fund 4,638,000

Schedule:

(1) 3220-Sierra Nevada Conservancy 4,639,000

(2) Reimbursements to 3220-Sierra Nevada Conservancy ..... -1,000

3855-001-0890—For support of Sierra Nevada Conservancy, payable from the Federal Trust Fund 2,900,000

Schedule:

(1) 3220-Sierra Nevada Conservancy 2,900,000

Provisions:

1. The funds appropriated in this item may be used for support or local assistance.

3855-001-6051—For support of Sierra Nevada Conservancy, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 50,000

Schedule:

(1) 3220-Sierra Nevada Conservancy 50,000

3855-001-6083—For support of Sierra Nevada Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 200,000

Schedule:

(1) 3220-Sierra Nevada Conservancy 200,000

3855-001-6088—For support of Sierra Nevada Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 537,000

Schedule:

(1) 3220-Sierra Nevada Conservancy 537,000

3855-001-8120—For support of Sierra Nevada Conservancy, payable from the Sierra Nevada Conservancy Fund 1,500,000

Schedule:

(1) 3220-Sierra Nevada Conservancy 9,390,000

(2) Reimbursements to 3220-Sierra Nevada Conservancy ..... -7,890,000

Provisions:

1. The funds appropriated in this item may be used for support or local assistance.

2. Of the amount appropriated in this item, $1,450,000 is available for the sole purpose of facilitating the Sierra Nevada Conservancy's cashflow needs inherent to receiving reimbursements in arrears from grants or other agreements.

3855-102-6088—For local assistance, Sierra Nevada Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 5,000,000

Schedule:

(1) 3220-Sierra Nevada Conservancy 5,000,000

Provisions:

1. The funds appropriated in this item shall be available for grants consistent with paragraph (9) of subdivision (b) of Section 80110 of the Public Resources Code.

2. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022, and shall be available for liquidation until June 30, 2027.

3855-490—Reappropriation, Sierra Nevada Conservancy. The balances of the appropriations provided in the following citation are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2022:

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3855-001-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

3855-491—Reappropriation, Sierra Nevada Conservancy. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended to June 30, 2025:

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3855-102-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

3855-495—Reversion, Sierra Nevada Conservancy. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

6083--Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3855-001-6083, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018). Up to $37,273 appropriated in Program 3220-Sierra Nevada Conservancy.

(2) Item 3855-001-6083, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). Up to $42,000 appropriated in Program 3220-Sierra Nevada Conservancy.

6088--California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3855-001-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018). Up to $2,793,000 appropriated in Program 3220-Sierra Nevada Conservancy.

3860-001-0001—For support of Department of Water Resources 150,260,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 77,777,000

(2) 3240-Implementation of the State Water Resources Development System 881,000

(3) 3245-Public Safety and Prevention of Damage 91,684,000

(4) 3250-Central Valley Flood Protection Board 20,026,000

(5) 3255-Services 7,219,000

(6) 9900100-Administration 108,937,000

(7) 9900200-Administration--Distributed ..... -108,937,000

(8) Reimbursements to 3230-Continuing Formulation of the California Water Plan ..... -20,314,000

(9) Reimbursements to 3240-Implementation of the State Water Resources Development System ..... -881,000

(10) Reimbursements to 3245-Public Safety and Prevention of Damage ..... -9,729,000

(11) Reimbursements to 3250-Central Valley Flood Protection Board ..... -9,184,000

(12) Reimbursements to 3255-Services ..... -7,219,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund for direct expenditure in such amounts as needed to meet operational needs.

3860-001-0140—For support of Department of Water Resources, payable from the California Environmental License Plate Fund 3,103,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 3,103,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-0465—For support of Department of Water Resources, payable from the Energy Resources Programs Account 3,639,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 3,639,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-0793—For support of Department of Water Resources, payable from the California Safe Drinking Water Fund of 1988 93,000

Schedule:

(1) 3245-Public Safety and Prevention of Damage 93,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-0890—For support of Department of Water Resources, payable from the Federal Trust Fund 16,517,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 4,636,000

(2) 3240-Implementation of the State Water Resources Development System 4,125,000

(3) 3245-Public Safety and Prevention of Damage 6,625,000

(4) 3255-Services 1,131,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in

such amounts as needed to meet operational needs.

2. Notwithstanding any other law, the Department of Finance may augment the amount available for expenditure in this item for federal disaster relief and ratepayer funds to be made available during the budget year for repairing flood damage. Any augmentation shall be authorized no sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or no sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may determine.

3860-001-3057—For support of Department of Water Resources, payable from the Dam Safety Fund 17,993,000

Schedule:

(1) 3245-Public Safety and Prevention of Damage 17,993,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-3100—For support of Department of Water Resources, payable from the Department of Water Resources Electric Power Fund 6,573,000

Schedule:

(1) 3260-California Energy Resources Scheduling 6,573,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-3237—For support of Department of Water Resources, payable from the Cost of Implementation Account, Air Pollution Control Fund 437,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 437,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-6001—For support of Department of Water Resources, payable from the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Bond Fund 424,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 424,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-6005—For support of Department of Water Resources, payable from the Flood Protection Corridor Subaccount 190,000

Schedule:

(1) 3245-Public Safety and Prevention of Damage 190,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-6026—For support of Department of Water Resources, payable from the Bay-Delta Multipurpose Water Management

Subaccount 4,595,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 4,595,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-6031—For support of Department of Water Resources, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 5,941,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 5,454,000

(2) 3245-Public Safety and Prevention of Damage 487,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-6051—For support of Department of Water Resources, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 5,107,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 1,745,000

(2) 3245-Public Safety and Prevention of Damage 3,362,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-6083—For support of Department of Water Resources, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 8,933,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 8,933,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-001-6088—For support of Department of Water Resources, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 58,561,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 43,561,000

(2) 3245-Public Safety and Prevention of Damage 14,100,000

(3) 3250-Central Valley Flood Protection Board 900,000

Provisions:

1. The amounts appropriated in the item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

2. Of the funds appropriated in this item, $51,622,000 shall be available for the following:

(a) $2,500,000 shall be available for the Flood-Managed Aquifer Recharge Program, consistent with paragraph (1) of subdivision (a) of Section 80145 of the Public Resources Code.

(b) $3,575,000 shall be available for Yolo Bypass Multi-Benefit Projects, consistent with paragraph (1) of subdivision (a) of Section 80145 of the Public Resources Code.

(c) $10,500,000 shall be available for the Delta Levees System Integrity Program, consistent with paragraph (1) of subdivision (a) of Section 80145 of the Public Resources Code.

(d) $14,000,000 shall be available for the Floodplain Management, Protection and Risk Awareness Program, consistent with paragraph (2) of subdivision (a) of Section 80145 of the Public Resources Code.

(e) $20,525,000 shall be available for drought and groundwater investments to achieve regional sustainability, consistent with Section 80146 of the Public Resources Code.

(f) $327,000 shall be available for the Urban Streams Restoration Program, consistent with paragraph (9) of subdivision (a) of Section 80100 of the Public Resources Code.

(g) $195,000 shall be available for statewide bond costs for implementing the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018.

(h) $6,939,000 shall be available for updates to flood plans, consistent with paragraph (1) of subdivision (a) of Section 80145 of the Public Resources Code.

3860-001-8110—For support of Department of Water Resources, payable from the Water Data Administration Fund 1,615,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 1,615,000

Provisions:

1. The amount appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-003-0001—For support of Department of Water Resources 1,000,000

Schedule:

(1) 3245-Public Safety and Prevention of Damage 1,000,000

Provisions:

1. The Department of Water Resources shall notify the Joint Legislative Budget Committee within 30 days of expending funds from this item for flood emergency response.

2. The Department of Water Resources is authorized to use funds from this item only for emergency response if they are spent on activities to respond to a flood emergency event pursuant to the criteria identified in the Water Resources Engineering Memorandum Process.

3. The Department of Water Resources may access funds from this item only for a period of seven days for each event following the identification of a flood emergency event.

4. If additional funds are needed beyond the amount appropriated in this item, the Department of Finance is authorized to transfer funds from Item 9840-001-0001 to this item, pursuant to Provision 5 of Item 9840-001-0001.

5. The Department of Water Resources may transfer funds from this item back to the original source, either Item 3860-001-0001 or 9840-001-0001, if the department has determined that the funds are not ultimately needed for emergency response activities.

3860-004-3057—For support of Department of Water Resources, payable from the Dam Safety Fund 3,383,000

Schedule:

(1) 3245-Public Safety and Prevention of Damage 3,383,000

Provisions:

1. The amounts appropriated in this item may be transferred to the Water Resources Revolving Fund (0691) for direct expenditure in such amounts as needed to meet operational needs.

3860-101-0001—For local assistance, Department of Water Resources 18,000,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 18,000,000

(c) New River Improvement Project 18,000,000

Provisions:

2. The funds appropriated in Schedule (1)(c) shall be available for local assistance or capital outlay and available for encumbrance or expenditure until June 30, 2023.

3860-101-6051—For local assistance, Department of Water Resources, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 29,850,000

Schedule:

(1) 3245-Public Safety and Prevention of Damage 29,850,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3860-101-6083—For local assistance, Department of Water Resources, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 1,807,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 1,807,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3860-101-6088—For local assistance, Department of Water Resources, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 55,150,000

Schedule:

(1) 3230-Continuing Formulation of the California Water Plan 53,250,000

(2) 3245-Public Safety and Prevention of Damage 1,900,000

Provisions:

1. The funds appropriated in this item shall be available for the purposes specified below and shall be available for encumbrance or expenditure until June 30, 2022:

(a) $24,000,000 shall be available for the Delta Levees Program, consistent with paragraph (1) of subdivision (a) of Section 80145 of the Public Resources Code.

(b) $10,000,000 shall be available for the New River Improvement Project, consistent with subdivision (a) of Section 80110 of the Public Resources Code.

(c) $1,900,000 shall be available for Regional Planning to Support Central Valley Flood Protection Plan, consistent with paragraph (1) of subdivision (a) of Section 80145 of the Public Resources Code.

2. Of the funds appropriated in Schedule (1), $19,250,000 shall be available for the Salton Sea North Lake Project, consistent with subdivision (a) of Section 80110 of the Public Resources Code and shall be available for encumbrance or expenditure until June 30, 2023.

3860-301-0001—For capital outlay, Department of Water Resources 46,000,000

Schedule:

(1) 0000743-Urban Flood Risk Reduction Program 46,000,000

(a) Construction 46,000,000

Provisions:

1. Notwithstanding existing law, the funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

3860-301-6051—For capital outlay, Department of Water Resources, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 5,000,000

Schedule:

(1) 0000282-Perris Dam Remediation 5,000,000

(a) Construction 5,000,000

3860-301-6083—For capital outlay, Department of Water Resources, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 28,000,000

Schedule:

(1) 0000745-Systemwide Flood Risk Reduction Program 28,000,000

(a) Study 4,000,000

(b) Acquisition 10,000,000

(c) Working drawings 5,000,000

(d) Construction 9,000,000

Provisions:

1. The funds appropriated in this item shall be available for the following purposes:

(a) $7,000,000 shall be available for the Little Egbert project.

(b) $3,000,000 shall be available for the Lower Elkhorn Basin Levee Setback Bryte project.

(c) $12,000,000 shall be available for the Lower Yolo Bypass project.

(d) $6,000,000 shall be available for Tisdale Weir and Bypass Program.

2. Notwithstanding existing law, the funds appropriated in Schedule (1) shall be available for encumbrance or expenditure until June 30, 2023.

3860-301-6088—For capital outlay, Department of Water Resources, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 102,680,000

Schedule:

(1) 0000745-Systemwide Flood Risk Reduction Program 102,680,000

(a) Study 2,000,000

(b) Acquisition 23,000,000

(c) Preliminary plans 1,500,000

(d) Working drawings 3,500,000

(e) Construction 68,680,000

(f) Design building 4,000,000

Provisions:

1. The funds appropriated in this item shall be available for multibenefit capital outlay projects that achieve public safety improvements and measurable fish and wildlife enhancement, consistent with paragraph (1) of subdivision (a) of Section 80145 of the Public Resources Code.

2. The amounts appropriated in Schedule (1) are provided for the following purposes:

(a) $2,000,000 for the Cache Creek Settling Basin project.

(b) $23,000,000 for the Little Egbert project.

(c) $7,000,000 for the Environmental Enhancement project.

(d) $4,000,000 for the Knights Landing Outfall Gates project.

(e) $53,680,000 for the Lower Elkhorn Basin Levee Bryte project.

(f) $3,000,000 for the Lower Yolo Bypass project.

(g) $3,000,000 for the Tisdale Weir and Bypass Program.

(h) $7,000,000 for the Weir 4 project.

3. Notwithstanding existing law, the funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

3860-490—Reappropriation, Department of Water Resources. The balances of the appropriations provided in the following citations, unless otherwise indicated, are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2022.

0001—General Fund

(1) Item 3860-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for San Fernando Reservoir Reconstruction and Redwood Valley Country Water District

(2) Item 3860-101-0001, Provision 1, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), for Agoura Hills stormwater treatment

(3) Item 3860-001-0001, Provision 2, Budget Act of 2019 (Ch. 23 and 55, Stats. 2019), for Research, Mitigation, and Climate Forecasting Program

6005—Flood Protection Corridor Subaccount

(1) Item 3860-001-6005, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Floodplain Project Corridor

(2) Item 3860-101-6005, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Flood Corridor

6026—Bay-Delta Multipurpose Water Management Subaccount

(1) Item 3860-001-6026, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) for Agoura Hills Stormwater Treatment for San Joaquin River Fish Population Enhancement

(2) Item 3860-301-6026, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-492, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), and as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Franks Tract

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3860-001-6031, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-490, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3860-491, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as reappropriated by Item 3860-491, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as partially reverted by Item 3860-495, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as partially reverted by Item 3860-495, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and as partially reverted by Item 3860-496, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for Emergency Drought Barriers

(2) Item 3860-001-6031, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), for Water Use Efficiency

(3) Item 3860-101-6031, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013) as reappropriated by Item 3860-491, Budget Act of

2014 (Chs. 25 and 663, Stats. 2014), and as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Water Desalination Grant Program

(4) Item 3860-101-6031, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Safe Drinking Water

(5) Item 3860-301-6031, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-492, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), and as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Franks Tract

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3860-001-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), and as reverted by Item 3860-495, Budget Act of 2017, as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Climate Change

(2) Item 3860-001-6051, Budget Act of 2017 as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Delta Levees

(3) Item 3860-001-6051, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) for Delta Levees, Twitchell Island Mitigation, and Flood Protection Corridor

(4) Item 3860-101-6051, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-492, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Flood Corridor

(5) Item 3860-101-6051, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Delta Levees

(6) Item 3860-301-6051, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-492, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), and as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Land Acquisition for Mitigation Banks

6083—Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3860-001-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as partially reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Agricultural Water Conservation, Agricultural Program Delivery, Urban Water Conservation, and Urban Program Delivery

(2) Item 3860-001-6083, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3860-493, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Groundwater Grants

(3) Item 3860-001-6083, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), for Groundwater Grants

(4) Item 3860-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), and as reappropriated by Item 3860-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Agricultural Water Conservation

(5) Item 3860-101-6083, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Implementation Grants, Disadvantaged Community Project Grants, and Groundwater Planning Grants

(6) Item 3860-111-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-493, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 3860-001-6088, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), for Floodplain Project and Sustainable Groundwater Management

(2) Item 3860-101-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Sustainable Groundwater Management

9749—CalConserve Water Use Efficiency Revolving Fund

(1) Section 21 of Chapter 27 of the Statutes of 2015, as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Water Conservation Loans and Water Efficiency Pilot Project

3860-491—Reappropriation, Department of Water Resources. Notwithstanding any other law, the periods to liquidate encumbrances of the following citations are extended to June 30, 2022.

0001—General Fund

(1) Item 3860-001-0001, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as amended by Section 18 of Chapter 1 of the Statutes of 2015, as reappropriated by Item 3860-490, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), and as reappropriated by Item 3860-491, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3860-494, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Emergency Drought Response

(2) Item 3860-001-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Reclamation Board, Floodplain Mapping, Natural Disaster Assistance, Risk Notification, Flood System Integrity, Deferred Maintenance, Assessment and Reporting, and Aquatic Vegetation

(3) Item 3860-001-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), for Deferred Maintenance

(4) Item 3860-101-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), for Emergency Drought Response

0140—California Environmental License Plate Fund

(1) Item 3860-001-0140, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Open and Transparent Water Data Act

0516—Harbors and Watercraft Revolving Fund

(1) 3860-001-0516, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Aquatic Vegetation

6026—Bay-Delta Multipurpose Water Management Subaccount

(1) Item 3860-001-6026, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), for Riverine Stewardship and Mine Drainage

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3860-101-6031, Budget Act of 2016 (Ch. 23, Stats. 2016), for Safe Drinking Water

6051—Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) Item 3860-101-6051, Budget Act of 2007 (Chs. 171 and 172, Stats. 2007), as reappropriated by Item 3860-492 and as partially reverted by Item 3860-495, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), as reappropriated by Item 3860-493, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reverted by Item 3860-496, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-491 and as reverted by Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016) , as reappropriated by Item 3860-494, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Flood Corridor Program

(2) Item 3860-101-6051, Budget Act of 2016 (Ch. 23, Stats. 2016), for Urban Streams Restoration Program

(3) Paragraphs (3) to (7), inclusive, of subdivision (b) of Section 83002 of the Water Code, as reappropriated by Item 3860-490, Budget Act of 2010 (Ch. 712, Stats. 2010), Items 3860-491 and 3860-493, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Items 3860-491 and 3860-493, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and Item 3860-491, Budget Act of 2016 (Ch. 23, Stats. 2016), as reverted by Item 3860- 495, Budget Act of 2010 (Ch. 712, Stats. 2010), Items 3860-495 and 3860-496, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and Item 3860-495, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-494, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Delta Agreement and Drinking Water Intakes, Delta Levee Special Projects, and Urban Streams Restoration Program

(4) Section 18 of Chapter 3 of the Statutes of 2014, reappropriated by Item 3860-494, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Integrated Regional Water Management Grant Program

6083—Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3860-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015) as partially reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for Disadvantaged Community Involvement Grants, and Groundwater Planning Grants

3860-495—Reversion, Department of Water Resources. As of June 30, 2020, the balances specified below, of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

6031—Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) $4,800,000 in Item 3860-101-6031, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

6083--Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) $1,807,000 in Item 3860-101-6083, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3860-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3860-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3860-491, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as reappropriated by Item 3860-490, Budget Act of 2019(Chs. 23 and 55, Stats. 2019) for Disadvantaged Community Project Grants.

(2) $9,800,000 in Item 3860-101-6083, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) in Program 3230-Continuing Formulation of the California Water Plan for Water Desalination Grant Program.

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) $28,000,000 in Item 3860-301-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) $21,210,000 in Item 3860-301-6088, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

3875-001-0001—For support of Sacramento-San Joaquin Delta Conservancy 1,348,000

Schedule:

(1) 3350-Sacramento-San Joaquin Delta Conservancy 2,017,000

(2) Reimbursements to 3350-Sacramento-San Joaquin Delta Conservancy ..... -669,000

3875-001-0140—For support of Sacramento-San Joaquin Delta Conservancy, payable from the California Environmental License Plate Fund 181,000

Schedule:

(1) 3350-Sacramento-San Joaquin Delta Conservancy 181,000

3875-001-0890—For support of Sacramento-San Joaquin Delta Conservancy, payable from the Federal Trust Fund 707,000

Schedule:

(1) 3350-Sacramento-San Joaquin Delta Conservancy 707,000

3875-001-6083—For support of Sacramento-San Joaquin Delta Conservancy, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 749,000

Schedule:

(1) 3350-Sacramento-San Joaquin Delta Conservancy 749,000

3875-001-6088—For support of Sacramento-San Joaquin Delta Conservancy, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 307,000

Schedule:

(1) 3350-Sacramento-San Joaquin Delta Conservancy 307,000

3875-490—Reappropriation, Sacramento-San Joaquin Delta Conservancy. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) Item 3875-001-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(2) Item 3875-001-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

3875-491—Reappropriation, Sacramento-San Joaquin Delta Conservancy. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended to June 30, 2022.

6083—Water Quality, Supply, and Infrastructure Improvement Fund of 2014

(1) Item 3875-101-6083, Budget Act of 2017 (Chs. 14, 22, and 54, Stats 2017), as reverted by Item 3875-495, Budget Act of 2019 (Chs.23 and 55, Stats 2019).

3885-001-0001—For support of Delta Stewardship Council, payable from the General Fund 19,442,000

Schedule:

(1) 3370-Delta Stewardship Council 23,892,000

(2) Reimbursements to 3370-Delta Stewardship Council ..... -4,450,000

Provisions:

1. Of the amount appropriated in this item, $4,000,000 shall be available for grants or contracts for the Delta Science Program. This amount is available for encumbrance or expenditure until June 30, 2022, and available for liquidation until June 30, 2025.

3885-001-0140—For support of Delta Stewardship Council, payable from the California Environmental License Plate Fund 1,271,000

Schedule:

(1) 3370-Delta Stewardship Council 1,271,000

3885-001-0890—For support of Delta Stewardship Council, payable from the Federal Trust Fund 2,758,000

Schedule:

(1) 3370-Delta Stewardship Council 2,758,000

3885-490—Reappropriation, Delta Stewardship Council. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended to June 30, 2022.

0001—General Fund

(1) Item 3885-001-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY

3900-001-0042—For support of State Air Resources Board, payable from the State Highway Account, State Transportation Fund 761,000

Schedule:

(1) 3500-Mobile Source 761,000

Provisions:

1. The funds appropriated in this item shall be available to continue implementation of Chapter 5 of the Statutes of 2017.

3900-001-0044—For support of State Air Resources Board, payable from the Motor Vehicle Account, State Transportation Fund 142,255,000

Schedule:

(1) 3500-Mobile Source 151,271,000

(2) 9900100-Administration 60,580,000

(3) 9900200-Administration--Distributed ..... -60,580,000

(4) Reimbursements to 3500-Mobile Source ..... -9,016,000

3900-001-0115—For support of State Air Resources Board, payable from the Air Pollution Control Fund 84,561,000

Schedule:

(1) 3500-Mobile Source 49,371,000

(2) 3505-Stationary Source 31,162,000

(3) 3510-Climate Change 1,128,000

(4) 3530-Community Air Protection 2,900,000

Provisions:

1. The amount appropriated in Schedule (1) and Schedule (2) includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Of the funds appropriated in this item, up to $2,900,000 is allocated for the support of the Integrated Multi-Pollutant Emissions Inventory and the Community Air Quality Monitoring projects and is authorized for expenditure upon the Department of Technology's project approval. The Director of Finance shall notify in writing the Chairperson of the Joint Legislative Budget Committee upon project approval. The expenditure is authorized no sooner than 30 calendar days after written notification to the Chairperson of the Joint Legislative Budget Committee, or whatever lesser time the chairperson, or the chairperson's designee, may determine. The written notification shall include, from the project approval documents, the total cost and schedule of the Integrated Multi-Pollutant Emissions Inventory and the Community Air Quality Monitoring projects.

3900-001-0421—For support of State Air Resources Board, payable from the Vehicle Inspection and Repair Fund 19,077,000

Schedule:

(1) 3500-Mobile Source 19,077,000

3900-001-0434—For support of State Air Resources Board, payable from the Air Toxics Inventory and Assessment Account 692,000

Schedule:

(1) 3505-Stationary Source 692,000

3900-001-0462—For support of State Air Resources Board, payable from the Public Utilities Commission Utilities Reimbursement Account 205,000

Schedule:

(1) 3510-Climate Change 205,000

3900-001-0890—For support of State Air Resources Board, payable from the Federal Trust Fund 17,196,000

Schedule:

(1) 3500-Mobile Source 7,616,000

(2) 3505-Stationary Source 9,580,000

3900-001-3046—For support of State Air Resources Board, payable from the Oil, Gas, and Geothermal Administrative Fund 2,571,000

Schedule:

(1) 3505-Stationary Source 1,584,000

(2) 3510-Climate Change 987,000

3900-001-3070—For support of State Air Resources Board, payable from the Nontoxic Dry Cleaning Incentive Trust Fund 94,000

Schedule:

(1) 3505-Stationary Source 94,000

3900-001-3119—For support of State Air Resources Board, payable from the Air Quality Improvement Fund 3,332,000

Schedule:

(1) 3500-Mobile Source 3,332,000

3900-001-3228—For support of State Air Resources Board, payable from the Greenhouse Gas Reduction Fund 36,597,000

Schedule:

(1) 3510-Climate Change 20,342,000

(2) 3530-Community Air Protection 16,255,000

Provisions:

1. Of the funds appropriated in this item, the Air Resources Board shall only expend funds on payroll and payroll-associated costs.

3900-001-3237—For support of State Air Resources Board, payable from the Cost of Implementation Account, Air Pollution Control Fund 55,124,000

Schedule:

(1) 3510-Climate Change 55,124,000

3900-001-3290—For support of State Air Resources Board, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 603,000

Schedule:

(1) 3500-Mobile Source 603,000

Provisions:

1. The funds appropriated in this item shall be available to continue implementation of Chapter 5 of the Statutes of 2017.

3900-001-3291—For support of State Air Resources Board, payable from Trade Corridor Enhancement Account, State Transportation Fund 605,000

Schedule:

(1) 3500-Mobile Source 605,000

Provisions:

1. The funds appropriated in this item shall be available to continue implementation of Chapter 5 of the Statutes of 2017.

3900-001-6054—For support of State Air Resources Board, payable from the California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006 1,293,000

Schedule:

(1) 3500-Mobile Source 1,293,000

3900-002-0115—For support of State Air Resources Board, payable from the Air Pollution Control Fund 1,772,000

Schedule:

(1) 3500-Mobile Source 2,259,000

(2) Reimbursements to 3500-Mobile Source ..... -487,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Notwithstanding any other law, the funds appropriated from this item shall be from penalty revenues that are subject to separate accounting in accordance with Sections 38580, 39674, 39675, 42400 to 42410, inclusive, 43016, 43025 to 43031.5, inclusive, 43154, 43211, and 43212 of the Health and Safety Code. These funds shall be available to support the State Air Resources Board in administering and implementing the provisions of the Volkswagen Consent Decree entered by the court on October 25, 2016.

3900-002-3237—For support of State Air Resources Board, payable from the Cost of Implementation Account, Air Pollution Control Fund 7,300,000

Schedule:

(1) 3510-Climate Change 7,300,000

Provisions:

1. Notwithstanding any other law, the State Air Resources Board may provide advance payment of up to 25 percent of quarterly membership costs to Western Climate Initiative, Incorporated.

3900-003-3237—For support of State Air Resources Board, payable from the Cost of Implementation Account, Air Pollution Control Fund 200,000

Schedule:

(1) 3510-Climate Change 200,000

Provisions:

1. Funds appropriated in this item shall be used by the State Air Resources Board to conduct rulemaking to consider changes to the Cap-and-Trade Program.

3900-011-0115—For transfer by the Controller, upon order of the Department of Finance, from the Air Pollution Control Fund to the General Fund ..... (29,148,000)

Provisions:

1. The Department of Finance may transfer up to $29,148,000 as a loan to the General Fund. The Department of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3900-101-0044—For local assistance, State Air Resources Board, for assistance to counties in the operation of local air pollution control districts, payable from the Motor Vehicle Account, State Transportation Fund 10,111,000

Schedule:

(1) 3515-Subvention 10,111,000

Provisions:

1. It is the intent of the Legislature that funds appropriated in this item shall not be used to reduce the fees paid by permittees to the local air quality management and air pollution control districts.

3900-101-0115—For local assistance, State Air Resources Board, payable from the Air Pollution Control Fund 148,682,000

Schedule:

(1) 3500-Mobile Source 93,682,000

(2) 3510-Climate Change 5,000,000

(3) 3530-Community Air Protection 50,000,000

Provisions:

1. Notwithstanding any other law, the funds appropriated in Schedule (2) shall be available for grants to retrofit ventilation systems to create a network of clean air centers in order to mitigate the adverse public health impacts due to wildfires and other smoke events pursuant to Chapter 393 of the Statutes of 2019. The amount allocated shall be available for encumbrance or expenditure until June 30, 2023.

2. Notwithstanding any other law, the funds appropriated in Schedule (3) shall be available to support local air districts' implementation of Chapter 136 of the Statutes of 2017.

3900-101-3119—For local assistance, State Air Resources Board, payable from the Air Quality Improvement Fund 28,640,000

Schedule:

(1) 3500-Mobile Source 28,640,000

3900-101-3122—For local assistance, State Air Resources Board, payable from the Enhanced Fleet Modernization Subaccount,

High Polluter Repair or Removal Account 2,800,000

Schedule:

(1) 3500-Mobile Source 2,800,000

3900-490—Reappropriation, State Air Resources Board. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2023.

3228--Greenhouse Gas Reduction Fund

(1) Item 3900-101-3228, Budget Act of 2017, as added by Chapter 254, Statutes of 2017, as reappropriated by Item 3900-490, Budget Act of 2019.

(2) Item 3900-101-3228, Budget Act of 2016, as added by Chapter 370, Statutes of 2016, as reappropriated by Item 3900-491, Budget Act of 2018, and as reappropriated by Item 3900-491, Budget Act of 2019.

3291--Trade Corridor Enhancement Account, State Transportation Fund

(1) Item 3900-101-3291, Budget Act of 2016, as added by Chapter 7, Statutes of 2017, as amended by Item 3900-401, Budget Act of 2017.

3900-491—Reappropriation, State Air Resources Board. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2022.

6054--California Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006

(1) Item 3900-001-6054, Budget Act of 2014, as partially reverted by Item 3900-495, Budget Act of 2017, and as partially reverted by Item 3900-495, Budget Act of 2018.

3900-492—Reappropriation, State Air Resources Board. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2022:

3228—Greenhouse Gas Reduction Fund

(1) Provision 3 of Item 3900-101-3228, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 3900-491, Budget Acts of 2018 (Chs. 29 and 30, Stats. 2018) and 2019 (Chs. 23 and 55, Stats. 2019).

3900-493—Reappropriation, State Air Resources Board. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023.

0668—Public Buildings Construction Fund

(1) Item 3900-301-0668, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(1) 0000691-ARB Southern California Consolidation Project—Design-Build

3930-001-0106—For support of Department of Pesticide Regulation, payable from the Department of Pesticide Regulation Fund 74,089,000

Schedule:

(1) 3540-Pesticide Programs 74,699,000

(2) Reimbursements to 3540-Pesticide Programs ..... -610,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Of the funds available in this item, $500,000 is available to fund pest management research grants and shall be available for encumbrance until June 30, 2022.

3. Of the funds available in this item, $400,000 is available to fund pest management alliance grants and shall be available for

encumbrance until June 30, 2022.

3930-001-0140—For support of Department of Pesticide Regulation, payable from the California Environmental License Plate Fund 576,000

Schedule:

(1) 3540-Pesticide Programs 576,000

3930-001-0890—For support of Department of Pesticide Regulation, payable from the Federal Trust Fund 2,368,000

Schedule:

(1) 3540-Pesticide Programs 2,368,000

3940-001-0001—For support of State Water Resources Control Board 51,236,000

Schedule:

(1) 3560-Water Quality 26,493,000

(2) 3565-Drinking Water Quality 6,903,000

(3) 3570-Water Rights 17,451,000

(4) 3575-Department of Justice Legal Services 389,000

Provisions:

1. The amount appropriated in Program 3575 shall be used to reimburse the Department of Justice for legal services. In addition to the amount in Program 3575, upon order of the Director of Finance, any non-General Fund Budget Act item for support of the State Water Resources Control Board may be augmented to reimburse the Department of Justice for legal services. An augmentation shall not be made sooner than 30 days after the Joint Legislative Budget Committee has been notified in writing.

2. Of this amount, $981,000 is to reimburse the State Department of Public Health for lease-revenue bond base rental payments associated with the State Water Resources Control Board's occupancy in the State Department of Public Health's Richmond Laboratory.

3. The Controller shall transfer funds appropriated in this item to the State Department of Public Health, in the amount shown in Provision 2, as and when provided for in the schedule submitted by the State Public Works Board.

3940-001-0028—For support of State Water Resources Control Board, payable from the Unified Program Account 661,000

Schedule:

(1) 3560-Water Quality 661,000

3940-001-0129—For support of State Water Resources Control Board, payable from the Water Certification Special Account 398,000

Schedule:

(1) 3565-Drinking Water Quality 398,000

3940-001-0179—For support of State Water Resources Control Board, payable from the Environmental Laboratory Improvement Fund 3,852,000

Schedule:

(1) 3565-Drinking Water Quality 3,852,000

Provisions:

1. Of this amount, $7,000 is to reimburse the State Department of Public Health for lease-revenue bond base rental payments associated with the State Water Resources Control Board's occupancy in the State Department of Public Health's Richmond Laboratory.

2. The Controller shall transfer funds appropriated in this item to the State Department of Public Health, in the amount shown in Provision 1, as and when provided for in the schedule submitted by the State Public Works Board.

3940-001-0193—For support of State Water Resources Control Board, payable from the Waste Discharge Permit Fund 163,051,000

Schedule:

(1) 3560-Water Quality 161,525,000

(2) 3565-Drinking Water Quality 150,000

(3) 3575-Department of Justice Legal Services 1,376,000

Provisions:

1. The amount appropriated in Program 3575 shall be used to reimburse the Department of Justice for legal services. In addition to the amount in Program 3575, upon order of the Department of Finance, any non-General Fund Budget Act item for support of the State Water Resources Control Board may be augmented to reimburse the Department of Justice for legal services. An augmentation shall not be made sooner than 30 days after the Joint Legislative Budget Committee has been notified in writing.

2. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

3940-001-0212—For support of State Water Resources Control Board, payable from the Marine Invasive Species Control Fund 98,000

Schedule:

(1) 3560-Water Quality 98,000

3940-001-0235—For support of State Water Resources Control Board, payable from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund 536,000

Schedule:

(1) 3560-Water Quality 360,000

(2) 3570-Water Rights 176,000

3940-001-0247—For support of State Water Resources Control Board, payable from the Drinking Water Operator Certification Special Account 1,967,000

Schedule:

(1) 3560-Water Quality 1,967,000

3940-001-0306—For support of State Water Resources Control Board, payable from the Safe Drinking Water Account 28,479,000

Schedule:

(1) 3565-Drinking Water Quality 28,479,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the State Water Resources Control Board may borrow sufficient funds for cash purposes from special funds that otherwise provide support for the board. Any such loans are to be repaid with interest at the rate earned in the Pooled Money Investment Account.

3940-001-0387—For support of State Water Resources Control Board, payable from the Integrated Waste Management Account, Integrated Waste Management Fund 6,173,000

Schedule:

(1) 3560-Water Quality 6,173,000

3940-001-0419—For support of State Water Resources Control Board, payable from the Water Recycling Subaccount 300,000

Schedule:

(1) 3560-Water Quality 300,000

3940-001-0422—For support of State Water Resources Control Board, payable from the Drainage Management Subaccount 30,000

Schedule:

(1) 3560-Water Quality 30,000

3940-001-0424—For support of State Water Resources Control Board, payable from the Seawater Intrusion Control Subaccount 30,000

Schedule:

(1) 3560-Water Quality 30,000

3940-001-0436—For support of State Water Resources Control Board, payable from the Underground Storage Tank Tester Account 18,000

Schedule:

(1) 3560-Water Quality 18,000

3940-001-0439—For support of State Water Resources Control Board, payable from the Underground Storage Tank Cleanup Fund 278,740,000

Schedule:

(1) 3560-Water Quality 294,533,000

(2) Reimbursements to 3560-Water Quality ..... -15,793,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the State Water Resources Control Board may borrow sufficient funds for cash purposes from special funds that otherwise provide support for the board. Any such loans are to be repaid with interest at the rate earned in the Pooled Money Investment Account.

3940-001-0628—For support of State Water Resources Control Board, payable from the Small System Technical Assistance Account 140,000

Schedule:

(1) 3560-Water Quality 140,000

3940-001-0740—For support of State Water Resources Control Board, payable from the 1984 State Clean Water Bond Fund 314,000

Schedule:

(1) 3560-Water Quality 314,000

3940-001-0890—For support of State Water Resources Control Board, payable from the Federal Trust Fund 59,189,000

Schedule:

(1) 3560-Water Quality 51,736,000

(2) 3565-Drinking Water Quality 7,230,000

(3) 3570-Water Rights 223,000

3940-001-1018—For support of State Water Resources Control Board, payable from the Lake Tahoe Science and Lake Improvement Account 500,000

Schedule:

(1) 3560-Water Quality 500,000

3940-001-3046—For support of State Water Resources Control Board, payable from the Oil, Gas, and Geothermal Administrative Fund 14,348,000

Schedule:

(1) 3560-Water Quality 14,348,000

3940-001-3058—For support of State Water Resources Control Board, payable from the Water Rights Fund 24,084,000

Schedule:

(1) 3570-Water Rights 23,048,000

(2) 3575-Department of Justice Legal Services 1,036,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. The amount appropriated in Program 3575 shall be used to reimburse the Department of Justice for legal services. In addition to the amount in Program 3575, upon order of the Department of Finance, any non-General Fund Budget Act item for support of the State Water Resources Control Board may be augmented to reimburse the Department of Justice for legal services. No augmentation shall be made sooner than 30 days after the Joint Legislative Budget Committee has been notified in writing.

3940-001-3160—For support of State Water Resources Control Board, payable from the Wastewater Operator Certification Fund 1,717,000

Schedule:

(1) 3560-Water Quality 1,717,000

3940-001-3212—For support of State Water Resources Control Board, payable from the Timber Regulation and Forest Restoration Fund 4,665,000

Schedule:

(1) 3560-Water Quality 4,665,000

3940-001-3237—For support of State Water Resources Control Board, payable from the Cost of Implementation Account, Air Pollution Control Fund 467,000

Schedule:

(1) 3560-Water Quality 467,000

3940-001-3264—For support of State Water Resources Control Board, payable from the Site Cleanup Subaccount 3,484,000

Schedule:

(1) 3560-Water Quality 3,484,000

3940-001-6020—For support of State Water Resources Control Board, payable from the State Revolving Fund Loan Subaccount 629,000

Schedule:

(1) 3560-Water Quality 629,000

3940-001-6029—For support of State Water Resources Control Board, payable from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund 300,000

Schedule:

(1) 3560-Water Quality 300,000

3940-001-6031—For support of State Water Resources Control Board, payable from the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 236,000

Schedule:

(1) 3560-Water Quality 236,000

3940-001-6051—For support of State Water Resources Control Board, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 550,000

Schedule:

(1) 3560-Water Quality 550,000

3940-001-6083—For support of State Water Resources Control Board, payable from the Water Quality, Supply, and Infrastructure Improvement Fund of 2014 10,913,000

Schedule:

(1) 3560-Water Quality 10,913,000

3940-001-6088—For support of State Water Resources Control Board, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 3,090,000

Schedule:

(1) 3560-Water Quality 3,090,000

Provisions:

1. Of the amounts appropriated in this item, $3,090,000 shall be available to support the following:

(a) $1,838,000 shall be available for the support of workload related to grants and loans, for projects that improve water quality or help provide clean, safe, and reliable drinking water to all Californians, consistent with subdivision (a) of Section 80140 of the Public Resources Code.

(b) $461,000 shall be available for the support of workload related to grants to regional water supply projects in the San Joaquin River hydrologic unit, consistent with subdivision (b) of Section 80140 of the Public Resources Code.

(c) $444,000 shall be available for the support of workload related to groundwater treatment and remediation, consistent with subdivision (a) of Section 80141 of the Public Resources Code.

(d) $347,000 shall be available for the support of workload related to water recycling, consistent with subdivision (a) of Section 80147 of the Public Resources Code.

3940-001-8026—For support of State Water Resources Control Board, payable from the Petroleum Underground Storage Tank Financing Account 704,000

Schedule:

(1) 3560-Water Quality 704,000

3940-001-8110—For support of State Water Resources Control Board, payable from the Water Data Administration Fund 289,000

Schedule:

(1) 3560-Water Quality 289,000

3940-001-9739—For support of State Water Resources Control Board, payable from the State Water Pollution Control Revolving Fund Administration Fund 14,479,000

Schedule:

(1) 3560-Water Quality 14,479,000

3940-011-0439—For transfer by the Controller, upon order of the Director of Finance, from the Underground Storage Tank Cleanup Fund to the General Fund as a loan ..... (550,675,000)

Provisions:

1. The Director of Finance may transfer up to $550,675,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3940-011-3264—For transfer by the Controller, upon order of the Director of Finance, from the Site Cleanup Subaccount to the General Fund as a loan ..... (25,000,000)

Provisions:

1. The Director of Finance may transfer up to $25,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3940-101-0001—For local assistance, State Water Resources Control Board 380,000

Schedule:

(1) 3560-Water Quality 380,000

3940-101-0193—For local assistance, State Water Resources Control Board, payable from the Waste Discharge Permit Fund 1,800,000

Schedule:

(1) 3560-Water Quality 1,800,000

3940-101-3147—For local assistance, State Water Resources Control Board, payable from the State Water Pollution Control Revolving Fund Small Community Grant Fund 8,000,000

Schedule:

(1) 3560-Water Quality 8,000,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure through June 30, 2023.

3940-101-3264—For local assistance, State Water Resources Control Board, payable from the Site Cleanup Subaccount 17,283,000

Schedule:

(1) 3560-Water Quality 17,283,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure through June 30, 2023, and liquidation through June 30, 2026.

3940-101-6051—For local assistance, State Water Resources Control Board, payable from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006 498,000

Schedule:

(1) 3560-Water Quality 498,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

3940-101-8026—For local assistance, State Water Resources Control Board, payable from the Petroleum Underground Storage Tank Financing Account 19,643,000

Schedule:

(1) 3560-Water Quality 19,643,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure through June 30, 2023, and liquidation of encumbrances through June 30, 2026.

3940-490—Reappropriation, State Water Resources Control Board. The balances of appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023.

6031--Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 3940-101-6031, Budget Act of 2005 (Chs. 38 and 39, Stats. 2005), as partially reappropriated by Item 3940-490, Budget Act of 2010 (Ch. 712, Stats. 2010), partially reverted by Item 3940-495, Budget Act of 2010 (Ch. 712, Stats. 2010), partially reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3940-490, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and as reappropriated by Item 3940-490, Budget Act of 2016 (Ch. 23, Stats. 2016)

(2) Item 3940-101-6031, Budget Act of 2006 (Chs. 47 and 48, Stats. 2006), as partially reappropriated by Item 3940-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as reappropriated by Item 3940-490, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and as reappropriated by Item 3940-490, Budget Act of 2016 (Ch. 23, Stats. 2016)

(3) Item 3940-101-6031, Budget Act of 2008 (Chs. 268 and 269, Stats. 2008), as partially reverted by Item 3940-496, Budget Act of 2011 (Ch. 33, Stats. 2011), as reappropriated by Item 3940-491, Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), and as reappropriated by Item 3940-490, Budget Act of 2016 (Ch. 23, Stats. 2016)

(4) Item 3940-101-6031, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), and as reappropriated by Item 3940-490, Budget Act of 2016 (Ch. 23, Stats. 2016)

(5) Item 3940-101-6031, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reverted by Item 3940-495, Budget Act of 2016 (Ch. 23, Stats. 2016), and as reappropriated by Item 3940-490, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

6051--Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

(1) The appropriation for fiscal year 2008–09 per paragraph (1) of subdivision (b) of Section 83002 of the Water Code, and paragraph (2) of subdivision (b) of Section 83002 of the Water Code, as reappropriated by Item 4265-490, Budget Act of 2010 (Ch. 712, Stats. 2010), as partially reverted by Item 4265-495, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as partially transferred by Item 3940-401, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3940-491, Budget Act of 2015(Chs. 10 and 11, Stats. 2015), and as partially reverted by Item 3940-495, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(2) Item 4265-111-6051, Budget Act of 2013 (Chs. 20 and 354, Stats. 2013), as amended by Item 3940-401, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reverted by Item 3940-495, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as reappropriated by Item 3940-492, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), and as partially reverted by Item 3940-495, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018

(3) Item 3940-111-6051, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014), as reappropriated by Item 3940-490, Budget Act of 2016 (Ch. 23, Stats. 2016), and as reverted by Item 3940-495, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(4) Item 3940-101-6051, Budget Act of 2017(Chs. 14, 22, and 54, Stats. 2017), as reverted by Item 3940-495, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

3940-491—Reappropriation, State Water Resources Control Board. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021, and liquidations until June 30, 2024:

0001—General Fund

(1) Provisions 2, 6(a), 6(b), 7, and 8, Item 3940-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) Provisions 1, 2, 2.5, and 2.6(a) through (k), Item 3940-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

3940-492—Reappropriation, State Water Resources Control Board. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2021.

3212—Timber Regulation and Forest Restoration Fund

(1) Item 3940-101-3212, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as reappropriated by Item 3940-493, Budget Act of

2017(Chs. 14, 22 and 54, Stats. 2017)

3940-495—Reversion, State Water Resources Control Board. As of June 30, 2020, the balances specified below, of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

6031--Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002

(1) Item 4265-111-6031, Budget Act of 2013, as amended by Item 3940-401, Budget Act of 2014, as reverted by Item 3940-495, Budget Act of 2016, as reverted by Item 3940-495, Budget Act of 2017, as partially reverted by Item 3940-495, Budget Act of 2018, and as partially reappropriated by Item 3940-492, Budget Act of 2018. Up to $4,000.

(2) Item 3940-101-6031, Budget Act of 2015, as reverted by Item 3940-495, Budget Act of 2016, and as reappropriated by Item 3940-490, Budget Act of 2017. Up to $24,000 in Program 3560-Water Quality.

(3) Item 3940-101-6031, Budget Act of 2017. Up to $112,000 in Program 3560-Water Quality.

(4) Item 3940-101-6031, Budget Act of 2019. Up to $239,000 in Program 3560-Water Quality.

3940-496—Reversion, State Water Resources Control Board. As of June 30, 2020, the unencumbered balances of the appropriation provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

0001—General Fund

(1) Provisions 1, 2, 2.5, and 2.6(a) through (g), Item 3940-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

3960-001-0001—For support of Department of Toxic Substances Control 11,593,000

Schedule:

(1) 3620011-Other Site Mitigation Activities 11,593,000

Provisions:

1. Of the amount appropriated in Schedule (1), $2,788,000 shall be used for the purposes of emergency response activity pursuant to Section 25354 of the Health and Safety Code, in lieu of the appropriation made pursuant to that section.

2. Of the amount appropriated in Schedule (1), $2,100,000 shall be available for the Argonaut Dam Phase II Stormwater Upgrade Project and shall be available for encumbrance or expenditure until June 30, 2022.

3. The amount appropriated in Schedule (1) includes $6,705,000 for emergency response activities at the BKK Landfill. This appropriation is subject to the condition that, to the extent that funds are expended for purposes for which any private or public entity is or may be held financially liable, the Department of Toxic Substances Control shall take all reasonable actions to recover the amount of that expenditure from one or more of those entities, and that the amounts so recovered be paid to the General Fund in reimbursement of the amount of that expenditure. Additionally, those recovered funds shall be spent before funds from the General Fund, consistent with the language in any settlement agreements between the department and the potentially responsible parties.

4. As of June 30, 2021, or earlier, any unexpended funds in Provision 3 shall revert to the General Fund if the Director of Toxic Substances Control and the Director of Finance agree that sufficient funds have been provided by the other potentially responsible parties.

5. The Director of Toxic Substances Control shall send a letter notifying the chairpersons of the fiscal committees of each house of the Legislature that act on the department's budget and the Legislative Analyst's Office within 30 days of receiving any moneys from potentially responsible parties for the BKK Landfill.

3960-001-0014—For support of Department of Toxic Substances Control, payable from the Hazardous Waste Control Account 76,048,000

Schedule:

(1) 3620011-Other Site Mitigation Activities 139,000

(2) 3625-Hazardous Waste Management 79,457,000

(3) 9900100-Administration 38,505,000

(4) 9900200-Administration--Distributed ..... -38,505,000

(5) Reimbursements to 3625-Hazardous Waste Management ..... -3,548,000

Provisions:

1. Positions approved under this item or any other actions of the Department of Toxic Substances Control shall not be used to investigate or work on a sale, lease, or other transfer of control of land at Santa Susana Field Laboratory until the Director of Toxic Substances Control certifies that the cleanups specified in the Administrative Orders on Consent signed on December 6, 2010, for that portion of Santa Susana Field Laboratory, have been completed and the requirements of Section 25359.20 of the Health and Safety Code are met.

2. Of the amount appropriated in Schedule (2), $902,000 shall be available for the procurement and project implementation phases of the Cost Recovery Management System information technology platform upgrade project.

3960-001-0018—For support of Department of Toxic Substances Control, payable from the Site Remediation Account 13,026,000

Schedule:

(1) 3620011-Other Site Mitigation Activities 13,026,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. The Director of Toxic Substances Control shall report, in writing, not later than 180 days after the end of the fiscal year to the Chairperson of the Joint Legislative Budget Committee, the chairpersons of the legislative fiscal committees that act on the department's budget, the Chairperson of the Assembly Committee on Environmental Safety and Toxic Materials, and the Chairperson of the Senate Committee on Environmental Quality, actions funded by this item.

3. Notwithstanding Section 1.80, this appropriation shall be available in accordance with the provisions of Section 25330.2 of the Health and Safety Code.

3960-001-0028—For support of Department of Toxic Substances Control, payable from the Unified Program Account 1,407,000

Schedule:

(1) 3625-Hazardous Waste Management 1,407,000

3960-001-0065—For support of Department of Toxic Substances Control, payable from the Illegal Drug Lab Cleanup Account 749,000

Schedule:

(1) 3620011-Other Site Mitigation Activities 749,000

3960-001-0080—For support of Department of Toxic Substances Control, payable from the Childhood Lead Poisoning Prevention Fund 62,000

Schedule:

(1) 3630-Safer Consumer Products 62,000

3960-001-0100—For support of Department of Toxic Substances Control, payable from the California Used Oil Recycling Fund 482,000

Schedule:

(1) 3625-Hazardous Waste Management 482,000

3960-001-0106—For support of Department of Toxic Substances Control, payable from the Department of Pesticide Regulation Fund 54,000

Schedule:

(1) 3630-Safer Consumer Products 54,000

3960-001-0115—For support of Department of Toxic Substances Control, payable from the Air Pollution Control Fund 50,000

Schedule:

(1) 3630-Safer Consumer Products 50,000

3960-001-0557—For support of Department of Toxic Substances Control, payable from the Toxic Substances Control Account 76,655,000

Schedule:

(1) 3620011-Other Site Mitigation Activities 60,039,000

(2) 3625-Hazardous Waste Management 682,000

(3) 3630-Safer Consumer Products 15,434,000

(4) 3645-Exide Technologies Facility Contamination Cleanup 14,960,000

(5) Reimbursements to 3620011-Other Site Mitigation Activities ..... -14,316,000

(6) Reimbursements to 3630-Safer Consumer Products ..... -144,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. The amount appropriated in this item includes state oversight costs at military installations. The expenditure of these funds shall not relieve the federal government of the responsibility to pay for all state oversight costs. The Department of Toxic Substances Control shall take all steps necessary to recover these costs from the federal government, including, but not limited to, filing civil actions authorized by state and federal law.

3. The funds appropriated in Schedule (4) shall be available for encumbrance or expenditure until June 30, 2023, and for liquidation until June 30, 2025, for any of the following:

(a) Activities related to the cleanup and investigation of properties contaminated with lead in the communities surrounding the Exide Technologies facility in the City of Vernon, California.

(b) Notwithstanding Section 25173.6 of the Health and Safety Code, job training activities related to the cleanup and investigation of the properties contaminated with lead in the communities surrounding the Exide Technologies facility in the City of Vernon, California.

(c) Actions taken to pursue all available remedies against potentially responsible parties, including, but not limited to, cost recovery actions against entities that are potentially responsible, for the costs related to the cleanup and investigation of properties contaminated with lead in the communities surrounding the Exide Technologies facility in the City of Vernon, California.

4. Of the amount appropriated in Schedule (1), $902,000 shall be available for the procurement and project implementation phases of the Cost Recovery Management System information technology platform upgrade project.

3960-001-0890—For support of Department of Toxic Substances Control, payable from the Federal Trust Fund 32,781,000

Schedule:

(1) 3620011-Other Site Mitigation Activities 23,415,000

(2) 3625-Hazardous Waste Management 8,942,000

(3) 3630-Safer Consumer Products 424,000

Provisions:

1. Upon receipt of the federal Revolving Fund Grant, the Department of Toxic Substances Control is authorized to make loans and grants as authorized under federal regulations and in accordance with all applicable federal laws and guidelines.

3960-001-3065—For support of Department of Toxic Substances Control, payable from the Electronic Waste Recovery and Recycling Account 2,553,000

Schedule:

(1) 3625-Hazardous Waste Management 2,553,000

3960-001-3084—For support of Department of Toxic Substances Control, payable from the State Certified Unified Program Agency Account 1,774,000

Schedule:

(1) 3635-State Certified Unified Program Agency 1,924,000

(2) Reimbursements to 3635-State Certified Unified Program Agency ..... -150,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

3960-001-3114—For support of Department of Toxic Substances Control, payable from the Birth Defects Monitoring Program Fund 78,000

Schedule:

(1) 3630-Safer Consumer Products 78,000

3960-001-3301—For support of Department of Toxic Substances Control, payable from the Lead-Acid Battery Cleanup Fund 10,271,000

Schedule:

(1) 3620011-Other Site Mitigation Activities 8,671,000

(2) 3645-Exide Technologies Facility Contamination Cleanup 1,600,000

Provisions:

1. By March 1, annually, the Department of Toxic Substances Control shall provide to the Chairperson and the Vice Chairperson of Senate Budget Subcommittee No. 2 and Assembly Budget Subcommittee No. 3 a report on the department's progress towards implementing provisions of the Lead-Acid Battery Recycling Act of 2016 (Ch. 666, Stats. 2016). The report shall include a list of all sites: (a) identified as potentially meeting the definition of a lead-acid battery recycling facility, as defined in subdivision (g) of Section 25215.1 of the Health and Safety Code, (b) that have been investigated to determine if they qualify as lead-acid battery recycling facilities that require cleanup along with a summary of the results of those investigations, (c) pending investigation, and (d) evaluated for lead contamination along with a summary of those evaluations.

2. Of the amount appropriated in Schedule (1), $906,000 shall be available for the procurement and project implementation phases of the Cost Recovery Management System information technology platform upgrade project.

3960-001-8083—For support of Department of Toxic Substances Control, payable from the Stringfellow Residual Proceeds Account 796,000

Schedule:

(1) 3620011-Other Site Mitigation Activities 796,000

3960-002-0001—For support of Department of Toxic Substances Control 11,805,000

Schedule:

(1) 3620010-Stringfellow Removal Remedial Action 3,560,000

(2) 3620011-Other Site Mitigation Activities 8,245,000

Provisions:

1. The funds appropriated in this item shall be for the following activities at the federal Stringfellow Superfund site: (a) operation and maintenance of pretreatment plants to treat contaminated groundwater extracted from the site, (b) site maintenance and groundwater monitoring, and (c) implementation of work to stabilize the site.

2. Notwithstanding any other provision of law, the funds appropriated for removal and remedial action at the federal Stringfellow Superfund site shall be available for encumbrance for three fiscal years subsequent to the fiscal year in which the funds are appropriated, and disbursements in liquidation of encumbrances shall be pursuant to Section 16304.1 of the Government Code.

3960-003-0001—For support of Department of Toxic Substances Control, for rental payments on lease-revenue bonds 4,399,000

Schedule:

(1) 3620011-Other Site Mitigation Activities 4,399,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $24,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

3960-011-0294—For transfer by the Controller from the Removal and Remedial Action Account in the Hazardous Substance Account to the Toxic Substances Control Account ..... (800,000)

Provisions:

1. Notwithstanding any other provision of law, upon request of the Department of Toxic Substances Control, the Controller shall transfer those funds deposited in the Removal and Remedial Action Subaccount in the Hazardous Substance Account to the Toxic Substances Control Account in an amount sufficient to fund the department's costs of providing oversight to sites with deposits in the subaccount for removal and remedial action. The amount of funds transferred for the oversight of a given site shall not exceed the amount deposited in the subaccount for removal and remedial action pursuant to the settlement for that specific site.

3960-011-0458—For transfer by the Controller from the Site Operation and Maintenance Account, Hazardous Substances Account to the Toxic Substances Control Account ..... (140,000)

Provisions:

1. Notwithstanding any other law, upon request of the Department of Toxic Substances Control, the Controller shall transfer funds from the Site Operation and Maintenance Account, Hazardous Substances Account to the Toxic Substances Control Account in an amount sufficient to fund the department's costs of providing oversight for sites requiring long-term operation and maintenance. The amount of this transfer can be increased or decreased based on the department's actual costs. The amount of funds transferred for the oversight shall not exceed the amount deposited in the Site Operation and Maintenance Account.

3960-011-1003—For transfer by the Controller from the Cleanup Loans and Environmental Assistance to Neighborhoods Account to the Toxic Substances Control Account ..... (40,000)

Provisions:

1. Notwithstanding any other provision of law, upon request of the Department of Toxic Substances Control, the Controller shall transfer funds from the Cleanup Loans and Environmental Assistance to Neighborhoods Account to the Toxic Substances Control Account in an amount sufficient to fund the department's costs for its oversight of Cleanup Loans and Environmental Assistance to Neighborhoods loan projects, provided that sufficient funds are available for those purposes.

3960-012-0001—For transfer by the Controller to the Hazardous Waste Control Account 19,500,000

3960-012-0557—For transfer by the Controller from the Toxic Substances Control Account to the Site Remediation Account ..... (6,777,000)

3960-013-0001—For transfer by the Controller to the Illegal Drug Lab Cleanup Account 749,000

3960-014-0001—For transfer by the Controller to the Toxic Substances Control Account 7,777,000

3960-101-0890—For local assistance, Department of Toxic Substances Control, payable from the Federal Trust Fund 2,000,000

Schedule:

(1) 3620011-Other Site Mitigation Activities 2,000,000

Provisions:

1. Upon receipt of the federal Revolving Fund Grant, the Department of Toxic Substances Control is authorized to make loans and grants as authorized under federal regulations in accordance with all applicable federal laws and guidelines.

3970-001-0001—For support of Department of Resources Recycling and Recovery 5,734,000

Schedule:

(1) 3700-Waste Reduction and Management 5,734,000

3970-001-0100—For support of Department of Resources Recycling and Recovery, payable from the California Used Oil Recycling Fund 5,892,000

Schedule:

(1) 3700-Waste Reduction and Management 5,892,000

Provisions:

1. Notwithstanding subdivision (d) of Section 48653 of the Public Resources Code, the aggregate of appropriations from the California Used Oil Recycling Fund may exceed $3,000,000 during the 2020–21 fiscal year.

3970-001-0106—For support of Department of Resources Recycling and Recovery, payable from the Department of Pesticide Regulation Fund 132,000

Schedule:

(1) 3710-Education and Environment Initiative 132,000

3970-001-0133—For support of Department of Resources Recycling and Recovery, payable from the California Beverage Container Recycling Fund 57,528,000

Schedule:

(1) 3715-Beverage Container Recycling and Litter Reduction 57,622,000

(2) 9900100-Administration 18,773,000

(3) 9900200-Administration--Distributed ..... -18,773,000

(4) Reimbursements to 3715-Beverage Container Recycling and Litter Reduction ..... -94,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Department of Resources Recycling and Recovery may borrow sufficient funds for cashflow needs from special funds that otherwise provide support for the department. Any such loans are to be repaid with interest at the rate earned in the Pooled Money Investment Account.

2. Upon the order of the Department of Finance, the Department of Resources Recycling and Recovery may borrow sufficient funds from the General Fund for cashflow needs of the Beverage Container Recycling Fund. A cashflow loan made pursuant to this provision shall be short term and shall not constitute General Fund expenditures. A cashflow loan and the repayment of a cashflow loan shall not affect the General Fund reserve. Interest shall be charged at the rate earned by moneys in the Pooled Money Investment Account.

3970-001-0193—For support of Department of Resources Recycling and Recovery, payable from the Waste Discharge Permit Fund 452,000

Schedule:

(1) 3710-Education and Environment Initiative 452,000

3970-001-0226—For support of Department of Resources Recycling and Recovery, payable from the California Tire Recycling Management Fund 24,327,000

Schedule:

(1) 3700-Waste Reduction and Management 24,327,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Notwithstanding Section 42889 of the Public Resources Code, expenditures for administration of the Tire Recycling Program may exceed the limits set forth in subdivisions (a) and (b) of Section 42889 of the Public Resources Code.

3. Grant funds under the five-year plan specified in Section 42885.5 of the Public Resources Code shall be available for expenditure until June 30, 2022.

4. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Department of Resources Recycling and Recovery may borrow sufficient funds for cashflow needs from special funds that otherwise provide support for the department. Any such loans are to be repaid with interest at the rate earned in the Pooled Money Investment Account.

3970-001-0281—For support of Department of Resources Recycling and Recovery, payable from the Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account 1,364,000

Schedule:

(1) 3700-Waste Reduction and Management 1,364,000

3970-001-0386—For support of Department of Resources Recycling and Recovery, payable from the Solid Waste Disposal Site Cleanup Trust Fund 806,000

Schedule:

(1) 3700-Waste Reduction and Management 806,000

Provisions:

1. Notwithstanding Section 48020 of the Public Resources Code, expenditures for administration of the Solid Waste Disposal Site and Codisposal Site Cleanup Program may exceed the limits set forth in subdivision (c) of Section 48020 of the Public Resources Code.

3970-001-0387—For support of Department of Resources Recycling and Recovery, payable from the Integrated Waste Management Account, Integrated Waste Management Fund 46,379,000

Schedule:

(1) 3700-Waste Reduction and Management 46,204,000

(2) 3710-Education and Environment Initiative 982,000

(3) Reimbursements to 3700-Waste Reduction and Management ..... -807,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Department of Resources Recycling and Recovery may borrow sufficient funds for cashflow needs from special funds that otherwise provide support for the department. Any such loans are to be repaid with interest at the rate earned in the Pooled Money Investment Account.

3970-001-0558—For support of Department of Resources Recycling and Recovery, payable from the Farm and Ranch Solid Waste Cleanup and Abatement Account 1,176,000

Schedule:

(1) 3700-Waste Reduction and Management 1,176,000

Provisions:

1. Notwithstanding Section 48100 of the Public Resources Code, expenditures for administration of the Farm and Ranch Solid Waste Cleanup and Abatement Grant Program may exceed the limits set forth in subparagraph (A) of paragraph (3) of subdivision (c) of Section 48100 of the Public Resources Code.

2. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3970-001-0679—For support of Department of Resources Recycling and Recovery, payable from the State Water Quality Control Fund 721,000

Schedule:

(1) 3710-Education and Environment Initiative 721,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

3970-001-3024—For support of Department of Resources Recycling and Recovery, payable from the Rigid Container Account 190,000

Schedule:

(1) 3700-Waste Reduction and Management 190,000

3970-001-3065—For support of Department of Resources Recycling and Recovery, payable from the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 7,054,000

Schedule:

(1) 3700-Waste Reduction and Management 7,054,000

Provisions:

1. Notwithstanding any other provision of law, upon approval and order of the Department of Finance, the Department of Resources Recycling and Recovery may borrow sufficient funds for cashflow needs from special funds that otherwise provide support for the Department of Resources Recycling and Recovery. Any such loans are to be repaid with interest at the rate earned in the Pooled Money Investment Account.

3970-001-3195—For support of Department of Resources Recycling and Recovery, payable from the Carpet Stewardship Account, Integrated Waste Management Fund 641,000

Schedule:

(1) 3700-Waste Reduction and Management 641,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may authorize expenditures for the Department of Resources Recycling and Recovery in excess of the amount appropriated in this item by a cumulative total through June 30, 2022, not to exceed $320,000. The Department of Finance shall notify the Legislature within 10 days of authorizing an augmentation pursuant to this provision. The 10-day notification to the Legislature shall describe the reason for the augmentation and the fiscal assumptions used.

3970-001-3202—For support of Department of Resources Recycling and Recovery, payable from the Architectural Paint Stewardship Account, Integrated Waste Management Fund 428,000

Schedule:

(1) 3700-Waste Reduction and Management 428,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may authorize expenditures for the Department of Resources Recycling and Recovery in excess of the amount appropriated in this item by a cumulative total through June 30, 2022, not to exceed $214,000. The Department of Finance shall notify the Legislature within 10 days of authorizing an augmentation pursuant to this provision. The 10-day notification to the Legislature shall describe the reason for the augmentation and the fiscal assumptions used.

3970-001-3237—For support of Department of Resources Recycling and Recovery, payable from the Cost of Implementation Account, Air Pollution Control Fund 1,552,000

Schedule:

(1) 3700-Waste Reduction and Management 1,552,000

3970-001-3257—For support of Department of Resources Recycling and Recovery, payable from the Used Mattress Recycling Fund 0

Schedule:

(1) 3700-Waste Reduction and Management 1,059,000

(2) Reimbursements to 3700-Waste Reduction and Management ..... -1,059,000

3970-001-3328—For support of Department of Resources Recycling and Recovery, payable from the Pharmaceutical and Sharps Stewardship Fund 1,901,000

Schedule:

(1) 3700-Waste Reduction and Management 1,901,000

3970-001-8020—For support of Department of Resources Recycling and Recovery, payable from the Environmental Education Account 577,000

Schedule:

(1) 3710-Education and Environment Initiative 577,000

Provisions:

1. The funding appropriated and available for expenditure in this item is limited to the amount of funding received in the Environmental Education Account established by Section 71305 of the Public Resources Code.

2. Notwithstanding any other provision of law, upon the request of the Director of the Department of Resources Recycling and Recovery, the Director of Finance may authorize expenditures of up to $5,000,000 in excess of the amount appropriated in this item, if sufficient funds are available in the Environmental Education Account, to pay for the costs associated with the program described in Part 4 (commencing with Section 71300) of Division 34 of the Public Resources Code, not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee.

3970-001-9747—For support of Department of Resources Recycling and Recovery, payable from the Greenhouse Gas Reduction Revolving Loan Fund 140,000

Schedule:

(1) 3700-Waste Reduction and Management 140,000

3970-004-0387—For transfer by the Controller from the Integrated Waste Management Account, Integrated Waste Management Fund, to the Solid Waste Disposal Site Cleanup Trust Fund pursuant to paragraph (1) of subdivision (c) of Section 48027 of the Public Resources Code ..... (5,000,000)

3970-011-0100—For transfer by the Controller from the California Used Oil Recycling Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Account pursuant to paragraph (1) of subdivision (c) of Section 48653 of the Public Resources Code ..... (266,000)

3970-011-0226—For transfer by the Controller from the California Tire Recycling Management Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Account pursuant to paragraph (10) of subdivision (b) of Section 42889 of the Public Resources Code ..... (400,000)

3970-011-0386—For transfer by the Controller, upon order of the Director of Finance, from the Solid Waste Disposal Site Cleanup Trust Fund, to the General Fund ..... (4,000,000)

Provisions:

1. The Director of Finance may transfer up to $4,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3970-011-0387—For transfer by the Controller from the Integrated Waste Management Account, Integrated Waste Management Fund to the Farm and Ranch Solid Waste Cleanup and Abatement Account pursuant to subparagraph (A) of paragraph (2) of subdivision

(c) of Section 48100 of the Public Resources Code ..... (334,000)

3970-011-3065—For transfer by the Controller, upon order of the Department of Finance, from the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund, to the Pharmaceutical and Sharps Stewardship Fund ..... (3,833,000)

Provisions:

1. The Department of Finance may transfer up to $3,833,000 as a loan to the Pharmaceutical and Sharps Stewardship Fund. The Department of Finance shall order the repayment of all or a portion of this loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with the interest calculated at the rate earned by the Pooled Money Investment Account at that time of transfer.

3970-012-3065—For transfer by the Controller, upon order of the Director of Finance, from the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund, to the General Fund ..... (20,000,000)

Provisions:

1. The Director of Finance may transfer up to $20,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

3970-101-0226—For local assistance, Department of Resources Recycling and Recovery, payable from the California Tire Recycling Management Fund 11,353,000

Schedule:

(1) 3700-Waste Reduction and Management 11,353,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3. The funds appropriated in this item are available for expenditure for local assistance or support projects.

3970-101-0387—For local assistance, Department of Resources Recycling and Recovery, payable from the Integrated Waste Management Account, Integrated Waste Management Fund 2,904,000

Schedule:

(1) 3700-Waste Reduction and Management 2,904,000

Provisions:

1. The amount appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022, and available for liquidation until June 30, 2025.

3970-103-0100—For local assistance, Department of Resources Recycling and Recovery, payable from the California Used Oil Recycling Fund 2,000,000

Schedule:

(1) 3700-Waste Reduction and Management 2,000,000

3970-103-0226—For local assistance, Department of Resources Recycling and Recovery, payable from the California Tire Recycling Management Fund 5,000,000

Schedule:

(1) 3700-Waste Reduction and Management 5,000,000

3970-103-3065—For local assistance, Department of Resources Recycling and Recovery, payable from the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 8,000,000

Schedule:

(1) 3700-Waste Reduction and Management 8,000,000

3970-401—Notwithstanding Item 3970-401, Budget Act of 2016 (Ch.23, Stats. 2016), the $1,600,000 loan authorized by Item 3970-012-0387, Budget Act of 2014 (Chs. 25 and 663, Stats. 2014) shall be fully repaid to the Integrated Waste Management Account, Integrated Waste Management Fund, no later than June 30, 2022. Notwithstanding any other law, the Director of Finance is authorized to waive interest charges on this loan. The director shall order the repayment of all or a portion of this loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan.

3970-490—Reappropriation, Department of Resources Recycling and Recovery. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2023.

3228--Greenhouse Gas Reduction Fund

(1) Item 3970-101-3228, Budget Act of 2016, as added by Chapter 370 of the Statutes of 2016, as reappropriated by Item 3970-490, Budget Act of 2018.

3980-001-0001—For support of Office of Environmental Health Hazard Assessment 6,699,000

Schedule:

(1) 3730-Health Risk Assessment 11,115,000

(2) Reimbursements to 3730-Health Risk Assessment ..... -4,416,000

Provisions:

2. Notwithstanding any other law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 20 percent of reimbursements appropriated in Schedule (2), to the Office of Environmental Health Hazard Assessment, provided that:

(a) The loan is to meet cash needs resulting from the delay in receipt of reimbursements for services provided.

(b) The loan is for a short term and shall be repaid by September 30 of the fiscal year following that in which the loan was authorized.

(c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

3980-001-0028—For support of Office of Environmental Health Hazard Assessment, payable from the Unified Program Account 202,000

Schedule:

(1) 3730-Health Risk Assessment 202,000

3980-001-0044—For support of Office of Environmental Health Hazard Assessment, payable from the Motor Vehicle Account, State Transportation Fund 5,065,000

Schedule:

(1) 3730-Health Risk Assessment 5,065,000

3980-001-0080—For support of Office of Environmental Health Hazard Assessment, payable from the Childhood Lead Poisoning Prevention Fund 167,000

Schedule:

(1) 3730-Health Risk Assessment 167,000

3980-001-0100—For support of Office of Environmental Health Hazard Assessment, payable from the California Used Oil Recycling Fund 381,000

Schedule:

(1) 3730-Health Risk Assessment 381,000

3980-001-0106—For support of Office of Environmental Health Hazard Assessment, payable from the Department of Pesticide Regulation Fund 2,508,000

Schedule:

(1) 3730-Health Risk Assessment 2,508,000

3980-001-0115—For support of Office of Environmental Health Hazard Assessment, payable from the Air Pollution Control Fund 931,000

Schedule:

(1) 3730-Health Risk Assessment 931,000

3980-001-0140—For support of Office of Environmental Health Hazard Assessment, payable from the California Environmental License Plate Fund 1,178,000

Schedule:

(1) 3730-Health Risk Assessment 1,178,000

3980-001-0320—For support of Office of Environmental Health Hazard Assessment, payable from the Oil Spill Prevention and Administration Fund 198,000

Schedule:

(1) 3730-Health Risk Assessment 198,000

3980-001-0387—For support of Office of Environmental Health Hazard Assessment, payable from the Integrated Waste Management Account, Integrated Waste Management Fund 328,000

Schedule:

(1) 3730-Health Risk Assessment 328,000

3980-001-0462—For support of Office of Environmental Health Hazard Assessment, payable from the Public Utilities Commission Utilities Reimbursement Account 200,000

Schedule:

(1) 3730-Health Risk Assessment 200,000

3980-001-0557—For support of Office of Environmental Health Hazard Assessment, payable from the Toxic Substances Control Account 281,000

Schedule:

(1) 3730-Health Risk Assessment 281,000

3980-001-3046—For support of Office of Environmental Health Hazard Assessment, payable from the Oil, Gas, and Geothermal Administrative Fund 444,000

Schedule:

(1) 3730-Health Risk Assessment 444,000

3980-001-3056—For support of Office of Environmental Health Hazard Assessment, payable from the Safe Drinking Water and Toxic Enforcement Fund 4,183,000

Schedule:

(1) 3730-Health Risk Assessment 4,183,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

3980-001-3114—For support of Office of Environmental Health Hazard Assessment, payable from the Birth Defects Monitoring Program Fund 163,000

Schedule:

(1) 3730-Health Risk Assessment 163,000

3980-001-3228—For support of Office of Environmental Health Hazard Assessment, payable from the Greenhouse Gas Reduction Fund 1,808,000

Schedule:

(1) 3730-Health Risk Assessment 1,808,000

Provisions:

1. Of the funds appropriated in this item, the Office of Environmental Health Hazard Assessment shall only expend funds on payroll and payroll-associated costs.

3980-001-3237—For support of Office of Environmental Health Hazard Assessment, payable from the Cost of Implementation Account, Air Pollution Control Fund 1,108,000

Schedule:

(1) 3730-Health Risk Assessment 1,108,000

HEALTH AND HUMAN SERVICES

4100-001-0001—For support of State Council on Developmental Disabilities 0

Schedule:

(1) 3810-Regional Offices and Regional Advisory Committees 5,268,000

(2) Reimbursements to 3810-Regional Offices and Regional Advisory Committees ..... -5,268,000

4100-001-0890—For support of State Council on Developmental Disabilities, payable from the Federal Trust Fund 7,787,000

Schedule:

(1) 3800-State Council Planning and Administration 2,552,000

(2) 3805-Community Program Development 260,000

(3) 3810-Regional Offices and Regional Advisory Committees 4,975,000

4120-001-0001—For support of Emergency Medical Services Authority 3,449,000

Schedule:

(1) 3820-Emergency Medical Services Authority 8,052,000

(2) Reimbursements to 3820-Emergency Medical Services Authority ..... -4,603,000

4120-001-0194—For support of Emergency Medical Services Authority, payable from the Emergency Medical Services Training Program Approval Fund 226,000

Schedule:

(1) 3820-Emergency Medical Services Authority 226,000

4120-001-0312—For support of Emergency Medical Services Authority, payable from the Emergency Medical Services Personnel Fund 2,818,000

Schedule:

(1) 3820-Emergency Medical Services Authority 2,818,000

4120-001-0890—For support of Emergency Medical Services Authority, payable from the Federal Trust Fund 4,343,000

Schedule:

(1) 3820-Emergency Medical Services Authority 4,343,000

4120-001-3137—For support of Emergency Medical Services Authority, payable from the Emergency Medical Technician Certification Fund 1,357,000

Schedule:

(1) 3820-Emergency Medical Services Authority 1,357,000

4120-101-0001—For local assistance, Emergency Medical Services Authority, grants to local agencies 7,230,000

Schedule:

(1) 3820-Emergency Medical Services Authority 18,337,000

(2) Reimbursements to 3820-Emergency Medical Services Authority ..... -11,107,000

Provisions:

1. The General Fund support for poison control centers shall augment, but not replace, local expenditures for existing poison control center services. These funds shall be used primarily to increase services to underserved counties and populations and for poison prevention and information services. The Director of the Emergency Medical Services Authority may contract with eligible poison control centers for the distribution of these funds.

2. The Emergency Medical Services Authority shall use the following guidelines in administering state-funded grants to local agencies: (a) funding eligibility shall be limited to rural multicounty regions that demonstrate a heavy use of the emergency medical services system by nonresidents, (b) local agencies shall provide matching funds of at least $1 for each dollar of state funds received, (c) state funding shall be used to provide only essential minimum services necessary to operate the system, as defined by the authority, (d) no region shall receive both federal and state funds in the same fiscal year for the same purpose, and (e) the authority shall monitor the use of the funds by recipients to ensure that these funds are used in an appropriate manner.

3. Each region shall be eligible to receive up to one-half of the total cost of a minimal system for that region, as defined by the Emergency Medical Services Authority. However, the authority may reallocate unclaimed funds among regions.

4. Notwithstanding Provision 2(b), each region with a population of 300,000 or less as of June 30, 2020, shall receive the full amount for which it is eligible if it provides a cash match of $0.41 per capita or more. Failure to provide local cash contributions at the specified level shall result in a proportional reduction in state funding.

5. It is the intent of the Legislature that the Director of the Emergency Medical Services Authority provide assistance, when feasible, to poison control centers in seeking sources of funding other than General Fund support, including grants from health-related foundations, federal grants, and assistance from the California Children and Families Commission, or other relevant entities. It is also the intent of the Legislature that poison control centers assertively seek and obtain funding from foundations, private sector entities, the federal government, and sources other than the General Fund.

6. (a) Of the funds appropriated in Schedule (1), $365,000 shall be available to support the Regional Disaster Medical and Health Coordination Program.

(b) Notwithstanding any other law, to the extent the Emergency Medical Services Authority determines by May 15, 2021, that reimbursement from the federal Emergency Management Agency for expenditures related to regional disaster medical health specialists is not available or that actual reimbursement is less than estimated, the Director of Finance may augment Schedule (1) by an amount that is up to the difference between the actual reimbursement received for the 2020–21 fiscal year and the amount that was estimated, and no greater than $365,000. The Director of Finance shall notify the Joint Legislative Budget Committee of the amount augmented within 15 days after the augmentation is made.

4120-101-0890—For local assistance, Emergency Medical Services Authority, payable from the Federal Trust Fund 671,000

Schedule:

(1) 3820-Emergency Medical Services Authority 671,000

4120-101-3137—For local assistance, Emergency Medical Services Authority, payable from the Emergency Medical Technician Certification Fund 300,000

Schedule:

(1) 3820-Emergency Medical Services Authority 300,000

4140-001-0001—For support of Office of Statewide Health Planning and Development 2,000,000

Schedule:

(1) 3835-Health Care Workforce 2,000,000

4140-001-0121—For support of Office of Statewide Health Planning and Development, payable from the Hospital Building Fund 68,319,000

Schedule:

(1) 3840-Facilities Development 59,443,000

(2) 3860-Administration 8,996,000

(3) Reimbursements to 3840-Facilities Development ..... -115,000

(4) Reimbursements to 3860-Administration ..... -5,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may augment the amount available for expenditure in this item to pay costs associated with the review of hospital building plans. The augmentation may be effected not sooner than 30 days after notification in writing of the necessity therefor to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may determine.

4140-001-0143—For support of Office of Statewide Health Planning and Development, payable from the California Health Data and Planning Fund 28,578,000

Schedule:

(1) 3835-Health Care Workforce 4,773,000

(2) 3855-Health Care Information and Quality Analysis 14,876,000

(3) 3860-Administration 9,525,000

(4) Reimbursements to 3835-Health Care Workforce ..... -240,000

(5) Reimbursements to 3855-Health Care Information and Quality Analysis ..... -194,000

(6) Reimbursements to 3860-Administration ..... -162,000

4140-001-0181—For support of Office of Statewide Health Planning and Development, payable from the Registered Nurse Education Fund 502,000

Schedule:

(1) 3835-Health Care Workforce 442,000

(2) 3860-Administration 60,000

4140-001-0890—For support of Office of Statewide Health Planning and Development, payable from the Federal Trust Fund 455,000

Schedule:

(1) 3835-Health Care Workforce 455,000

4140-001-3064—For support of Office of Statewide Health Planning and Development, payable from the Mental Health Practitioner Education Fund 134,000

Schedule:

(1) 3835-Health Care Workforce 101,000

(2) 3860-Administration 33,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may increase or decrease expenditure authority based on revenue amounts available in the Mental Health Practitioner Education Fund for the purpose of increasing the number of loan repayment grants awarded by the Licensed Mental Health Service Provider Education Program.

4140-001-3068—For support of Office of Statewide Health Planning and Development, payable from the Vocational Nurse Education Fund 89,000

Schedule:

(1) 3835-Health Care Workforce 73,000

(2) 3860-Administration 16,000

4140-001-3085—For support of Office of Statewide Health Planning and Development, payable from the Mental Health Services Fund 2,552,000

Schedule:

(1) 3835-Health Care Workforce 2,307,000

(2) 3860-Administration 245,000

4140-001-8034—For support of Office of Statewide Health Planning and Development, payable from the Medically Underserved Account for Physicians, Health Professions Education Fund 53,000

Schedule:

(1) 3835-Health Care Workforce 53,000

4140-011-0121—For transfer by the Controller, upon order of the Director of Finance, from the Hospital Building Fund to the General Fund as a loan ..... (40,000,000)

Provisions:

1. The Director of Finance may transfer up to $40,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

4140-017-0143—For support of Office of Statewide Health Planning and Development, payable from the California Health Data and Planning Fund 131,000

Schedule:

(1) 3860-Administration 131,000

4140-101-0001—For local assistance, Office of Statewide Health Planning and Development 31,333,000

Schedule:

(1) 3835-Health Care Workforce 31,333,000

Provisions:

1. The Department of Finance may authorize the transfer of expenditure authority between this item and Item 4140-001-0001 to effectively administer the programs funded in these items.

2. The funds appropriated in this item shall continue to be available for encumbrance or expenditure until June 30, 2026.

3. Of the funds appropriated in this item, up to $18,667,000 is available to fund grant awards for existing primary care residency slots, up to $3,333,000 is available to fund new primary care residency slots at existing residency programs, and up to $5,667,000 is

available to fund primary care residency slots for existing teaching health centers under the Song-Brown Health Care Workforce Training Act (Article 1 (commencing with Section 128200) of Chapter 4 of Part 3 of Division 107 of the Health and Safety Code). Of the funds appropriated in this item, up to $3,333,000 is available to fund newly accredited primary care residency programs and, as of June 30, 2022, unspent amounts may be redirected to fund new residency slots at existing programs if newly accredited primary care residency programs have not been established. Of the funds appropriated in this item, up to $333,000 is available for the State Loan Repayment Program.

4140-101-0143—For local assistance, Office of Statewide Health Planning and Development, payable from the California Health Data and Planning Fund 6,656,000

Schedule:

(1) 3835-Health Care Workforce 9,056,000

(2) Reimbursements to 3835-Health Care Workforce ..... -2,400,000

Provisions:

1. Of the amount appropriated in Schedule (1), $2,725,000 is appropriated for nursing education pursuant to subdivision (c) of Section 128235 of the Health and Safety Code.

2. Notwithstanding subdivision (a) of Section 1.80 or any other provision of law, the funds appropriated in this item for contracts with accredited medical schools, teaching health centers, or programs that train primary care physician assistants or primary care nurse practitioners, as well as contracts with hospitals or other health care delivery systems located in California, that meet the standards of the California Healthcare Workforce Policy Commission established pursuant to Article 1 (commencing with Section 128200) of Chapter 4 of Part 3 of Division 107 of the Health and Safety Code, shall continue to be available for the 2021–22, 2022–23, and 2023–24 fiscal years.

3. The Department of Finance may authorize the transfer of expenditure authority between this item and Item 4140-001-0143, as it pertains to the administration of grants from nonstate entities. Any transfer shall be consistent with the original intent of the grant regarding these resource transfers.

4140-101-0181—For local assistance, Office of Statewide Health Planning and Development, payable from the Registered Nurse Education Fund 1,701,000

Schedule:

(1) 3835-Health Care Workforce 1,701,000

4140-101-0890—For local assistance, Office of Statewide Health Planning and Development, payable from the Federal Trust Fund 1,130,000

Schedule:

(1) 3835-Health Care Workforce 1,130,000

4140-101-3064—For local assistance, Office of Statewide Health Planning and Development, payable from the Mental Health Practitioner Education Fund 693,000

Schedule:

(1) 3835-Health Care Workforce 693,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may increase or decrease expenditure authority based on revenue amounts available in the Mental Health Practitioner Education Fund for the purpose of increasing the number of loan repayment grants awarded by the Licensed Mental Health Service Provider Education Program.

4140-101-3068—For local assistance, Office of Statewide Health Planning and Development, payable from the Vocational Nurse Education Fund 137,000

Schedule:

(1) 3835-Health Care Workforce 137,000

4140-101-3085—For local assistance, Office of Statewide Health Planning and Development, payable from the Mental Health

Services Fund 20,000,000

Schedule:

(1) 3835-Health Care Workforce 20,000,000

Provisions:

1. (a) Of the funds appropriated in Schedule (1), $20,000,000 is available to implement the 2020-2025 Workforce Education and Training (WET) Five-Year Plan to address workforce shortages in the state's public mental health system. In awarding the funds, priority shall be given to professions and regions with identified shortages. Funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2026.

(b) The Office of Statewide Health Planning and Development may partner with Regional Partnerships to implement WET programs. Prior to expenditure of these funds, the office shall require the Regional Partnerships to provide a 33 percent match of local funds to support the WET programs identified in the 2020-2025 WET Five-Year Plan.

4140-101-8034—For local assistance, Office of Statewide Health Planning and Development, payable from the Medically Underserved Account for Physicians, Health Professions Education Fund 950,000

Schedule:

(1) 3835-Health Care Workforce 950,000

4140-490—Reappropriation, Office of Statewide Health Planning and Development. The amount specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure as specified below:

3085—Mental Health Services Fund

(1) $7,282,000 in Item 4140-101-3085, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018). Available for encumbrance or expenditure until June 30, 2021.

(2) $760,000 in Item 4140-001-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). Available for encumbrance or expenditure until June 30, 2025.

4140-494—Reappropriation, Office of Statewide Health Planning and Development. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended to June 30, 2021.

3085—Mental Health Services Fund

(1) Item 4140-001-3085, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

4140-495—Reversion, Office of Statewide Health Planning and Development. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

0001—General Fund

(1) Item 4140-001-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), $718,000 appropriated in Program 3835-Health Care Workforce.

(2) Item 4140-101-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), $20,000,000 appropriated in Program 3835-Health Care Workforce.

4150-001-0933—For support of Department of Managed Health Care, payable from the Managed Care Fund 96,034,000

Schedule:

(1) 3870-Health Plan Program 96,034,000

Provisions:

1. Of the amount appropriated in this item, $2,600,000 is available to the Department of Managed Health Care to contract with community-based organizations to provide assistance to consumers in navigating private and public health care coverage pursuant to Section 1368.05 of the Health and Safety Code.

4150-011-0933—For transfer by the Controller, upon order of the Director of Finance, from the Managed Care Fund to the General Fund as a loan ..... (2,000,000)

Provisions:

1. The Director of Finance may transfer up to $2,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

4170-001-0001—For support of California Department of Aging 9,237,000

Schedule:

(1) 3890-Nutrition 1,452,000

(1.5) 3895-Senior Community Employment Service 82,000

(2) 3900-Supportive Services 3,338,000

(3) 3905-Community-Based Programs and Projects 602,000

(4) 3910-Medi-Cal Programs 9,924,000

(7) Reimbursements to 3890-Nutrition ..... -637,000

(8) Reimbursements to 3900-Supportive Services ..... -430,000

(9) Reimbursements to 3905-Community-Based Programs and Projects ..... -382,000

(10) Reimbursements to 3910-Medi-Cal Programs ..... -4,712,000

Provisions:

1. (a) Notwithstanding Section 9121 of the Welfare and Institutions Code and any other law, of the funds appropriated in Schedule (2), $750,000 is to augment the Supportive Services program for the purpose of implementing a No Wrong Door System. This augmentation shall be suspended on June 30, 2023, unless the condition in subdivision (b) applies.

(b) The suspension shall not take effect if the estimates of General Fund revenues and expenditures for the 2023?24 and 2024?25 fiscal years, as determined pursuant to Section 12.5 of Article IV of the California Constitution, that accompany the May Revision required to be released by May 14, 2023, pursuant to Section 13308 of the Government Code, contain a determination by the Director of Finance that estimated annual General Fund revenues exceed estimated annual General Fund expenditures for the 2023?24 and 2024?25 fiscal years by an amount equal to or greater than the sum total of all General Fund appropriations for all programs subject to suspension.

(c) It is the intent of the Legislature to consider alternative solutions to restore this program if the suspension takes effect.

4170-001-0289—For support of California Department of Aging, payable from the State HICAP Fund 260,000

Schedule:

(1) 3905-Community-Based Programs and Projects 260,000

4170-001-0890—For support of California Department of Aging, payable from the Federal Trust Fund 9,928,000

Schedule:

(1) 3890-Nutrition 3,581,000

(2) 3895-Senior Community Employment Service 585,000

(3) 3900-Supportive Services 4,511,000

(4) 3905-Community-Based Programs and Projects 1,251,000

Provisions:

1. The Department of Finance may authorize the transfer of funds between this item and Item 4170-101-0890 no sooner than 30 days after written notification to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the

Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may determine. The notification shall include: (a) the amount of the proposed transfer, (b) an identification of the purposes for which the funds will be used, (c) documentation that the proposed activities must be carried out in the current year and that no other funds are available for their support, and (d) the impact of any transfer on the level of services.

4170-002-0942—For support of California Department of Aging, payable from the State Health Facilities Citation Penalties Account, Special Deposit Fund 119,000

Schedule:

(1) 3900-Supportive Services 119,000

4170-011-0289—For transfer by the Controller, upon order of the Director of Finance, from the State HICAP Fund to the General Fund as a loan ..... (5,000,000)

Provisions:

1. The Director of Finance may transfer up to $5,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

4170-101-0001—For local assistance, California Department of Aging 58,788,000

Schedule:

(1) 3890-Nutrition 27,969,000

(2) 3900-Supportive Services 12,816,000

(3) 3905-Community-Based Programs and Projects 4,493,000

(4) 3910-Medi-Cal Programs 20,232,000

(5) Reimbursements to 3890-Nutrition ..... -2,163,000

(6) Reimbursements to 3900-Supportive Services ..... -66,000

(7) Reimbursements to 3905-Community-Based Programs and Projects ..... -4,493,000

Provisions:

1. Notwithstanding Section 26.00, the Department of Finance, upon notification by the California Department of Aging, may authorize transfers between Program 3890-Nutrition and Program 3900-Supportive Services in response to budget revisions submitted by the area agencies on aging.

2. Of the funds appropriated in this item, the Controller shall, upon enactment of this act, reimburse the amount specified in Program 3910-Medi-Cal Programs to the State Department of Health Care Services for support of the Multipurpose Senior Services Program.

3. (a) Of the funds appropriated in Schedule (1), $17,500,000 is to augment the Senior Nutrition Program. This augmentation shall be suspended on June 30, 2023, unless the condition in subdivision (b) applies.

(b) The suspension shall not take effect if the estimates of General Fund revenues and expenditures for the 2023–24 and 2024–25 fiscal years, as determined pursuant to Section 12.5 of Article IV of the California Constitution, that accompany the May Revision required to be released by May 14, 2023, pursuant to Section 13308 of the Government Code, contain a determination by the Director of Finance that estimated annual General Fund revenues exceed estimated annual General Fund expenditures for the 2023–24 and 2024–25 fiscal years by an amount equal to or greater than the sum total of all General Fund appropriations for all programs subject to suspension.

(c) It is the intent of the Legislature to consider alternative solutions to restore this program if the suspension takes effect.

4. (a) Notwithstanding Section 9121 of the Welfare and Institutions Code and any other law, of the funds appropriated in Schedule (2), $4,250,000 is to augment the Supportive Services program for the purpose of implementing a No Wrong Door System. This augmentation shall be suspended on June 30, 2023, unless the condition in subdivision (b) applies.

(b) The suspension shall not take effect if the estimates of General Fund revenues and expenditures for the 2023–24 and 2024–25

fiscal years, as determined pursuant to Section 12.5 of Article IV of the California Constitution, that accompany the May Revision required to be released by May 14, 2023, pursuant to Section 13308 of the Government Code, contain a determination by the Director of Finance that estimated annual General Fund revenues exceed estimated annual General Fund expenditures for the 2023–24 and 2024–25 fiscal years by an amount equal to or greater than the sum total of all General Fund appropriations for all programs subject to suspension.

(c) It is the intent of the Legislature to consider alternative solutions to restore this program if the suspension takes effect.

4170-101-0289—For local assistance, California Department of Aging, payable from the State HICAP Fund 2,246,000

Schedule:

(1) 3905-Community-Based Programs and Projects 2,246,000

4170-101-0890—For local assistance, California Department of Aging, payable from the Federal Trust Fund 161,017,000

Schedule:

(1) 3890-Nutrition 85,163,000

(2) 3895-Senior Community Employment Service 7,339,000

(3) 3900-Supportive Services 61,037,000

(4) 3905-Community-Based Programs and Projects 7,478,000

Provisions:

1. Provision 1 of Item 4170-001-0890 is also applicable to this item.

2. Notwithstanding subdivision (e) of Section 28.00, the Director of Finance, upon notification by the California Department of Aging, may authorize augmentations in this item for Title III and Title VII of the federal Older Americans Act, Health Insurance Counseling and Advocacy Program, and federal Medicare Improvements for Patients and Provider Act of 2008 one-time only allocations, and for unexpended 2019–20 federal grant funds. The Director of Finance shall provide notification of the augmentation to the Joint Legislative Budget Committee within 10 working days from the date of the Department of Finance approval of the adjustment.

3. Notwithstanding Section 26.00, the Director of Finance, upon notification by the California Department of Aging, may authorize transfers between Schedules (1) and (3) in response to budget revisions submitted by the area agencies on aging.

4170-101-3098—For local assistance, California Department of Aging, payable from the State Department of Public Health Licensing and Certification Program Fund 400,000

Schedule:

(1) 3900-Supportive Services 400,000

4170-101-3167—For local assistance, California Department of Aging, payable from the Skilled Nursing Facility Quality and Accountability Special Fund 1,900,000

Schedule:

(1) 3900-Supportive Services 1,900,000

4170-102-0942—For local assistance, California Department of Aging, payable from the State Health Facilities Citation Penalties Account, Special Deposit Fund 2,094,000

Schedule:

(1) 3900-Supportive Services 2,094,000

Provisions:

1. Notwithstanding any other provision of law, funds appropriated in this item shall be allocated by the California Department of Aging to each local ombudsman program in accordance with a formula calculated on the number of beds in licensed skilled nursing home facilities in each program's area of service in proportion to the total number of beds in licensed skilled nursing home facilities in the state.

2. The Department of Finance may increase this item subject to Provision 1 of Item 4265-002-0942.

4180-002-0886—For support of California Commission on Aging, payable from the California Seniors Special Fund 62,000

Schedule:

(1) 3930-Commission on Aging 62,000

Provisions:

1. Pursuant to Section 18773 of the Revenue and Taxation Code, the balance of this item as well as the balance of prior year appropriations from the California Seniors Special Fund may be carried over and expended in any following fiscal year. Upon approval from the Department of Finance, any unexpended funds from Item 4180-002-0886 from previous budget acts shall be in augmentation of Item 4180-002-0886 of this act.

2. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures from the California Seniors Special Fund for the California Commission on Aging in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

4180-002-0890—For support of California Commission on Aging, payable from the Federal Trust Fund 499,000

Schedule:

(1) 3930-Commission on Aging 499,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures from the Federal Trust Fund for the California Commission on Aging in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

4185-001-0001—For support of California Senior Legislature 306,000

Schedule:

(1) 3940-California Senior Legislature 306,000

4185-001-8815—For support of California Senior Legislature, payable from the California Senior Citizen Advocacy Voluntary Tax Contribution Fund 125,000

Schedule:

(1) 3940-California Senior Legislature 125,000

Provisions:

1. Funds appropriated in this item from the California Senior Citizen Advocacy Voluntary Tax Contribution Fund shall be allocated by the California Senior Legislature for the purposes specified in Section 18730 of the Revenue and Taxation Code.

2. Pursuant to Section 18730 of the Revenue and Taxation Code, the balance of this item as well as the balance of prior year appropriations from the California Senior Citizen Advocacy Voluntary Tax Contribution Fund shall be carried over and may be expended in any following fiscal year.

3. Notwithstanding any other law, the Director of Finance may authorize expenditures from the California Senior Citizen Advocacy Voluntary Tax Contribution Fund for the California Senior Legislature in excess of the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

4260-001-0001—For support of State Department of Health Care Services 253,141,000

Schedule:

(1) 3960-Health Care Services 274,562,000

(2) 9900100-Administration 54,291,000

(3) 9900200-Administration--Distributed ..... -54,291,000

(4) Reimbursements to 3960-Health Care Services ..... -21,421,000

Provisions:

1. Effective February 1, 2009, the State Department of Health Care Services shall report biennially in writing on the results of the additional positions established under the 2003 Medi-Cal Anti-Fraud Initiative to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee. The report shall include the results of the most recently completed biennial error rate study and random claim sampling process, the number of positions filled by division, and, for each of the components of the initiative, the amount of savings and cost avoidance achieved and estimated, the number of providers sanctioned, and the number of claims and beneficiary records reviewed.

2. The State Department of Health Care Services shall provide a quarterly accounting of expenditures associated with the 8.0 audit positions for the Targeted Case Management Program identified in the Budget Act of 2010 (Ch. 712, Stats. 2010). The department shall make the quarterly accounting of expenditures available to designated representatives of the local government agencies not later than the last day of the third quarter of the 2010–11 fiscal year, and on the last day of each subsequent quarter thereafter.

3. (a) The State Department of Health Care Services shall withhold 1 percent of reimbursements to local educational agencies (LEAs) for the purpose of funding the work and related administrative costs associated with the audit resources approved in the Budget Act of 2010 (Ch. 712, Stats. 2010) to ensure fiscal accountability of the LEA Medi-Cal Billing Option Program and to comply with the Medi-Cal State Plan. The withheld percentage shall be applied to funds paid to LEAs for health services based upon the date of payment, and excluding cost settlement payments. Moneys collected as a result of the reduction in federal Medicaid payments allocable to LEAs shall be deposited into a special deposit fund account, which shall be established by the department. The department shall return all unexpended funds in the special deposit fund account proportionately to all LEAs that contributed to the account, during the second quarter of the subsequent fiscal year. The annual amount withheld shall not exceed $1,000,000, but may be adjusted with approval of the LEA Medi-Cal billing entities.

(b) The State Department of Health Care Services shall provide a quarterly accounting of expenditures made from the special deposit fund account. The department shall make the quarterly accounting of expenditures available to the public not later than the last day of the third quarter of the 2010–11 fiscal year, and on the last day of each subsequent quarter thereafter.

4. The State Department of Health Care Services, in coordination with other state entities involved in the Medi-Cal Enterprise Systems modernization project efforts, shall provide the appropriate fiscal and policy committees of the Legislature, the Legislative Analyst's Office, the Department of Technology, and the California State Auditor with quarterly project status updates, including newly executed contracts, their purpose, and cost.

5. The amount appropriated in Schedule (1) of this item may be augmented up to a maximum of $1,115,000 for project activities related to Federal Draw and Reporting (FDR) upon approval by the Director of Finance, in consultation with the Department of Technology. The approval shall consider verified satisfactory progress of milestones associated with the FDR Product Roadmap, product adoption, and the roadmap change management process.

6. Of the funds appropriated in this item, $620,000 is to reimburse the State Department of Public Health for lease-revenue bond base rental payments associated with the State Department of Health Care Services' occupancy in the State Department of Public Health's Richmond Laboratory. The Controller shall transfer funds appropriated in this item to the State Department of Public Health, in the amount shown in this provision as and when provided for in the schedule submitted by the State Public Works Board.

4260-001-0009—For support of State Department of Health Care Services, payable from the Breast Cancer Control Account 2,800,000

Schedule:

(1) 3960-Health Care Services 2,800,000

4260-001-0080—For support of State Department of Health Care Services, payable from the Childhood Lead Poisoning Prevention Fund 142,000

Schedule:

(1) 3960-Health Care Services 142,000

4260-001-0139—For support of State Department of Health Care Services, payable from the Driving-Under-the-Influence Program Licensing Trust Fund 1,345,000

Schedule:

(1) 3960-Health Care Services 1,345,000

4260-001-0236—For support of State Department of Health Care Services, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund 738,000

Schedule:

(1) 3960-Health Care Services 738,000

4260-001-0243—For support of State Department of Health Care Services, payable from the Narcotic Treatment Program Licensing Trust Fund 1,878,000

Schedule:

(1) 3960-Health Care Services 1,878,000

4260-001-0309—For support of State Department of Health Care Services, payable from the Perinatal Insurance Fund 376,000

Schedule:

(1) 3960-Health Care Services 376,000

4260-001-0816—For support of State Department of Health Care Services, payable from the Audit Repayment Trust Fund 67,000

Schedule:

(1) 3960-Health Care Services 67,000

4260-001-0890—For support of State Department of Health Care Services, payable from the Federal Trust Fund 453,990,000

Schedule:

(1) 3960-Health Care Services 453,990,000

Provisions:

1. Of the funds appropriated in this item, $620,000 is to reimburse the State Department of Public Health for lease-revenue bond base rental payments associated with the State Department of Health Care Services' occupancy in the State Department of Public Health's Richmond Laboratory. The Controller shall transfer funds appropriated in this item to the State Department of Public Health in the amount shown in this provision as and when provided for in the schedule submitted by the State Public Works Board.

4260-001-3085—For support of State Department of Health Care Services, payable from the Mental Health Services Fund 18,749,000

Schedule:

(1) 3960-Health Care Services 18,749,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for administration pursuant to subdivision (d) of Section 5892 of the Welfare and Institutions Code.

4260-001-3099—For support of State Department of Health Care Services, payable from the Mental Health Facility Licensing Fund 383,000

Schedule:

(1) 3960-Health Care Services 383,000

4260-001-3113—For support of State Department of Health Care Services, payable from the Residential and Outpatient Program Licensing Fund 8,447,000

Schedule:

(1) 3960-Health Care Services 8,447,000

4260-001-3305—For support of State Department of Health Care Services, payable from the Healthcare Treatment Fund 1,516,000

Schedule:

(1) 3960-Health Care Services 1,516,000

Provisions:

1. The funds appropriated in this item are available for expenditure pursuant to subdivision (a) of Section 30130.55 of the Revenue and Taxation Code. The Legislature finds and declares that the expenditures are made in accordance with the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 (Proposition 56). The funds appropriated in this item are for the implementation of Proposition 56 payments pursuant to Item 4260-103-3305.

4260-001-3311—For support of State Department of Health Care Services, payable from the Health Care Services Plan Fines and Penalties Fund 486,000

Schedule:

(1) 3960-Health Care Services 486,000

4260-001-3362—For support of State Department of Health Care Services, payable from the PACE Oversight Fund of the State Department of Health Care Services 460,000

Schedule:

(1) 3960-Health Care Services 460,000

Provisions:

1. To effectively administer the Medi-Cal program, the Department of Finance may decrease or increase this item to conform the appropriation to revised revenue estimates pursuant to Section 14592 of the Welfare and Institutions Code.

4260-003-0890—For support of State Department of Health Care Services, payable from the Federal Trust Fund, for County Health Initiative Matching Fund Program 344,000

Schedule:

(1) 3960-Health Care Services 344,000

4260-003-3055—For support of State Department of Health Care Services, payable from the County Health Initiative Matching Fund, for the County Health Initiative Matching Fund Program 176,000

Schedule:

(1) 3960-Health Care Services 176,000

4260-004-0942—For support of State Department of Health Care Services, payable from the Local Educational Agency Medi-Cal Recovery Fund, Special Deposit Fund 1,685,000

Schedule:

(1) 3960-Health Care Services 1,685,000

4260-007-0890—For support of State Department of Health Care Services, payable from the Federal Trust Fund 19,124,000

Schedule:

(1) 3960-Health Care Services 19,124,000

Provisions:

1. Notwithstanding Section 28.00, adjustments may be made to this item by the Director of Finance to align this appropriation with legislative actions and other technical adjustments affecting any recipient department's appropriation authority.

4260-017-0001—For support of State Department of Health Care Services, for implementation of the Health Insurance Portability and Accountability Act 7,269,000

Schedule:

(1) 3960-Health Care Services 7,269,000

4260-017-0309—For support of State Department of Health Care Services, payable from the Perinatal Insurance Fund, for implementation of the Health Insurance Portability and Accountability Act 5,000

Schedule:

(1) 3960-Health Care Services 5,000

4260-017-0890—For support of State Department of Health Care Services, payable from the Federal Trust Fund, for implementation of the Health Insurance Portability and Accountability Act 17,146,000

Schedule:

(1) 3960-Health Care Services 17,146,000

4260-101-0001—For local assistance, State Department of Health Care Services, California Medical Assistance Program, payable from the Health Care Deposit Fund after transfer from the General Fund 22,850,097,000

Schedule:

(1) 3960014-Eligibility (County Administration) 893,819,000

(2) 3960018-Fiscal Intermediary Management 122,132,000

(3) 3960022-Benefits (Medical Care and Services) 23,611,758,000

(4) Reimbursements to 3960014-Eligibility (County Administration) ..... -189,000

(5) Reimbursements to 3960022-Benefits (Medical Care and Services) ..... -1,777,423,000

Provisions:

1. The aggregate principal amount of disproportionate share hospital general obligation debt that may be issued in the current fiscal year pursuant to subparagraph (A) of paragraph (2) of subdivision (f) of Section 14085.5 of the Welfare and Institutions Code shall be $0.

2. Notwithstanding any other law, both the federal and nonfederal shares of any moneys recovered for previously paid health care services, provided pursuant to Chapter 7 (commencing with Section 14000) of Part 3 of Division 9 of the Welfare and Institutions Code, are hereby appropriated and shall be expended as soon as practicable for medical care and services as defined in the Welfare and Institutions Code.

3. Notwithstanding any other law, accounts receivable for recoveries as described in Provision 2 shall have no effect upon the positive balance of the General Fund or the Health Care Deposit Fund. Notwithstanding any other law, moneys recovered as described in this item that are required to be transferred from the Health Care Deposit Fund to the General Fund shall be credited by the Controller to the General Fund without regard to the appropriation from which it was drawn.

4. Without regard to fiscal year, the General Fund shall make one or more loans available not to exceed a cumulative total of $45,000,000 to be transferred as needed to the Health Care Deposit Fund to meet cash needs. All moneys so transferred shall be repaid as soon as sufficient reimbursements have been collected to meet immediate cash needs and in installments as reimbursements accumulate if the loan is outstanding for more than one year.

5. Notwithstanding any other law, the State Department of Health Care Services may give public notice relative to proposing or amending any rule or regulation or administrative directive that could result in increased costs in the Medi-Cal program only after approval by the Department of Finance. Additionally, any rule or regulation adopted by the State Department of Health Care Services and any communication that increases costs in the Medi-Cal program shall be effective only after the date upon which it is approved by the Department of Finance.

7. Change orders to the medical or the dental fiscal intermediary contract for amounts exceeding a total cost of $250,000 shall be approved by the Department of Finance not sooner than 30 days after written notification of the change order is provided to the chairpersons of the fiscal and policy committees in each house of the Legislature and to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification as the chairperson of the joint committee, or the chairperson's designee, may determine. The semiannual estimates of Medi-Cal expenditures provided to the Legislature in January and May may constitute the notification required by this provision.

8. Recoveries of advances made to counties in prior years pursuant to Section 14153 of the Welfare and Institutions Code are

reappropriated to the Health Care Deposit Fund for reimbursement of those counties where allowable costs exceeded the amounts advanced. Recoveries in excess of the amounts required to fully reimburse allowable costs shall be transferred to the General Fund. When a projected deficiency exists in the California Medical Assistance Program, these funds, subject to notification to the Chairperson of the Joint Legislative Budget Committee, are appropriated and shall be expended as soon as practicable for the state's share of payments for medical care and services, county administration, and fiscal intermediary services.

9. The Department of Finance may transfer funds representing all or any portion of any estimated savings that are a result of improvements in the Medi-Cal claims processing procedures from the Medi-Cal services budget or the support budget of the State Department of Health Care Services (Item 4260-001-0001) to the fiscal intermediary budget item for purposes of making improvements to the Medi-Cal claims system.

10. Notwithstanding any other law, the Department of Finance may authorize the transfer of expenditure authority between Schedules (1), (2), and (3) of this item and between this item and Items 4260-102-0001, 4260-111-0001, 4260-113-0001, 4260-114-0001, and 4260-117-0001 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or for which funds are being reduced.

11. If a federal grant that provides 75 percent federal financial participation to allow individuals in nursing homes to voluntarily move into a community setting and still receive the same amount of funding for services is awarded to the State Department of Health Care Services during the current fiscal year, then, notwithstanding any other law, the department may count expenditures from the appropriation made to this item as state matching funds for that grant.

12. Notwithstanding any other law, the Department of Finance may authorize an increase to this appropriation to address costs resulting from adverse court rulings. The Department of Finance shall provide a 30-day notice of any proposed increase to the Legislature. The notification shall include the specifics of any cases with adverse rulings and the overall fiscal impact. Submission of the semiannual Medi-Cal estimate provided to the Legislature in January and May shall be considered meeting the notification requirement of this provision if the required information is included in the estimate.

13. The Department of Finance may augment the amount appropriated in this item up to $479,557,000 for repayment of over-claimed Title XXI federal funds related to the Non Optional Targeted Low Income Children Program population of the Medicaid program. Repayment shall occur upon the final determination of the Centers for Medicare and Medicaid Services that associated Title XXI federal funds must be refunded by the state. The Department of Finance shall notify the Legislature within 10 days of authorizing an augmentation pursuant to this provision. The 10-day notification to the Legislature shall describe the reason for the augmentation and the fiscal assumptions used.

15. To the extent practicable and consistent with existing procedures, the State Department of Health Care Services, in its sole discretion, shall seek favorable terms from the federal government regarding the repayment of federal funds for state-only populations in order to minimize the annual impact on the General Fund in any individual fiscal year.

4260-101-0080—For local assistance, State Department of Health Care Services, payable from the Childhood Lead Poisoning Prevention Fund 916,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 916,000

4260-101-0232—For local assistance, State Department of Health Care Services, payable from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund 92,170,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 92,170,000

4260-101-0233—For local assistance, State Department of Health Care Services, payable from the Physician Services Account, Cigarette and Tobacco Products Surtax Fund 26,639,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 26,639,000

4260-101-0236—For local assistance, State Department of Health Care Services, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund 41,848,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 41,848,000

4260-101-0890—For local assistance, State Department of Health Care Services, payable from the Federal Trust Fund 64,682,165,000

Schedule:

(1) 3960014-Eligibility (County Administration) 3,731,345,000

(2) 3960018-Fiscal Intermediary Management 223,828,000

(3) 3960022-Benefits (Medical Care and Services) 60,726,992,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may authorize the transfer of expenditure authority between Schedules (1), (2), and (3) of this item and between this item and Items 4260-102-0890, 4260-106-0890, 4260-111-0890, 4260-113-0890, 4260-114-0890, and 4260-117-0890 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or for which funds are being reduced.

2. (a) The Department of Finance is authorized to approve expenditures payable from the Federal Trust Fund (Item 4260-101-0890) in those amounts made necessary by changes in either caseload or payments.

(b) If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for this item, the Department of Finance shall so report to the Legislature. At the time the report is made, the amount of the appropriation made in this item shall be increased by the amount of the excess unless and until otherwise provided by law.

4260-101-3168—For local assistance, State Department of Health Care Services, payable from the Emergency Medical Air Transportation and Children's Coverage Fund 6,626,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 6,626,000

4260-101-3305—For local assistance, State Department of Health Care Services, payable from the Healthcare Treatment Fund 863,756,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 863,756,000

Provisions:

1. The funds appropriated in this item are available for expenditure pursuant to subdivision (a) of Section 30130.55 of the Revenue and Taxation Code. The Legislature finds and declares that the expenditures are made in accordance with the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 (Proposition 56). The Legislature finds that the expenditures described in this item increase funding for the existing health care programs and services described in subdivision (a) of Section 30130.55 of the Revenue and Taxation Code, and that payments and support for the nonfederal share of payments for health care, services, and treatment are increased based on the criteria described in this item, which ensures timely access, limiting specific geographic shortages of services or ensuring quality care. Expenditures shall be used only for care provided by health care professionals, clinics, and health facilities that are licensed pursuant to Section 1250 of the Health and Safety Code, and to health plans contracting with the State Department of Health Care Services to provide health benefits pursuant to subdivision (a) of Section 30130.55 of the Revenue and Taxation Code.

2. To effectively administer the Medi-Cal program, the Director of Finance may decrease or increase this item to conform the appropriation to revised revenue estimates pursuant to subdivision (a) of Section 30130.55 of the Revenue and Taxation Code.

3. The State Department of Health Care Services shall develop the structure and parameters for the payments and rate increases to be made pursuant to this item. Of the amount appropriated in this item, the funding may be available for extending supplemental payments for physician services, dental services, Intermediate Care Facilities for the Developmentally Disabled, facilities providing continuous skilled nursing care to developmentally disabled individuals pursuant to the pilot project established by Section 14132.20 of the Welfare and Institutions Code, Women's Health and HIV/AIDS waiver providers, and, notwithstanding any other law, rate increases for home health providers of medically necessary in-home services for children and adults in the Medi-Cal fee-for-service system or through home and community-based service waivers, and for pediatric day health care facilities in the Medi-Cal fee-for-service system. The funding may also be available for developmental screenings for children, trauma screenings for children and adults, provider training

for trauma screenings, and family planning services provided through Medi-Cal fee-for-service and managed care.

4. The payments or rate increases authorized pursuant to this item that are eligible for federal financial participation shall be available after any necessary federal approvals have been obtained, except that the State Department of Health Care Services may make payments available while federal approval is pending, provided that any payment amounts for which federal approval is not obtained shall be recouped from applicable providers. This item shall be implemented only to the extent the State Department of Health Care Services obtains any necessary federal approvals for payments eligible for federal financial participation and determines that federal financial participation is not otherwise jeopardized. To the extent applicable, each of the payments or rate increases by provider type may be implemented independently as federal approval is received and to the extent federal financial participation is determined and not otherwise jeopardized.

5. The payments or rate increases authorized pursuant to this item will be implemented only to the extent federal Medicaid policy does not reduce federal financial participation as projected in the annual Budget Act as determined by the Department of Finance.

6. For purposes of provider training related to trauma screenings pursuant to Provision 3 of this item, the State Department of Health Care Services may enter into exclusive or nonexclusive contracts, or amend existing contracts, on a bid or negotiated basis. In developing the provider training curriculum, the department shall work closely and coordinate with subject matter experts in trauma-informed care, professional associations, academic institutions, and entities that meet accreditation requirements pursuant to subdivision (e) of Section 2190.1 of the Business and Professions Code. Contracts entered into or amended pursuant to this provision shall be exempt from Chapter 6 (commencing with Section 14825) of Part 5.5 of Division 3 of Title 2 of the Government Code, Section 19130 of the Government Code, Part 2 (commencing with Section 10100) of Division 2 of the Public Contract Code, and the State Administrative Manual, and shall be exempt from the review or approval of any division of the Department of General Services.

7. Notwithstanding Chapter 3.5 (commencing Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code, the State Department of Health Care Services may implement this item by means of plan or county letters, information notices, plan or provider bulletins, or other similar instructions, without taking regulatory action.

8. Supplemental payments shall be provided to stand-alone pediatric subacute facilities, Community-Based Adult Services, and nonemergency medical transportation.

4260-101-3366—For local assistance, State Department of Health Care Services, payable fom the Electronic Cigarette Products Tax Fund 9,600,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 9,600,000

4260-102-0001—For local assistance, State Department of Health Care Services, 3960022-Benefits (Medical Care and Services), for supplemental reimbursement for debt service pursuant to Section 14085.5 of the Welfare and Institutions Code 26,770,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 26,770,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may authorize transfer of expenditure authority between this item and Items 4260-101-0001, 4260-111-0001, 4260-113-0001, 4260-114-0001, and 4260-117-0001 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential effects on the program from which funds are being transferred or reduced.

4260-102-0890—For local assistance, State Department of Health Care Services, 3960022-Benefits (Medical Care and Services), payable from the Federal Trust Fund, for supplemental reimbursement for debt service pursuant to Section 14085.5 of the Welfare and Institutions Code 50,785,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 50,785,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may authorize the transfer of expenditure authority between this item and Items 4260-101-0890, 4260-106-0890, 4260-111-0890, 4260-113-0890, 4260-114-0890, and 4260-117-0890 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of

the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or for which funds are being reduced.

4260-103-3305—For local assistance, State Department of Health Care Services, payable from the Healthcare Treatment Fund 180,000,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 180,000,000

Provisions:

1. Of the funds appropriated in this item, $180,000,000 is allocated for Proposition 56 Value-Based Payment programs to offer financial incentives to health care providers that improve their performance on predetermined measures or meet specified targets that focus on quality and efficiency of care. The funds appropriated for these purposes are available for expenditure until June 30, 2022. These provisions shall be implemented only to the extent the State Department of Health Care Services determines federal financial participation is available and not otherwise jeopardized.

4260-104-0001—For transfer by the Controller to the Nondesignated Public Hospital Supplemental Fund 1,900,000

4260-105-0001—For transfer by the Controller to the Private Hospital Supplemental Fund 118,400,000

4260-106-0890—For local assistance, State Department of Health Care Services, payable from the Federal Trust Fund 3,679,000

Schedule:

(1) 3960022-Benefits (Medical Care and Services) 3,319,000

(2) 3960014-Eligibility (County Administration) 360,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may authorize the transfer of expenditure authority between this item and Items 4260-101-0890, 4260-102-0890, 4260-111-0890, 4260-113-0890, 4260-114-0890, and 4260-117-0890 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimate submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the final assumptions used in calculating the transfer amount, and any potential effects on the program from which the funds are being transferred or reduced.

2. (a) The Department of Finance is authorized to approve expenditures payable from the Federal Trust Fund (Item 4260-106-0890) in those amounts made necessary by changes in either caseload or payments.

(b) If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for this item, the department shall so report to the Legislature. At the time the report is made, the amount of the appropriation made in this item shall be increased by the amount of the excess unless and until otherwise provided by law.

4260-111-0001—For local assistance, State Department of Health Care Services 208,965,000

Schedule:

(1) 3960018-Fiscal Intermediary Management 0

(2) 3960022-Benefits (Medical Care and Services) 0

(3) 3960023-Children's Medical Services 214,900,000

(4) 3960032-Primary, Rural and Indian Health 628,000

(5) Reimbursements to 3960023-Children's Medical Services ..... -5,935,000

(6) Reimbursements to 3960032-Primary, Rural and Indian Health ..... -628,000

Provisions:

1. Program 3960023-Children's Medical Services: Counties may retain 50 percent of total enrollment and assessment fees that are

collected by the counties for the California Children's Services Program. Fifty percent of the enrollment and assessment fee for each county shall be offset from the state's match for that county.

2. Notwithstanding any other law, the Director of Finance may authorize transfer of expenditure authority between Schedules (1), (2), (3), and (4) of this item and between this item and Items 4260-101-0001, 4260-102-0001, 4260-113-0001, 4260-114-0001, and 4260-117-0001 in order to effectively administer the programs funded in these items. The Director of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or reduced.

4260-111-0890—For local assistance, State Department of Health Care Services, payable from the Federal Trust Fund 451,000

Schedule:

(1) 3960032-Primary, Rural and Indian Health 451,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may authorize the transfer of expenditure authority between Schedules (1) and (2) of this item and between this item and Items 4260-101-0890, 4260-102-0890, 4260-106-0890, 4260-113-0890, 4260-114-0890, and 4260-117-0890 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or for which funds are being reduced.

4260-113-0001—For local assistance, State Department of Health Care Services, for the Healthy Families Program (Medi-Cal) 959,036,000

Schedule:

(1) 3960014-Eligibility (County Administration) 14,316,000

(2) 3960018-Fiscal Intermediary Management 1,210,000

(3) 3960022-Benefits (Medical Care and Services) 943,510,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may authorize transfer of expenditure authority between Schedules (1), (2), and (3) of this item and between this item and Items 4260-101-0001, 4260-102-0001, 4260-111-0001, 4260-114-0001, and 4260-117-0001 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer of expenditure authority, the fiscal assumptions used in calculating the amount of expenditure authority transferred, and any potential effects on the program from which funds are being transferred or reduced.

4260-113-0890—For local assistance, State Department of Health Care Services, payable from the Federal Trust Fund 3,064,079,000

Schedule:

(1) 3960014-Eligibility (County Administration) 58,648,000

(2) 3960018-Fiscal Intermediary Management 2,556,000

(3) 3960022-Benefits (Medical Care and Services) 3,002,875,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may authorize the transfer of expenditure authority between Schedules (1) and (2) of this item and between this item and Items 4260-101-0890, 4260-102-0890, 4260-106-0890, 4260-111-0890, 4260-114-0890, and 4260-117-0890 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall

include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or for which funds are being reduced.

2. (a) The Department of Finance is authorized to approve expenditures payable from the Federal Trust Fund (Item 4260-113-0890) in those amounts made necessary by changes in either caseload or payments.

(b) If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for this item, the department shall so report to the Legislature. At the time the report is made, the amount of the appropriation made in this item shall be increased by the amount of the excess unless and until otherwise provided by law.

4260-114-0001—For local assistance, State Department of Health Care Services 17,823,000

Schedule:

(1) 3960050-Other Care Services 17,823,000

Provisions:

1. Notwithstanding any other law, the Director of Finance may authorize transfer of expenditure authority between this item and Items 4260-101-0001, 4260-102-0001, 4260-111-0001, 4260-113-0001, and 4260-117-0001 in order to effectively administer the programs funded in these items. The Director of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or reduced.

4260-114-0009—For local assistance, State Department of Health Care Services, payable from the Breast Cancer Control Account 7,989,000

Schedule:

(1) 3960050-Other Care Services 7,989,000

4260-114-0236—For local assistance, State Department of Health Care Services, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund 14,515,000

Schedule:

(1) 3960050-Other Care Services 14,515,000

4260-114-0890—For local assistance, State Department of Health Care Services, payable from the Federal Trust Fund 5,128,000

Schedule:

(1) 3960050-Other Care Services 5,128,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may authorize the transfer of expenditure authority between this item and Items 4260-101-0890, 4260-102-0890, 4260-106-0890, 4260-111-0890, 4260-113-0890, and 4260-117-0890 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or for which funds are being reduced.

4260-115-0001—For local assistance, State Department of Health Care Services 15,418,000

Schedule:

(1) 3960050-Other Care Services 15,418,000

4260-115-0890—For local assistance, State Department of Health Care Services, payable from the Federal Trust Fund 97,414,000

Schedule:

(1) 3960050-Other Care Services 97,414,000

Provisions:

1. Notwithstanding any other law, the Director of Finance may authorize the transfer of expenditure authority between this item and Item 4260-116-0890 in order to effectively administer the programs funded in these items. The Director of Finance shall notify the Legislature within 10 days of authorizing such a transfer. The 10-day notification to the Legislature shall include the reason for transfer and any potential fiscal effects on the program from which funds are being transferred or reduced.

4260-116-0001—For local assistance, State Department of Health Care Services 33,900,000

Schedule:

(1) 3960050-Other Care Services 45,503,000

(2) Reimbursements to 3960050-Other Care Services ..... -11,603,000

4260-116-0890—For local assistance, State Department of Health Care Services, payable from the Federal Trust Fund 367,361,000

Schedule:

(1) 3960050-Other Care Services 367,361,000

Provisions:

1. Notwithstanding any other law, the Director of Finance may authorize the transfer of expenditure authority between this item and Item 4260-115-0890 in order to effectively administer the programs funded in these items. The Director of Finance shall notify the Legislature within 10 days of authorizing such a transfer. The 10-day notification to the Legislature shall include the reason for transfer and any potential fiscal effects on the program from which funds are being transferred or reduced.

2. Contracts entered into or amended for federal grants included in this item, to address the opioid epidemic through prevention, treatment, or recovery services, are exempt from Chapter 6 (commencing with Section 14825) of Part 5.5 of Division 3 of Title 2 of the Government Code, Section 19130 of the Government Code, Part 2 (commencing with Section 10100) of Division 2 of the Public Contract Code, and from the review or approval of any division of the Department of General Services.

4260-117-0001—For local assistance, State Department of Health Care Services, for implementation of the federal Health Insurance Portability and Accountability Act of 1996 2,424,000

Schedule:

(1) 3960014-Eligibility (County Administration) 2,226,000

(2) 3960018-Fiscal Intermediary Management 198,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may authorize the transfer of expenditure authority between Schedules (1) and (2) of this item and between this item and Items 4260-101-0001, 4260-102-0001, 4260-111-0001, 4260-113-0001, and 4260-114-0001, in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or reduced.

4260-117-0890—For local assistance, State Department of Health Care Services, payable from the Federal Trust Fund, for implementation of the federal Health Insurance Portability and Accountability Act of 1996 11,349,000

Schedule:

(1) 3960014-Eligibility (County Administration) 10,546,000

(2) 3960018-Fiscal Intermediary Management 803,000

Provisions:

1. Notwithstanding any other provision of law, the Department of Finance may authorize the transfer of expenditure authority

between Schedules (1) and (2) of this item and between this item and Items 4260-101-0890, 4260-102-0890, 4260-106-0890, 4260-111-0890, 4260-113-0890, and 4260-114-0890 in order to effectively administer the programs funded in these items. The Department of Finance shall notify the Legislature within 10 days of authorizing such a transfer unless prior notification of the transfer has been included in the Medi-Cal estimates submitted pursuant to Section 14100.5 of the Welfare and Institutions Code. The 10-day notification to the Legislature shall include the reasons for the transfer, the fiscal assumptions used in calculating the transfer amount, and any potential fiscal effects on the program from which funds are being transferred or for which funds are being reduced.

2. (a) The Department of Finance is authorized to approve expenditures payable from the Federal Trust Fund (Item 4260-117-0890) in those amounts made necessary by changes in either caseload or payments.

(b) If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for this item, the department shall so report to the Legislature. At the time the report is made, the amount of the appropriation made in this item shall be increased by the amount of the excess unless and until otherwise provided by law.

4260-490—Reappropriation, State Department of Health Care Services. The amount specified in the following citations is reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) Up to $5,138,000, in Item 4260-001-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as reappropriated by Item 4260-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) in Program 3960-Health Care Services for takeover of the Medi-Cal fiscal intermediary legacy contract.

4260-491—Reappropriation, State Department of Health Care Services. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations, except as specified below, and shall be available for encumbrance or expenditure until June 30, 2022:

0001—General Fund

(1) Item 4260-118-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) in Program 3960050-Other Care Services. The amount available per recipient in Provision 3 shall be up to $100,000 and may be appropriated to a general acute care hospital, health system, hospital foundation, or physician group applying for support of these personnel in specific hospitals to support behavioral health providers who are licensed mental health professionals acting within the scope of their license, substance use disorder counselors currently registered with, or certified by, a certifying organization approved by the department as specified in subdivision (b) of Section 11833 of the Health and Safety Code, or peer navigators.

4265-001-0001—For support of State Department of Public Health 102,266,000

Schedule:

(1) 4040-Public Health Emergency Preparedness 1,203,000

(2) 4045-Public and Environmental Health 172,053,000

(3) 4050-Licensing and Certification 19,258,000

(4) 9900100-Administration 54,308,000

(5) 9900200-Administration--Distributed ..... -54,308,000

(6) Reimbursements to 4045-Public and Environmental Health ..... -77,661,000

(7) Reimbursements to 4050-Licensing and Certification ..... -12,587,000

Provisions:

1. Except as otherwise prohibited by law, the State Department of Public Health shall promulgate emergency regulations to adjust the public health fees set by regulation to an amount such that, if the new fees were effective throughout the 2020–21 fiscal year, the estimated revenues would be sufficient to offset at least 95 percent of the approved program level intended to be supported by those fees. The General Fund fees of the department that are subject to the annual fee adjustment pursuant to subdivision (a) of Section 100425 of the Health and Safety Code shall be increased by 14.6 percent. The special fund fees of the department that are subject to the annual fee adjustment pursuant to subdivision (a) of Section 100425 of the Health and Safety Code may be increased by 14.6 percent only if the fund condition statement for a fund projects a reserve less than 10 percent of estimated expenditures and the revenues projected for the 2020–21 fiscal year are less than the appropriation contained in this act.

2. Notwithstanding subdivision (b) of Section 100450 of the Health and Safety Code, departmental fees that are subject to the

annual fee adjustment pursuant to subdivision (a) of Section 100450 of the Health and Safety Code shall not be increased for the 2020–21 fiscal year. This adjustment shall not be applied to fees established by subdivisions (f), (g), (m), and (s) of Section 1300 of the Business and Professions Code.

3. The State Department of Public Health shall limit expenditures in this item to implement the Uniform Anatomical Gift Act (Chapter 3.5 (commencing with Section 7150) of Part 1 of Division 7 of the Health and Safety Code) to the amount of actual fees collected from tissue banks.

4265-001-0007—For support of State Department of Public Health, payable from the Breast Cancer Research Account, Breast Cancer Fund 791,000

Schedule:

(1) 4045-Public and Environmental Health 791,000

4265-001-0029—For support of State Department of Public Health, payable from the Nuclear Planning Assessment Special Account 1,004,000

Schedule:

(1) 4045-Public and Environmental Health 1,004,000

4265-001-0044—For support of State Department of Public Health, payable from the Motor Vehicle Account, State Transportation Fund 1,474,000

Schedule:

(1) 4045-Public and Environmental Health 1,474,000

4265-001-0066—For support of State Department of Public Health, payable from the Sale of Tobacco to Minors Control Account 2,186,000

Schedule:

(1) 4045-Public and Environmental Health 2,186,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

4265-001-0070—For support of State Department of Public Health, payable from the Occupational Lead Poisoning Prevention Account 2,124,000

Schedule:

(1) 4045-Public and Environmental Health 2,124,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

4265-001-0074—For support of State Department of Public Health, payable from the Medical Waste Management Fund 2,887,000

Schedule:

(1) 4045-Public and Environmental Health 2,887,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

4265-001-0075—For support of State Department of Public Health, payable from the Radiation Control Fund 28,611,000

Schedule:

(1) 4045-Public and Environmental Health 28,611,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

4265-001-0076—For support of State Department of Public Health, payable from the Tissue Bank License Fund 630,000

Schedule:

(1) 4050-Licensing and Certification 630,000

4265-001-0080—For support of State Department of Public Health, payable from the Childhood Lead Poisoning Prevention Fund 24,695,000

Schedule:

(1) 4045-Public and Environmental Health 24,695,000

Provisions:

1. Of the funds appropriated in this item, up to $9,285,000 is allocated for the support of the Surveillance, Health, Intervention, and Environmental Lead Database project and is authorized for expenditure upon the Department of Technology's project approval. The Director of Finance shall notify in writing the Chairperson of the Joint Legislative Budget Committee upon project approval. The expenditure is authorized no sooner than 30 calendar days after written notification to the Chairperson of the Joint Legislative Budget Committee, or whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may determine. The written notification shall include, from the project approval document, the total cost and schedule of the Surveillance, Health, Intervention, and Environmental Lead Database project.

4265-001-0082—For support of State Department of Public Health, payable from the Export Document Program Fund 861,000

Schedule:

(1) 4045-Public and Environmental Health 861,000

4265-001-0098—For support of State Department of Public Health, payable from the Clinical Laboratory Improvement Fund 13,047,000

Schedule:

(1) 4050-Licensing and Certification 13,047,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

4265-001-0099—For support of State Department of Public Health, payable from the Health Statistics Special Fund 31,262,000

Schedule:

(1) 4045-Public and Environmental Health 31,262,000

4265-001-0106—For support of State Department of Public Health, payable from the Department of Pesticide Regulation Fund 276,000

Schedule:

(1) 4045-Public and Environmental Health 276,000

4265-001-0115—For support of State Department of Public Health, payable from the Air Pollution Control Fund 254,000

Schedule:

(1) 4045-Public and Environmental Health 254,000

4265-001-0177—For support of State Department of Public Health, payable from the Food Safety Fund 10,174,000

Schedule:

(1) 4045-Public and Environmental Health 10,174,000

4265-001-0203—For support of State Department of Public Health, payable from the Genetic Disease Testing Fund 30,716,000

Schedule:

(1) 4045-Public and Environmental Health 30,716,000

4265-001-0231—For support of State Department of Public Health, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund 25,585,000

Schedule:

(1) 4045-Public and Environmental Health 25,585,000

4265-001-0234—For support of State Department of Public Health, payable from the Research Account, Cigarette and Tobacco Products Surtax Fund 6,176,000

Schedule:

(1) 4045-Public and Environmental Health 6,176,000

4265-001-0236—For support of State Department of Public Health, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund 3,764,000

Schedule:

(1) 4045-Public and Environmental Health 3,764,000

4265-001-0272—For support of State Department of Public Health, payable from the Infant Botulism Treatment and Prevention Fund 10,270,000

Schedule:

(1) 4045-Public and Environmental Health 10,270,000

4265-001-0279—For support of State Department of Public Health, payable from the Child Health and Safety Fund 25,000

Schedule:

(1) 4045-Public and Environmental Health 25,000

Provisions:

1. The funds appropriated in this item shall not exceed 5 percent of the total amount appropriated to the State Department of Public Health from the Child Health and Safety Fund. These funds shall be used to administer the Kids' Plates Program.

4265-001-0335—For support of State Department of Public Health, payable from the Registered Environmental Health Specialist Fund 428,000

Schedule:

(1) 4045-Public and Environmental Health 428,000

4265-001-0367—For support of State Department of Public Health, payable from the Indian Gaming Special Distribution Fund 4,374,000

Schedule:

(1) 4045-Public and Environmental Health 4,374,000

4265-001-0478—For support of State Department of Public Health, payable from the Vectorborne Disease Account 167,000

Schedule:

(1) 4045-Public and Environmental Health 167,000

4265-001-0557—For support of State Department of Public Health, payable from the Toxic Substances Control Account 396,000

Schedule:

(1) 4045-Public and Environmental Health 396,000

4265-001-0642—For support of State Department of Public Health, payable from the Domestic Violence Training and Education Fund 472,000

Schedule:

(1) 4045-Public and Environmental Health 472,000

4265-001-0823—For support of State Department of Public Health, payable from the California Alzheimer's Disease and Related Dementia Research Voluntary Tax Contribution Fund 163,000

Schedule:

(1) 4045-Public and Environmental Health 163,000

4265-001-0890—For support of State Department of Public Health, payable from the Federal Trust Fund 314,750,000

Schedule:

(1) 4040-Public Health Emergency Preparedness 32,797,000

(2) 4045-Public and Environmental Health 180,422,000

(3) 4050-Licensing and Certification 101,531,000

Provisions:

1. Of the funds appropriated in this item, $85,140,000 shall be available for administration, research, and training projects. Notwithstanding Section 28.00, the State Department of Public Health shall report, no later than 30 days after the end of each quarter, under that section any new project over $400,000 or any increase in excess of $400,000 for an identified project.

2. The Department of Finance may authorize the transfer of expenditure authority from this item to Item 4265-111-0890 in order to reflect modifications in the use of federal public health emergency preparedness grants. Transfers pursuant to this provision shall not be approved sooner than 30 days after notification in writing is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or no sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

3. Notwithstanding any other law, the Department of Finance may augment this item in excess of the amount appropriated upon notice by the State Department of Public Health that additional funds are available pursuant to a United States Department of Health and Human Services, Centers for Disease Control and Prevention Cooperative Agreement for Emergency Response: Public Health Crisis Response grant. Within 10 working days of authorizing that augmentation, the Department of Finance shall provide written notification of the augmentation to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

4265-001-3018—For support of State Department of Public Health, payable from the Drug and Device Safety Fund 5,009,000

Schedule:

(1) 4045-Public and Environmental Health 5,009,000

4265-001-3074—For support of State Department of Public Health, payable from the Medical Marijuana Program Fund 10,000

Schedule:

(1) 4045-Public and Environmental Health 10,000

4265-001-3081—For support of State Department of Public Health, payable from the Cannery Inspection Fund 3,153,000

Schedule:

(1) 4045-Public and Environmental Health 3,153,000

4265-001-3085—For support of State Department of Public Health, payable from the Mental Health Services Fund 2,443,000

Schedule:

(1) 4045-Public and Environmental Health 2,443,000

4265-001-3098—For support of State Department of Public Health, payable from the State Department of Public Health Licensing and Certification Program Fund 222,133,000

Schedule:

(1) 4045-Public and Environmental Health 138,000

(2) 4050-Licensing and Certification 221,995,000

4265-001-3110—For support of State Department of Public Health, payable from the Gambling Addiction Program Fund 150,000

Schedule:

(1) 4045-Public and Environmental Health 150,000

4265-001-3114—For support of State Department of Public Health, payable from the Birth Defects Monitoring Program Fund 2,314,000

Schedule:

(1) 4045-Public and Environmental Health 2,314,000

4265-001-3155—For support of State Department of Public Health, payable from the Lead-Related Construction Fund 1,241,000

Schedule:

(1) 4045-Public and Environmental Health 1,241,000

4265-001-3237—For support of State Department of Public Health, payable from the Cost of Implementation Account, Air Pollution Control Fund 381,000

Schedule:

(1) 4045-Public and Environmental Health 381,000

4265-001-3288—For support of State Department of Public Health, payable from the Cannabis Control Fund 29,020,000

Schedule:

(1) 4045-Public and Environmental Health 29,020,000

Provisions:

1. The Director of Finance may augment this appropriation, after review of a request submitted by the State Department of Public Health that demonstrates a need for additional resources for cannabis information technology, licensing, or enforcement activities. Any augmentation shall be authorized not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may determine. The written notification to the Chairperson of the Joint Legislative Budget Committee shall include justification to support the augmentation and a description of the risks associated with not making the augmentation.

4265-002-0942—For support of State Department of Public Health, payable from the Special Deposit Fund, State Health Facilities Citation Penalties Account 2,144,000

Schedule:

(1) 4050-Licensing and Certification 2,144,000

Provisions:

1. In the event estimated costs of state appointments of temporary managers or receiverships, or both, increase above the amount appropriated in this item, the Department of Finance may augment this item. Any increase shall not exceed the total estimated costs as a result of state appointments of temporary managers or receiverships, or both, as provided in writing to, and approved by, the Department of Finance. Any augmentation of this item shall be reported in writing to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee within 10 days of the date the augmentation is approved.

2. Using the Special Deposit Fund, State Health Facilities Citation Penalties Account fund balance published at the time of the release of the 2021–22 Governor's Budget, the State Department of Public Health shall notify the California Department of Aging if the proposed yearend 2020–21 fund balance will exceed $6,000,000. The California Department of Aging shall subsequently inform local area agencies on aging the amount of the balance exceeding $6,000,000.

3. If the proposed yearend 2020–21 fund balance at the 2021 May Revision exceeds $6,000,000, the Department of Finance shall determine whether any amount of the excess is necessary to be expended or encumbered by the State Department of Public Health in accordance with Section 1417.2 of the Health and Safety Code. Any remaining excess, not to exceed $1,000,000, may be available for encumbrance or expenditure by the California Department of Aging during the 2021–22 fiscal year to support the local long-term care ombudsman program as reflected as an augmentation to Budget Bill Item 4170-102-0942 in the 2021 May Revision.

4265-003-0001—For support of State Department of Public Health, for rental payments on lease-revenue bonds (Richmond Laboratory) 8,138,000

Schedule:

(1) 4045-Public and Environmental Health 10,366,000

(2) Reimbursements to 4045-Public and Environmental Health ..... -2,228,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $74,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0044—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Motor Vehicle Account, State Transportation Fund 124,000

Schedule:

(1) 4045-Public and Environmental Health 124,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $1,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0066—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Sale of Tobacco to Minors Control Account 4,000

Schedule:

(1) 4045-Public and Environmental Health 4,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $0 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0070—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Occupational Lead Poisoning Prevention Account 196,000

Schedule:

(1) 4045-Public and Environmental Health 196,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $1,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0075—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Radiation Control Fund 76,000

Schedule:

(1) 4045-Public and Environmental Health 76,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $0 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0076—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Tissue Bank License Fund 32,000

Schedule:

(1) 4050-Licensing and Certification 32,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $0 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget

Committee pursuant to Section 4.30.

4265-003-0080—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Childhood Lead Poisoning Prevention Fund 858,000

Schedule:

(1) 4045-Public and Environmental Health 858,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $7,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0098—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Clinical Laboratory Improvement Fund 465,000

Schedule:

(1) 4050-Licensing and Certification 465,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $3,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0106—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Department of Pesticide Regulation Fund 54,000

Schedule:

(1) 4045-Public and Environmental Health 54,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $0 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0115—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Air Pollution Control Fund 51,000

Schedule:

(1) 4045-Public and Environmental Health 51,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $0 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0177—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Food Safety Fund 57,000

Schedule:

(1) 4045-Public and Environmental Health 57,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $0 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0203—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Genetic Disease Testing Fund 1,606,000

Schedule:

(1) 4045-Public and Environmental Health 1,606,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $11,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0234—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Research Account, Cigarette and Tobacco Products Surtax Fund 26,000

Schedule:

(1) 4045-Public and Environmental Health 26,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $0 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0236—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund 35,000

Schedule:

(1) 4045-Public and Environmental Health 35,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $0 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0272—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Infant Botulism Treatment and Prevention Fund 117,000

Schedule:

(1) 4045-Public and Environmental Health 117,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $1,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-0557—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Toxic Substances Control Account 152,000

Schedule:

(1) 4045-Public and Environmental Health 152,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $1,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-3098—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the State Department of Public Health Licensing and Certification Program Fund 321,000

Schedule:

(1) 4050-Licensing and Certification 321,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide

for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $1,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-3114—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Birth Defects Monitoring Program Fund 96,000

Schedule:

(1) 4045-Public and Environmental Health 96,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $0 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-003-3155—For support of State Department of Public Health, for rental payments on lease-revenue bonds, payable from the Lead-Related Construction Fund 39,000

Schedule:

(1) 4045-Public and Environmental Health 39,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $0 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4265-004-0001—For transfer to the State Department of Public Health Licensing and Certification Program Fund 3,700,000

4265-004-0942—For support of State Department of Public Health, payable from the Special Deposit Fund, Internal Departmental Quality Improvement Account 3,600,000

Schedule:

(1) 4050-Licensing and Certification 3,600,000

4265-005-0942—For support of State Department of Public Health, payable from the Special Deposit Fund, Federal Health Facilities Citation Penalties Account 547,000

Schedule:

(1) 4050-Licensing and Certification 547,000

Provisions:

1. In the event estimated costs of state appointments of temporary managers or receiverships increase above the amount appropriated in this item, the Department of Finance may augment this item. Any increase shall not exceed the total estimated costs as a result of state appointments of temporary managers or receiverships, as provided in writing to, and approved by, the Department of Finance. Any augmentation of this item shall be reported in writing to the chairpersons of the fiscal committees in each house of the

Legislature and the Chairperson of the Joint Legislative Budget Committee within 10 days of the date the augmentation is approved.

4265-011-0099—For transfer by the Controller, upon order of the Director of Finance, from the Health Statistics Special Fund to the General Fund as a loan ..... (3,000,000)

Provisions:

1. The Director of Finance may transfer up to $3,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

4265-011-0203—For transfer by the Controller, upon order of the Director of Finance, from the Genetic Disease Testing Fund to the General Fund as a loan ..... (3,000,000)

Provisions:

1. The Director of Finance may transfer up to $3,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

4265-011-0272—For transfer by the Controller, upon order of the Director of Finance, from the Infant Botulism Treatment and Prevention Fund to the General Fund as a loan ..... (3,000,000)

Provisions:

1. The Director of Finance may transfer up to $3,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

4265-011-3080—For transfer by the Controller, upon order of the Director of Finance, from the AIDS Drug Assistance Program Rebate Fund, to the General Fund as a loan ..... (100,000,000)

Provisions:

1. The Department of Finance may transfer up to $100,000,000 as a loan to the General Fund. The Department of Finance shall order the repayment of all or a portion of the loan if, in consultation with the Office of AIDS of the State Department of Public Health, it determines that any of the following circumstances exists:(a) The fund or account from which the loan was made has a need for the moneys to maintain a prudent reserve, which shall not be less than 50 percent of the operating expenses in the previous fiscal year for the AIDS Drug Assistance Program (ADAP) and the HIV prevention program as described in Section 120972 of the Health and Safety Code,(b) The fund or account from which the loan was made has a need for the moneys to maintain a prudent reserve due to a decrease in federal funding for ADAP.(c) The fund or account from which the loan was made has a need for the moneys to ensure uninterrupted access to drugs and services provided through ADAP and the HIV prevention program as described in Section 120972 of the Health and Safety Code for all individuals who meet the eligibility criteria.(d) The fund or account from which the loan was made has a need for the moneys to increase eligibility criteria or add new drugs and services to ADAP and the HIV prevention program as described in Section 120972 of the Health and Safety Code.(e) There is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

4265-017-0203—For support of State Department of Public Health, for implementation of the federal Health Insurance Portability and Accountability Act of 1996 payable from the Genetic Disease Testing Fund 551,000

Schedule:

(1) 4045-Public and Environmental Health 551,000

4265-111-0001—For local assistance, State Department of Public Health 99,971,000

Schedule:

(1) 4040-Public Health Emergency Preparedness 4,960,000

(2) 4045-Public and Environmental Health 244,921,000

(3) Reimbursements to 4045-Public and Environmental Health ..... -149,910,000

Provisions:

1. The Office of AIDS in the State Department of Public Health, in allocating and processing contracts and grants, shall comply with the same requirements that are established for contracts and grants for other public health programs. Notwithstanding any other law, the contracts or grants administered by the Office of AIDS shall be exempt from the Public Contract Code and shall be exempt from approval by the Department of General Services prior to their execution.

2. The appropriation in this item for the Alzheimer's Research Centers shall be used for direct services, including, but not limited to, diagnostic screening, case management, disease management, support for caregivers, and related services necessary for positive client outcomes.

4265-111-0080—For local assistance, State Department of Public Health, payable from the Childhood Lead Poisoning Prevention Fund 19,900,000

Schedule:

(1) 4045-Public and Environmental Health 19,900,000

4265-111-0099—For local assistance, State Department of Public Health, payable from the Health Statistics Special Fund 510,000

Schedule:

(1) 4045-Public and Environmental Health 510,000

4265-111-0143—For local assistance, State Department of Public Health, payable from the California Health Data and Planning Fund 240,000

Schedule:

(1) 4045-Public and Environmental Health 240,000

4265-111-0177—For local assistance, State Department of Public Health, payable from the Food Safety Fund 45,000

Schedule:

(1) 4045-Public and Environmental Health 45,000

4265-111-0203—For local assistance, State Department of Public Health, payable from the Genetic Disease Testing Fund 109,656,000

Schedule:

(1) 4045-Public and Environmental Health 109,656,000

4265-111-0231—For local assistance, State Department of Public Health, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund 16,643,000

Schedule:

(1) 4045-Public and Environmental Health 16,643,000

4265-111-0279—For local assistance, State Department of Public Health, payable from the Child Health and Safety Fund 526,000

Schedule:

(1) 4045-Public and Environmental Health 526,000

4265-111-0367—For local assistance, State Department of Public Health, payable from the Indian Gaming Special Distribution Fund 4,000,000

Schedule:

(1) 4045-Public and Environmental Health 4,000,000

4265-111-0642—For local assistance, State Department of Public Health, payable from the Domestic Violence Training and Education Fund 165,000

Schedule:

(1) 4045-Public and Environmental Health 165,000

4265-111-0823—For local assistance, State Department of Public Health, payable from the California Alzheimer's Disease and Related Dementia Research Voluntary Tax Contribution Fund 494,000

Schedule:

(1) 4045-Public and Environmental Health 494,000

4265-111-0890—For local assistance, State Department of Public Health, payable from the Federal Trust Fund 1,095,993,000

Schedule:

(1) 4040-Public Health Emergency Preparedness 52,595,000

(2) 4045-Public and Environmental Health 1,043,398,000

Provisions:

1. Of the funds appropriated in this item, $50,267,000 shall be available for administration, research, and training projects. Notwithstanding Section 28.00, the State Department of Public Health shall report, no later than 30 days after the end of each quarter, under that section any new project over $400,000 or any increase in excess of $400,000 for an identified project.

2. Any provisions in Item 4265-111-0001 that are relevant to this item shall apply to this item.

3. Notwithstanding any other law, the Department of Finance may augment this item in excess of the amount appropriated upon notice by the State Department of Public Health that additional funds are available pursuant to a United States Department of Health and Human Services, Centers for Disease Control and Prevention Cooperative Agreement for Emergency Response: Public Health Crisis Response grant. Within 10 working days of authorizing that augmentation, the Department of Finance shall provide written notification of the augmentation to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

4265-111-3023—For local assistance, State Department of Public Health, payable from the WIC Manufacturer Rebate Fund 189,012,000

Schedule:

(1) 4045-Public and Environmental Health 189,012,000

Provisions:

1. Notwithstanding any other law, if revenues to the WIC Manufacturer Rebate Fund are received in excess of the amount appropriated in this item, the Department of Finance may augment this item in excess of the amount appropriated. Within 10 working days of such augmentation, the Department of Finance shall provide written notification of the augmentation to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

4265-111-3098—For local assistance, State Department of Public Health, payable from the State Department of Public Health Licensing and Certification Program Fund 45,000

Schedule:

(1) 4050-Licensing and Certification 45,000

4265-115-0942—For local assistance, State Department of Public Health, payable from the Special Deposit Fund, Federal Health Facilities Citation Penalties Account 9,326,000

Schedule:

(1) 4050-Licensing and Certification 9,326,000

Provisions:

1. The Department of Finance may augment this item, after review of a request submitted by the State Department of Public Health reflecting federal approval to use this account. Any augmentation shall be authorized not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may determine.

4300-001-0001—For support of State Department of Developmental Services 385,890,000

Schedule:

(1) 4145046-State-Operated Residential and Community Services 364,116,000

(2) 4149001-Program Administration 111,259,000

(3) Reimbursements to 4145046-State- Operated Residential and Community Services ..... -48,815,000

(4) Reimbursements to 4149001-Program Administration ..... -40,670,000

Provisions:

1. The General Fund shall make a loan available to the State Department of Developmental Services not to exceed a cumulative total of $30,000,000. The loan funds shall be transferred to this item as needed to meet cashflow needs due to delays in collecting reimbursements from the Health Care Deposit Fund, and are subject to the repayment provisions in Section 16351 of the Government Code.

2. The State Department of Developmental Services may promulgate regulations specifically for implementing proposals to increase federal funding to the state. Notwithstanding any other law, such regulations shall be deemed emergency regulations necessary for the immediate preservation of the public peace, health and safety, or general welfare for purposes of subdivision (b) of Section 11346.1 of the Government Code.

4. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-101-0001. Within 10 working days after approval of a transfer as authorized by this provision, the Department of Finance shall notify the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee of the transfer, including the amount transferred, how the amount transferred was determined, and how the amount transferred will be utilized.

5. The State Department of Developmental Services (DDS) shall notify the chairperson of each fiscal committee and policy committee of each house of the Legislature of specific outcomes resulting from citations and the results of annual surveys conducted by the State Department of Public Health, as well as findings of any other governmental agency authorized to conduct investigations or surveys of state developmental centers. DDS shall forward the notifications, including a copy of the specific findings, to the chairpersons of the committees within 10 working days of its receipt of these findings. DDS also shall forward these findings, within three working days of submission, to the appropriate investigating agency. In addition, DDS shall provide notification to the chairpersons of the committees, within three working days, of its receipt of information concerning any investigation initiated by the United States Department of Justice and the private nonprofit corporation designated by the Governor pursuant to Division 4.7 (commencing with Section 4900) of the Welfare and Institutions Code or concerning any findings or recommendations resulting from any of these investigations.

6. The State Department of Developmental Services shall provide the Joint Legislative Budget Committee and the appropriate legislative budget and policy committees, within five days of receipt, a copy of any communication from the Centers for Medicare and Medicaid Services regarding federal Medicaid funding for any developmental center relative to the eligibility status of developmental center residents or certification status of any housing unit. The notice shall include the amount of federal Medicaid funding that must be repaid as a result of decertification.

7. The resources provided for the State Department of Developmental Services' headquarters reorganization included as part of this item are intended toward system improvements and progress on key indicators, as specified in Section 4519.2 of the Welfare and Institutions Code.

8. Of the amount appropriated in this item, $860,000 shall be available for encumbrance or expenditure until June 30, 2023, for costs associated with the Clifford L. Allenby Building new facility relocation. Expenditure of these funds is contingent on the completion of the state's evaluation of telework opportunities and restacking opportunities in state-owned buildings. The State Department of Developmental Services may only expend these funds prior to the completion of this evaluation if it is determined by the Department of Finance that expenditures would not be impacted by the outcome of this evaluation.

4300-001-0172—For support of State Department of Developmental Services, payable from the Developmental Disabilities Program Development Fund 404,000

Schedule:

(1) 4149001-Program Administration 404,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may authorize expenditures for the State Department of Developmental Services in excess of the amount appropriated no sooner than 30 days after notification in writing is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or no sooner than such lesser time as the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

4300-001-0890—For support of State Department of Developmental Services, payable from the Federal Trust Fund 2,723,000

Schedule:

(1) 4149001-Program Administration 2,723,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-101-0890 in order to effectively administer the Early Intervention Program (Part C of the Individuals with Disabilities Education Act).

4300-001-3085—For support of State Department of Developmental Services, payable from the Mental Health Services Fund 491,000

Schedule:

(1) 4149001-Program Administration 491,000

4300-002-0001—For support of State Department of Developmental Services, for rental payments on lease-revenue bonds 9,151,000

Schedule:

(1) 4145037-Rental Payments on Lease-Revenue Bonds 9,151,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $71,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4300-004-0001—For support of State Department of Developmental Services (Proposition 98), for State-Operated Residential and Community Services 305,000

Schedule:

(1) 4145010-AB 1202 Contracts 125,000

(2) 4145019-Medi-Cal Eligible Services 180,000

4300-017-0001—For support of State Department of Developmental Services, for implementation of the federal Health Insurance Portability and Accountability Act of 1996 180,000

Schedule:

(1) 4145055-Implementation of Health Insurance Portability and Accountability Act 180,000

4300-101-0001—For local assistance, State Department of Developmental Services, for Regional Centers 5,447,523,000

Schedule:

(1) 4140015-Operations 905,397,000

(2) 4140019-Purchase of Services 8,336,987,000

(3) 4140031-Early Start Family Resource Services 2,003,000

(4) Reimbursements to 4140015-Operations ..... -295,548,000

(5) Reimbursements to 4140019-Purchase of Services ..... -3,501,316,000

Provisions:

1. Upon order of the Director of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-001-0001. Within 10 working days after approval of a transfer as authorized by this provision, the Director of Finance shall notify the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee of the transfer, including the amount transferred, how the amount transferred was determined, and how the amount transferred will be utilized.

2. A loan or loans shall be made available from the General Fund to the State Department of Developmental Services not to exceed a cumulative total of $676,049,000. The loan funds shall be transferred to this item as needed to meet cashflow needs due to delays in collecting reimbursements from the Health Care Deposit Fund. All moneys so transferred shall be repaid as soon as sufficient reimbursements have been collected to meet immediate cash needs and in installments as reimbursements accumulate if the loan is outstanding for more than one year.

3. Notwithstanding Section 26.00, the Director of Finance may authorize transfer of expenditure authority between Schedules (1) and (2) in order to more accurately reflect expenditures in the Early Intervention Program (Part C of the Individuals with Disabilities Education Act).

4. Notwithstanding Section 26.00, the Director of Finance may authorize transfer of expenditure authority from Schedule (3) 4140031-Early Start Family Resource Services to Schedule (2) 4140019-Purchase of Services to more accurately reflect expenditures in the Early Start Programs.

5. Notwithstanding Section 26.00, the Director of Finance may authorize a transfer of up to $5,000,000 in expenditure authority from Schedule (1) to Schedule (2) to more accurately reflect yearend expenditures.

7. Of the funds appropriated in Schedule (1), $17,000,000 is appropriated for the purpose of increasing client program coordinator staff above the level currently employed as determined by the State Department of Developmental Services. Regional centers shall report annually to the department the number of staff hired with the additional funds and the effectiveness of these funds in reducing average caseload ratios. Additionally, regional centers shall provide justification, in a manner to be determined by the department, for the use of any funds to hire Program Coordinators who do not serve clients receiving services under the Home and Community-Based Services waiver.

8. Of the funds appropriated in Schedule (2), $46,000,000 is appropriated for the State Department of Developmental Services to establish new Alternative Residential Model rates based on a four-bed model. These rates, as established by the department, shall be adjusted upon application to the regional center. Regional centers shall report annually to the department the number of facilities receiving these rates.

9. Of the funds appropriated in Schedule (2), $15,000,000 is appropriated for the State Department of Developmental Services to allocate to providers based on demonstrated need to comply with the new Home and Community-Based Services regulations requirements that must be implemented by March 17, 2022. The funds will be allocated based upon application to the regional center and approval of both the regional center and the department. Regional centers shall report annually to the department the number of providers receiving these funds.

10. On or before April 1, 2021, the State Department of Developmental Services shall assess the balance of funds, if any, that remain unspent in the amounts included in the appropriation made in this item for the minimum wage provider supplement to respond to the state minimum wage increase scheduled to go into effect on January 1, 2021. Upon that assessment, the State Department of Developmental Services shall implement a provider supplement, to the extent that the ascertained balance allows, to providers that were not otherwise eligible for the original supplement because they are located in areas with local minimum wage ordinances. The supplement shall be provided to these providers to cover costs associated with paying their minimum wage staff.

4300-101-0172—For local assistance, State Department of Developmental Services, payable from the Developmental Disabilities Program Development Fund 2,280,000

Schedule:

(1) 4140019-Purchase of Services 2,280,000

Provisions:

1. Notwithstanding any other law, the Department of Finance may authorize expenditures for the State Department of Developmental Services in excess of the amount appropriated no sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or no sooner than such lesser time after that notification as the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

4300-101-0496—For local assistance, State Department of Developmental Services, payable from the Developmental Disabilities Services Account 150,000

Schedule:

(1) 4140015-Operations 150,000

4300-101-0890—For local assistance, State Department of Developmental Services, for Regional Centers, payable from the Federal Trust Fund 54,307,000

Schedule:

(1) 4140015-Operations 1,201,000

(2) 4140019-Purchase of Services 34,012,000

(3) 4140027-Early Intervention Program 19,094,000

Provisions:

1. Upon order of the Department of Finance, the Controller shall transfer such funds as are necessary between this item and Item 4300-001-0890 in order to effectively administer the Early Intervention Program (Part C of the Individuals with Disabilities Education Act).

2. Notwithstanding Section 26.00, the Department of Finance may authorize transfer of expenditure authority between Programs 4140015-Operations and 4140019-Purchase of Services in order to more accurately reflect expenditures in the Early Intervention Program (Part C of the Individuals with Disabilities Education Act).

4300-101-3085—For local assistance, State Department of Developmental Services, for Regional Centers, payable from the Mental Health Services Fund 740,000

Schedule:

(1) 4140015-Operations 740,000

4300-117-0001—For local assistance, State Department of Developmental Services, for implementation of the federal Health Insurance Portability and Accountability Act of 1996 637,000

Schedule:

(1) 4140015-Operations 1,275,000

(2) Reimbursements to 4140015-Operations ..... -638,000

4300-301-0001—For capital outlay, State Department of Developmental Services 1,555,000

Schedule:

(1) 0000716-Porterville: Upgrade Fire Alarm System 1,345,000

(a) Construction 1,345,000

(2) 0007358-Porterville: Install Fire Sprinkler 210,000

(a) Preliminary Plans 210,000

4300-490—Reappropriation, State Department of Developmental Services. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2022:

0001—General Fund

(1) Item 4300-301-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(1) 0001425-Nitrate Removal System: Porterville—Construction

4300-495—Reversion, State Department of Developmental Services. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

0001—General Fund

(1) Item 4300-001-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018). $12,000,000 appropriated in Program 4145046-State-Operated Residential and Community Services.

(2) Item 4300-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017). $125,000,000 appropriated in Program 4140019-Purchase of Services.

(3) Item 4300-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018). $78,000,000 appropriated in Program 4140019-Purchase of Services.

4440-003-0001—For support of State Department of State Hospitals, for rental payments on lease-revenue bonds 40,618,000

Schedule:

(1) 4410-State Hospitals 40,618,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $314,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

4440-011-0001—For support of State Department of State Hospitals 1,840,802,000

Schedule:

(1) 4400-Administration 171,893,000

(2) 4410-State Hospitals 1,680,589,000

(3) 4420-Conditional Release Program 51,118,000

(4) 4430-Contracted Patient Services 89,369,000

(5) 4440-Evaluation and Forensic Services 23,415,000

(6) Reimbursements to 4400-Administration ..... -3,412,000

(7) Reimbursements to 4410-State Hospitals ..... -172,170,000

Provisions:

1. The reimbursements shall include amounts received in Schedule (7) by the State Department of State Hospitals as a result of billing state hospital bed day expenditures attributable to conservatees who are gravely disabled as defined in subparagraph (B) of paragraph (1) of subdivision (h) of Section 5008 of the Welfare and Institutions Code (Murphy Conservatee).

2. The Controller shall transfer the total amount attributable in the 2020–21 fiscal year to patient-generated collections as revenue to the General Fund.

3. Notwithstanding any other law, funds appropriated to accommodate projected hospital population levels in excess of those that actually materialize, if any, shall revert to the General Fund. However, the Department of Finance may approve an increase in

expenditures that are not related to caseload for the state hospitals through the redirection of funding that is reasonably believed not to be needed for accommodating projected hospital population levels if the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees of each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or prior to whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine. All notifications shall include (a) the reason for the proposed redirection of caseload funding to expenditures that are not related to caseload, (b) the approved amount, and (c) the basis of the Director of Finance's determination that the funding is not needed for accommodating projected hospital population levels.

4. Of the amount appropriated in this item, and until the 2021–22 fiscal year, $250,000 shall be used for candidates participating in psychiatric technician assistant 20/20 training programs, subject to the terms and conditions in the Memorandum of Understanding with Bargaining Unit 18 that were agreed upon on June 16, 2010, and renewed July 1, 2013.

5. The funds appropriated in Schedule (3) shall be used to provide community services as provided in Section 4360 of the Welfare and Institutions Code. These funds shall support direct community services, as well as administrative and ancillary services related to the provision of direct services.

6. The State Department of State Hospitals shall provide forensic conditional release services mandated either in Title 15 (commencing with Section 1600) of Part 2 of the Penal Code or in Article 4 (commencing with Section 2960) of Chapter 7 of Title 1 of Part 3 of the Penal Code, through contracts with programs which integrate the supervision and treatment roles and providers selected consistent with Section 1615 of the Penal Code.

7. Of the funds appropriated in Schedule (3), it is intended that funds shall not be available for the payment of treatment services to persons on court visit from state hospitals to the community as designated in subdivision (a) of Section 4117 of the Welfare and Institutions Code.

8. Upon approval of the State Department of State Hospitals, a portion of the funds appropriated in Schedule (2) shall be available to reimburse counties for the cost of treatment and legal services to patients in the five state hospitals, pursuant to Section 4117 of the Welfare and Institutions Code. Expenditures made under this item shall be charged to either the fiscal year in which the claim is received or the fiscal year in which the Controller issues the warrant. Claims filed by local jurisdictions for legal services may be scheduled by the Controller for payment.

9. The Director of State Hospitals shall submit, as part of the annual Governor's Budget and May Revision estimate, each institution's expenditures for its approved allotments. If any institution's expenditures are trending above the allotments provided to it, the Director of State Hospitals shall detail the reasons why the institution is spending at a level above its allotments and list the actions the department is undertaking in order to align expenditures with approved allotments. The report shall contain a yearend summary and an operating budget for each of the institutions under the control of the State Department of State Hospitals. Specifically, the report shall include all of the following:

(a) The yearend expenditures by line-item detail for each institution.

(b) The budgeted amounts for each institution in the past year, current year, and budget year, and past year actual, projected current, and budget year expenditures for each institution including staffing, overtime, benefits, registry, and operating expenses.

(c) The number of authorized and vacant positions for each institution.

(d) The number of authorized and vacant positions for each institution specific to: (1) psychiatric technicians, (2) nurses, (3) physicians, (4) psychiatrists, (5) social workers, and (6) rehabilitation therapists.

(e) The number of positions in the temporary help blanket for each institution.

11. Of the amount appropriated in Schedule (2), $5,257,000 shall be expended for ligature risk special repair projects at Atascadero, Metropolitan, Napa, and Patton State Hospitals.

12. The State Department of State Hospitals shall provide a status update on the recruitment and retention of hospital police officers, to be included in the department's 2021–22 Governor's Budget estimate and subsequent May Revision estimate. The update shall include the number of authorized and vacant positions for each hospital, the actual attrition rate for the 2020–21 fiscal year, the projected attrition rate for the 2021–22 fiscal year, and the rate of success pertaining to the number of hospital police officer cadet graduates of the OPS Police Academy.

13. Of the amount appropriated in Schedule (1), $3,250,000 is available for encumbrance or expenditure until June 30, 2023, for costs associated with the relocation to the Clifford L. Allenby Building. Expenditure of these funds is contingent on the completion of the state's evaluation of telework opportunities and restacking opportunities in state-owned buildings. The State Department of State Hospitals may only expend these funds prior to the completion of this evaluation if it is determined by the Department of Finance that expenditures would not be impacted by the outcome of this evaluation.

4440-017-0001—For support of State Department of State Hospitals, for implementation of the federal Health Insurance Portability

and Accountability Act of 1996 1,322,000

Schedule:

(1) 4400-Administration 1,322,000

4440-301-0001—For capital outlay, State Department of State Hospitals 229,000

Schedule:

(1) 0005035-Atascadero: Potable Water Booster Pump System 229,000

(a) Working drawings 229,000

4440-490—Reappropriation, State Department of State Hospitals. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided in those appropriations and shall be available for encumbrance or expenditure until June 30, 2022:

0001—General Fund

(1) Item 4440-301-0001, Budget Act of 2018 (Chs. 29 and 30, Stats.2018)

(1) 0000718-Patton: Fire Alarm System Upgrade

(a) Construction

4440-491—Reappropriation, State Department of State Hospitals. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2022:

0001—General Fund

(1) The balance of the loan included in Provision 9 of Item 4440-011-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), due to delays in collecting federal reimbursements associated with repairs caused by the 2014 South Napa Earthquake.

4440-493—Reappropriation, State Department of State Hospitals. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended to June 30, 2022.

0001—General Fund

(1) Item 4440-301-0001, Budget Act of 2016 (Ch. 23, Stats. 2016)

(1) 0000033-Metropolitan: Fire Alarm System Upgrade—Construction

4560-001-3085—For support of Mental Health Services Oversight and Accountability Commission, payable from the Mental Health Services Fund 15,876,000

Schedule:

(1) 4170-Mental Health Services Oversight and Accountability Commission 15,876,000

Provisions:

1. Of the funds appropriated in this item, up to $4,020,000 is available for encumbrance or expenditure until June 30, 2022. Of the $4,020,000, $2,000,000 is available to support suicide prevention efforts consistent with the Mental Health Services Oversight and Accountability Commission’s Suicide Prevention Report "Striving for Zero." The remaining $2,020,000 is available to support innovative approaches, in partnership with counties and other entities, to address mental health needs as a result of the COVID-19 pandemic.

2 Notwithstanding any other law, the Mental Health Services Oversight and Accountability Commission may adjust the terms of pending contracts or amend existing contracts under its authority, including contracts executed through a competitive procurement process, if the amendment meets all of the following conditions: a) is consistent with the legislative intent of the available funding, b) furthers the state’s interest in addressing current and emerging mental health needs, c) and improves the cost-effectiveness of the local assistance program, as determined by the commission.

4560-001-8116—For support of Mental Health Services Oversight and Accountability Commission, payable from the Early Psychosis and Mood Disorder Detection and Intervention Fund 0

Schedule:

(1) 4170-Mental Health Services Oversight and Accountability Commission 0

Provisions:

1. Upon approval of the Department of Finance, the amount available for expenditure in this item may be augmented up to $500,000, from the Early Psychosis and Mood Disorder Detection and Intervention Fund.

4560-101-3085—For local assistance, Mental Health Services Oversight and Accountability Commission, payable from the Mental Health Services Fund 29,156,000

Schedule:

(1) 4170-Mental Health Services Oversight and Accountability Commission 29,156,000

Provisions:

1. Notwithstanding any other law, of the amount available for expenditure in Schedule (1), $20,000,000 is available for encumbrance or expenditure until June 30, 2022.

4560-101-8116—For local assistance, Mental Health Services Oversight and Accountability Commission, payable from the Early Psychosis and Mood Disorder Detection and Intervention Fund 0

Schedule:

(1) 4170-Mental Health Services Oversight and Accountability Commission 0

Provisions:

1. Upon approval of the Department of Finance, the amount available for expenditure in this item may be augmented up to the amount of resources available in the Early Psychosis and Mood Disorder Detection and Intervention Fund.

4700-001-0001—For support of Department of Community Services and Development 0

Schedule:

(1) 4181-Energy Programs 50,000

(2) 4185-Community Services 50,000

(3) Reimbursements to 4181-Energy Programs ..... -50,000

(4) Reimbursements to 4185-Community Services ..... -50,000

Provisions:

1. A loan or loans shall be made available from the General Fund to the Department of Community Services and Development not to exceed a cumulative total of $3,000,000. The loan funds shall be transferred to this item as needed to meet cashflow needs due to delays in collecting from federal funds. All moneys so transferred shall be repaid as soon as sufficient funds have been collected to meet immediate cash needs and in installments if the loan is outstanding for more than one year.

4700-001-0890—For support of Department of Community Services and Development, payable from the Federal Trust Fund 27,214,000

Schedule:

(1) 4181-Energy Programs 21,689,000

(2) 4185-Community Services 5,525,000

Provisions:

1. On a federal fiscal year basis, the Department of Community Services and Development shall make the following program allocation for the community services block grant, as a percentage of the total block grant:

(a) Administration ..... 5 percent

2. Upon approval by the Department of Finance, any unexpended federal funds from Item 4700-001-0890 of the Budget Act of 2019 shall be in augmentation of Item 4700-001-0890 of this act and not subject to Section 28.00. The Department of Finance shall provide

written notification of the augmentation to the Joint Legislative Budget Committee within 10 days from the date of approval. The notification shall include the following: (a) the amount of the augmentation, (b) an identification of the purposes for which the funds will be used, and (c) an explanation of the reason the funds were not spent in the 2019–20 fiscal year.

4700-101-0890—For local assistance, Department of Community Services and Development, for assistance to individuals and payments to service providers, payable from the Federal Trust Fund 260,846,000

Schedule:

(1) 4181-Energy Programs 198,582,000

(2) 4185-Community Services 62,264,000

Provisions:

1. On a federal fiscal year basis, the Department of Community Services and Development shall make the following program allocations for the community services block grant as a percentage of the total block grant:

(a) Discretionary ..... 5 percent

(b) Migrant and seasonal farmworkers ..... 10 percent

(c) Native American Indian programs ..... 3.9 percent

(d) Community action agencies and rural community services ..... 76.1 percent

All grantees under the community services block grant program are subject to standard state contracting procedures required under the program.

2. Funds scheduled in this item may be transferred to Item 4700-001-0890 for the administration of the Low-Income Home Energy Assistance Program, subject to approval of the Department of Finance.

3. Upon approval by the Department of Finance, any unexpended federal funds from Item 4700-101-0890 of the Budget Act of 2019 shall be in augmentation of this item and are not subject to Section 28.00. The Department of Finance shall provide written notification of the augmentation to the Joint Legislative Budget Committee within 10 days from the date of approval. The notification shall include the following: (a) the amount of the augmentation, (b) an identification of the purposes for which the funds will be used, and (c) an explanation of the reason the funds were not spent in the 2019–20 fiscal year. These funds shall be used for local assistance for the programs for which they were originally budgeted.

4700-490—Reappropriation, Department of Community Services and Development. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2022.

3228—Greenhouse Gas Reduction Fund

(1) Item 4700-101-3228, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as added by Chapter 249 of the Statutes of 2017. Of the reappropriated balance, $750,000 shall be transferred to Item 4700-001-3228 for state operations, including personal services and operating expenses and equipment.

4700-491—Reappropriation, Department of Community Services and Development. Notwithstanding any other law, the period to liquidate encumbrances of the following citations is extended to June 30, 2022.

3228—Greenhouse Gas Reduction Fund

(1) Item 4700-101-3228, Budget Act of 2016 (Ch. 23, Stats. 2016), as added by Chapter 370 of the Statutes of 2016.

4800-101-0001—For local assistance, California Health Benefit Exchange 348,939,000

Schedule:

(1) 4202-State Subsidy Program 348,939,000

Provisions:

1. Pursuant to Title 25 (commencing with Section 100800) of the Government Code and the program design adopted by the California Health Benefit Exchange in accordance with that title, the amount appropriated in this item shall provide advanceable premium assistance subsidies during the 2021 coverage year to individuals with projected and actual household incomes at or below 600 percent

of the federal poverty level.

2. Of the amount available in this item, the program design, in accordance with Title 25 (commencing with Section 100800) of the Government Code, shall allocate approximately 17 percent to provide advanceable premium assistance subsidies to individuals with household incomes above 200 percent and at or below 400 percent of the federal poverty level and approximately 83 percent to provide advanceable premium assistance subsidies to individuals with household incomes at or below 138 percent of the federal poverty level and to individuals with household incomes above 400 percent and at or below 600 percent of the federal poverty level.

3. The Director of Finance may authorize an increase in this appropriation to pay all premium assistance subsidies authorized for the 2021 coverage year pursuant to the program design. Any augmentation under this provision shall be authorized no sooner than 10 days after notification in writing of the necessity thereof to the Joint Legislative Budget Committee, or not sooner than whatever lesser time after notification the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may in each instance determine.

4. Notwithstanding any other law, funds appropriated for the 2021 coverage year pursuant to this item may be encumbered until December 31, 2022.

5160-001-0001—For support of Department of Rehabilitation 68,409,000

Schedule:

(1) 4210-Vocational Rehabilitation Services 75,891,000

(2) 4215-Independent Living Services 3,798,000

(3) 9900100-Administration 9,078,000

(4) 9900200-Administration--Distributed ..... -9,078,000

(5) Reimbursements to 4210-Vocational Rehabilitation Services ..... -8,080,000

(6) Reimbursements to 4215-Independent Living Services ..... -3,200,000

Provisions:

1. The Department of Rehabilitation shall maximize its use of certified time as a match for federal vocational rehabilitation funds. To the extent that certified time is available, it shall be used in lieu of the General Fund moneys.

2. Notwithstanding any other law, the Director of Finance may authorize a loan from the General Fund to the Department of Rehabilitation for cashflow purposes in an amount not to exceed $10,000,000 subject to the following conditions:

(a) The loan is to meet cash needs resulting from a delay in local certified match reimbursements.

(b) The outstanding loan amount shall be repaid by October 31, 2021.

(c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

3. (a) Of the funds appropriated in Schedule (1), $955,000 is to augment the Vocational Rehabilitation program to reflect State Department of Developmental Services provider rate adjustments for supported employment services. This augmentation shall be suspended on June 30, 2023, unless the condition in subdivision (b) applies.

(b) The suspension shall not take effect if the estimates of General Fund revenues and expenditures for the 2023–24 and 2024–25 fiscal years, as determined pursuant to Section 12.5 of Article IV of the California Constitution, that accompany the May Revision required to be released by May 14, 2023, pursuant to Section 13308 of the Government Code, contain a determination by the Director of Finance that estimated annual General Fund revenues exceed estimated annual General Fund expenditures for the 2023–24 and 2024–25 fiscal years by an amount equal to or greater than the sum total of all General Fund appropriations for all programs subject to suspension.

(c) It is the intent of the Legislature to consider alternative solutions to restore this program if the suspension takes effect.

5160-001-0311—For support of Department of Rehabilitation, payable from the Traumatic Brain Injury Fund 1,150,000

Schedule:

(1) 4215-Independent Living Services 1,150,000

Provisions:

1. Funds appropriated in this item have been appropriated for administration pursuant to Sections 4354, 4355, 4356, 4357, and 4358.5 of the Welfare and Institutions Code.

5160-001-0600—For support of Department of Rehabilitation, payable from the Vending Stand Fund 3,361,000

Schedule:

(1) 4210-Vocational Rehabilitation Services 3,361,000

5160-001-0890—For support of Department of Rehabilitation, payable from the Federal Trust Fund 384,935,000

Schedule:

(1) 4210-Vocational Rehabilitation Services 380,169,000

(2) 4215-Independent Living Services 4,766,000

(3) 9900100-Administration 38,947,000

(4) 9900200-Administration--Distributed ..... -38,947,000

Provisions:

1. The amount appropriated in this item that is payable from federal Social Security Act funds for vocational rehabilitation services for SSI/SSDI recipients shall be expended only to the extent that funds received exceed the amount appropriated in Item 5160-101-0890 that is payable from the federal Social Security Act funds. It is the intent of the Legislature that first priority of federal Social Security Act funding be given to independent living centers in the amount of federal Social Security Act funding appropriated in Item 5160-101-0890.

2. The Department of Finance and the Department of Rehabilitation shall determine the appropriateness of maintaining funding for permanent positions included in this item for the California PROMISE Grant project in the 2020–21 fiscal year budget or upon completion of the grant period, whichever is later.

5160-011-0001—For transfer by the Controller to the Traumatic Brain Injury Fund 1,150,000

5160-101-0001—For local assistance, Department of Rehabilitation 6,375,000

Schedule:

(1) 4215-Independent Living Services 6,375,000

Provisions:

1. Notwithstanding subdivision (b) of Section 19806 of the Welfare and Institutions Code, of the amounts appropriated in this item, $705,000 shall be allocated to those independent living centers which have been both established and maintained using federal funding under Title VII(c) of the federal Rehabilitation Act of 1973 as amended as their primary base grant, as determined by the Department of Rehabilitation.

5160-101-0890—For local assistance, Department of Rehabilitation, payable from the Federal Trust Fund 10,066,000

Schedule:

(1) 4215-Independent Living Services 10,066,000

5170-001-0001—For support of State Independent Living Council 0

Schedule:

(1) 4250-State Council Services 695,000

(2) Reimbursements to 4250-State Council Services ..... -695,000

5175-001-0001—For support of Department of Child Support Services 35,888,000

Schedule:

(1) 4260010-Child Support Administration 36,011,000

(2) Reimbursements to 4260010-Child Support Administration ..... -123,000

5175-001-0890—For support of Department of Child Support Services, payable from the Federal Trust Fund 74,878,000

Schedule:

(1) 4260010-Child Support Administration 74,878,000

5175-002-0001—For support of Department of Child Support Services 21,755,000

Schedule:

(1) 4260010-Child Support Administration 21,755,000

Provisions:

1. Funds in this item shall be used for contracts and interagency agreements in the child support program, unless otherwise authorized by the Department of Finance no sooner than 30 days after providing notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or no sooner than such lesser time as the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

2. Notwithstanding any other law, the Department of Finance may augment this item to reimburse the Judicial Council for the increased costs associated with salary adjustments for child support commissioners and family law facilitators pursuant to Section 17712 of the Family Code, in the event such salary adjustments are provided to superior court judges, no sooner than 30 days after notification in writing of the necessity therefor to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

5175-002-0890—For support of Department of Child Support Services, payable from the Federal Trust Fund 55,078,000

Schedule:

(1) 4260010-Child Support Administration 55,078,000

Provisions:

1. Provisions 1 and 2 of Item 5175-002-0001 also apply to this item.

5175-101-0001—For local assistance, Department of Child Support Services 322,796,000

Schedule:

(1) 4260010-Child Support Administration 294,140,000

(2) 4260019-Child Support Automation 28,656,000

Provisions:

1. Notwithstanding any other provision of law, a loan not to exceed $100,000,000 shall be made available from the General Fund, from funds not otherwise appropriated, to cover the federal share of costs of the program when federal funds have not been received by the state prior to the usual time for transmitting that federal share to the counties of the state or to cover the federal share of child support collections for which federal funds have been reduced prior to the collections being received from the counties. This loan from the General Fund shall be repaid when the federal share of costs for the program becomes available or when the collections are received from the counties.

2. The Department of Finance may authorize the establishment of positions and transfer of amounts from this item to Item 5175-001-0001 in order to allow the state to perform the functions or oversee the functions of the local child support agency of any county that fails to perform that function or is out of compliance with state performance standards.

5175-101-0890—For local assistance, Department of Child Support Services, payable from the Federal Trust Fund 544,804,000

Schedule:

(1) 4260010-Child Support Administration 489,259,000

(2) 4260019-Child Support Automation 55,545,000

Provisions:

1. The Department of Finance may authorize the establishment of positions and transfer of amounts from this item to Item 5175-001-0890 in order to allow the state to perform the functions or oversee the functions of the local child support agency of any county that fails to perform that function or is out of compliance with state performance standards.

2. Notwithstanding Section 28.00 or any other law, upon request of the Department of Child Support Services, the Department of Finance may increase or decrease the expenditure authority in this item to offset any increases or decreases in collections deposited in the Child Support Collections Recovery Fund and appropriated in Item 5175-101-8004. The Department of Finance shall notify the Joint Legislative Budget Committee of any adjustment made pursuant to this provision within 10 working days from the date of Department of Finance approval.

5175-101-8004—For local assistance, Department of Child Support Services, payable from the Child Support Collections Recovery Fund 144,979,000

Schedule:

(1) 4260010-Child Support Administration 144,979,000

Provisions:

1. Notwithstanding any other provision of law, upon request by the Department of Child Support Services, the Director of Finance may increase or decrease this appropriation for the purposes of Section 17702.5 of the Family Code. Adjustments to expenditure authority shall be consistent with those made pursuant to Provision 2 of Item 5175-101-0890. The Department of Finance shall notify the Joint Legislative Budget Committee of the adjustment within 10 working days from the date of Department of Finance approval.

5180-001-0001—For support of State Department of Social Services 238,428,000

Schedule:

(1) 4270-Welfare Programs 40,903,000

(2) 4275-Social Services and Licensing 202,134,000

(3) 4285-Disability Evaluation and Other Services 52,592,000

(6) Reimbursements to 4270-Welfare Programs ..... -1,725,000

(7) Reimbursements to 4275-Social Services and Licensing ..... -25,921,000

(8) Reimbursements to 4285-Disability Evaluation and Other Services ..... -29,555,000

Provisions:

1. The Department of Finance may authorize the transfer of funds from Schedule (2) of this item to Schedule (1), Program 4275019, of Item 5180-151-0001, Children and Adult Services and Licensing, in order to allow counties to perform the facilities evaluation function.

2. The Department of Finance may authorize the transfer of funds from Schedule (2) of this item to Schedule (1), Program 4275019, of Item 5180-151-0001, Children and Adult Services and Licensing, in order to allow counties to perform the adoptions program function.

3. Nonfederal funds appropriated in this item that have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) shall not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.

4. Notwithstanding paragraph (4) of subdivision (b) of Section 1778 of the Health and Safety Code, the State Department of Social Services may use no more than 20 percent of the fees collected pursuant to Chapter 10 (commencing with Section 1770) of Division 2 of the Health and Safety Code for overhead costs, facilities operation, and indirect department costs.

5. Upon request of the State Department of Social Services and the State Department of Health Care Services, the Director of Finance may authorize the transfer of amounts from Item 4260-101-0001, State Department of Health Care Services, to this item to fund the cost of the administrative hearing process associated with changes in aid or service payments in the Medi-Cal program. The Department of Finance shall report to the Legislature the amount to be transferred pursuant to this provision. The transfer shall be authorized at the time the report is made.

6. Provision 1 of Items 5180-001-0270 and 5180-001-0279 also apply to this item.

7. The Department of Finance and Department of Technology shall determine the appropriateness of maintaining funding for permanent positions included in this item for the Child Welfare Services-California Automated Response and Engagement System

project during the development of the budget for the 2020–21 fiscal year or after implementation of the project is completed, whichever is later.

8. The Department of Finance may increase expenditure authority in this item up to $500,000 to comply with the federal Able-Bodied Adult Without Dependents rule.

9. Of the funds appropriated in this item, $22,158,000 ($4,633,333 in the 2020–21 fiscal year, $11,291,667 in the 2021-22 fiscal year and $6,233,000 in the 2022-23 fiscal year) is allocated for the External Consulting and Professional services associated with the design, development, and implementation of the Facility Management System project. This amount shall be augmented upon the Department of Technology's Stage 4 project approval.

10. Of the amount appropriated in Schedule (1), up to $2,000,000 is available for encumbrance or expenditure until June 30, 2021, upon approval by the Department of Finance, for purposes of effectuating Part 1.7 (commencing with Section 10200) of Division 9 of the Welfare and Institutions Code. As determined necessary by the State Department of Social Services, these funds may support the use of temporary positions or contracts to conduct stakeholder engagement, planning activities, human resources and legal activities, information technology planning and migration, space planning and configuration, engagement with representative labor organizations, and physical relocation of staff and equipment. Updates on these activities shall be provided during the 2020-21 fiscal year as part of the meetings required by Section 10202 of the Welfare and Institutions Code.

5180-001-0131—For support of State Department of Social Services, payable from the Foster Family Home and Small Family Home Insurance Fund 1,545,000

Schedule:

(1) 4275-Social Services and Licensing 1,545,000

Provisions:

1. The Department of Finance is authorized to approve expenditures from the unexpended balance available from prior years' appropriations in the Foster Family Home and Small Family Home Insurance Fund during the 2020–21 fiscal year, in those amounts made necessary by increases in either the payment of claims or the costs of operating and maintaining the Foster Family Home and Small Family Home Insurance Fund, which are within or in excess of amounts appropriated in this act for that year.

If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for the 2020–21 fiscal year, the department shall notify the Legislature. Upon notification, the amount of the appropriation made in this item shall be increased by the amount of such excess from the unexpended balance available from prior years' appropriations in the Foster Family Home and Small Family Home Insurance Fund.

5180-001-0270—For support of State Department of Social Services, payable from the Technical Assistance Fund 26,040,000

Schedule:

(1) 4275-Social Services and Licensing 26,040,000

Provisions:

1. The Department of Finance may increase the expenditure authority in this item based on the amount of unspent civil penalty revenue collected and correspondingly decrease the amount appropriated in Item 5180-001-0001.

5180-001-0271—For support of State Department of Social Services, payable from the Certification Fund 2,066,000

Schedule:

(1) 4275-Social Services and Licensing 2,066,000

5180-001-0279—For support of State Department of Social Services, payable from the Child Health and Safety Fund 2,683,000

Schedule:

(1) 4275-Social Services and Licensing 2,683,000

Provisions:

1. The Department of Finance may increase the expenditure authority in this item based on the amount of unspent civil penalty revenue collected and correspondingly decrease the amount appropriated in Item 5180-001-0001.

5180-001-0803—For support of State Department of Social Services, payable from the State Children's Trust Fund 436,000

Schedule:

(1) 4275-Social Services and Licensing 436,000

5180-001-0890—For support of State Department of Social Services, payable from the Federal Trust Fund 442,260,000

Schedule:

(1) 4270-Welfare Programs 71,561,000

(2) 4275-Social Services and Licensing 92,294,000

(3) 4285-Disability Evaluation and Other Services 278,405,000

Provisions:

1. The Department of Finance may authorize the transfer of federal funds from this item to Item 5180-151-0890 in order to allow counties to perform the adoption program functions and the facilities evaluation function in the Community Care Licensing Division of the State Department of Social Services.

2. Provision 7 of Item 5180-001-0001 also applies to this item.

3. The Department of Finance may increase expenditure authority in this item up to $500,000 to comply with the federal Able-Bodied Adult Without Dependents rule.

5180-001-3255—For support of State Department of Social Services, payable from the Home Care Fund 7,240,000

Schedule:

(1) 4275-Social Services and Licensing 7,240,000

Provisions:

1. The Department of Finance may increase the expenditure authority in this item based on the amount of revenue collected pursuant to the Home Care Services Consumer Protection Act (Ch. 790, Stats. 2013).

5180-001-8065—For support of State Department of Social Services, payable from the Safely Surrendered Baby Fund 11,000

Schedule:

(1) 4275-Social Services and Licensing 11,000

5180-001-8075—For support of State Department of Social Services, payable from the School Supplies for Homeless Children Fund 100,000

Schedule:

(1) 4270-Welfare Programs 100,000

5180-011-0001—For transfer by the Controller to the Foster Family Home and Small Family Home Insurance Fund 600,000

Provisions:

1. Provision 1 of Item 5180-001-0131 also applies to this item.

5180-011-0279—For transfer by the Controller from the Child Health and Safety Fund to the State Children's Trust Fund 100,000

5180-011-0890—For transfer by the Controller from the Federal Trust Fund to the Foster Family Home and Small Family Home Insurance Fund 996,000

Provisions:

1. Provision 1 of Item 5180-001-0131 also applies to this item.

5180-101-0001—For local assistance, State Department of Social Services 1,758,290,000

Schedule:

(1) 4270010-CalWORKs 1,232,485,000

(2) 4270019-Other Assistance Payments 526,140,000

(3) Reimbursements to 4270010-CalWORKs ..... -335,000

Provisions:

1. (a) Funds appropriated in this item shall not be encumbered unless every rule or regulation adopted and every all-county letter issued by the State Department of Social Services that adds to the costs of any program is approved by the Department of Finance as to the availability of funds before it becomes effective. In making the determination as to availability of funds to meet the expenditures of a rule, regulation, or all-county letter that would increase the costs of a program, the Department of Finance shall consider the amount of the proposed increase on an annualized basis, the effect the change would have on the expenditure limitations for the program set forth in this act, the extent to which the rule, regulation, or all-county letter constitutes a deviation from the premises under which the expenditure limitations were prepared, and any additional factors relating to the fiscal integrity of the program or the state's fiscal situation.

(b) Notwithstanding Sections 28.00 and 28.50, the availability of funds contained in this item for rules, regulations, or all-county letters that add to program costs funded from the General Fund in excess of $500,000 on an annual basis, including those that are the result of a federal regulation, but excluding those that are (1) specifically required as a result of the enactment of a federal or state law or (2) included in the appropriation made by this act, shall not be approved by the Department of Finance sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or sooner than such lesser time after notification as the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

2. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code, a loan not to exceed $500,000,000 shall be made available from the General Fund, from funds not otherwise appropriated, to: (a) cover the costs of a program or programs when the federal funds have not been received or funds in any subaccount within the Local Revenue Fund have not been deposited prior to the usual time for the state to transmit payment to the counties or (b) ensure cash disbursement needs in this item are met when abatements have not yet posted in time for disbursement. For this purpose, the Department of Finance may authorize an augmentation to this item to ensure cash disbursement requirements are met. This loan from the General Fund shall be repaid when the federal funds or the funds for any subaccounts within the Local Revenue Fund for the program or programs becomes available.

3. The Department of Finance may authorize the transfer of amounts from this item to Item 5180-001-0001 in order to fund the costs of the administrative hearing process associated with the CalWORKs program.

4. (a) The Department of Finance is authorized to approve expenditures in those amounts made necessary by changes in either caseload or payments, including, but not limited to, the timing of federal payments, or any rule or regulation adopted and any all-county letter issued as a result of the enactment of a federal or state law, the adoption of a federal regulation, or a court action, during the 2020–21 fiscal year that are within or in excess of amounts appropriated in this act for that year.

(b) If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for this item, the department shall so report to the Legislature. At the time the report is made, the amount of the appropriation made in this item shall be increased by the amount of the excess unless and until otherwise provided by law.

5. Nonfederal funds appropriated in this item which have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) shall not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.

6. In the event of a declared disaster and upon county request, the State Department of Social Services may act in the place of any county and assume direct responsibility for the administration of eligibility and grant determination. The Department of Finance may authorize the transfer of funds from this item and Item 5180-101-0890 to Items 5180-001-0001 and 5180-001-0890, for this purpose.

7. Pursuant to the Electronic Benefits Transfer (EBT) Act (Chapter 3 (commencing with Section 10065) of Part 1 of Division 9 of the Welfare and Institutions Code) and in accordance with the EBT System regulations (Manual of Policies and Procedures Section 16-401.15), in the event a county fails to reimburse the EBT contractor for settlement of EBT transactions made against the county's cash assistance programs, the state is required to pay the contractor. The State Department of Social Services may use funds from this item to reimburse the EBT contractor for settlement on behalf of the county. The county shall be required to reimburse the department for the county's settlement via direct payment or administrative offset.

8. The Department of Finance is authorized to approve expenditures for the California Food Assistance Program in those amounts made necessary by changes in the CalFresh Program Standard Utility Allowance, including changes that result from midyear Standard Utility Allowance adjustments requested by the state and any adjustments necessary to maintain parity with federal program changes. If the Department of Finance determines that the estimate of expenditures will exceed the expenditure authority of this item, the department shall so report to the Legislature. At the time the report is made, the amount of the appropriation made in this item shall be increased by the amount of the excess unless and until otherwise provided by law.

9. Of the amount appropriated in Schedule (1), $95,000,000 shall be available for housing supports for those families in receipt of CalWORKs for whom homelessness or housing instability is a barrier to self-sufficiency or child well-being pursuant to Section 11330.5 of the Welfare and Institutions Code. These funds shall be available for encumbrance or expenditure until June 30, 2022.

11. (a)(1) Of the funds appropriated in Schedule (2), $10,000,000 is to augment the Emergency Child Care Bridge Program. This augmentation shall be suspended on June 30, 2023, unless the condition in subdivision (b) applies.

(2) Funds appropriated in Schedule (2) shall be used to provide a one-time increase to the rates paid to foster family agencies as described in paragraph (1) of subdivision (f) of Section 11463 of the Welfare and Institutions Code. This augmentation shall be suspended on June 30, 2023, unless the condition in subdivision (b) applies.

(b) The suspension shall not take effect if the estimates of General Fund revenues and expenditures for the 2023?24 and 2024?25 fiscal years, as determined pursuant to Section 12.5 of Article IV of the California Constitution, that accompany the May Revision required to be released by May 14, 2023, pursuant to Section 13308 of the Government Code, contain a determination by the Director of Finance that estimated annual General Fund revenues exceed estimated annual General Fund expenditures for the 2023?24 and 2024?25 fiscal years by an amount equal to or greater than the sum total of all General Fund appropriations for all programs subject to suspension.

(c) It is the intent of the Legislature to consider alternative solutions to restore this program if the suspension takes effect.

12. The Department of Finance is authorized to approve expenditures in excess of the amounts appropriated in Schedule (2), upon notification from the State Department of Social Services, to replenish the State Emergency Food Bank Reserve.

5180-101-0122—For local assistance, State Department of Social Services, payable from the Emergency Food for Families Voluntary Tax Contribution Fund 535,000

Schedule:

(1) 4270019-Other Assistance Payments 535,000

5180-101-0890—For local assistance, State Department of Social Services, payable from the Federal Trust Fund 5,333,998,000

Schedule:

(1) 4270010-CalWORKs 3,714,179,000

(2) 4270019-Other Assistance Payments 1,619,819,000

Provisions:

1. Provisions 1, 4, 6, and 7 of Item 5180-101-0001 also apply to this item.

2. The Department of Finance may authorize the transfer of amounts from this item to Item 5180-001-0890 in order to fund the costs of the administrative hearing process associated with the CalWORKs program.

3. The State Department of Social Services may transfer up to $80,636,000 of the funds appropriated in this item for Program 4270010-CalWORKs, from the Temporary Assistance for Needy Families (TANF) block grant to the Social Services Block Grant (Title XX) pursuant to authorization in the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193). Of this amount, $10,000,000 shall be used to broaden access to federal Child and Adult Care Food Program benefits for low-income children in proprietary childcare centers, and $70,636,000 shall be used for CalWORKs local assistance Stage Two Child Care. The Title XX funds shall be pooled with TANF funds appropriated in this item for CalWORKs Child Care. This transfer shall occur only if the Director of Finance approves the pooling of Title XX funds with funds from the Child Care and Development Fund or TANF funds, or both.

4. Upon request of the State Department of Social Services, the Department of Finance may increase or decrease the expenditure authority in this item to offset any increases or decreases in collections deposited in the Child Support Collections Recovery Fund and appropriated in Item 5180-101-8004. The Department of Finance shall provide notification of the adjustment to the Joint Legislative Budget Committee within 10 working days from the date of the department's approval of the adjustment.

5. Upon request by the Department of Finance, the Controller shall transfer funds between this item and Item 5180-151-0890 as needed to reflect the estimated expenditure amounts for counties receiving funds provided by the federal Families First Transition Act. The Department of Finance shall report to the Legislature the amount to be transferred pursuant to this provision. The transfer shall be authorized at the time the report is made.

5180-101-8004—For local assistance, State Department of Social Services, payable from the Child Support Collections Recovery Fund 7,100,000

Schedule:

(1) 4270019-Other Assistance Payments 7,100,000

Provisions:

1. Notwithstanding any other provision of law, upon request by the State Department of Social Services, the Department of Finance may increase or decrease this appropriation, for the purposes of Section 17702.5 of the Family Code. Adjustments to expenditure authority shall be consistent with those made pursuant to Provision 4 of Item 5180-101-0890. The Department of Finance shall provide notification of the adjustment to the Joint Legislative Budget Committee within 10 working days from the date of Department of Finance approval of the adjustment.

5180-101-8075—For local assistance, State Department of Social Services, payable from the School Supplies for Homeless Children Fund 590,000

Schedule:

(1) 4270019-Other Assistance Payments 590,000

5180-101-8106—For local assistance, State Department of Social Services, payable from the Special Olympics Fund 250,000

Schedule:

(1) 4270019-Other Assistance Payments 250,000

5180-111-0001—For local assistance, State Department of Social Services 7,232,725,000

Schedule:

(1) 4270028-SSI/SSP 2,699,320,000

(2) 4275010-IHSS 15,213,970,000

(3) Reimbursements to 4275010-IHSS ..... -10,680,565,000

Provisions:

1. Provisions 1 and 4 of Item 5180-101-0001 also apply to this item.

2. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code, a loan not to exceed $450,000,000 shall be made available from the General Fund from funds not otherwise appropriated, to cover the federal share or reimbursable share, or both, of costs of a program or programs when the federal funds or reimbursements (from the Health Care Deposit Fund or counties) have not been received by this state prior to the usual time for transmitting payments for the federal or reimbursable share of costs for this state. That loan from the General Fund shall be repaid when the federal share of costs for the program or programs becomes available, or in the case of reimbursements, subject to Section 16351 of the Government Code. County reimbursements also shall be subject to Section 16314 of the Government Code, which specifies the rate of interest. The State Department of Social Services may offset a county's share of cost of the In-Home Supportive Services (IHSS) program against local assistance payments made to the county if the county fails to reimburse its share of cost of the IHSS program to the state.

3. The Director of Finance may authorize the transfer of amounts from this item to Item 5180-001-0001 in order to fund the cost of the administrative hearing process associated with changes in aid or service payments in the IHSS program. The Department of Finance shall report to the Legislature the amount to be transferred pursuant to this provision. The transfer shall be authorized at the time the report is made.

4. (a) Notwithstanding any other law, funds appropriated in this item shall be used to fully offset the reduction in hours of service described in Section 12301.02 of the Welfare and Institutions Code. This augmentation to fully offset the reduction in hours of service shall be suspended on June 30, 2023, unless the condition in subdivision (b) applies.(b) The suspension shall not take effect if the estimates of General Fund revenues and expenditures for the 2023–24 and 2024–25 fiscal years, as determined pursuant to Section

12.5 of Article IV of the California Constitution, that accompany the May Revision required to be released by May 14, 2023, pursuant to Section 13308 of the Government Code, contain a determination by the Department of Finance that estimated annual General Fund revenues exceed estimated annual General Fund expenditures for the 2023–24 and 2024–25 fiscal years by an amount equal to or greater than the sum total of all General Fund appropriations for all programs subject to suspension.(c) It is the intent of the Legislature to consider alternative solutions to restore this program if the suspension takes effect.

5180-141-0001—For local assistance, State Department of Social Services 939,462,000

Schedule:

(1) 4270037-County Administration and Automation Projects 1,118,836,000

(2) Reimbursements to 4270037-County Administration and Automation Projects ..... -179,374,000

Provisions:

1. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code, a loan not to exceed $140,000,000 shall be made available from the General Fund, from funds not otherwise appropriated, to cover the federal or reimbursable share, or both, of costs of a program or programs when the federal funds or reimbursements have not been received by this state prior to the usual time for transmitting state payments for the federal or reimbursable share of costs. This loan from the General Fund shall be repaid when the federal share of costs or the reimbursements for the program or programs become available.

2. In the event of declared disaster and upon county request, the State Department of Social Services may act in the place of any county and assume direct responsibility for the administration of eligibility and grant determination. The Department of Finance may authorize the transfer of funds from this item and Item 5180-141-0890 to Items 5180-001-0001 and 5180-001-0890, for this purpose.

3. Provision 1 of Item 5180-101-0001 also applies to this item.

4. Pursuant to public assistance caseload estimates reflected in the annual Governor's Budget, the Department of Finance may approve expenditures in those amounts made necessary by a court action or changes in caseload that are in excess of amounts appropriated in this act. If the Department of Finance determines that the estimate of expenditures will exceed the expenditures authorized for this item, the department shall so report to the Legislature. At the time the report is made, the amount of the appropriation made by this item shall be increased by the amount of the excess unless and until otherwise provided by law.

5. Nonfederal funds appropriated in this item which have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) shall not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.

6. This item may be increased by order of the Department of Finance to address system changes necessary to implement the requirements of the federal Patient Protection and Affordable Care Act (P.L. 111-148). The Director of Finance shall provide notification in writing to the Joint Legislative Budget Committee of any expenditure approved under this provision not less than 30 days prior to the effective date of the approval.

7. The Department of Finance may increase expenditure authority in this item for the State Department of Social Services in order to fund the administrative costs to prepare for and respond to a declaration of a major disaster by the President of the United States and to maximize the amount of assistance requested and received through the federal Disaster Supplemental Nutrition Assistance Program and other federally funded nutrition assistance programs.

8. The Department of Finance may increase expenditure authority in this item for the costs associated with an updated project schedule, clarified requirements, and negotiated vendor costs for the California Statewide Automated Welfare System project, upon notification from the Office of Systems Integration. Any such increase shall be authorized not less than 30 days following written notification to the Chairperson of the Joint Legislative Budget Committee, or a lessor period if requested by the department and approved by the chairperson or the chairperson's designee.

9. The Department of Finance may increase expenditure authority in this item up to $8,000,000 to comply with the federal Able-Bodied Adults Without Dependents rule.

5180-141-0890—For local assistance, State Department of Social Services, payable from the Federal Trust Fund 1,236,954,000

Schedule:

(1) 4270037-County Administration and Automation Projects 1,236,954,000

Provisions:

1. Provisions 2, 3, 4, 6, 7, and 8 of Item 5180-141-0001 also apply to this item.

5180-151-0001—For local assistance, State Department of Social Services 514,915,000

Schedule:

(1) 4275019-Children and Adult Services and Licensing 687,223,000

(2) 4275028-Special Programs 156,005,000

(3) Reimbursements to 4275019-Children and Adult Services and Licensing ..... -318,313,000

(4) Reimbursements to 4275028-Special Programs ..... -10,000,000

Provisions:

1. Provision 1 of Item 5180-101-0001 also applies to this item.

2. Notwithstanding Chapter 1 (commencing with Section 18000) of Part 6 of Division 9 of the Welfare and Institutions Code and pursuant to Section 30029.8 of the Government Code, a loan not to exceed $50,000,000 shall be made available from the General Fund, from funds not otherwise appropriated, to cover the federal share or reimbursable share, or both, of costs of a program or programs when the federal funds or reimbursements have not been received by this state prior to the usual time for transmitting state payments for the federal or reimbursable share of costs. The loan from the General Fund shall be repaid when the federal or reimbursable share of costs for the program or programs becomes available.

3. The Department of Finance may authorize the establishment of positions and transfer of amounts from this item to Item 5180-001-0001, in order to allow the state to perform the facilities evaluation function of the Community Care Licensing Division in the event the counties fail to perform that function.

4. Nonfederal funds appropriated in this item that have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) shall not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.

5. The Department of Finance may authorize the establishment of positions and transfer of amounts from this item to Item 5180-001-0001 in order to allow the state to perform the adoptions function in the event that a county notifies the State Department of Social Services that it intends to cease performing that function.

6. Funds appropriated in this item for the Commercially Sexually Exploited Children Program required by Chapter 5.2 (commencing with Section 16524.6) of Part 4 of Division 9 of the Welfare and Institutions Code shall be appropriately reduced by the Department of Finance to the extent any activities for which funding is included are also required by the Preventing Sex Trafficking and Strengthening Families Act (P.L. 113-183).

8. Funds appropriated in this item for legal services to unaccompanied undocumented minors and for immigration services in accordance with Chapter 5.6 (commencing with Section 13300) of Part 3 of Division 9 of the Welfare and Institutions Code shall be available for liquidation until June 30, 2026.

9. Of the total amount appropriated in this item, up to $4,000,000 shall be available for a county-optional block grant program, for allocation to local agencies to fund activities the Commission on State Mandates identified as reimbursable state mandates in the Interagency Child Abuse and Neglect Investigation Reports (CSM-00-TC-22) mandate. A local agency that receives funding according to this item shall not be eligible to submit claims to the Controller for reimbursement under Section 17560 of the Government Code for any costs related to the reimbursable state-mandated activities identified in CSM-00-TC-22 incurred in the same fiscal year during which the local agency received funding according to this item. The State Department of Social Services, in consultation with the California State Association of Counties, shall develop an allocation methodology for the purpose of distributing these funds to participating counties. Block grant funding apportioned according to this item is subject to annual financial and compliance audits.

11. (a) Of the funds appropriated in Schedule (1), $30,640,000 is for the support of activities related to the Child Welfare Services-California Automated Response and Engagement System (CWS-CARES) project. Expenditure of these funds is contingent upon approval of project documents by the Department of Finance and the Department of Technology. This amount may be increased by the Department of Finance, up to a maximum of $5,000,000 during the 2020–21 fiscal year, upon approval of revised project documents. Such an increase shall only be used to support an acceleration of planned project activities and shall not be used to increase total project costs. Any such increase shall be authorized no less than 10 calendar days following written notification to the Chairperson of the Joint Legislative Budget Committee, or a lesser period if requested by the department and approved by the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee.

(b) The Department of Finance may authorize the transfer of funds appropriated for the CWS-CARES project in Schedule (1) to Item

5180-001-0001, for project-related activities, including, but not limited to, necessary personal services expenditures, interagency agreements, and contracts.

(c) The State Department of Social Services, in coordination with other state entities and counties involved in the CWS-CARES project efforts, shall (1) provide stakeholders, counties, and the Legislature with monthly project status reports, including newly executed contracts, their purpose, and cost and (2) convene a regularly scheduled quarterly forum to provide project updates to stakeholders and legislative staff. The forums shall include updates on the progress of project development and implementation, expenditures incurred to date, significant issues and risks overcome in the prior quarter and presently being addressed, and upcoming project milestones and significant events.

(d) Of the amount appropriated in this item, $100,000 is available to fund reimbursements to an Indian tribe, as defined in subdivision (a) of Section 224.1 of the Welfare and Institutions Code, or the tribe's designee, for costs associated with participating with the State Department of Social Services to guide the development of an automated system used for Child Welfare Services. Notwithstanding any other law, the amount and manner of reimbursements shall be determined by the State Department of Social Services in written directives.

12. The Department of Finance may authorize the transfer of funds appropriated in this item for activities related to implementation of the Resource Family Approval Program to Item 5180-001-0001 in order for the State Department of Social Services to perform these activities on behalf of counties. Funds shall only be transferred pursuant to this provision after consultation with the County Welfare Directors Association of California and consistent with written notification from the county or counties of the amount of funding to be transferred.

13. Of the amount appropriated in this item, $7,000,000 shall be available for contracts under the authority of Chapter 5.6 (commencing with Section 13300) of Part 3 of Division 9 of the Welfare and Institutions Code with organizations qualified pursuant to that chapter, to provide legal services to persons on California State University campuses. These funds shall be available for encumbrance or expenditure until June 30, 2023, and liquidation until June 30, 2026. Use of these funds shall be reported in updates provided to the Legislature on the State Department of Social Services' immigration programs.

14. Of the amount appropriated in this item, $10,000,000 shall be available for legal services pursuant to Chapter 5.6 (commencing with Section 13300) of Part 3 of Division 9 of the Welfare and Institutions Code, for, but not limited to, unaccompanied undocumented minors and other minors in removal proceedings, and current or past beneficiaries of federal temporary protected status, to be allocated at the discretion of the State Department of Social Services. These funds shall be available for encumbrance or expenditure until June 30, 2023, and liquidation until June 30, 2026. Use of these funds shall be reported in updates provided to the Legislature on the department's immigration programs.

15. (a) Of the amount appropriated in this item, the State Department of Social Services may allocate no more than $50,000,000 to existing Emergency Food Assistance Program (EFAP) providers under contract with the department, to nonprofit Feeding America members located in California or to a Feeding America partner state organization with the capacity to purchase and distribute food statewide in California. These funds are made available to mitigate any increases in food insecurity and administrative costs caused by the COVID-19 emergency and related economic recovery. These funds shall be allocated at the sole discretion of the department.

(b) Notwithstanding any other law, the department's allocation of these funds shall be exempt from the requirements of Article 4 (commencing with Section 19130) of Chapter 5 of Part 2 of Division 5 of Title 2 of the Government Code, and from the Public Contract Code and the State Contracting Manual, and shall not be subject to the approval of the Department of General Services.

(c) The department shall inform the Legislature of the final allocation of funding available pursuant to this provision no later than August 1, 2021.

(d) Notwithstanding the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code), the State Department of Social Services may implement and administer this provision without adopting regulations.

16. The Department of Finance may increase the expenditure authority in this item to support unanticipated costs related to the federal Family First Prevention Services Act, subject to documentation provided by the State Department of Social Services explaining the need for the resources.

17. Of the funds appropriated in Schedule (2), $25,000,000 shall be available for the Housing and Disability Advocacy Program to increase participation among homeless persons with disabilities who may be eligible for disability benefits programs pursuant to Section 18999.1 of the Welfare and Institutions Code.

18. (a) (1) Of the funds appropriated in Schedule (1), $8,250,000 is to augment the Child Welfare Public Health Nursing Early Intervention Program. Notwithstanding subdivision (g) of Section 16521.8 of the Welfare and Institutions Code or any other law, this augmentation shall be suspended on June 30, 2023, unless the condition in subdivision (b) applies.

(2) Of the funds appropriated in Schedule (1), $29,734,000 is to augment the Family Urgent Response System. Notwithstanding subdivision (b) of Section 16530 of the Welfare and Institutions Code or any other law, this augmentation shall be suspended on June

30, 2023, unless the condition in subdivision (b) applies.

(b) The suspension shall not take effect if the estimates of General Fund revenues and expenditures for the 2023–24 and 2024–25 fiscal years, as determined pursuant to Section 12.5 of Article IV of the California Constitution, that accompany the May Revision required to be released by May 14, 2023, pursuant to Section 13308 of the Government Code, contain a determination by the Director of Finance that estimated annual General Fund revenues exceed estimated annual General Fund expenditures for the 2023–24 and 2024–25 fiscal years by an amount equal to or greater than the sum total of all General Fund appropriations for all programs subject to suspension.

(c) It is the intent of the Legislature to consider alternative solutions to restore this program if the suspension takes effect.

5180-151-0279—For local assistance, State Department of Social Services, payable from the Child Health and Safety Fund 802,000

Schedule:

(1) 4275019-Children and Adult Services and Licensing 802,000

5180-151-0803—For local assistance, State Department of Social Services, payable from the State Children's Trust Fund 355,000

Schedule:

(1) 4275019-Children and Adult Services and Licensing 355,000

5180-151-0890—For local assistance, State Department of Social Services, payable from the Federal Trust Fund 1,686,535,000

Schedule:

(1) 4275019-Children and Adult Services and Licensing 1,684,285,000

(2) 4275028-Special Programs 2,250,000

Provisions:

1. Provisions 1, 3, 5, and 11 of Item 5180-151-0001 also apply to this item.

2. Upon request by the Department of Finance, the Controller shall transfer funds between this item and Item 5180-101-0890 as needed to reflect the estimated expenditure amounts for counties receiving funds provided by the federal Family First Transition Act (Sec. 602, P.L. 116-94). The Department of Finance shall report to the Legislature the amount to be transferred pursuant to this provision. The transfer shall be authorized at the time the report is made.

5180-151-8023—For local assistance, State Department of Social Services, payable from the Child Welfare Services Program Improvement Fund 4,000,000

Schedule:

(1) 4275019-Children and Adult Services and Licensing 4,000,000

Provisions:

1. Notwithstanding any other provision of law, upon request by the State Department of Social Services, the Department of Finance may increase or decrease the expenditure authority in this item, for the purposes of Section 16524 of the Welfare and Institutions Code, not sooner than 30 days after notification in writing is provided to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations, unless the chairperson of the joint committee, or his or her designee, imposes a lesser time.

5180-161-0001—For local assistance, State Department of Social Services (Proposition 98) 15,000,000

Schedule:

(1) 4275028-Special Programs 15,000,000

Provisions:

1. The funding in this item shall be available for school districts under the authority of Chapter 5.6 (commencing with Section 13300) of Part 3 of Division 9 of the Welfare and Institutions Code to provide services for refugee, unaccompanied undocumented minors, and

immigrant families. These funds shall be available for encumbrance or expenditure until June 30, 2023.

5180-402—Upon request from the State Department of Education, and upon approval by the Department of Finance, the State Department of Social Services is authorized to transfer up to $80,636,000 from the federal Temporary Assistance for Needy Families (TANF) block grant to the Social Services Block Grant (Title XX) pursuant to authorization in the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193). These funds shall be provided to the State Department of Education, $10,000,000 of which is to be pooled with moneys in the Child Care and Development Fund, TANF, or both, for the purpose of broadening access to federal Child and Adult Care Food Program benefits for low-income children in proprietary childcare centers, and $70,636,000 of which is to fund CalWORKs Stage Two Child Care. In the event Title XX funds are provided to the State Department of Education pursuant to this provision, the State Department of Education shall comply with all Title XX regulations and reporting requirements. The Department of Finance shall provide written notification to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee at the time of the transfer.

5180-491—Reappropriation, State Department of Social Services. Notwithstanding any other provision of law, the balances of the funds for the appropriations provided in the following citations are reappropriated for expenditure pursuant to Provision 1 and are available for encumbrance or expenditure until June 30, 2021:

0001--General Fund

(1) Item 5180-111-0001, Budget Act of 2019

(2) Item 5180-141-0001, Budget Act of 2019

(3) Item 5180-151-0001, Budget Act of 2019

0890--Federal Trust Fund

(1) Item 5180-141-0890, Budget Act of 2019

(2) Item 5180-151-0890, Budget Act of 2019

Provisions:

1. It is the intent of this item to continue funding approved activities for the automation projects that, due to schedule changes, result in unexpended appropriations in one year and the need for additional funding in the following year. Therefore, notwithstanding any other provision of law, the balance of the appropriations for these automation projects may, upon approval of the Department of Finance, be reappropriated for transfer to and in augmentation of the corresponding items in this act. The funds reappropriated by this provision shall be made available consistent with the amount approved by the Department of Finance based on an approved special project report or equivalent document not sooner than 30 days after providing notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

5180-492—Reappropriation, State Department of Social Services. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0001--General Fund

(1) Schedule (1) of Item 5180-151-0001, Budget Act of 2019 for Foster Parent Recruitment, Retention, and Support, allocated to Probation Departments

(2) Schedule (1) of Item 5180-151-0001, Budget Act of 2019 for Child and Family Teams, allocated to Probation Departments

(3) Schedule (1) of Item 5180-151-0001, Budget Act of 2019 for Resource Family Approval, allocated to Probation Departments

(4) Schedule (1) of Item 5180-153-0001, Budget Act of 2019 for Foster Parent Recruitment, Retention, and Support, allocated to Probation Departments

(5) Schedule (1) of Item 5180-153-0001, Budget Act of 2019 for Child and Family Teams, allocated to Probation Departments

(6) Schedule (1) of Item 5180-151-0001, Budget Act of 2019 for Level of Care Protocol Tool allocated to Probation Departments

(7) Schedule (1) of Item 5180-153-0001, Budget Act of 2019 for Level of Care Protocol Tool allocated to Probation Departments

(8) Schedule (1) of Item 5180-151-0001, Budget Act of 2018, as reappropriated by Items 5180-491 and 5180-492, Budget Act of 2019 for Commercially Sexually Exploited Children Program

(9) Schedule (2) of Item 5180-151-0001, Budget Act of 2019 for the Housing and Disability Advocacy Program

5180-495—Reversion, State Department of Social Services. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

0001—General Fund

(1) Item 5180-001-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). $133,000 appropriated for Family Urgent Response System in Program 4270-Welfare Programs.

(4) Item 5180-151-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). $12,711,000 appropriated for Family Urgent Response System in Program 4275019-Children and Adult Services and Licensing.

(5) Item 5180-151-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). $8,250,000 appropriated for Public Health Nursing Early Intervention Program in Los Angeles County in Program 4275019-Children and Adult Services and Licensing.

(6) Item 5180-153-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). $2,156,000 appropriated for Family Urgent Response System in Program 4280-Title IV-E Waiver.

CORRECTIONS AND REHABILITATION

5225-001-0001—For support of Department of Corrections and Rehabilitation 8,166,828,000

Schedule:

(1) 4500-Corrections and Rehabilitation Administration 497,739,000

(2) 4505-Peace Officer Selection and Employee Development 116,931,000

(3) 4510-Department of Justice Legal Services 67,836,000

(3.1) 4515-Juvenile Operations and Juvenile Offender Programs 180,634,000

(3.2) 4520-Juvenile Academic and Vocational Education 4,220,000

(3.3) 4525-Juvenile Health Care Services 24,770,000

(4) 4530-Adult Corrections and Rehabilitation Operations--General Security 4,826,444,000

(5) 4540-Adult Corrections and Rehabilitation Operations--Inmate Support 1,326,226,000

(6) 4545-Adult Corrections and Rehabilitation Operations--Contracted Facilities 45,496,000

(7) 4550-Adult Corrections and Rehabilitation Operations--Institution Administration 615,419,000

(8) 4555-Parole Operations--Adult Supervision 399,369,000

(9) 4560-Parole Operations--Adult Community Based Programs 85,475,000

(10) 4565-Parole Operations--Adult Administration 84,079,000

(11) 4570-Sex Offender Management Board and Saratso Review Committee 859,000

(11.1) 4575-Board of Parole Hearings—Adult Hearings 3,000

(12) Reimbursements to 4500-Corrections and Rehabilitation Administration ..... -4,812,000

(13) Reimbursements to 4505-Peace Officer Selection and Employee Development ..... -150,000

(13.1) Reimbursements to 4515-Juvenile Operations and Juvenile Offender Programs ..... -3,047,000

(13.2) Reimbursements to 4520-Juvenile Academic and Vocational Education ..... -1,850,000

(14) Reimbursements to 4530-Adult Corrections and Rehabilitation Operations--General Security ..... -45,269,000

(15) Reimbursements to 4540-Adult Corrections and Rehabilitation Operations--Inmate Support ..... -42,062,000

(16) Reimbursements to 4550-Adult Corrections and Rehabilitation Operations--Institution Administration ..... -10,417,000

(17) Reimbursements to 4555-Parole Operations--Adult Supervision ..... -515,000

(18) Reimbursements to 4560-Parole Operations--Adult Community Based Programs ..... -50,000

(19) Reimbursements to 4565-Parole Operations--Adult Administration ..... -500,000

Provisions:

1. Of the amount appropriated in this item, $70,696,000 shall be used for roof replacement at High Desert State Prison; California State Prison, Solano; and California State Prison, Sacramento.

2. The Department of Corrections and Rehabilitation shall store all audio and video obtained through the video surveillance pilot program at the High Desert State Prison, Central California Women's Facility, and California State Prison, Sacramento for a period of no less than 90 days from the date recorded. Additionally, the following events shall require the department to preserve the recorded data for a longer period as potential evidence in an investigation, or an administrative, civil, or criminal proceeding:

(a) Any use of force incident.

(b) Riots.

(c) Suspected felonious criminal activity.

(d) Any incident resulting in serious bodily injury, great bodily injury, or a suspicious death.

(e) Sexual assault allegations.

(f) Allegations of staff misconduct by an inmate, employee, visitor, or other person.

(g) Incidents that may be potentially referred to the district attorney's office.

(h) An employee report to a supervisor of injury. The following events shall require staff to preserve the recorded data for a longer period if filed or reported within 90 days of the event:

(1) Inmate claims with the California Victim Compensation Board.

(2) The Department of Corrections and Rehabilitation's Office of Internal Affairs may request to review audio and video recordings when conducting an inquiry as it relates to a submitted third-level appeal.

An audio or video recording that becomes evidence in a Department of Corrections and Rehabilitation's Office of Internal Affairs investigation shall be stored until resolution of any investigation and written release by the Office of Internal Affairs, Department of Corrections and Rehabilitation's Office of Legal Affairs, Office of the Attorney General, or the Employment Advocacy and Prosecution Team of the Office of Legal Affairs. An audio or video recording that the Department of Corrections and Rehabilitation has reason to believe may become evidence in an administrative, civil, or criminal proceeding shall be stored indefinitely unless other direction is given by the Office of Legal Affairs or, in the event of a criminal proceeding, the district attorney's office.

The Department of Corrections and Rehabilitation shall utilize video obtained through the pilot program during the review of staff complaints and other serious appeals and complaints.

3. It is the intent of the Legislature to discourage the introduction of drugs and contraband into state prisons. As such, the Department of Corrections and Rehabilitation shall consider utilizing passive alert canines at entrances and throughout the institutions. The department shall make efforts to schedule canine teams across all watches and all days of the week.

4. No later than October 1, 2020, the Department of Corrections and Rehabilitation shall submit to the budget committees of each house of the Legislature, the Joint Legislative Budget Committee, and the Legislative Analyst's Office revised projections of: (1) the total average daily inmate, parolee, and juvenile populations in 2020–21, (2) the average daily subpopulations of inmates housed in contractor-operated prisons, state-owned prisons, and average daily subpopulations of parolees utilized to determine supervision and clinical ratio positions in 2020–21, and (3) the inmate and parolee populations as of June 30 each year from 2021 through 2025. The department shall also submit a current schedule for the planned removal of inmates from contractor-operated prisons. These projections and schedule should reflect estimates of the impact of COVID-19 and changes to inmate credit earning, reception center processing, parole terms, intake to state juvenile facilities, and any other changes to the inmate, parolee, or juvenile populations relative to the levels approved as part of the 2020–21 budget package. In addition, the department shall provide estimates of the fiscal impact in 2020–21 of changes in the inmate, parole, and juvenile populations relative to the levels approved as part of the 2020–21 budget package.

5225-001-0890—For support of Department of Corrections and Rehabilitation, payable from the Federal Trust Fund 1,981,000

Schedule:

(1) 4500-Corrections and Rehabilitation Administration 45,000

(1.1) 4515-Juvenile Operations and Juvenile Offender Programs 334,000

(2) 4530-Adult Corrections and Rehabilitation Operations--General Security 26,000

(3) 4540-Adult Corrections and Rehabilitation Operations--Inmate Support 500,000

(4) 4550-Adult Corrections and Rehabilitation Operations--Institution Administration 436,000

(5) 4555-Parole Operations--Adult Supervision 41,000

(6) 4565-Parole Operations--Adult Administration 599,000

5225-001-0917—For support of Department of Corrections and Rehabilitation, payable from the Inmate Welfare Fund of the Department of Corrections and Rehabilitation 91,524,000

Schedule:

(1) 4500-Corrections and Rehabilitation Administration 1,000,000

(2) 4595-Rehabilitative Programs--Adult Inmate Activities 90,524,000

5225-001-3085—For support of Department of Corrections and Rehabilitation, payable from the Mental Health Services Fund 1,202,000

Schedule:

(1) 4670-Dental and Mental Health Services Administration--Adult 1,202,000

5225-002-0001—For support of Department of Corrections and Rehabilitation 3,555,161,000

Schedule:

(1) 4650-Medical Services--Adult 2,195,466,000

(2) 4655-Dental Services--Adult 176,992,000

(3) 4660-Mental Health Services--Adult 467,882,000

(4) 4661-Psychiatric Program--Adult 296,361,000

(5) 4665-Ancillary Health Care Services--Adult 424,687,000

(6) 4670-Dental and Mental Health Services Administration--Adult 50,439,000

(7) Reimbursements to 4650-Medical Services--Adult ..... -56,466,000

(8) Reimbursements to 4665-Ancillary Health Care Services--Adult ..... -200,000

Provisions:

1. On February 14, 2006, the United States District Court in the case of Plata v. Newsom (No. C01-1351-JST) suspended the exercise by the Secretary of the Department of Corrections and Rehabilitation of all powers related to the administration, control, management, operation, and financing of the California prison medical health care system. The court ordered that all such powers vested in the Secretary of the Department of Corrections and Rehabilitation were to be performed by a Receiver appointed by the court commencing April 17, 2006, until further order of the court. The Director of the Division of Correctional Health Care Services of the Department of Corrections and Rehabilitation is to administer this item to the extent directed by the Receiver.

2. Notwithstanding any other law, the Department of Corrections and Rehabilitation is not required to competitively bid for health services contracts in cases in which contracting experience or history indicates that only one qualified bid will be received.

3. Notwithstanding Section 13324 of the Government Code or Section 32.00 of this act, a state employee shall not be held personally liable for any expenditure or the creation of any indebtedness in excess of the amounts appropriated therefor as a result of complying with the directions of the Receiver or orders of the United States District Court in Plata v. Newsom.

4. The amounts appropriated in Schedules (1) and (5) are available for expenditure by the Receiver appointed by the Plata v. Newsom court to carry out its mission to deliver constitutionally adequate medical care to inmates.

5. The amounts appropriated in Schedules (2), (3), (4), and (6) are available for expenditure by the Department of Corrections and

Rehabilitation to provide mental health and dental services only.

6. Notwithstanding any other law, the Receiver, on behalf of the Department of Corrections and Rehabilitation, shall process and pay for all medical claims for medical parolees pursuant to Section 3550 of the Penal Code from funds available in Schedule (1).

7. On or before September 1, 2021, the Receiver shall report to the Department of Finance and the chairpersons of the appropriate subcommittees that consider the budget on the efficacy of the Educational Partnership Program with respect to its effect on hiring and retention of primary care providers.

8. Of the amount appropriated in Schedule (3), $6,900,000 is available for psychiatry registry contract services.

5225-003-0001—For support of Department of Corrections and Rehabilitation, for rental payments on lease-revenue bonds 359,992,000

Schedule:

(1) 4540-Adult Corrections and Rehabilitation Operations--Inmate Support 359,992,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $4,378,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

5225-004-0001—For support of Department of Corrections and Rehabilitation, for rental payments on lease-revenue bonds 96,629,000

Schedule:

(1) 4540-Adult Corrections and Rehabilitation Operations--Inmate Support 96,629,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $1,414,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

5225-007-0001—For support of Department of Corrections and Rehabilitation 38,557,000

Schedule:

(1) 4545-Adult Corrections and Rehabilitation Operations--Contracted Facilities 38,557,000

Provisions:

1. Notwithstanding any other law, but subject to providing 30 days' notification to the Joint Legislative Budget Committee, funds appropriated in this item may be transferred to Schedules (4) and (5) of Item 5225-001-0001, and to Schedules (1) and (2) of Item 5225-002-0001, to cover population-driven costs within the adult institutions.

5225-008-0001—For support of Department of Corrections and Rehabilitation 505,351,000

Schedule:

(1) 4560-Parole Operations--Adult Community Based Programs 143,579,000

(2) 4585-Rehabilitative Programs--Adult Education 241,076,000

(3) 4590-Rehabilitative Programs--Cognitive Behavioral Therapy and Reentry Services 145,704,000

(4) 4600-Rehabilitative Programs--Adult Administration 25,053,000

(5) Reimbursements to 4560-Parole Operations--Adult Community Based Programs? ..... -42,661,000

(6) Reimbursements to 4585-Rehabilitative Programs--Adult Education ..... -7,400,000

Provisions:

1. The funds appropriated in this item shall be used only to support inmate and parolee rehabilitation programs. Any unspent funds at the end of the 2020–21 fiscal year shall revert to the General Fund.

2. Of the amount appropriated in Schedule (3), $5,000,000 shall be provided for the California Reentry and Enrichment Grant Program to provide grants to community-based organizations that provide rehabilitative services to incarcerated individuals.

5225-009-0001—For support of Department of Corrections and Rehabilitation 62,762,000

Schedule:

(1) 4575-Board of Parole Hearings--Adult Hearings 53,942,000

(2) 4580-Board of Parole Hearings--Administration 8,912,000

(3) Reimbursements to 4575-Board of Parole Hearings--Adult Hearings ..... -92,000

1.

5225-011-0001—For support of Department of Corrections and Rehabilitation (Proposition 98) 22,529,000

Schedule:

(1) 4520-Juvenile Academic and Vocational Education 22,515,000

(2) 4525-Juvenile Health Care Services 9,000

(3) 4540-Adult Corrections and Rehabilitation Operations-Inmate Support 5,000

5225-012-0001—For support of Department of Corrections and Rehabilitation, for Institution Maintenance and Plant Operations 58,338,000

Schedule:

(1) 4540-Adult Corrections and Rehabilitation Operations--Inmate Support 58,338,000

5225-101-0001—For local assistance, Department of Corrections and Rehabilitation 29,919,000

Schedule:

(0.5) 4515-Juvenile Operations and Juvenile Offender Programs 78,000

(1) 4550014-Transportation of Prisoners 278,000

(2) 4550018-Return of Fugitives from Justice 2,593,000

(3) 4550019-County Charges 26,970,000

Provisions:

1. The amounts appropriated in Schedules (1), (2), and (3) are provided for the following purposes:

(a) To pay the transportation costs of prisoners to and between state prisons, including the return of parole violators to prison and for the conveying of persons under provisions of the Western Interstate Corrections Compact (Section 11190 of the Penal Code), in accordance with Section 26749 of the Government Code. Claims filed by local jurisdictions shall be filed within six months after the end of the month in which those transportation costs are incurred. Expenditures shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller. Claims filed by local jurisdictions directly with the Controller may be paid by the Controller.

(b) To pay the expenses of returning fugitives from justice from outside the state, in accordance with Sections 1389, 1549, and 1557 of the Penal Code. Claims filed by local jurisdictions shall be filed within six months after the end of the month in which expenses are incurred. Expenditures shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller, and any restitution received by the state for those expenses shall be credited to the appropriation of the year in which the Controller's receipt is issued. Claims filed by local jurisdictions directly with the Controller may be paid by the Controller.

(c) To pay county charges, payable under Sections 4700.1, 4750 to 4755, inclusive, and 6005 of the Penal Code. Claims shall be filed by local jurisdictions within six months after the end of the month in which the costs were incurred for a service performed by the coroner, a hearing held on the return of a writ of habeas corpus, the district attorney declining to prosecute a case referred by the Department of Corrections and Rehabilitation, a judgment rendered for a court hearing or trial, an appeal ruling rendered for the trial judgment, or an activity performed as permitted by these sections. Expenditures shall be charged to either the fiscal year in which the claim is received by the Controller or the fiscal year in which the warrant is issued by the Controller. Claims filed by local jurisdictions directly with the Controller may be paid by the Controller.

5225-491—Reappropriation, Department of Corrections and Rehabilitation. The balances of the appropriations provided, or the specified dollar amount, if provided, in the following citations are reappropriated for the purposes and subject to the limitations, unless otherwise specified, provided for in those appropriations:

0001--General Fund

(1) $7,052,000 for subdivision (a) of Section 28 of Chapter 7 of the Statutes of 2007, as reappropriated by Item 5225-491, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Budget Act of 2012 (Chs. 21 and 29, Stats. 2012), Budget Act of 2016 (Ch. 23, Stats. 2016), and Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), and as partially reverted by Item 5225-496, Budget Act of 2009 (Ch. 1, 2009–10 3rd Ex. Sess., as revised by Ch. 1, 2009–10 4th Ex. Sess.), Item 5225-497, Budget Act of 2010 (Ch. 712, Stats. 2010), and Item 5225-495, Budget Act of 2011 (Ch. 33, Stats. 2011), for capital outlay to renovate, improve, or expand infrastructure capacity at existing prison facilities. The balance of this appropriation shall be available for encumbrance or expenditure until June 30, 2021.

5225-495—Reversion, Department of Corrections and Rehabilitation. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

0001--General Fund

(1) Item 5225-301-0001, Budget Act of 2018, as partially reappropriated by Item 5225-491, Budget Act of 2019, and as partially reverted by Item 5225-495, Budget Act of 2019

(5) $136,000 appropriated in Project 0001370-Deuel Vocational Institution, Tracy: Brine Concentrator System Replacement

(a) Working drawings

(18) $2,063,000 appropriated in Project 0003313-Kern Valley State Prison, Delano: Medication Distribution Improvements--Phase II

(b) Preliminary plans

0668--Public Buildings Construction Fund Subaccount

(1) The unexpended balance for subdivision (c) of Section 14 of Chapter 42 of the Statutes of 2012

5225-496—Reversion, Department of Corrections and Rehabilitation. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

0001—General Fund

(1) Item 5225-001-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). Up to $8,000,000 appropriated in Program 4515-Juvenile Operations and Juvenile Offender Programs

5227-001-0001—For support of Board of State and Community Corrections 11,107,000

Schedule:

(1) 4940-Administration, Research and Program Support 5,052,000

(2) 4945-Corrections Planning and Grant Programs 1,706,000

(3) 4950-Local Facility Standards and Operations 2,388,000

(4) 4965-County Facility Construction 1,961,000

5227-001-0890—For support of Board of State and Community Corrections, payable from the Federal Trust Fund 3,229,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 2,911,000

(2) 4950-Local Facility Standards and Operations 318,000

5227-002-0001—For support of Board of State and Community Corrections 2,695,000

Schedule:

(1) 4955-Standards and Training for Local Corrections 2,795,000

(2) Reimbursements to 4955-Standards and Training for Local Corrections ..... -100,000

5227-003-0001—For support of Board of State and Community Corrections, for rental payments on lease-revenue bonds 13,489,000

Schedule:

(1) 4940-Administration, Research and Program Support 13,489,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $283,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

5227-004-0001—For support of Board of State and Community Corrections 226,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 226,000

5227-004-0890—For support of Board of State and Community Corrections, payable from the Federal Trust Fund 431,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 431,000

5227-101-0001—For local assistance, Board of State and Community Corrections 835,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 835,000

5227-101-0890—For local assistance, Board of State and Community Corrections, payable from the Federal Trust Fund 89,889,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 89,889,000

Provisions:

1. Notwithstanding any other law, the Board of State and Community Corrections may provide advance payment of up to 25 percent of grant funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that have demonstrated cashflow problems according to the criteria set forth by the Board of State and Community Corrections.

5227-102-0001—For local assistance, Board of State and Community Corrections 20,970,000

Schedule:

(1) 4955-Standards and Training for Local Corrections 20,970,000

Provisions:

1. Notwithstanding any other law, to receive state aid pursuant to this item, a city, county, or city and county shall apply to the Board of State and Community Corrections. The initial application shall be accompanied by a certified copy of an ordinance adopted by the governing body providing that, while receiving any state aid pursuant to this item, the city, county, or city and county shall adhere to the standards for selection and training established by the board. The application shall contain the information required by the board.

2. The Board of State and Community Corrections shall annually allocate and the Treasurer shall periodically pay from the General Fund, at intervals specified by the board, to each city, county, and city and county that has applied and qualified for aid pursuant to this item an amount determined by the board pursuant to standards set forth in its regulations. The board shall not make an allocation to a city, county, or city and county that does not comply with the selection and training standards established by the board as applicable to that city, county, or city and county.

5227-103-0001—For local assistance, Board of State and Community Corrections 37,000,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 37,000,000

Provisions:

1. Of the amount appropriated in this item, $36,000,000 shall be awarded by the Board of State and Community Corrections as competitive grants to community-based organizations to support offenders formerly incarcerated in state prison. Of the amount identified in this provision, up to 5 percent shall be available to the Board of State and Community Corrections for transfer to Schedule (1) of Item 5227-001-0001 for costs to administer the grant programs. Funds transferred pursuant to this provision are available for encumbrance or expenditure until June 30, 2023. Of this amount:

(a) $18,000,000 shall be available for rental assistance. Priority shall be given to individuals released to state parole.

(b) $18,000,000 shall be available to support the warm handoff and reentry of offenders transitioning from state prison to communities. Priority shall be given to individuals released to state parole.

(c) The board shall form an executive steering committee with members from relevant state agencies and departments with expertise in public health, housing, workforce development, and effective rehabilitative treatment for adult offenders, including, but not limited to, the Department of Housing and Community Development, the Office of Health Equity, county probation departments, representatives of reentry-focused community-based organizations, criminal justice impacted individuals, and representatives of housing-focused community-based organizations to develop grant program criteria and make recommendations to the board regarding grant award decisions.

2. Funds appropriated in this item are available for encumbrance or expenditure until June 30, 2023.

5227-104-0890—For local assistance, Board of State and Community Corrections, payable from the Federal Trust Fund 12,228,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 12,228,000

Provisions:

1. Notwithstanding any other provision of law, the Board of State and Community Corrections may provide advance payment of up to 25 percent of grant funds awarded to community-based, nonprofit organizations, cities, school districts, counties, and other units of local government that have demonstrated cashflow problems according to the criteria set forth by the Board of State and Community Corrections.

2. Upon order of the Department of Finance, funds may be transferred from this item to Item 5227-004-0890 to meet the needs of the State Advisory Committee on Juvenile Justice and Delinquency Prevention. Upon requesting a transfer, the department shall provide justification for the increased expenditure in the item to which funds are transferred and the information regarding availability of excess funds in the item from which funds are transferred.

5227-105-0001—For local assistance, Board of State and Community Corrections 7,950,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 7,950,000

Provisions:

1. The funds appropriated in this item shall be allocated to counties by the Controller according to a schedule provided by the Department of Finance.

2. Counties are eligible to receive funding if they submit an updated Community Corrections Partnership plan and a report to the Board of State and Community Corrections by December 15, 2020, that provides information about the actual implementation of the 2019–20 Community Corrections Partnership plan accepted by the county board of supervisors pursuant to Section 1230.1 of the Penal Code. The report shall include, but not be limited to, progress in achieving outcome measures as identified in the plan or otherwise available. Additionally, the report shall include plans for the 2020–21 allocation of funds, including future outcome measures, programs and services, and funding priorities as identified in the plan accepted by the county board of supervisors.

3. The report submitted pursuant to Provision 2 shall be submitted in a format prescribed by the Board of State and Community Corrections, in consultation with the Department of Finance.

4. The funds shall be distributed by January 31, 2021, to counties that comply with Provisions 2 and 3 as follows: (a) $100,000 to each county with a population of 0 to 200,000, inclusive, (b) $150,000 to each county with a population of 200,001 to 749,999, inclusive, and (c) $200,000 to each county with a population of 750,000 and above. Allocations will be determined based on the most recent county population data published by the Department of Finance.

5227-106-0001—For local assistance, Board of State and Community Corrections 12,936,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 12,936,000

Provisions:

1. The funds appropriated in this item shall be allocated by the Controller to county probation departments according to a schedule provided by the Department of Finance. The funds allocated to county probation departments are to address the temporary increase of offenders on Post Release Community Supervision as a result of the Public Safety and Rehabilitation Act of 2016 and shall not be used to pay for general county administrative expenses or supplant existing funding provided to county probation departments.

5227-107-0001—For local assistance, Board of State and Community Corrections 10,260,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 10,260,000

5227-108-0001—For local assistance, Board of State and Community Corrections 9,000,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 9,000,000

(a) Grants to the City of Los Angeles ..... (1,000,000)

(b) Competitive grants to all other cities or to community-based organizations ..... (8,000,000)

Provisions:

1. The Board of State and Community Corrections program awarding state grant funds from subdivisions (a) and (b) of Schedule (1) shall be named the California Violence Intervention and Prevention Grant Program (CalVIP).

2. All CalVIP grantees shall provide a 100-percent match to state grant funds awarded from subdivisions (a) and (b) of Schedule (1).

3. The amount appropriated in subdivision (b) of Schedule (1) shall be for competitive grants to cities or community-based organizations. A grant shall not exceed $1,500,000, and at least two grants shall be awarded to cities with populations of 200,000 or less.

4. In awarding CalVIP grants, the Board of State and Community Corrections shall give preference to applicants in cities or regions that are disproportionately affected by violence, and shall give preference to applicants that propose to direct CalVIP funds to programs that have been shown to be the most effective at reducing violence.

5. Each city that receives a grant from subdivisions (a) and (b) of Schedule (1) shall distribute at least 50 percent of the grant funds it receives to one or more community-based organizations pursuant to the city's application.

6. Each city that receives a grant from subdivision (b) of Schedule (1) shall collaborate and coordinate with area jurisdictions and agencies, including the existing county juvenile justice coordination council, with the goal of reducing violence in the city and adjacent areas. Each city grantee shall also establish a coordinating and advisory council to prioritize the use of funds. Membership shall include city officials, local law enforcement, local educational agencies, local community-based organizations, and local residents.

7. Applicants for CalVIP grant funds shall include clearly defined, measurable objectives for the grant in the proposal to the Board of State and Community Corrections. CalVIP grantees shall report to the Board of State and Community Corrections regarding their progress in achieving those objectives.

8. The Board of State and Community Corrections shall report to the Legislature pursuant to Section 9795 of the Government Code within 90 days following the close of the grant cycle on the overall effectiveness of the CalVIP program.

9. Funds appropriated in this item are available for encumbrance and expenditure until June 30, 2023.

10. Upon order of the Director of Finance, up to 5 percent of the amount appropriated in Schedule (1) shall be transferred to Schedule (1) of Item 5227-001-0001 for costs to administer the CalVIP program. Funds transferred pursuant to this provision are available for encumbrance and expenditure until June 30, 2023.

5227-109-0001—For local assistance, Board of State and Community Corrections 10,000,000

Schedule:

(1) 4945-Corrections Planning and Grant Programs 10,000,000

Provisions:

1. The funds appropriated in this item are available to support grants to eligible county public defenders' offices for indigent defense services. Of this amount, up to $200,000 shall be available to Board of State and Community Corrections to contract for an evaluation of the grant program. The Controller shall allocate the remaining balance to counties according to a schedule provided by the Board of State and Community Corrections, in consultation with the Department of Finance and the Office of the State Public Defender. County public defenders' offices shall report on the use of this funding for indigent defense in a manner determined by the Board of State and Community Corrections.

EDUCATION

6100-001-0001—For support of State Department of Education 57,730,000

Schedule:

(1) 5205010-Curriculum Services 60,584,000

(2) 5210066-Special Program Support 11,275,000

(3) 9900100-Administration 57,355,000

(4) 9900200-Administration--Distributed ..... -57,355,000

(5) Reimbursements to 5205010-Curriculum Services ..... -10,516,000

(6) Reimbursements to 5210066-Special Program Support ..... -3,613,000

Provisions:

1. Notwithstanding Section 33190 of the Education Code or any other law, the State Department of Education shall not expend funds to prepare a statewide summary of pupil performance on school district proficiency assessments or a compilation of information on private schools with five or fewer pupils.

2. Funds appropriated in this item may be expended or encumbered to make one or more payments under a personal services contract of a visiting educator pursuant to Section 19050.8 of the Government Code, a long-term special consultant services contract, or an employment contract between an entity that is not a state agency and a person who is under the direct or daily supervision of a state agency, only if all of the following conditions are met:

(a) The person providing service under the contract provides full financial disclosure to the Fair Political Practices Commission in accordance with the rules and regulations of the commission.

(b) The service provided under the contract does not result in the displacement of any represented civil service employee.

(c) The rate of compensation for salary and health benefits for the person providing service under the contract does not exceed by more than 10 percent the current rate of compensation for salary and health benefits determined by the Department of Human Resources for civil service personnel in a comparable position. The payment of any other compensation or any reimbursement for travel or per diem expenses shall be in accordance with the State Administrative Manual and the rules and regulations of the California Victim Compensation Board.

3. The funds appropriated in this item shall not be expended for the development or dissemination of program advisories, including, but not limited to, program advisories on the subject areas of reading, writing, and mathematics, unless explicitly authorized by the State Board of Education.

4. Of the funds appropriated in this item, $206,000 shall be available as matching funds for the Department of Rehabilitation to provide coordinated services to disabled pupils.

5. Of the funds appropriated in this item, no less than $2,530,000 is available for support of childcare services, including state preschool.

6. By October 31 of each year, the State Department of Education (SDE) shall provide to the Department of Finance a file of all charter school average daily attendance (ADA) and state and local revenue associated with charter school general purpose entitlements as part of the P2 Local Control Funding Formula File. By March 1 of each year, the SDE shall provide to the Department of Finance a file of all charter school ADA and state and local revenue associated with charter school general purpose entitlements as part of the P1 Local Control Funding Formula File. It is the expectation that such reports will be provided annually.

7. On or before April 15 of each year, the State Department of Education (SDE) shall provide to the Department of Finance an electronic file that includes complete district- and county-level state appropriations limit information reported to the SDE. The SDE shall make every effort to ensure that all districts have submitted the necessary information requested on the relevant reporting forms.

8. The State Department of Education shall make information available to the Department of Finance, the Legislative Analyst's Office, and the budget committees of each house of the Legislature by October 31, March 31, and May 31 of each year regarding the amount of Proposition 98 savings estimated to be available for reversion by June 30 of that year.

9. Reimbursement expenditures pursuant to this item resulting from the imposition by the State Department of Education (SDE) of a commercial copyright fee shall not be expended sooner than 30 days after the SDE submits to the Department of Finance a legal opinion affirming the authority to impose such fees and the arguments supporting that position against any objections or legal challenges to the fee filed with the SDE. Any funds received pursuant to imposition of a commercial copyright fee may only be expended as necessary for outside counsel contingent on a certification of the Superintendent of Public Instruction that sufficient expertise is not available within departmental legal staff. The SDE shall not expend greater than $300,000 for such purposes without first notifying the Department of Finance of the necessity therefor, and upon receiving approval in writing.

10. Of the funds appropriated in this item, up to $1,011,000 is for dispute resolution services, including mediation and fair hearing services, provided through contract for special education programs.

11. Of the reimbursement funds appropriated in this item, at least $612,000 is provided to the State Department of Education for the oversight of State Board of Education-authorized charter schools. The Department of Finance may administratively establish up to 2.0 positions for this purpose as workload materializes.

12. Of the funds appropriated in this item, at least $109,000 shall be for 1.0 position within the State Department of Education to support activities associated with the Clean Energy Job Creation Fund.

13. Of the amount appropriated in this item, at least $852,000 and 6.0 positions are provided to support the Local Control Funding Formula administration pursuant to Chapter 47 of the Statutes of 2013. These funds and positions shall be used by the State Department of Education to support the apportionment of, and fiscal oversight of, funding pursuant to the Local Control Funding Formula.

14. Of the funds appropriated in this item, at least $115,000 and 1.0 position shall be available for the State Department of Education to support activities associated with charter school appeals as required under subdivision (j) of Section 47605 of the Education Code.

15. Of the funds appropriated in this item, at least $1,140,000 and 8.0 positions are provided to support the implementation of the Local Control Funding Formula accountability system pursuant to Chapter 47 of the Statutes of 2013.

16. Of the funds appropriated in this item, at least $120,000 and 1.0 permanent position is provided to support implementation of the Local Control Funding Formula, such as providing unduplicated student counts, matching foster data received from the State Department of Social Services (SDSS), and meeting foster youth reporting requirements.

17. Of the funds appropriated in this item, $271,000 and 2.0 positions are provided to continue the development and maintenance of the state and federal accountability systems.

18. Of the funds appropriated in this item, $129,000 is provided to support 1.0 existing position for workload associated with school district reorganizations.

19. Of the funds appropriated in this item, $108,000 is provided to support 1.0 existing position to assist local educational agencies applying for a universal meal service program, pursuant to Chapter 724 of the Statutes of 2017.

20. Of the funds appropriated in this item, $128,000 is provided to support 1.0 existing position to complete additional education equity compliance reviews, pursuant to Chapter 493 of the Statutes of 2017.

21. Of the funds appropriated in Schedule (1), $252,000 shall be used to support the development and maintenance of a computer-based English Language Proficiency Assessment for California and a computer-based alternative English Language Proficiency Assessment for California for students with disabilities.

22. Of the funds appropriated in this item, $257,000 is provided to support 2.0 existing positions for the coordination of a centralized Uniform Complaint Procedures process and database to improve the administration and resolution of Uniform Complaint Procedures complaints and appeals received by SDE; to standardize Uniform Complaint Procedures policies, procedures, and templates departmentwide; and to provide a report by January 31 of each year with a summary of the number of days for completion of appeals by complaint type and program area, including the rationale for complaints that exceeded 60 days.

23. Of the funds appropriated in this item, $117,000 is to support activities associated with data collection and reporting required under the Districts of Choice program.

24. Of the funds appropriated in this item, $245,000 shall be available in the 2020–21 fiscal year, and $136,000 in the 2021–22 and 2022–23 fiscal years, to support subsidized county childcare pilot programs.

25. Of the funds appropriated in this item, $600,000 is provided to support 2.0 existing positions and workload related to school-based comprehensive sexual health education.

26. Of the funds appropriated in this item, $105,000 and 1.0 position are to support increases in emergency average daily attendance waiver requests.

27. Of the funds appropriated in this item, $53,000 is available for the State Department of Education to provide guidance to districts and county offices of education on effective school safety plans, pursuant to Chapter 80 of the Statutes of 2018.

28. Of the funds appropriated in this item, $452,000 is provided for 3.0 positions to support compliance workload within the State Department of Education's Special Education Division.

29. Of the funds appropriated in this item, at least $275,000 and 2.0 positions are provided to support the Career Technical Education Incentive Grant Program and the K–12 component of the Strong Workforce Program. Availability of these funds is contingent upon the State Department of Education (SDE) fully supporting no fewer than 6.0 full-time regional program consultants in agricultural career technical education in the Agricultural Education Unit of the Career and College Transition Division using federal Perkins V Act funding. If the SDE is unable to support at least 6.0 full-time regional program consultants in agricultural career technical education with federal Perkins V Act funding, $142,000 and 1.0 position provided in this item to support the Career Technical Education Incentive Grant Program and the K–12 component of the Strong Workforce Program shall be redirected for that purpose. As a condition of receiving this funding, the SDE shall make information available to the Department of Finance, the Legislative Analyst's Office, and the budget committees of each house of the Legislature by October 31 of each fiscal year regarding the split of the federal Perkins V Act funding between the SDE and the Chancellor's Office of the California Community Colleges. This information shall include, but is not limited to, the maximum set-asides allowable for state administration and state leadership activities, the minimum amount required for local program distribution, as well as a breakdown of how the SDE is utilizing the funds in each category.

30. Of the funds appropriated in this item, $2,778,000 is available for 12.0 positions to support expanding workload related to new early education programs and policies within the State Department of Education's Early Learning and Care Division and 1.0 position to support the Fiscal and Administrative Services Division.

31. Of the funds appropriated in this item, $142,000 is provided to support 1.0 position for the joint interagency resolution team and foster youth coordinated services pursuant to Chapter 815 of the Statutes of 2018.

32. Of the funds appropriated in this item, $284,000 and 2.0 positions are provided until June 30, 2021, to support the oversight and monitoring of State Board of Education authorized charter schools.

33. Of the funds appropriated in this item, $798,000 reimbursements is provided on a one-time basis to purchase information technology products and services for the State Special Schools.

34. Of the funds appropriated in this item, $77,000 is provided to support 0.5 existing position to update existing, and develop new, resources and strategies, and in-service teacher training to support lesbian, gay, bisexual, transgender, queer, and questioning students, pursuant to Chapter 775 of the Statutes of 2019.

35. Of the funds appropriated in this item, $77,000 is provided to support 1.0 position to provide appropriate language access in American Sign Language.

36. Of the funds appropriated in this item, $696,000 and 3.0 positions are available for the department to collect data to track the implementation of the changes for charter school petitions and renewals, pursuant to Chapter 486 of the Statutes of 2019.

39. Of the amount provided in this item, $192,000 reimbursements is provided on an ongoing basis to support the administration of the California High School Proficiency Examination.

40. 2.0 positions are provided to establish a state education disaster team to support activities related to disaster planning, preparedness, and response for schools as part of California's Disaster Preparedness, Response, and Recovery efforts.

42. Of the funds appropriated in this item, $1,000,000 and 7.0 positions are available for the Early Learning and Care Division for the support of childcare services.

43. Of the funds appropriated in this item, $422,000 and 3.0 positions are available in the 2020–21 fiscal year for support of childcare collective bargaining pursuant to the 2020–21 Education Omnibus Trailer Bill.

6100-001-0044—For support of State Department of Education, as provided in Section 40080 of the Education Code, payable from the Motor Vehicle Account, State Transportation Fund 896,000

Schedule:

(1) 5205068-Schoolbus Driver Instructor Training 1,279,000

(2) Reimbursements to 5205068-Schoolbus Driver Instructor Training ..... -383,000

Provisions:

1. The State Department of Education shall not expend more than $1,451,000 for the Schoolbus Driver Instructor Training program.

2. Of the amount authorized for expenditure in Provision 1, $143,000 shall be funded from the existing reserves held in the Special Deposit Fund Account established to receive fees charged by the State Department of Education pursuant to Section 40090 of the Education Code.

3. The reimbursement amount in Schedule (2) reflects the amount of current year fees to be collected pursuant to Section 40090 of the Education Code. Any fees collected in excess of the reimbursement amount in this item shall be deposited into the Special Deposit Fund Account currently established for this purpose.

6100-001-0140—For support of State Department of Education, payable from the California Environmental License Plate Fund, for purposes of Section 21190 of the Public Resources Code 47,000

Schedule:

(1) 5205033-Environmental Education 47,000

6100-001-0231—For support of State Department of Education, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund, pursuant to Article 1 (commencing with Section 104350) of Chapter 1 of Part 3 of Division 103 of the Health and Safety Code 1,124,000

Schedule:

(1) 5205027-Curriculum Services--Health and Physical Education--Drug Free Schools 1,124,000

6100-001-0687—For support of State Department of Education, payable from the Donated Food Revolving Fund, pursuant to Article 7 (commencing with Section 12110) of Chapter 1 of Part 8 of Division 1 of Title 1 of the Education Code 6,703,000

Schedule:

(1) 5210063-Donated Food Distribution 6,703,000

6100-001-0890—For support of State Department of Education, payable from the Federal Trust Fund 207,941,000

Schedule:

(1) 5205010-Curriculum Services 141,874,000

(2) 5210066-Special Program Support 66,067,000

Provisions:

1. The funds appropriated in this item include federal Perkins V Act funds for the current fiscal year to be transferred to community colleges by means of interagency agreements. These funds shall be used by community colleges for the administration of career technical education programs.

2. Of the funds appropriated in this item, $96,000 is available to the Advisory Commission on Special Education for the in-state travel and operational expenses of the commissioners and the secretary to the commission.

3. Of the funds appropriated in this item, $318,000 shall be used to provide training in culturally nonbiased assessment and specialized language skills to special education teachers.

4. (a) Of the funds appropriated in this item, at least $11,765,000 is from the federal Child Care and Development Fund and is available for support of childcare services. Of the federal funds in this item, at least $1,533,000 is for 13.0 positions to address compliance monitoring and overpayments, which may contribute to early detection of fraud. All federally subsidized childcare agencies shall be audited pursuant to federal regulations per Part 98 of Title 45 of the Code of Federal Regulations. The State Department of Education (SDE) shall provide information to the Legislature and Department of Finance each year that quantifies by program provider-by-provider level data, including instances and amounts of overpayments and fraud, as documented by the SDE's compliance monitoring efforts for the prior fiscal year. Additionally, the SDE shall provide a copy of any federal reports submitted regarding improper payments and fraud to the Legislature and the Department of Finance.

(b) As a condition of receiving the resources specified in subdivision (a), every alternative payment agency and subsidized general childcare agency shall be audited each year using sufficient sampling of provider records of the following: (1) family fee determinations, (2) income eligibility, (3) rate limits, and (4) basis for hours of care, to determine compliance rates, any instances of misallocation of resources, and the amount of funds expected to be recovered from instances of both potential fraud and overpayment when no intent to defraud is suspected. This information shall be contained in a separate report for each provider, with a single statewide summary report annually submitted to the Governor and the Legislature no later than April 15.

5. Of the funds appropriated in this item, $16,834,000 is for dispute resolution services, including mediation and fair hearing services, provided through contract for the special education programs. The State Department of Education shall ensure the quarterly reports that the contractor submits on the results of its dispute resolution services reflect year-to-date data and final yearend data, includes the same information as required by Section 56504.4 of the Education Code, and includes the following information:

(a) The total number of cases won by each side.

(b) The number of issues decided in favor of each side in split decisions.

(c) The number of cases in which schools and parents were represented by attorneys.

(d) The number of requests for due process initiated by parents that were dismissed for insufficiency.

(e) The number of pupils of color who accessed the system.

(f) The number of non-English-speaking people who used the system.

(g) The length of each hearing.

(h) The number of hearing requests initiated by parents.

(i) The number of hearing requests initiated by school districts.

(j) The school district of each parent-initiated request for due process.

(k) The issues, within special education, that generated due process hearing requests during the quarter.

(l) The disabilities that generated due process hearing requests during the quarter.

(m) The age groups (preschool, primary, junior high, high school) that generated hearing requests.

(n) The number of requests received during the quarter.

(o) The number of hearing decisions that were appealed to a court during the quarter.

(p) The number of cases that were completely resolved in mediation by agreement.

(q) The number of cases that were completely resolved in a mandatory resolution session.

6. Of the funds appropriated in this item, $443,000 is for 3.0 positions within the State Department of Education for increased monitoring associated with educationally related mental health services, including out-of-home residential services for emotionally disturbed pupils, required by an individualized education program pursuant to the federal Individuals with Disabilities Education Improvement Act of 2004 (20 U.S.C. Sec. 1400 et seq.).

7. Of the funds appropriated in this item, at least $2,506,000 shall be available for the administration of 21st Century Community Learning Centers programs.

8. Of the funds appropriated in this item, $308,000 is available from federal Title II funds for an interagency agreement with the Commission on Teacher Credentialing to support teacher misassignment monitoring activities.

9. Of the funds appropriated in this item, up to $945,000 is available from federal Title II funds to support Title II-related priorities identified in the California State Plan adopted by the State Board of Education pursuant to the federal Elementary and Secondary Education Act as amended by the federal Every Student Succeeds Act (P.L. 114-95).

10. Of the funds appropriated in this item, $6,636,000 is for the California Longitudinal Pupil Achievement Data System (CALPADS), which is to meet the requirements of the federal Elementary and Secondary Education Act (ESEA) and Chapter 1002 of the Statutes of 2002. These funds are payable from the Federal Trust Fund to the State Department of Education (SDE). Of this amount, $5,641,000 is federal Title I, Part B funds and $995,000 is federal Title II funds. These funds are provided for the following purposes: $3,254,000 for systems housing and maintenance; $908,000 for costs associated with necessary system activities; $790,000 for SDE staff; and $710,000 for various other costs, including hardware and software costs, indirect charges, Department of General Services charges, and operating expenses and equipment. As a further condition of receiving these funds, the SDE shall not add additional data elements to CALPADS, require local educational agencies to use the data collected through the CALPADS for any purpose, or otherwise expand or enhance the system beyond the data elements and functionalities that are identified in the most current approved Feasibility Study and Special Project Reports and the CALPADS Data Guide v4.1. In addition, $974,000 is for SDE data management staff responsible for fulfilling certain federal requirements not directly associated with CALPADS.

11. Of the funds appropriated in this item, $800,000 of the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) funds is available for the State Department of Education to provide oversight and technical assistance for local educational agencies as the responsibility for overseeing educationally related mental health services transitions from county mental health agencies to special education local plan areas and to develop resources and provide technical assistance to local educational agencies for implementation of the federally required State Systemic Improvement Plan.

12. Of the funds appropriated in this item, at least $501,000 federal Title I, Part C, Migrant Education funds and 3.0 positions are provided for oversight and coordination of the State Parent Advisory Council, identification of qualifying program participants, and collecting and linking student data.

13. Of the funds appropriated in this item, up to $639,000 in federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) funds shall be available to the State Department of Education for warehouse costs related to providing accessible instructional materials to local educational agencies.

14. Of the funds appropriated in this item, $1,470,000 shall be available to support local Early Head Start services under the Early Head Start--Child Care Partnership Grant, consistent with the plan approved by the Department of Finance. This funding is available on a limited-term basis until June 30, 2024.

15. Of the funds appropriated in this item, $625,000 is available for 5.0 existing positions to establish and support a litigation unit within the State Department of Education's Special Education Division.

16. Of the amount provided in Schedule (1), $381,000 is available for 2.0 existing positions in the Improvement and Accountability Division to support the work of the State Department of Education, the California Collaborative for Educational Excellence, lead county offices of education, and stakeholders to inform the work of agencies within the statewide system of support pursuant to paragraph (2) of subdivision (a) of Section 52073 of the Education Code.

17. Of the funds appropriated in this item, $138,000 in federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) funds is provided for 1.0 position to fulfill reporting requirements on the use of behavioral restraints and seclusion, pursuant to Chapter 998 of the Statutes of 2018.

18. Of the funds appropriated in this item, $150,000 in federal Title II funds and 1.0 position is available for the State Department of Education to administer the 21st Century California School Leadership Academy, in consultation with the State Board of Education and in collaboration with the California Collaborative on Education Excellence.

19. Of the funds appropriated in this item, $1,032,000, of which $420,000 is one-time carryover, is available to support training,

technical assistance, and oversight of selected local educational agencies receiving the Project Advancing Wellness and Resilience in Education Grants. This funding is available on a limited-term basis until June 30, 2024.

20. Of the amount appropriated in this item, $460,000 in carryover is available in the 2020–21 fiscal year to provide state-level support on school safety and violence prevention.

21. Of the funds appropriated in this item, $1,610,000 shall be reserved for the professional development of private school teachers and administrators as required by Title II of the federal Every Student Succeeds Act (20 U.S.C. Sec. 6601 et seq.). This amount reflects the availability of $1,180,000 ongoing federal Title II funds and $430,000 ongoing federal Title IV funds.

22. Of the funds appropriated in this item, $207,000 and 1.5 positions are available for homeless student coordinators.

23. Of the funds appropriated in Schedule (1), $350,000 federal Individuals with Disabilities Act funds shall be allocated to a county office of education selected by the executive director of the State Board of Education for the purpose of convening a workgroup that will design a state standardized individualized education program template, and to develop and design an addendum to the state standardized template to address special education service delivery in a distance learning environment, including developing best practices for distance learning for students with exceptional needs.

(a) The workgroup shall include, but not be limited to, representatives of the State Department of Education, the Department of Rehabilitation, the State Department of Developmental Services, local educational agencies, special education local plan areas, legislative staff, and relevant state and national policy experts, The workgroup shall do all of the following:

(1) Examine and make recommendations regarding the following matters: ensuring the individualized education program development and periodic review processes are designed to improve student outcomes by capturing student strengths and needs, and informing learning strategies that support instruction aligned to state standards.

(2) Design a state standardized individualized education program template that provides information about student strengths, needs, and learning strategies.

(3) Support transition planning with early learning and postsecondary options.

(4) Assess the feasibility of a web-based statewide individualized education program system to house a statewide template.

(5) Design a state standardized addendum to the individualized education program that addresses distance learning modifications and adaptations to the IEP necessitated by a state or local emergency, including best practices recommendations.

(b) To the extent practicable, the workgroup shall leverage findings from the Interagency Cooperation workgroup to strengthen Part C to Part B transitions, established pursuant to Section 56477 of the Education Code.

(c) On or before October 1, 2021, the selected local educational agency shall provide a report prepared with the non-governmental organization, which includes recommendations of the areas identified in subdivision (a), to the chairs of the relevant policy committees and budget subcommittees of the Legislature, the executive director of the State Board of Education or their designee, the Superintendent of Public Instruction, and the Director of Finance.

24. Of the funds appropriated in Schedule (1), $500,000 federal Individuals with Disabilities Education Act funds shall be available for the Superintendent of Public Instruction to, in consultation with and subject to the approval of the executive director of the State Board of Education, commission a study with a California postsecondary educational institution or a non-governmental research institution that examines special education governance and accountability in the manner and for the purposes set forth in this provision.

(a) The study shall include, but not be limited to, an examination of the state's current governance and accountability structures for students with exceptional needs, ages 3 to 21, inclusive, and recommendations regarding improvements in the following areas:

(1) Delivering special education services and supports in the least restrictive environment.

(2) Improving student outcomes, including those measured by state and federal accountability systems.

(3) Ensuring an equitable distribution of special education supports and services to local educational agencies.

(4) Ensuring transparency in decision-making and distribution of state special education funding.

(5) Ensuring parent family and community input in local decision-making.

(6) Ensuring that small local educational agencies have access to fiscal and administrative resources necessary to serve pupils with exceptional needs.

(7) Aligning state and federal accountability, compliance, and support systems as related to pupils with disabilities.

(8) Identifying strategies and challenges for funding and supports in the current model and any recommended models.

(b) On or before October 1, 2021, the Superintendent of Public Instruction shall provide the chairs of the relevant policy committees and budget subcommittees of the Legislature, the executive director of the State Board of Education or their designee, and the Director of Finance with a report that details the results of the study in the areas specified in subdivision (a).

(c) The postsecondary educational institution or non-governmental research institution shall convene an advisory group composed, at a minimum, of a representative of the department, the state board, the Department of Finance, the Legislative Analyst's Office, legislative staff of each house of the Legislature and, a local educational agency, a charter school, a county office of education, a special education local plan area, a community advisory committee, a family empowerment center, a representative of a postsecondary institution or research organization who has expertise in special education governance or accountability, a non-governmental organization that advocates for pupils with exceptional needs, an education specialist, and a parent of a pupil with exceptional needs.

25. Of the funds appropriated in Schedule (1), $250,000 federal Individuals with Disabilities Act funds shall be allocated to a county office of education selected by the executive director of the State Board of Education for the purpose of convening a workgroup that will examine and propose alternative pathways to a high school diploma for students with disabilities.

(a) The workgroup shall include, but not be limited to, representatives of the State Department of Education, the Department of Rehabilitation, the State Department of Developmental Services, local educational agencies, special education local plan areas, legislative staff, and relevant state and national policy experts. The workgroup shall examine and develop recommendations regarding the following matters:

(1) Studying existing and developing new alternate pathways for students with disabilities to access the core curriculum in order to satisfy the requirements for a high school diploma.

(2) Developing an alternate diploma aligned to the state's alternate achievement standards for students with significant cognitive disabilities, consistent with federal law.

(3) Other related matters necessary to meet the purpose set forth in this provision.

(b) On or before October 1, 2021, the local educational agency shall provide the chairs of the relevant policy committees and budget subcommittees of the Legislature, the executive director of the State Board of Education or their designee, the Superintendent of Public Instruction, and the Director of Finance a report prepared with the non-governmental organization of recommendations in the areas identified in subdivision (a).

27. Of the funds appropriated in this item, $387,000 carryover is available on a one-time basis for the administration of the Immediate Aid to Restart School Operations Grant program and to support long-term recovery efforts of local educational agencies affected by the Camp Fire in the Counties of Butte and Shasta in 2018.

28. Of the funds appropriated in this item, $1,612,000 one-time federal carryover is available for the professional development of private school teachers and administrators as required by Title II of the federal Every Student Succeeds Act (20 U.S.C. Sec 6601 et seq.). This amount reflects the availability of $1,181,000 one-time federal Title II funds and $431,000 one-time federal Title IV funds.

29. Of the funds appropriated in this item, $442,000 federal Title IV funds is available to support administration and compliance monitoring of the federal Title IV grant activities and review of local control accountability plan federal addenda.

30. Of the funds appropriated in this item, $250,000 one-time federal Title III carryover is available to develop a standardized English learner reclassification teacher observation protocol pursuant to Section 313.3 of the Education Code.

31. Of the funds appropriated in this item, $340,000 and 1.0 position are available for the administration of the Comprehensive Literacy State Development Grant.

32. Of the funds appropriated in Schedule (1), $15,000,000 shall be allocated by the Superintendent of Public Instruction to the California Student Aid Commission to support grants to special education teachers through the Golden State Teacher Grant Program.

33. Of the funds appropriated in this item, $88,000 one-time federal Disaster Relief Act funds is available to support grant activities for the federal Supplemental Appropriations for Disaster Relief Act of 2019.

6100-001-3085—For support of State Department of Education, payable from the Mental Health Services Fund 171,000

Schedule:

(1) 5210066-Special Program Support 171,000

6100-001-3170—For support of State Department of Education, payable from the Heritage Enrichment Resource Fund 40,000

Schedule:

(1) 5205010-Curriculum Services 40,000

Provisions:

1. The funds appropriated in this item shall be available to the State Department of Education to process payments for the registration of heritage schools and to provide necessary technical assistance, pursuant to Chapter 286 of the Statutes of 2010.

2. The State Department of Education shall ensure that the registration fee for heritage schools does not exceed the costs of registering heritage schools pursuant to Section 33195.5 of the Education Code.

6100-001-6086—For support of State Department of Education, payable from the 2016 State School Facilities Fund 3,336,000

Schedule:

(1) 5205064-Administrative Services to Local Educational Agencies 3,336,000

Provisions:

1. Funds appropriated in this item are for support of the activities of the School Facilities Planning Division and are to be used exclusively for activities related to local school construction, modernization, and schoolsite acquisition.

6100-002-0001—For support of State Department of Education, for rental payments on lease-revenue bonds 10,594,000

Schedule:

(1) 5200189-State Special Schools 10,594,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $106,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

6100-003-0001—For support of State Department of Education, Standardized Account Code Structure 1,411,000

Schedule:

(1) 5205076-Standardized Account Code Structure 1,411,000

Provisions:

1. The funds appropriated in this item shall be available for the direct costs to administer the Standardized Account Code Structure program, to assist any school district or county office of education in financial distress or bankruptcy, to implement the provisions established by Chapter 52 of the Statutes of 2004, to make available standard fiscal, demographic, and performance data to policy decisionmakers, and for indirect costs for those programs at the rate approved by the United States Department of Education.

6100-004-0001—For support of State Department of Education, Instructional Quality Commission 935,000

Schedule:

(1) 5205050-Instructional Quality Commission 935,000

Provisions:

1. The funds appropriated in this item shall be available to support the 2020–21 fiscal year activities of the Instructional Quality Commission. These funds are available for encumbrance or expenditure until June 30, 2021.

2. Of the funds appropriated in this item, $50,000 shall be for the development of a curriculum framework for world languages pursuant to Chapter 643 of the Statutes of 2016.

3. Of the funds appropriated in this item, $50,000 shall be for the development of a curriculum framework for visual and performing arts pursuant to Chapter 647 of the Statutes of 2016.

4. Of the funds appropriated in this item, $28,000 shall be available to support the development of an ethnic studies model curriculum pursuant to Chapter 327 of the Statutes of 2016.

5. Of the funds appropriated in this item, $84,000 shall be available to support the revision of the mathematics curriculum framework.

6. The funds appropriated in this item shall not be used for indirect department costs, and shall be allocated in accordance with the above provisions unless a revision to the allocations contained herein has been approved by the Department of Finance. The Department of Finance shall not authorize any such revision sooner than 30 days after notification in writing of the necessity to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

7. Of the funds appropriated in this item, $600,000 shall be for state standards-aligned distance learning curriculum guidance to be developed by January 2021, pursuant to this act.

6100-005-0001—For support of State Department of Education, as allocated by the State Department of Education to the State Special Schools 43,402,000

Schedule:

(1) 5200191-School for the Blind, Fremont 7,655,000

(2) 5200193-School for the Deaf, Fremont 23,235,000

(3) 5200195-School for the Deaf, Riverside 20,147,000

(4) Reimbursements to 5200191-School for the Blind, Fremont ..... -1,361,000

(5) Reimbursements to 5200193-School for the Deaf, Fremont ..... -3,680,000

(6) Reimbursements to 5200195-School for the Deaf, Riverside ..... -2,594,000

Provisions:

1. On or before September 15 of each year, the superintendent of each State Special School shall report to each school district the number of pupils from that district who are attending a State Special School and the estimated payment due on behalf of the district for those pupils pursuant to Section 59300 of the Education Code. The Controller shall withhold from the State School Fund the amount due from each school district, as reported to the Controller by the Superintendent of Public Instruction. The amount withheld shall be transferred from the State School Fund to this item. The Superintendent of Public Instruction is authorized to adjust the estimated payments required after the close of the fiscal year by reporting to the Controller the information needed to make the adjustment. The payments by the Controller that result from this yearend adjustment shall be applied to the current year.

2. Of the amount provided in this item, not less than $1,800,000 shall be expended to address deferred maintenance projects that represent critical infrastructure deficiencies and facility infrastructure and modernization.

6100-006-0001—For support of State Department of Education (Proposition 98), as allocated by the State Department of Education to the State Special Schools 63,464,000

Schedule:

(1) 5200191-School for the Blind, Fremont 8,467,000

(2) 5200193-School for the Deaf, Fremont 22,040,000

(3) 5200195-School for the Deaf, Riverside 19,713,000

(4) 5200197-Diagnostic Centers 16,195,000

(5) Reimbursements to 5200191-School for the Blind, Fremont ..... -438,000

(6) Reimbursements to 5200193-School for the Deaf, Fremont ..... -1,508,000

(7) Reimbursements to 5200195-School for the Deaf, Riverside ..... -967,000

(8) Reimbursements to 5200197-Diagnostic Centers ..... -38,000

6100-009-0001—For support of State Department of Education 2,846,000

Schedule:

(1) 5220-State Board of Education 2,902,000

(2) Reimbursements to 5220-State Board of Education ..... -56,000

Provisions:

1. The funds appropriated in this item shall be available for support of the State Board of Education and shall be directed to meet the policy priorities of its members.

6100-062-0890—For support of State Department of Education, Coronavirus Aid, Relief, and Economic Security Act, payable from the Federal Trust Fund 1,500,000

Schedule:

(1) 5205010-Curriculum Services 1,500,000

Provisions:

1. The funds appropriated in this item are available on a one-time basis to allocate and monitor federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funds. These funds may be used for eligible costs incurred in the 2019–20 fiscal year.

6100-101-0231—For local assistance, State Department of Education, for county offices of education, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund, pursuant to Article 1 (commencing with Section 104350) of Chapter 1 of Part 3 of Division 103 of the Health and Safety Code 3,456,000

Schedule:

(1) 5205027-Curriculum Services--Health and Physical Education--Drug Free Schools 3,456,000

6100-102-0231—For local assistance, State Department of Education, payable from the Health Education Account, Cigarette and Tobacco Products Surtax Fund, pursuant to Article 1 (commencing with Section 104350) of Chapter 1 of Part 3 of Division 103 of the Health and Safety Code 11,066,000

Schedule:

(1) 5205027-Curriculum Services--Health and Physical Education--Drug Free Schools 11,066,000

6100-104-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 1,188,000

Schedule:

(1) 5205025-Project AWARE Grant 1,188,000

6100-105-0001—For local assistance, State Department of Education, for purposes of Article 1 (commencing with Section 52300) of Chapter 9 of Part 28 of Division 4 of Title 2 of the Education Code 0

Schedule:

(1) 5200024-Regional Occupational Centers and Programs 4,000,000

(2) Reimbursements to 5200024-Regional Occupational Centers and Programs ..... -4,000,000

Provisions:

1. Notwithstanding any other provision of law, funds appropriated in this item for average daily attendance (ADA) generated by participants in welfare-to-work activities under the CalWORKs program established in Article 3.2 (commencing with Section 11320) of Chapter 2 of Part 3 of Division 9 of the Welfare and Institutions Code may be appropriated on an advance basis to local educational agencies based on anticipated units of ADA if a prior application for this additional ADA funding has been approved by the Superintendent of Public Instruction.

2. Of the amount appropriated in this item, $1,161,000 is for remedial educational services for participants in welfare-to-work activities under the CalWORKs program.

6100-106-0001—For local assistance, State Department of Education (Proposition 98), Marin County Office of Education, California Collaborative for Educational Excellence 12,287,000

Schedule:

(1) 5205220-California Collaborative for Educational Excellence 5,787,000

(2) 5205222-State System of Support 7,000,000

(3) Reimbursements to 5205222-State System of Support ..... -500,000

Provisions:

1. The agent selected pursuant to Section 52074 of the Education Code shall develop and administer the operating budget of the California Collaborative for Educational Excellence, with approval of the Department of Finance.

2. The agent selected pursuant to Section 52074 of the Education Code shall use existing funds pursuant to Section 46 of Chapter 29 and Section 9 of Chapter 319 of the Statutes of 2016, before expending funds appropriated in this item.

3. Of the funds appropriated in Schedule (1), $1,287,000 shall be allocated by the Controller directly to the agent selected pursuant to Section 52074 of the Education Code to oversee California Collaborative for Educational Excellence responsibilities with respect to these funds and to meet the costs of participation pursuant to Section 52074 of the Education Code. The funds appropriated to the agent shall be reassessed annually to consider changes in the cost of administering the collaborative.

4. Upon liquidation of funds by the administrative agent selected pursuant to Section 52074 of the Education Code, any interest earned by the administrative agent shall be used to support operational costs of the collaborative.

5. The amount appropriated in Schedule (2) shall be available for activities to build the capacity of local educational agencies consistent with subdivision (b) of Section 52059.5 of the Education Code, with activities focused on the following:

(a) County offices of education providing technical assistance pursuant to Section 52071 of the Education Code. Activities may include, but are not limited to, facilitation of technical assistance between county offices of education and school districts and county office of education-focused professional learning networks.

(b) Geographic lead agencies that are providing technical assistance pursuant to Sections 52073 and 52073.1 of the Education Code, and special education resource leads selected pursuant to Section 52073.2 of the Education Code.

(c) Other activities pursuant to Sections 52073 and 52073.1 of the Education Code.

(d) Staff and resource development for local educational agency personnel to ensure timely delivery of technical assistance pursuant to Section 52071 of the Education Code. The California Collaborative for Educational Excellence shall use state professional associations, private organizations, and public agencies to provide guidance, support, and the delivery of training services.

(e) Systemic reviews of school districts, pursuant to Section 52074 of the Education Code, that have received an emergency apportionment.

6. The agent shall provide the Department of Finance, the Legislative Analyst's Office, and the appropriate legislative fiscal committees a detailed expenditure report upon request. This report shall include an accounting of all revenues, including funds not appropriated by the Legislature, expenditures, and any anticipated revenues and proposed expenditures for the period specified in the request.

7. Notwithstanding any other provision of law, funds appropriated in Schedules (1), (2), and (3), to an administrative agent selected pursuant to Section 52074 of the Education Code to oversee the California Collaborative for Educational Excellence, shall be allocated by the Controller directly to that administrative agent as soon as possible, but no later than 60 days after the enactment of this act. Funds appropriated in this item shall not be subject to grant allocation or review processes by the State Department of Education or the Superintendent of Public Instruction.

6100-107-0001—For local assistance, State Department of Education (Proposition 98), County Offices of Education Fiscal Oversight 6,966,000

Schedule:

(1) 5200028-School Apportionment--County Office of Education 4,751,000

(2) 5200050-School Apportionment--County Office of Education Fiscal Oversight: Education Audit Appeal Panel 42,000

(3) 5200054-School Apportionment--County Office of Education Oversight: Interim Reporting 986,000

(4) 5200058-School Apportionment--County Office of Education Oversight: Staff Development 1,187,000

Provisions:

1. Funds appropriated in this item shall be considered offsetting revenues within the meaning of subdivision (e) of Section 17556 of the Government Code for any reimbursable mandated cost claim for school district and county office of education fiscal accountability reporting. Local educational agencies accepting funding from this item shall reduce their estimated and actual mandate reimbursement claims by the amount of funding provided to them from this item.

2. Of the funds appropriated in Schedule (1):

(a) $3,877,000 shall be allocated by the Controller directly to a county office of education selected pursuant to subdivision (a) of Section 42127.8 of the Education Code to oversee Fiscal Crisis and Management Assistance Team (FCMAT) responsibilities with respect to these funds and to meet the costs of participation under Section 42127.8 of the Education Code.

(b) $500,000 shall be allocated to FCMAT to supplement the funds provided in subdivision (a) of this provision to support the performance of any responsibilities under Section 42127.8 of the Education Code. These funds shall only be made available for expenditure upon request of the Chief Financial Officer of FCMAT, subject to the approval of the Director of the Department of Finance.

(c) $374,000 shall be allocated to FCMAT for the purpose of providing, through computer technology, financial and demographic information that is interactive and immediately accessible to all local educational agencies to assist them in their decisionmaking process. To ensure a completely integrated system, this computer information should be developed in collaboration with the State Department of Education, and should be compatible with the hardware and software of the State Department of Education, so that this information may also assist state-level policymakers in making comparable standardized financial information available to the local educational agencies and the public.

3. Funds appropriated in Schedule (2) are for the additional staff and resources needed for the Fiscal Crisis and Management Assistance Team to ensure that timely resolution of audit findings is achieved pursuant to the directives of Section 41344 of the Education Code.

4. Of the funds appropriated in Schedule (3):

(a) $115,000 shall be available for no more than a 25-percent state reimbursement to county offices of education for fiscal oversight of school districts with audit exceptions, districts with qualified or negative interim reports, districts that may be unable to meet financial obligations for the current or subsequent fiscal years, or districts with disapproved budgets.

(b) Up to $871,000 of the funds may be used to fully reimburse county offices of education activities for extraordinary costs of audits, examinations, or reviews of any school district or charter school in cases in which fraud, misappropriation of funds, or other illegal fiscal practices require review by the county offices of education, pursuant to Section 2 of Chapter 620 of the Statutes of 2001 and Section 1 of Chapter 357 of the Statutes of 2005. The State Board of Education may request any county superintendent of schools to initiate such an audit, examination, or review for any charter school or all-charter district for which the board has oversight responsibility. Allocation of the funds shall be administered by the Fiscal Crisis and Management Assistance Team on a reimbursement basis. All reimbursements shall be subject to the approval of both the Department of Finance and the State Department of Education.

5. The amount appropriated in Schedule (3) shall be available until July 30, 2021, for the following, in order of descending priority:

(a) Any review or audit jointly requested by the State Department of Education and the Department of Finance, to be conducted by a county superintendent of schools in cases in which fraud, misappropriation of funds, or other illegal fiscal practices are suspected.

(b) Staff development pursuant to Provision 8.

(c) Regional assistance teams developed pursuant to subdivision (b) of Provision 2.

6. Notwithstanding Section 26.00, the funds appropriated in this item shall be allocated in accordance with the above schedule unless a revision to the allocations contained herein has been approved by the Department of Finance. The Department of Finance may not authorize any such revision sooner than 30 days after notification in writing of the necessity to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or his or her designee, may in each instance determine.

7. The funds appropriated in Schedule (4) are for the purpose of providing staff development to local educational agency school finance and business personnel, as provided in Section 42127.8 of the Education Code. Funds appropriated in Schedule (4) shall be allocated by the Controller directly to a county office of education selected pursuant to subdivision (a) of Section 42127.8 of the Education Code to oversee the Fiscal Crisis and Management Assistance Team's responsibilities with respect to these funds.

8. Notwithstanding any other provision of law, funds appropriated in Schedules (1), (2), (3), and (4), to a county office of education selected pursuant to subdivision (a) of Section 42127.8 of the Education Code to oversee the Fiscal Crisis and Management Assistance

Team responsibilities shall be allocated by the Controller directly to that county office of education as soon as possible, but no later than 60 days after the enactment of this act. Funds appropriated in this item shall not be subject to grant allocation or review processes by the State Department of Education or the Superintendent of Public Instruction. The county office of education that receives these funds shall annually provide a report detailing past year expenditures, identifying the local educational agencies (LEAs) assisted with these funds and a summary of progress for each. Additionally, the report shall identify a plan for the proposed uses of the allocations in this item, identifying estimated expenditures for each LEA anticipated to be served. This report shall be submitted to the State Department of Education and to the Department of Finance by October 1 of each year.

6100-112-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 25,950,000

Schedule:

(1) 5205110-Public Charter Schools 25,950,000

6100-113-0001—For local assistance, State Department of Education (Proposition 98), for purposes of California's pupil testing program 117,021,000

Schedule:

(1) 5205200-Assessment Review and Reporting 1,490,000

(2) 5205204-English Language Development Assessment 9,961,000

(3) 5205208-California Student Assessment System 80,266,000

(4) 5205218-Assessment Apportionments 25,304,000

(5) 5205210-California High School Proficiency Examination 1,244,000

(6) Reimbursements to 5205210-California High School Proficiency Examination ..... -1,244,000

Provisions:

1. The funds appropriated in this item shall be for the pupil testing programs authorized by Chapter 3 (commencing with Section 48400) of Part 27 of Division 4 of Title 2 of the Education Code and Chapter 5 (commencing with Section 60600), Chapter 6 (commencing with Section 60800), and Chapter 7 (commencing with Section 60810) of Part 33 of Division 4 of Title 2 of the Education Code.

2. The funds appropriated in Schedule (3) are provided for contract costs for the implementation of the statewide pupil assessment system established pursuant to Chapter 489 of the Statutes of 2013, as approved by the State Board of Education, and are contingent upon the Department of Finance's review of the related contract, during contract negotiations, prior to its execution.

3. The funds appropriated in Schedule (2) shall be available for approved contract costs for the development of, transition to, and administration of the English Language Proficiency Assessments for California, which include initial identification and annual assessments aligned to the state English language development standards in accordance with Chapter 478 of the Statutes of 2013, and are contingent upon the submittal of the related contract by the State Department of Education and the Department of Finance.

4. Funds provided to local educational agencies from Schedules (2), (3), and (4) shall first be used to offset any state-mandated reimbursable costs within the meaning of Section 17556 of the Government Code that otherwise may be claimed through the state mandates reimbursement process for the California English Language Development Test, the English Language Proficiency Assessments for California, and the statewide pupil assessment system established pursuant to Chapter 489 of the Statutes of 2013. Local educational agencies receiving funding from these schedules shall reduce their estimated and actual mandate reimbursement claims by the amount of funding provided to them from these schedules.

5. Notwithstanding Section 28.50, the Department of Finance may adjust Schedules (5) and (6) to reflect changes in actual reimbursements from the contractor for the California High School Proficiency Examination.

6. Federal funds provided in Item 6100-113-0890 for statewide testing purposes shall be fully expended before General Fund resources provided in this item are expended for the same purposes.

7. The funds appropriated in Schedule (4) shall be used to pay approved apportionment costs from the current and prior test administrations for the California English Language Development Test, the English Language Proficiency Assessments for California, the California High School Exit Examination, the Standardized Testing and Reporting (STAR) Program, and the statewide pupil assessment system established pursuant to Chapter 489 of the Statutes of 2013 and the grade 2 diagnostic assessments pursuant to Section 60644 of the Education Code.

8. The Department of Finance, State Department of Education, Legislative Analyst's Office and legislative staff, and the vendor or

vendors of the state's California Assessment of Student Performance and Progress contract shall meet on an annual basis every October and April to review detailed fiscal information regarding the current components and costs of the contract. The group also shall explore ways to make annual improvements to the state's assessment system or achieve related savings.

9. Of the funds appropriated in this item, $450,000 is available on a one-time basis for the State Department of Education to conduct an alignment study for the Summative English Language Proficiency Assessments for California (ELPAC) to demonstrate that it is aligned to the 2012 English Language Development Standards.

6100-113-0890—For local assistance, State Department of Education-Title I, Part B, State Assessment Grant, payable from the Federal Trust Fund 20,154,000

Schedule:

(1) 5205200-Assessment Review and Reporting 848,000

(2) 5205204-English Language Development Assessment 12,464,000

(3) 5205208-California Student Assessment System 6,842,000

Provisions:

1. The funds appropriated in Schedule (3) are provided for contract costs for the implementation of the statewide pupil assessment system established pursuant to Chapter 489 of the Statutes of 2013, as approved by the State Board of Education, and are contingent upon the Department of Finance's review of the related contract during contract negotiations and prior to its execution.

2. The funds appropriated in Schedule (2) shall be available for approved contract costs for the development of, transition to, and administration of the English Language Proficiency Assessments for California, which include initial identification and annual assessments aligned to the state English language development standards in accordance with Chapter 478 of the Statutes of 2013, and are contingent upon the submittal of the related contract by the State Department of Education and the Department of Finance. Ongoing funding for the English Language Proficiency Assessments for California shall be contingent upon an appropriation in the annual Budget Act.

3. Funds appropriated in Schedule (1) are for providing local educational agencies information regarding federal requirements associated with assessments.

4. Funds provided to local educational agencies from Schedules (2) and (3) shall first be used to offset any state-mandated reimbursable costs, within the meaning of subdivision (e) of Section 17556 of the Government Code, that otherwise may be claimed through the state mandates reimbursement process for the statewide pupil assessment system established pursuant to Chapter 489 of the Statutes of 2013, the California English Language Development Test, the English Language Proficiency Assessments for California, and the California Alternate Performance Assessment. Local educational agencies receiving funding from these schedules shall reduce their estimated and actual mandate reimbursement claims by the amount of funding provided to them from these schedules.

5. Federal funds provided in this item for statewide testing purposes shall be fully expended before General Fund resources provided in Item 6100-113-0001 are expended for the same purposes.

6. The Department of Finance, State Department of Education, Legislative Analyst's Office and legislative staff, and the vendor or vendors of the state's California Assessment of Student Performance and Progress contract shall meet on an annual basis every October and April to review detailed fiscal information regarding the current components and costs of the contract. The group also shall explore ways to make annual improvements to the state's assessment system or to achieve related savings.

6100-117-0890—For local assistance, State Department of Education, Comprehensive Literacy State Development Grant, payable from the Federal Trust Fund 36,051,000

Schedule:

(1) 5205011-Comprehensive Literacy State Development Grant 36,051,000

Provisions:

1. The funds appropriated in this item are one-time funds to assist local educational agencies in improving student literacy outcomes.

6100-119-0001—For local assistance, State Department of Education (Proposition 98), pursuant to Chapter 11.3 (commencing with Section 42920) of Part 24 of Division 3 of Title 2 of the Education Code 27,337,000

Schedule:

(1) 5205086-Educational Services for Foster Youth 27,337,000

Provisions:

1. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.

6100-119-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 1,405,000

Schedule:

(1) 5200137-Title I: Program for Neglected and Delinquent Children 1,405,000

6100-122-0001—For local assistance, State Department of Education (Proposition 98), pursuant to Chapter 6 (commencing with Section 58800) of Part 31 of Division 4 of Title 2 of the Education Code 4,892,000

Schedule:

(1) 5205090-Specialized Secondary Program 4,892,000

Provisions:

1. Of the funds appropriated in this item, $1,500,000 shall be allocated to Specialized Secondary Programs established prior to the 1991–92 fiscal year that operate in conjunction with the California State University.

6100-125-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 261,939,000

Schedule:

(1) 5200111-Title I, Elementary and Secondary Education Act, Migrant Education 108,294,000

(2) 5205015-ESEA Title I, Migrant Education State Level Activities 9,244,000

(3) 5205019-Title III, Language Acquisition 144,401,000

Provisions:

1. Of the funds appropriated in Schedule (2), the State Department of Education (SDE) shall use no less than $6,500,000 and up to $8,000,000 for the Mini-Corps Program. The SDE shall report to the Department of Finance by October 31, 2021, the number of migrant students served by the Mini-Corps Program during the previous fiscal year and the number of tutors who participated in the Mini-Corps Program during the previous fiscal year. The SDE shall also report to the Department of Finance by October 31, 2022, the number of tutors from the 2020–21 cohort who subsequently enrolled in an educator preparation program. The SDE shall also report to the Department of Finance by October 31, 2023, the number of tutors from the 2020–21 cohort who subsequently earned a preliminary teaching credential.

2. Of the funds appropriated in Schedule (3), $2,000,000 shall be allocated to 11 regional county offices of education to provide technical assistance to local educational agencies on federal requirements related to English learners, and recommendations for best practices, instructional strategies, and improvement in English language proficiency and state academic standards. These regional county offices of education shall provide support to English learners in a manner consistent with the statewide system of support pursuant to Article 4.5 (commencing with Section 52059.5) of Chapter 6.1 of Part 28 of Division 4 of Title 2 of the Education Code. The SDE shall ensure that the 11 regional county offices of education designate one of the regional county offices of education to participate in the formal process required pursuant to subparagraph (B) of paragraph (2) of subdivision (a) of Section 52073 of the Education Code. The designated regional county office of education and the SDE shall be responsible for communicating through that formal process on the activities and outcomes for the 11 regional county offices of education and for sharing information provided by the other entities participating in that process with the 11 regional county offices of education.

6100-134-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 2,098,707,000

Schedule:

(1) 5200103-Statewide System of School Support 10,000,000

(2) 5200135-Title I, Elementary and Secondary Education Act 1,953,373,000

(3) 5200120-Title IV, Student Support and Academic Enrichment 135,334,000

Provisions:

1. In administering the accountability system required by this item, the State Department of Education shall align the forms,

processes, and procedures required of local educational agencies so that duplication of effort is minimized at the local level.

2. The State Department of Education shall provide to the Legislature, the Legislative Analyst's Office, and the Department of Finance a letter by April 15, of each year, reporting expenditures and anticipated savings for each schedule, based on available information.

3. The funds appropriated in this item shall be considered offsetting revenues within the meaning of subdivision (e) of Section 17556 of the Government Code for any reimbursable mandated cost claim for activities that result from implementation of the California State Plan for the federal Every Student Succeeds Act (P.L. 114-95). Local educational agencies accepting funding from this item shall reduce any estimated and actual mandate reimbursement claims by the amount of funding provided to them from this item.

4. The State Department of Education shall submit an expenditure plan prior to the expenditure of funds to the Department of Finance and the Joint Legislative Budget Committee that includes the use of federal funds pursuant to the California State Plan for the federal Every Student Succeeds Act (P.L. 114-95).

5. As a condition of receipt of funds appropriated in this item, the local educational agency's plan for use of federal funds required pursuant to Section 1112 of Part A of Title I of the federal Elementary and Secondary Education Act of 1965 (20 U.S.C. Sec. 6312) shall be approved by the State Board of Education. Approval of such plans shall be contingent on the local educational agency's demonstration that its planned use of the federal funds will supplement and enhance local priorities or initiatives funded with state funds, as reflected in the local educational agency's local control and accountability plan.

6. Of the funds appropriated in Schedule (2), no less than $127,082,000 is available for purposes of providing grants to local educational agencies with schools identified as requiring support, consistent with the California State Plan for the federal Every Student Succeeds Act (P.L. 114-95). The department shall develop and administer a process for providing grants from these funds on a formula basis to local educational agencies with schools identified as requiring support. Local educational agencies shall use the funds for the development of strategies to improve pupil performance at schools identified as requiring support that are aligned to goals, actions, and services identified in the local educational agency's local control and accountability plan. Such funds shall not be expended to hire additional permanent staff.

7. The funds appropriated in Schedule (1) shall be allocated to county offices of education for the purposes of supporting the statewide system of technical assistance and support for local educational agencies established in the California State Plan for the federal Every Student Succeeds Act (P.L. 114-95). The State Department of Education shall develop, in consultation with the Executive Director of the State Board of Education and with the approval of the Department of Finance, the method of allocation for these funds, which shall be based on a formula that considers the number of schools within a county that are identified for additional support consistent with the California State Plan for the federal Every Student Succeeds Act (P.L. 114-95).

8. The funds appropriated in Schedule (3) are available on a one-time basis, and shall be used in accordance with Title IV, Part A of the federal Every Student Succeeds Act (P.L. 114-95).

9. The funds appropriated in Schedule (3) shall be allocated to local educational agencies pursuant to Section 4105 of the federal Elementary and Secondary Education Act of 1965 (20 U.S.C. Sec. 7115), as reauthorized by the federal Every Student Succeeds Act of 2015 (P.L. 114-95).

10. For purposes of performing the calculation to ensure that no less than 95 percent of the state's reserve is being allocated as grants to local educational agencies, pursuant to Section 1003 of the federal Every Student Succeeds Act (P.L. 114-95), the amount appropriated in Schedule (1) and the amount specified in Provision 6 shall be added together.

6100-136-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 10,674,000

Schedule:

(1) 5200139-McKinney-Vento Homeless Children Education 10,674,000

6100-137-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 3,763,000

Schedule:

(1) 5205023-Rural and Low-Income Schools Grant 3,763,000

6100-140-0001—For local assistance, State Department of Education (Proposition 98), pursuant to Article 6 (commencing with Section 49080) of Chapter 6.5 of Part 27 of Division 4 of Title 2 of the Education Code 6,508,000

Schedule:

(1) 5205243-California School Information Services 6,508,000

Provisions:

1. The funds appropriated in this item shall be allocated to the Fiscal Crisis and Management Assistance Team for California School Information Services (CSIS), pursuant to memorandum of understanding with the State Department of Education in support of the California Longitudinal Pupil Achievement Data System (CALPADS). As a condition of receiving funds appropriated in this item, CSIS shall submit an expenditure plan with workload justification to the Department of Finance and the Legislative Analyst's Office by November 1 of each year. The expenditure plan shall include at a minimum: (a) positions filled and intended to be filled, (b) salaries and benefits, (c) external contracts, (d) other operating expenses, and (e) equipment expenses. The workload information shall include, at a minimum, activities performed by CSIS and by the State Department of Education to implement CALPADS, workload associated with maintenance of CALPADS, and assistance provided to local educational agencies in transmission of data to CALPADS. The expenditure plan and workload data shall provide information for the prior year, current year, and budget year.

6100-149-0001—For local assistance, State Department of Education (Proposition 98), for allocation by the Superintendent of Public Instruction to school districts, county offices of education, and other agencies for the purposes of the After School Education and Safety Program, pursuant to Article 22.5 (commencing with Section 8482) of Chapter 2 of Part 6 of Division 1 of Title 1 of the Education Code 0

Schedule:

(1) 5210048-After School Programs 0

Provisions:

1. The funds appropriated in this item shall be used for the After School Education and Safety Program as specified in Article 22.5 (commencing with Section 8482) of Chapter 2 of Part 6 of Division 1 of Title 1 of the Education Code.

2. This funding shall be used to increase the daily per-pupil rates and maximum grant amounts. The State Department of Education shall adjust the dollar amounts specified in Sections 8482.55, 8483.7, 8483.75, and 8483.76 of the Education Code in accordance with the amount provided for in the 2020–21 fiscal year.

6100-150-0001—For local assistance, State Department of Education (Proposition 98), pursuant to former Chapter 6.5 (commencing with Section 52060) of Part 28 of Division 4 of Title 2 of the Education Code 593,000

Schedule:

(1) 5200131-American Indian Early Childhood Education Program 593,000

Provisions:

1. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.

6100-151-0001—For local assistance, State Department of Education (Proposition 98), pursuant to Article 6 (commencing with Section 33380) of Chapter 3 of Part 20 of Division 2 of Title 2 of the Education Code 4,393,000

Schedule:

(1) 5200127-California American Indian Education Centers 4,393,000

Provisions:

1. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.

6100-156-0001—For local assistance, State Department of Education 0

Schedule:

(1) 5200162-Adult Education 413,340,000

(2) 5200164-Adult Education: Remedial Education 8,739,000

(3) Reimbursements to 5200162-Adult Education ..... -413,340,000

(4) Reimbursements to 5200164-Adult Education: Remedial Education ..... -8,739,000

Provisions:

1. The funds appropriated in Schedule (1) are for the support of the Adult Education Program.

2. The funds appropriated in Schedule (2) are for the support of remedial adult education.

(a) Credit for participating in adult education classes or programs may be generated by a special day class pupil only for days in which the pupil has met the minimum day requirements set forth in Section 46141 of the Education Code.

(b) The funds appropriated in Schedule (2) constitute the funding for both remedial education and job training services for participants in the CalWORKs program (Article 3.2 (commencing with Section 11320) of Chapter 2 of Part 3 of Division 9 of the Welfare and Institutions Code). Funds shall be apportioned by the Superintendent of Public Instruction for direct instructional costs only to school districts and regional occupational centers and programs (ROC/Ps) that certify that they are unable to provide educational services to CalWORKs recipients within their adult education block entitlement, or ROC/P block entitlement, or both. Allocations shall be distributed by the Superintendent of Public Instruction as equal statewide dollar amounts, based on the number of CalWORKs-eligible family members served in the county.

(c) Providers receiving funds under this item for adult basic education, English as a Second Language, and English as a Second Language-Citizenship for legal permanent residents, shall, to the extent possible, grant priority for services to immigrants facing the loss of federal benefits under the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193). Citizenship and naturalization preparation services funded by this item shall include, to the extent consistent with applicable federal law, all of the following: (1) outreach services, (2) assessment of skills, (3) instruction and curriculum development, (4) professional development, (5) citizenship testing, (6) naturalization preparation and assistance, and (7) regional and state coordination and program evaluation.

(d) The funds appropriated in Schedule (2) shall be subject to the following:

(1) The funds shall be used only for educational activities for welfare recipient pupils and those in transition off of welfare. The educational activities shall be limited to those designed to increase self-sufficiency, job training, and work. These funds shall be used to supplement and not supplant existing funds and services provided for welfare recipient pupils and those in transition off of welfare.

(2) Notwithstanding any other provision of law, each local educational agency's individual cap for the average daily attendance of adult education and regional occupational centers and programs (ROC/Ps) shall not be increased as a result of the appropriations made by this item.

(3) Funds may be claimed by local educational agencies for services provided to welfare recipient pupils and those in transition off of welfare pursuant to this section only if all of the following occur:

(A) Each local educational agency has met the terms of the interagency agreement between the State Department of Education and the State Department of Social Services pursuant to subdivision (b) of Provision 2.

(B) Each local educational agency has fully claimed its respective adult education or ROC/Ps average daily attendance cap for the current year.

(C) Each local educational agency has claimed the maximum allowable funds available under the interagency agreement pursuant to subdivision (b) of Provision 2.

(4) Each local educational agency shall be reimbursed at the same rate as it would otherwise receive for services provided pursuant to this item, Item 6100-105-0001, or Section 1.80, and shall comply with the program requirements for adult education pursuant to Chapter 10 (commencing with Section 52500) of Part 28 of Division 4 of Title 2 of the Education Code, and ROC/Ps requirements pursuant to Article 1 (commencing with Section 52300) of, and Article 1.5 (commencing with Section 52335) of, Chapter 9 of Part 28 of Division 4 of Title 2 of the Education Code, respectively.

(5) Notwithstanding any other provision of law, funds appropriated in this section for average daily attendance (ADA) generated by participants in the CalWORKs program may be apportioned on an advance basis to local educational agencies based on anticipated units of ADA if a prior application for this additional ADA funding has been approved by the Superintendent of Public Instruction.

(6) The State Department of Education shall maintain a data and accountability system to obtain information on education and job training services provided through state-funded adult education programs and regional occupational centers and programs. The system shall collect information on (A) program funding levels and sources, (B) characteristics of participants, and (C) pupil and program outcomes. The department shall meet all information technology reporting requirements of the Director of Technology.

(7) As a condition of receiving funds provided in Schedule (2) or any General Fund appropriation made to the State Department of Education specifically for education and training services to welfare recipient pupils and those in transition off of welfare, local adult education programs and regional occupational centers and programs shall collect program and participant data as described in this item and as required by the State Department of Education. The State Department of Education shall require that local providers submit to the state aggregate data for the period July 1, 2020, to June 30, 2021, inclusive.

6100-156-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 98,430,000

Schedule:

(1) 5200162-Adult Education 98,430,000

Provisions:

1. The State Department of Education shall reimburse claims on a quarterly basis from qualifying community-based organizations that provide adult basic education under this item.

2. (a) Notwithstanding any other provision of law, all nonlocal educational agencies (non-LEA) receiving greater than $500,000 pursuant to this item shall submit an annual organizational audit, as specified, to the State Department of Education, Office of External Audits.

All audits shall be performed by one of the following: (1) a certified public accountant possessing a valid license to practice within California, (2) a member of the department's staff of auditors, or (3) in-house auditors, if the entity receiving funds pursuant to this item is a public agency, and if the public agency has internal staff that performs auditing functions and meets the tests of independence found in Government Auditing Standards issued by the Comptroller General of the United States.

The audit shall be in accordance with State Department of Education audit guidelines and the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200).

Non-LEA entities receiving funds pursuant to this item shall submit the annual audit no later than six months from the end of the agency fiscal year. If, for any reason, the contract is terminated during the contract period, the audit shall cover the period from the beginning of the contract through the date of termination.

Non-LEA entities receiving funds pursuant to this item shall be held liable for all department costs incurred in obtaining an independent audit if the contractor fails to produce or submit an acceptable audit.

3. The State Department of Education shall continue to ensure that outcome measures for State Department of State Hospitals and State Department of Developmental Services clients are set at a level where these clients will continue to be eligible for adult education services in the current fiscal year and beyond to the full extent authorized under federal law. The State Department of Education shall also consult with the State Department of State Hospitals, State Department of Developmental Services, and Department of Finance for this purpose.

4. The State Department of Education Request for Application (RFA) for these funds shall include the incorporation of core federal performance metrics, including placement in postsecondary education, transition into employment, and retention of employment included in the performance targets of participating agencies. The RFA shall also request information regarding the extent to which applicants are coordinating services as part of consortia established pursuant to Article 3 (commencing with Section 84830) of Chapter 5 of Part 50 of Division 7 of Title 3 of the Education Code and indicate that priority will be given to applicants that provide evidence of meaningful coordination. The Workforce Innovation and Opportunity Act (WIOA) California State Plan and the department's adult education planning document, "Linking Adults to Opportunity," shall serve as source documents of the RFA.

6100-158-0001—For local assistance, State Department of Education (Proposition 98), in lieu of the amount that otherwise would be appropriated pursuant to Section 41841.5 of the Education Code for Adults in Correctional Facilities 15,746,000

Schedule:

(1) 5200163-Adults in Correctional Facilities Program 15,746,000

Provisions:

1. Notwithstanding Section 41841.5 of the Education Code, or any other provision of law, all of the following shall apply:

(a) The amount appropriated in this item and any amount allocated for this program in this act shall be the only funds available for allocation by the Superintendent of Public Instruction to school districts or county offices of education for the Adults in Correctional Facilities Program.

(b) The amount appropriated in this item shall be allocated based upon 2019–20 rather than 2020–21 expenditures.

(c) Funding distributed to each local educational agency (LEA) for reimbursement of services provided in the 2019–20 fiscal year for the Adults in Correctional Facilities Program shall be limited to the amount received by the agency for services provided in the 2018–19 fiscal year, increased by the percentage change determined and provided pursuant to paragraph (2) of subdivision (d) of Section 42238.02 of the Education Code for the 2019–20 fiscal year. Funding shall be reduced or eliminated, as appropriate, for any LEA that reduces or eliminates services provided under this program in the 2019–20 fiscal year, as compared to the level of services provided in the 2018–19 fiscal year. Any funds remaining as a result of those decreased levels of service shall be allocated to provide support for new programs in accordance with Section 41841.8 of the Education Code.

(d) Funding appropriated in this item for growth in average daily attendance (ADA) first shall be allocated to programs that are funded for 20 units or less of ADA, up to a maximum of 20 additional units of ADA per program.

6100-161-0001—For local assistance, State Department of Education (Proposition 98), Special Education Programs for Exceptional

Children 3,943,566,000

Schedule:

(1) 5200201-Special Education Program for Individuals with Exceptional Needs 3,864,089,000

(2) 5200206-Special Education Early Intervention Grant 0

(3) 5200217-Early Education Program for Individuals with Exceptional Needs 93,722,000

(4) Reimbursements to 5200217-Early Education Program for Individuals with Exceptional Needs ..... -14,245,000

Provisions:

1. Funds appropriated in this item are for transfer by the Controller in lieu of the amount that otherwise would be appropriated for transfer from the General Fund in the State Treasury for the 2020–21 fiscal year pursuant to Sections 14002 and 41301 of the Education Code, for apportionment pursuant to Part 30 (commencing with Section 56000) of Division 4 of Title 2 of the Education Code, superseding all prior law.

2. Of the funds appropriated in Schedule (1), up to $118,433,000 shall be available to provide special education and related services to pupils with low-incidence disabilities pursuant to their individualized education program. The Superintendent of Public Instruction shall allocate these funds to special education local plan areas (SELPAs) on an equal per-pupil rate using the methodology specified in Section 56836.22 of the Education Code.

3. Of the funds appropriated in Schedule (1), up to $39,738,000 shall be available for the purposes of vocational training and job placement for special education pupils through Project Workability I pursuant to Article 3 (commencing with Section 56470) of Chapter 4.5 of Part 30 of Division 4 of Title 2 of the Education Code. As a condition of receiving these funds, each local educational agency shall certify that the amount of nonfederal resources, exclusive of funds received pursuant to this provision, devoted to the provision of vocational education for special education pupils shall be maintained at or above the level provided in the 1984–85 fiscal year. The Superintendent of Public Instruction may waive this requirement for local educational agencies that demonstrate that the requirement would impose a severe hardship.

4. Of the funds appropriated in Schedule (1), up to $141,758,000 is available to fund the costs of children placed in licensed children's institutions who attend nonpublic schools based on the funding formula authorized in Chapter 914 of the Statutes of 2004.

5. Funds available for infant units shall be allocated with the following average number of pupils per unit:

(a) For special classes and centers--16.

(b) For resource specialist programs--24.

(c) For designated instructional services--16.

6. Notwithstanding any other provision of law, early education programs for infants and toddlers shall be offered for 200 days. Funds appropriated in Schedule (3) shall be allocated by the State Department of Education for the 2020–21 fiscal year to those programs receiving allocations for instructional units pursuant to Section 56432 of the Education Code for the Early Education Program for Individuals with Exceptional Needs operated pursuant to Chapter 4.4 (commencing with Section 56425) of Part 30 of Division 4 of Title 2 of the Education Code, based on computing 200-day entitlements.

7. Notwithstanding any other provision of law, state funds appropriated in Schedule (3) in excess of the amount necessary to fund the deficited entitlements pursuant to Section 56432 of the Education Code shall be available for allocation by the State Department of Education to local educational agencies for the operation of programs serving solely low-incidence infants and toddlers pursuant to Title 14 (commencing with Section 95000) of the Government Code. These funds shall be allocated to each local educational agency for each solely low-incidence child through two years of age in excess of the number of solely low-incidence children through two years of age served by the local educational agency during the 1992–93 fiscal year and reported on the April 1993 pupil count. These funds shall only be allocated if the amount of reimbursement received from the State Department of Developmental Services is insufficient to fully fund the costs of operating the Early Intervention Program, as authorized by Title 14 (commencing with Section 95000) of the Government Code.

8. Funds appropriated in this item, unless otherwise specified, are available for the sole purpose of funding 2020–21 fiscal year special education program costs and shall not be used to fund any prior year adjustments, claims, or costs.

9. Of the amount provided in Schedule (1), up to $206,000 shall be available to fully fund the declining enrollment of necessary small special education local plan areas pursuant to Chapter 551 of the Statutes of 2001.

10. Pursuant to Section 56427 of the Education Code, of the funds appropriated in Schedule (1), up to $2,324,000 may be used to provide funding for infant programs, and may be used for those programs that do not qualify for funding pursuant to Section 56432 of the

Education Code.

11. Of the funds appropriated in Schedule (1), up to $1,317,000 shall be used for a personnel development program. This program shall include state-sponsored staff development for special education personnel to have the necessary content knowledge and skills to serve children with disabilities. This funding may include training and services targeting special education teachers and related service personnel that teach core academic or multiple subjects to meet the applicable special education requirements of the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

12. Of the amount appropriated in this item, up to $1,480,000 is available for the state's share of costs in the settlement of Emma C. v. Delaine Eastin, et al. (N.D. Cal. No. C96-4179TEH). The State Department of Education shall report by January 1 of each year to the fiscal committees of both houses of the Legislature, the Department of Finance, and the Legislative Analyst's Office on the planned use of the additional special education funds provided to the Ravenswood Elementary School District pursuant to this settlement. The report shall also provide the State Department of Education's best estimate of when this supplemental funding will no longer be required by the court. The State Department of Education shall comply with the requirements of Section 948 of the Government Code in any further request for funds to satisfy this settlement.

13. Notwithstanding any other provision of law, state funds appropriated in Schedule (1) in excess of the amount necessary to fund the defined entitlement shall be to fulfill other shortages in entitlements budgeted in this schedule by the State Department of Education, upon Department of Finance approval, to any program funded under Schedule (1).

14. Of the amount specified in Schedule (1), $380,907,000 shall be available only to provide mental health related services, including out-of-home residential services for emotionally disturbed pupils, pursuant to pending legislation. The Superintendent of Public Instruction shall allocate these funds to special education local plan areas in the 2020–21 fiscal year based upon an equal rate per pupil using the methodology specified in Section 56836.07 of the Education Code.

15. The funds appropriated in this item reflect an adjustment to the base funding of -1.258 percent for the annual adjustment in statewide average daily attendance.

16. Of the funds appropriated in Schedule (1), up to $6,000,000 is available for extraordinary costs associated with single placements. Special education local plan areas are eligible to submit claims for costs exceeding the threshold calculated pursuant to subdivision (b) of Section 56836.21 of the Education Code, on forms developed by the State Department of Education pursuant to subdivision (c) of Section 56836.21 of the Education Code.

(a) Up to $3,000,000 shall first be allocated in reimbursements for extraordinary costs associated with educationally related mental health services, including out-of-home residential services for necessary small special education local plan areas, as defined in Section 56212 of the Education Code.

(b) Any funds not used for extraordinary costs pursuant to subdivision (a) shall be available for extraordinary costs associated with placements in nonpublic, nonsectarian schools, pursuant to Section 56836.21 of the Education Code. These funds shall also provide reimbursement for costs associated with pupils residing in licensed children's institutions.

17. The funds appropriated in Schedule (1) shall first be considered offsetting revenues within the meaning of subdivision (e) of Section 17556 of the Government Code for any reimbursable mandated cost claim for behavioral intervention plans (CSM 4465), inclusive of activities performed pursuant to Sections 56521.1 and 56521.2 of the Education Code.

18. Of the funds provided for in Schedule (1), $0 is to reflect a cost-of-living adjustment.

19. Of the funds provided for in Schedule (3), $0 is to reflect a cost-of-living adjustment.

20. Of the funds provided in Schedule (1), $10,000,000 shall be allocated by the Superintendent of Public Instruction to special education local plan areas selected pursuant to Section 52073.2 of the Education Code to provide technical assistance to local educational agencies as defined in Section 52071.

22. Of the funds provided in Schedule (1), the Superintendent of Public Instruction shall apportion the amount determined pursuant to Section 56836.24 of the Education Code for regionalized operations and services and the direct instructional support of program specialists to special education local plan areas that perform all functions pursuant to Section 56836.23 of the Education Code in accordance with the description set forth in its local plan adopted pursuant to Section 56205 of the Education Code.

23. Of the amount specified in Schedule (1), up to $3,062,000 shall be available for small special education local plan areas to conduct regionalized services, pursuant to Section 56836.31 of the Education Code.

6100-161-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund, Special Education Programs for Exceptional Children 1,304,714,000

Schedule:

(1) 5200203-Local Agency Entitlements, IDEA Special Education 1,172,722,000

(2) 5200209-State Level Activities, IDEA Special Education 89,225,000

(3) 5200211-Preschool Grant Program, IDEA Special Education 37,785,000

(4) 5200213-State Improvement Grant, IDEA Special Education 2,090,000

(5) 5200215-Family Empowerment Centers, IDEA Special Education 2,794,000

(6) 5205231-Supplemental Grants: Newborn Hearing Screening Grants 98,000

Provisions:

1. In accordance with federal law, the funds appropriated in Schedule (1) shall be distributed to local and state agencies on the basis of the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) permanent formula.

2. Of the funds appropriated in Schedule (2), up to $1,950,000 shall be used to develop and test procedures, materials, and training for alternative dispute resolution in special education.

3. Of the funds appropriated in Schedule (3) for the Preschool Grant Program, $1,228,000 shall be used for in-service training and shall include a parent training component and may, in addition, include a staff training program. These funds may be used to provide training in alternative dispute resolution and the local mediation of disputes. This program shall include state sponsored and local components.

4. Of the funds appropriated in this item, $1,420,000 is available for local assistance grants to monitor local educational agency compliance with state and federal laws and regulations governing special education. This funding level is to be used to continue the facilitated reviews and, to the extent consistent with State Performance Plan/Annual Performance Report Indicators developed by the State Department of Education, these activities shall focus on local educational agencies identified by the United States Department of Education's Office of Special Education Programs.

5. The funds appropriated in Schedule (5) shall be used for the purposes of Family Empowerment Centers on Disability pursuant to Chapter 690 of the Statutes of 2001.

6. Of the funds appropriated in Schedule (2), $69,000,000 shall be available only for the purpose of providing educationally related mental health services, including out-of-home residential services for emotionally disturbed pupils, required by an individualized education program pursuant to the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) and as described in Section 56363 of the Education Code. The Superintendent of Public Instruction shall allocate these funds to special education local plan areas in the 2020–21 fiscal year based upon an equal rate per pupil using the methodology specified in Section 56836.07 of the Education Code.

7. The funds appropriated in Schedule (4) are provided for scientifically based professional development as part of the State Personnel Development grant.

8. Of the funds appropriated in Schedule (2), up to $3,894,000 shall be available for transfer to the state special schools for student transportation allowances.

9. Of the funds appropriated in Schedule (2), up to $3,861,000 in federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.) funds shall be available for the State Department of Education to provide accessible instructional materials to local educational agencies.

10. Of the funds appropriated in Schedule (2), up to $500,000 is provided to develop resources and provide technical assistance to local educational agencies for implementation of the State Systemic Improvement Plan.

11. Of the funds appropriated in Schedule (2), $8,600,000 shall be allocated by the Superintendent of Public Instruction to special education local plan areas to assist local educational agencies with establishing and improving local alternative dispute resolutions, in anticipation of an increased number of local disputes related to the COVID-19 pandemic and special education distance learning implementation. As a condition of receiving these funds, the special education local plan areas shall do all of the following:

(a) Prior to the receipt of funds, develop and submit a plan to the superintendent describing the alternative dispute resolution process to be enhanced, augmented, or developed, and how the agency will offer and use the alternative dispute resolution process to address special education complaints filed by families related to COVID-19 and distance learning.

(b) Submit a report to the superintendent by April 1, 2021, that includes all of the following information:

(1) The number of cases mediated through alternative dispute resolution services.

(2) The number of cases totally resolved by agreement,

(3) The number of cases refusing alternative dispute resolution services and requesting due process.

(4) A list of the issues that generated the request for dispute resolution services.

(5) Any recommendations for the workgroup developing the statewide Individualized Education Program addendum for distance learning template to ensure issues resulting from special education and related service delivery during the COVID-19 pandemic and distance learning are considered and addressed in the development of the addendum template.

6100-162-0890—For local assistance, State Department of Education, Coronavirus Aid, Relief, and Economic Security Act, payable from the Federal Trust Fund 713,668,000

Schedule:

(1) 5210058—Child Nutrition Programs 713,668,000

Provisions:

1. The funds appropriated in this item are available on a one-time basis from the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act for Child Nutrition Programs. These funds may be used for eligible costs incurred in the 2019–20 fiscal year.

6100-163-0890—For local assistance, State Department of Education, Coronavirus Aid, Relief, and Economic Security Act, payable from the Federal Trust Fund 1,482,576,000

Schedule:

(1) 5200135-Title I, Elementary and Secondary Education Act 1,482,576,000

Provisions:

1. The funds appropriated in this item are available on a one-time basis, and shall be allocated to local educational agencies in proportion to the amount of Title I-A funding the agencies receive to support COVID-19-related costs.

6100-166-0001—For local assistance, State Department of Education (Proposition 98), for purposes of Article 5 (commencing with Section 54690) of Chapter 9 of Part 29 of Division 4 of Title 2 of the Education Code, Partnership Academies Program 21,428,000

Schedule:

(1) 5200230-California Partnership Academies 18,831,000

(2) 5200232-Clean Technology Partnerships 2,597,000

Provisions:

1. If there are any funds in this item that are not allocated for planning or operational grants, the State Department of Education may allocate those remaining funds as one-time grants to state-funded partnership academies to be used for one-time purposes.

2. The State Department of Education shall not authorize new partnership academies without the approval of the Department of Finance and 30-day notification to the Joint Legislative Budget Committee.

3. Notwithstanding Provisions 1 and 2, the funds appropriated in Schedule (2) shall be available consistent with Article 5.5 (commencing with Section 54698) of Chapter 9 of Part 29 of Division 4 of Title 2 of the Education Code.

6100-166-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 120,862,000

Schedule:

(1) 5200223-Vocational Education 120,862,000

Provisions:

1. The funds appropriated in this item include federal Perkins V Act funds for the current fiscal year to be transferred to the community colleges by means of interagency agreements for the purpose of funding career technical education programs in community colleges.

2. The State Board of Education and the Board of Governors of the California Community Colleges shall target funds appropriated by this item to provide services to persons participating in welfare-to-work activities under the CalWORKs program.

3. The State Department of Education shall use its share of funds appropriated by this item to support no fewer than 6.0 full-time regional program consultants in agricultural career technical education within the State Department of Education, pursuant to Section 52452 of the Education Code. If the State Department of Education determines it is unable to support at least 6.0 full-time regional program consultants in agricultural career technical education with its share of federal Perkins V Act funding, the State Department of Education shall redirect $142,000 and 1.0 position provided in Provision 32 of Item 6100-001-0001 for this purpose.

6100-167-0001—For local assistance, State Department of Education (Proposition 98), pursuant to Article 7.5 (commencing with Section 52460) of Chapter 9 of Part 28 of Division 4 of Title 2 of the Education Code 4,134,000

Schedule:

(1) 5200233-Agricultural Career Technical Education Incentive Grant 4,134,000

Provisions:

1. As a condition of receiving funds appropriated in this item, a school district shall certify to the Superintendent of Public Instruction both of the following:

(a) Agricultural Career Technical Education Incentive Program funds shall be expended for the items identified in its application, except that, in items of expenditure classification 4000, only the total cost of expenses shall be required and itemization shall not be required.

(b) The school district shall provide at least 50 percent of the cost of the items and costs from expenditure classification 4000, as identified in its application, from other funding sources. This provision does not limit the authority of the Superintendent of Public Instruction to waive the local matching requirement established by subdivision (b) of Section 52461.5 of the Education Code.

6100-168-0001—For local assistance, State Department of Education (Proposition 98), pursuant to Chapter 16.5 (commencing with Section 53070) of Part 28 of Division 4 of Title 2 of the Education Code 150,000,000

Schedule:

(1) 5205094-California Career Technical Education Incentive Grant Program 150,000,000

Provisions:

1. The funds appropriated in this item shall be used for the California Career Technical Education Incentive Grant Program as specified in Chapter 16.5 (commencing with Section 53070) of Part 28 of Division 4 of Title 2 of the Education Code.

6100-170-0001—For local assistance, State Department of Education (Proposition 98), pursuant to Section 88532 of the Education Code 15,360,000

Schedule:

(1) 5205092-Career Technical Education Initiative 15,360,000

Provisions:

1. The funds appropriated in Schedule (1) are for improving linkages and career-technical education pathways between K–12 and community colleges in targeted industry-driven programs. Funds shall be used for purposes that align with the Strong Workforce Program and the recommendations of the Task Force on Workforce, Job Creation and a Strong Economy.

2. The Superintendent shall allocate the funds in this item for contracts and grants in accordance with Section 88532 of the Education Code as it read on January 1, 2017, including requiring outcome-based data from grant recipients and contractees. The expenditure plan required pursuant to Provision 3 shall list the outcome-based data metrics that will be used to evaluate applicants that are granted a contract or grant, and describe how the assistance provided by applicants that are granted a contract or grant will be assessed to determine its effectiveness in achieving the following goals:

(a) Increasing the readiness of middle school and high school pupils for, and their access to, postsecondary education and careers in high-needed, high-growth, or emerging regional economic sectors.

(b) Increasing student success in postsecondary education and training for careers in high-need, high-growth, or emerging regional economic sectors.

3. The Superintendent shall annually submit an expenditure plan for the funds in this item to the appropriate policy and fiscal committees of the Legislature, to the Department of Finance, and to the Chancellor of the California Community Colleges at least 30 days before taking action to implement the expenditure plan. The expenditure plan shall contain, at a minimum, all of the following for each anticipated grant recipient and contractee:

(a) Name of the grant recipient or contractee.

(b) Name of the contract monitor, if applicable.

(c) Grant award date or contract term.

(d) Grant or contract amount.

(e) Description of the project and purpose for which the grant or contract is awarded, including a description of how the project and purpose aligns with the Strong Workforce Program and the recommendations of the Task Force on Workforce, Job Creation and a Strong Economy as required pursuant to Provision 1.

4. The Superintendent shall submit a report to the Governor and the appropriate policy and fiscal committees of the Legislature on or before October 1 of each year, including:

(a) Outcome-based data and other assessment information submitted to the Superintendent pursuant to Provision 2.

(b) Number of pupils and students served by programs funded through this item and information on expenditure of funding by type, industry, and region.

6100-172-0001—For local assistance, State Department of Education (Proposition 98), for college planning and preparation internet website 6,500,000

Schedule:

(1) 5205227-Student Friendly Services 3,500,000

(2) 5205229-Online Educational Resources 3,000,000

Provisions:

1. The funds appropriated in this item shall be apportioned to the Riverside County Office of Education.

2. (a) The funds included in Schedule (1) shall be used to provide information regarding planning and preparation for postsecondary education and services related to matriculation to postsecondary educational institutions.

(b) The funds used in Schedule (2) shall be used at the direction of the State Librarian to make online educational resources publicly available.

3. The Riverside County Office of Education shall report to the State Department of Education, the Director of Finance, and the Legislature, pursuant to Section 9795 of the Government Code, regarding the expenditures supported by this appropriation and the number and categories of students who accessed services through the program funded through Schedule (1).

6100-181-0140—For local assistance, State Department of Education, payable from the California Environmental License Plate Fund, for purposes of Section 21190 of the Public Resources Code 360,000

Schedule:

(1) 5205033-Environmental Education 548,000

(2) Reimbursements to 5205033-Environmental Education ..... -188,000

6100-182-0001—For local assistance, State Department of Education (Proposition 98) 0

Schedule:

(1) 5205060-Instructional Support: K–12 High-Speed Network 0

Provisions:

1. Expenditure authority of no greater than $16,200,000 is provided for the K–12 High-Speed Network.

(a) Of the amount authorized for expenditure in this provision, $7,700,000 shall be funded by E-rate and California Teleconnect Fund moneys. The leading education agency or the Corporation for Education Network Initiatives in California (CENIC), or both, shall submit quarterly reports to the Department of Finance and the fiscal committees in each house of the Legislature on funds received from E-rate and the California Teleconnect Fund.

(b) The expenditure limit pursuant to this provision does not apply to ongoing network connectivity infrastructure grant expenditures

pursuant to Item 6110-182-0001, Budget Act of 2014 and Item 6100-182-0001, Budget Act of 2015 or to professional development and technical assistance funding expenditures pursuant to Section 58 of Chapter 13 of the Statutes of 2015.

(c) For the 2020–21 fiscal year, all major subcontracts of the K–12 High-Speed Network program shall be excluded from both the eligible program costs on which indirect costs are charged and from the calculation of the indirect cost rate based on that year's data. For purposes of this provision, a major subcontract is defined as a subcontract for services in an amount in excess of $25,000.

(d) Of the amount authorized for expenditure in this provision, $7,500,000 of available network connectivity infrastructure grant funding provided to the K–12 High-Speed Network pursuant to Item 6100-182-0001, Budget Act of 2015, shall be available for operational support.

(e) Of the amount authorized for expenditure in this provision, $1,000,000 shall be funded by the operational reserves maintained by the K–12 High-Speed Network.

2. As a condition of receipt of funding, the K–12 High-Speed Network shall submit an annual financial audit by December 15 of each year that includes an accounting of all funding sources and all uses of funds by funding source to the State Department of Education, the Department of Finance, the Legislative Analyst's Office, and the Joint Legislative Budget Committee.

3. The K–12 High-Speed Network or CENIC, or both, shall submit quarterly reports to the Department of Finance and the fiscal committees in each house of the Legislature on E-rate and California Teleconnect Fund subsidies received as a result of network connectivity infrastructure grants issued pursuant to Item 6110-182-0001, Budget Act of 2014 and Item 6100-182-0001, Budget Act of 2015.

4. The K–12 High-Speed Network shall not expend any E-rate and California Teleconnect Fund subsidies received as a result of network connectivity infrastructure grants issued pursuant to Item 6110-182-0001, Budget Act of 2014 and Item 6100-182-0001, Budget Act of 2015 prior to receiving Department of Finance approval, and no sooner than 30 days after notification in writing is provided to the Joint Legislative Budget Committee.

6100-194-0001—For local assistance, State Department of Education, for allocation by the Superintendent of Public Instruction to school districts, county offices of education, and other agencies for childcare and development programs included in this item, in lieu of the amount that otherwise would be appropriated pursuant to any other statute 1,879,538,000

Schedule:

(1) 5210026-General Child Development 350,256,000

(2) 5210027-State Preschool Non-Local Educational Agencies 497,044,000

(3) 5210028-Migrant Day Care 40,453,000

(4) 5210030-Alternative Payment 182,157,000

(5) 5210032-Resource and Referral 20,799,000

(6) 5210034-CalWORKs Stage 2 462,083,000

(7) 5210036-CalWORKs Stage 3 318,554,000

(8) 5210038-Accounts Payable 4,000,000

(9) 5210040-Child Care for Children with Severe Disabilities 2,131,000

(10) 5210042-California Child Care Initiative 225,000

(11) 5210044-Quality Improvement 1,461,000

(12) 5210046-Local Planning Councils 375,000

Provisions:

1. Funds in Schedules (5), (10), (11), and (12) shall be allocated to meet federal requirements to improve the quality of childcare and shall be used in accordance with the approved California State Plan for the federal Child Care and Development Fund that is developed pursuant to the requirements under Section 8206.1 of the Education Code.

2. Nonfederal funds appropriated in this item which have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) shall not be expended in any way that would cause their disqualification as a federally

allowable maintenance-of-effort expenditure.

3. Notwithstanding any other provision of law, funds in Schedule (8) are available for accounts payable for alternative payment programs for actual and allowable costs incurred for additional services, pursuant to Section 8222.1 of the Education Code. The State Department of Education shall give priority for the allocation of these funds for accounts payable.

5. (a) The maximum standard reimbursement rate shall not exceed $50.68 per day for general childcare programs. Furthermore, the migrant childcare program shall adhere to the maximum standard reimbursement rates as prescribed for the general childcare programs. All other rates and adjustment factors shall conform.

(b) Notwithstanding any other law, the maximum standard reimbursement rate shall not exceed $31.58 per day for part-day California state preschool programs. The maximum standard reimbursement rate shall not exceed $51.00 for full-day California state preschool programs.

6. (a) Alternative payment childcare programs shall be subject to the rate ceilings established in the Regional Market Rate Survey of California childcare and development providers for provider payments. When approved pursuant to Section 8447 of the Education Code, any changes to the market rate limits, adjustment factors, or regions shall be utilized by the State Department of Education, the California Community Colleges, and the State Department of Social Services in various programs under the jurisdiction of these departments.

(b) Notwithstanding any other provision of law, the funds appropriated in this item for the cost of licensed childcare services provided through alternative payment or voucher programs, including those provided under Article 3 (commencing with Section 8220) and Article 15.5 (commencing with Section 8350) of Chapter 2 of Part 6 of Division 1 of Title 1 of the Education Code, shall be used only to reimburse childcare costs up to the greater of either:

(1) The 75th percentile of rates based on the 2016 Regional Market Rate Survey.

(2) The regional market rate ceiling for that region as it existed on December 31, 2017.

(c) The funds appropriated in this item for the cost of license-exempt childcare services provided through alternative payment or voucher programs, including those provided under Article 3 (commencing with Section 8220) and Article 15.5 (commencing with Section 8350) of Chapter 2 of Part 6 of Division 1 of Title 1 of the Education Code, shall be used only to reimburse license-exempt childcare costs up to 70 percent of the regional reimbursement rate limits established for family childcare homes.

(d) The State Department of Education shall distribute funds for increases to the Regional Market Rate based on estimates of how contractors' reimbursements will increase due to the rate change.

7. (a) The State Department of Education (SDE) shall conduct monthly analyses of CalWORKs Stage 2 and Stage 3 caseloads and expenditures and adjust agency contract maximum reimbursement amounts and allocations as necessary to ensure funds are distributed proportionally to need. SDE shall share monthly caseload analyses with the State Department of Social Services (DSS).

(b) SDE shall provide quarterly information regarding the sufficiency of funding for Stage 2 and Stage 3 to DSS. SDE shall provide caseloads, expenditures, allocations, unit costs, family fees, and other key variables and assumptions used in determining the sufficiency of state allocations. Detailed backup by month and on a county-by-county basis shall be provided to DSS at least on a quarterly basis for comparisons with Stage 1 trends.

(c) By September 30 and March 30 of each year, SDE shall ensure that detailed caseload and expenditure data, through the most recent period for Stage 2 and Stage 3 along with all relevant assumptions, is provided to DSS to facilitate budget development. The detailed data provided shall include actual and projected monthly caseload from Stage 2 scheduled to time off of their transitional childcare benefit from the last actual month reported by agencies through the next two fiscal years as well as local attrition experience. DSS shall utilize data provided by SDE, including key variables from the prior fiscal year and the first two months of the current fiscal year, to provide coordinated estimates in November of each year for each of the three stages of care for preparation of the Governor's Budget, and shall utilize data from at least the first two quarters of the current fiscal year, and any additional monthly data as they become available for preparation of the May Revision. DSS shall share its assumptions and methodology with SDE in the preparation of the Governor's Budget.

(d) SDE shall coordinate with DSS to identify annual general subsidized childcare program expenditures for Temporary Assistance for Needy Families-eligible children. SDE shall modify existing reporting forms as necessary to capture this data.

(e) SDE shall provide to DSS, upon request, access to the information and data elements necessary to comply with federal reporting requirements and any other information deemed necessary to improve estimation of childcare budgeting needs.

(f) (1) On or before January 30 of each year, following consultation with DSS, SDE shall determine the adequacy of funding appropriated by the Legislature for CalWORKs Stage 2 and Stage 3.

(2) If SDE determines that the Stage 2 appropriation exceeds the current year caseload needs and the Stage 3 appropriation is not

sufficient to fully fund its caseload need, then SDE shall submit a request to the Department of Finance to transfer the excess funds from Schedule (6), CalWORKs Stage 2 childcare to Schedule (7), CalWORKs Stage 3 childcare. Notwithstanding Section 26.00 or any other provision of law, the Department of Finance may, at its discretion, approve such a transfer.

(3) If SDE determines that the Stage 3 appropriation exceeds the current year caseload needs and the Stage 2 appropriation is not sufficient to fully fund its caseload need, SDE shall submit a request to the Department of Finance to transfer the excess funds from Schedule (7), CalWORKs Stage 3 childcare to Schedule (6), CalWORKs Stage 2 childcare. Notwithstanding Section 26.00 or any other provision of law, the Department of Finance may, at its discretion, approve such a transfer.

(g) Notwithstanding any other provision of law or any other sections of this act, the Department of Finance may augment the appropriation for CalWORKs Stage 3 if the estimate of expenditures, as determined by SDE, following consultation with DSS, will exceed the expenditures authorized in Schedule (7). The Department of Finance shall report any augmentation pursuant to this paragraph to the Joint Legislative Budget Committee. At the time the report is made, the amount of the appropriation made in Schedule (7) shall be increased by the amount of the augmentation.

(h) The Director of Finance may, pursuant to subdivisions (f) and (g), authorize the augmentation of the amount available for expenditure in Schedule (7) by making a transfer from Schedule (6). An augmentation may be authorized not sooner than 30 days after notification in writing of the necessity to exceed the limitations is provided to the Joint Legislative Budget Committee, or whatever lesser time the chairperson of the joint committee may determine. Any request made by SDE to augment the CalWORKs Stage 3 appropriation shall be approved only in order to cover increases in costs that are consistent with assumptions of this act. This provision shall not be construed to treat Stage 3 as an entitlement.

8. Notwithstanding any other provision of law, the funds in Schedule (7) are reserved exclusively for continuing childcare for the following: (a) former CalWORKs families who are working, have left cash aid, and have exhausted their two-year eligibility for transitional services in either Stage 1 or Stage 2 pursuant to subdivision (c) of Section 8351 or Section 8353 of the Education Code, respectively, but still meet eligibility requirements for receipt of subsidized childcare services, and (b) families who received lump-sum diversion payments or diversion services under Section 11266.5 of the Welfare and Institutions Code and have spent two years in Stage 2 off of cash aid, but still meet eligibility requirements for receipt of subsidized childcare services.

9. Notwithstanding any other provision of law, each local planning council receiving funds appropriated in Schedule (12) shall meet the requirements of Section 8499.5 of the Education Code to the extent feasible and to the extent data is readily accessible.

10. Notwithstanding any other provision of law, the implementation of Provision 12 is not subject to the appeal and resolution procedures for agencies that contract with the State Department of Education for the provision of childcare services or the due process requirements afforded to families that are denied services specified in Chapter 19 (commencing with Section 18000) of Division 1 of Title 5 of the California Code of Regulations.

11. Notwithstanding the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code), the State Department of Education may implement Provision 12 through management bulletins or similar instructions.

12. Notwithstanding any other provision of law, families shall be disenrolled from subsidized childcare services consistent with the priorities for services specified in subdivision (b) of Section 8263 of the Education Code. Families shall be disenrolled in the following order: (a) families with the highest income below 85 percent of the State Median Income (SMI) adjusted for family size, (b) of families with the same income level, those that have been receiving childcare services for the longest period of time, (c) of families with the same income level, those that have a child with exceptional needs, and (d) families with children who are receiving child protective services or are at risk of being neglected or abused, regardless of family income.

14. Funds in Schedule (2) shall be allocated to both the part-day and full-day California State Preschool Program for nonlocal educational agencies.

15. Of the amount appropriated in Schedule (1), $50,000,000 is available beginning July 1, 2019, to provide 3,086 slots for General Child Care.

6100-194-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 930,660,000

Schedule:

(1) 5210026-General Child Development 133,846,000

(2) 5210028-Migrant Day Care 5,411,000

(3) 5210030-Alternative Payment 332,336,000

(4) 5210034-CalWORKs Stage 2 80,636,000

(5) 5210036-CalWORKs Stage 3 274,034,000

(6) 5210044-Quality Improvement 101,078,000

(7) 5210046-Local Planning Councils 3,319,000

Provisions:

1. Notwithstanding any other law, the funds appropriated in this item, to the extent permissible under federal law, are subject to Section 8262 of the Education Code.

2. Of the funds appropriated in this item, $80,636,000 is from the transfer of funds, pursuant to Item 5180-402, from the federal Temporary Assistance for Needy Families (TANF) Block Grant administered by the State Department of Social Services to the federal Child Care and Development Block Grant for CalWORKs Stage 2 childcare.

3. Funds in Schedules (6) and (7) shall be allocated to meet federal requirements to improve the quality of childcare and shall be used in accordance with the approved California state plan for the federal Child Care and Development Fund that is developed pursuant to the requirements under Section 8206.1 of the Education Code.

4. Notwithstanding any other law, each local planning council receiving funds appropriated in Schedule (7) shall meet the requirements of Section 8499.5 of the Education Code to the extent feasible and to the extent data is readily accessible.

5. Funds appropriated in Schedule (6) of this item shall not be expended to develop or support new information technology projects, unless approved by the Director of Finance and not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee.

6. Of the amount appropriated in Schedule (6), $1,100,000 is for programs that expand training for providers to gain skills necessary to manage an early learning and care business.

7. Of the amount appropriated in Schedule (3), $47,000,000 is available beginning July 1, 2020, to provide 5,600 additional slots for the Alternative Payment Program

8.5. Of the funds appropriated in Schedule (6), $1,663,440 is available on a one-time basis to support grant activities for the federal Additional Supplemental Appropriations for Disaster Relief Act of 2019 (P.L. 116-20).

9. Of the funds appropriated in Schedule (6), $4,888,000 is available on a one-time basis for quality activities from federal Child Care and Development Block Grant funds appropriated prior to the 2020–21 fiscal year.

6100-195-0890—For local assistance, State Department of Education, Part A of Title II of the federal Elementary and Secondary Education Act (20 U.S.C. Sec. 6621 et seq.; Preparing, Training, and Recruiting High Quality Teachers, Principals or Other School Leaders), payable from the Federal Trust Fund 229,384,000

Schedule:

(1) 5205168-Supporting Effective Instruction Local Grants 211,535,000

(2) 5205150-California Subject Matter Projects 3,410,000

(3) 5205180-Supporting Effective Instruction State Level Activity Grants 14,439,000

Provisions:

1. The funds appropriated in Schedule (2) shall be transferred to the University of California, which shall use the funds for the subject matter projects pursuant to Article 1 (commencing with Section 99200) of Chapter 5 of Part 65 of Division 14 of Title 3 of the Education Code.

2. Of the funds appropriated in Schedule (3), $13,779,000 in ongoing federal funds shall be used to establish the 21st Century California School Leadership Academy pursuant to Section 44690 of the Education Code. Specifically, this amount reflects $8,474,000 in ongoing federal Title II funds, and $5,305,000 in ongoing federal Title IV funds, transferred to Title II, consistent with the California State Plan adopted by the State Board of Education pursuant to the Every Student Succeeds Act. This program shall be implemented pursuant to Title II of the federal Every Student Succeeds Act (20 U.S.C. Sec. 6601 et seq.) and consistent with the statewide system of support pursuant to Article 4.5 (commencing with Section 52059.5) of Chapter 6.1 of Part 28 of Division 4 of Title 2 of the Education Code.

3. Of the funds appropriated in Schedule (3), $200,000 is available from federal Title II funds for the State Department of Education (SDE) to contract with the California Collaboration for Educational Excellence to assist the SDE in administering the 21st Century California School Leadership Academy. Of these funds, $25,000 shall be for the Marin County Office of Education and $175,000 shall be

for the California Collaborative for Educational Excellence to assist the SDE in administering the 21st Century California School Leadership Academy. The Collaborative shall participate in selecting grantees, determining allocation of funding, and managing and directing grantees to ensure that grant activities are provided consistent with the statewide system of support pursuant to Article 4.5 (commencing with Section 52059.5) of Chapter 6.1 of Part 28 of Division 4 of Title 2 of the Education Code. Pursuant to subdivision (e) of Section 52074 of the Education Code, the SDE, with the support of the Department of General Services, shall enter into a contract with the Marin County Office of Education as the administrative agent no later than August 31, of each year, and complete the transfer of funds to the California Collaborative for Educational Excellence no later than December 15, of each year.

4. Of the funds appropriated in Schedule (3), up to $660,000 may be used for costs incurred in the 2019–20 fiscal year for the professional development of private school teachers and administrators as required by the federal Every Student Succeeds Act (20 U.S.C. Sec 6601 et seq.).

6100-196-0001—For local assistance, State Department of Education (Proposition 98), for allocation by the Superintendent of Public Instruction to school districts, county offices of education, and other agencies for the purposes of part-day California state preschool programs pursuant to Article 7 (commencing with Section 8235) of Chapter 2 of Part 6 of Division 1 of Title 1 of the Education Code funded in this item, in lieu of the amount that otherwise would be appropriated pursuant to any other statute 855,375,000

Schedule:

(1) 5210020-State Preschool--Local Educational Agencies 805,375,000

(2) 5210010-Child Development, Quality Rating Improvement System Grants 50,000,000

Provisions:

1. Nonfederal funds appropriated in this item that have been budgeted to meet the state's Temporary Assistance for Needy Families maintenance-of-effort requirement established pursuant to the federal Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193) shall not be expended in any way that would cause their disqualification as a federally allowable maintenance-of-effort expenditure.

2. The amount provided in Schedule (1) reflects an adjustment to the base funding of -2.55 percent for a decrease in the population of 0–4 year-olds.

3. Notwithstanding any other law, the maximum standard reimbursement rate shall not exceed $31.58 per day for part-day California state preschool programs. The maximum standard reimbursement rate shall not exceed $51.00 for full-day California state preschool programs.

4. Of the amount appropriated in Schedule (1), up to $5,000,000 is available for the family literacy supplemental grant provided to California state preschool programs pursuant to Section 8238.4 of the Education Code.

5. The amount appropriated in Schedule (2) is available for Quality Rating and Improvement System grants provided to California state preschool programs pursuant to Section 8203.1 of the Education Code.

6. Funds in Schedule (1) shall be allocated to both the part-day and full-day California State Preschool Program for local educational agencies.

6100-197-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund, 21st Century Community Learning Centers Program 145,850,000

Schedule:

(1) 5210050-21st Century Community Learning Centers 145,850,000

6100-201-0001—For local assistance, State Department of Education (Proposition 98), pursuant to Article 11 (commencing with Section 49550) of Chapter 9 of Part 27 of Division 4 of Title 2 of the Education Code 1,017,000

Schedule:

(1) 5210058-Child Nutrition Programs 1,017,000

6100-201-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 2,833,073,000

Schedule:

(1) 5210058-Child Nutrition Programs 2,833,073,000

6100-203-0001—For local assistance, State Department of Education (Proposition 98), established pursuant to Sections 41311,

49501, 49536, 49550, 49552, and 49559 of the Education Code 173,720,000

Schedule:

(1) 5210058-Child Nutrition Programs 173,720,000

Provisions:

1. Funds appropriated in this item shall be allocated pursuant to Section 41311 of the Education Code. Claims for reimbursement of meals pursuant to this allocation shall be submitted by school districts on or before September 30, 2021, to be eligible for reimbursement.

2. Funds designated for child nutrition programs in this item shall be allocated in accordance with Section 49536 of the Education Code; however, the allocation shall be based not on all meals served, but on the number of meals that are served and that qualify as free or reduced-price meals in accordance with Sections 49501, 49550, and 49552 of the Education Code.

3. If the appropriation in this item is insufficient to fully fund all eligible reimbursement claims pursuant to the reimbursement rates specified in Provision 6, the State Department of Education shall reimburse eligible claims at a prorated share of the funds appropriated in this item.

4. The State Department of Education shall notify the Department of Finance in writing 30 days prior to paying prior year reimbursement claims from this item pursuant to Section 16304.1 of the Government Code. No reimbursements shall be made prior to final approval of the Departmentof Finance.

5. The State Department of Education shall notify the Department of Finance in writing within 30 days of paying reimbursement claims pursuant to Section 49505 of the Education Code from this item.

6. The reimbursement a school receives for free and reduced-price meals sold or served to pupils in elementary, middle, or high schools included within a school district, charter school, or county office of education shall be two-thousand four-hundred and forty-five ten-thousandths cents ($0.2445) per meal, and, for meals served in childcare centers and homes, the reimbursement shall be one-thousand eight-hundred and twenty-two ten-thousandths cents ($0.1822) per meal.

7. To qualify for the reimbursement for free and reduced-price meals provided to pupils in elementary, middle, or high schools, a school shall follow the United States Department of Agriculture meal pattern.

8. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.

9. The funds appropriated in this item reflect a growth adjustment of $719,000 due to an increase in the projected number of meals served.

6100-209-0001—For local assistance, State Department of Education (Proposition 98), Teacher Dismissal Apportionments, for payment of claims received pursuant to Section 44944 of the Education Code 300,000

Schedule:

(1) 5200068-Teacher Dismissal Apportionments 300,000

6100-294-0890—For local assistance, State Department of Education, payable from the Federal Trust Fund 3,060,000

Schedule:

(1) 5210052-Early Head Start--Child Care Partnership Grant 3,060,000

Provisions:

1. The funds appropriated in this item are available to local Early Head Start services under the Early Head Start--Child Care Partnership Grant. This funding is available on a limited-term basis until June 30, 2024.

6100-295-0001—For local assistance, State Department of Education (Proposition 98), for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the cost of any new program or increased level of service of an existing program mandated by statute or executive order, for disbursement by the Controller for claims for costs incurred during the 2018–19 fiscal year 48,000

Schedule:

(1) 5240016-K–12 Mandated Cost Reimbursement Program: For payment of the following mandate claims incurred during the 2018–19 fiscal year 48,000

(a) Consolidation of Annual Parent Notification/Schoolsite Discipline Rules/Alternative Schools (Ch. 36, Stats. 1977) (CSM 4445, 4453, 4461, 4462, 4474, 4488, 97-TC-24, 99-TC-09, and 00-TC-12) 1,000

(b) Caregiver Affidavits to Establish Residence for School Attendance (Ch. 98, Stats. 1994) (CSM 4497) 1,000

(c) School District Fiscal Accountability Reporting and Employee Benefits Disclosure (Consolidation) (Ch. 100, Stats. 1981) (97-TC-19) 1,000

(d) Intradistrict Attendance (Ch. 161, Stats. 1993) (CSM 4454) 1,000

(e) Interdistrict Attendance Permits (Ch. 172, Stats. 1986) 1,000

(f) Differential Pay and Reemployment (Ch. 30, Stats. 1998) (99-TC-02) 1,000

(g) Immunization Records--Mumps, Rubella, and Hepatitis B (Ch. 325, Stats. 1978 and Ch. 435, Stats. 1979) (98-TC-05 and 14-MR-04) 1,000

(h) Notification of Truancy (Ch. 498, Stats. 1983) (CSM 4133) 1,000

(i) Criminal Background Checks I (Ch. 588, Stats. 1997) (97-TC-16) 1,000

(j) Criminal Background Checks II (Ch. 594, Stats. 1998 and Ch. 840, Stats. 1998; Ch. 78, Stats. 1999) (00-TC-05) 1,000

(k) California State Teachers' Retirement System Service Credit (Ch. 603, Stats. 1994) (02-TC-19) 1,000

(l) Child Abuse and Neglect Reporting (Ch. 640, Stats. 1987) (01-TC-21) 1,000

(m) Comprehensive School Safety Plans I and II (Ch. 736, Stats. 1997) (98-TC-01 and 99-TC-10) 1,000

(n) Pupil Promotion and Retention (Ch. 100, Stats. 1981) (98-TC-19) 1,000

(o) Charter Schools I, II, and III (Ch. 781, Stats. 1992) (CSM 4437 et al., 99-TC-03, and 99-TC-14) 1,000

(p) AIDS Instruction and AIDS Prevention Instruction (Ch. 818, Stats. 1991 and Ch. 403, Stats. 1998) (CSM 4422, 99-TC-07, and 00-TC-01) 1,000

(q) Agency Fee Arrangements (Ch. 893, Stats. 2000 and Ch. 805, Stats. 2001) (00-TC-17 and 01-TC-14) 1,000

(r) County Office of Education Fiscal Accountability Reporting (Ch. 917, Stats. 1987) (97-TC-20) 1,000

(s) Collective Bargaining and Collective Bargaining Agreement Disclosure (Ch. 961, Stats. 1975) (CSM 4425 and 97-TC-08) 1,000

(t) Pupil Health Screenings (Ch. 1208, Stats. 1976) (CSM 4440) 1,000

(u) Physical Performance Tests (Ch. 975, Stats. 1995) (96-365-01) 1,000

(v) Juvenile Court Notices II (Ch. 1011, Stats. 1984 and Ch. 1423, Stats. 1984) (CSM 4475) 1,000

(w) Charter Schools IV (Ch. 1058, Stats. 2002) (03-TC-03) 1,000

(x) Public Contracts (Ch. 1073, Stats. 1985) (02-TC-35) 1,000

(y) Uniform Complaint Procedures (Ch. 1117, Stats. 1982) (03-TC-02) 1,000

(z) Consolidation of Law Enforcement Agency Notifications (LEAN) and Missing Children Reports (MCR) (Ch. 1117, Stats. 1989) (CSM 4505 and 4505-2) 1,000

(aa) Immunization Records (Ch. 1176, Stats. 1977) (SB 90-120) 1,000

(bb) Habitual Truant (Ch. 1184, Stats. 1975) (CSM 4487 and 4487-A) 1,000

(cc) School District Reorganization (Ch. 1192, Stats. 1980 and Ch. 1186, Stats. 1994) (98-TC-24) 1,000

(dd) Prevailing Wage Rate (Ch. 1249, Stats. 1978) (01-TC-28) 1,000

(ee) Threats Against Peace Officers (Ch. 1249, Stats. 1992) 1,000

(ff) Expulsion of Pupils: Transcript Cost for Appeals (Ch. 1253, Stats. 1975) 1,000

(gg) Consolidation of Notification to Teachers: Pupils Subject to Suspension or Expulsion I and II, and Pupil Discipline Records (Ch. 1306, Stats. 1989) (CSM 4452) 1,000

(hh) School Accountability Report Cards (Ch. 912, Stats. 1997) (00-TC-09, 00-TC-13, and 02-TC-32) 1,000

(ii) Financial and Compliance Audits (Ch. 36, Stats. 1977) (CSM 4498 and 4498-A) 1,000

(jj) The Stull Act (Ch. 498, Stats. 1983 and Ch. 4, Stats. 1999) (98-TC-25) 1,000

(kk) Pupil Safety Notices (Ch. 498, Stats. 1983) (02-TC-13) 1,000

(ll) Graduation Requirements (Ch. 498, Stats. 1983) (CSM 4181-A) 1,000

(mm) Student Records (Ch. 593, Stats. 1989) (02-TC-34) 1,000

(nn) Williams Case Implementation I, II, and III (Ch. 900, Stats. 2004) (05-TC-04, 07-TC-06, and 08-TC-01) 1,000

(oo) Parental Involvement Programs (Ch. 1400, Stats. 1990) (03-TC-16) 1,000

(pp) Developer Fees (Ch. 955, Stats. 1977) (02-TC-42) 1,000

(qq) Consolidated Suspensions, Expulsions, and Expulsion Appeals (Chs. 972 and 974, Stats. 1995) (96-358-03, 03A, 98-TC-22, 01-TC-18, 98-TC-23, 97-TC-09, CSM 4456, 4455, and 4463) 1,000

(rr) Immunization Records--Pertussis (Ch. 434, Stats. 2010) (11-TC-02) 1,000

(ss) Race to the Top (Chs. 2 and 3, Stats. 2010, 5th Ex. Sess.) (10-TC-06) 1,000

(tt) Training for School Employee Mandated Reporters (Ch. 797, Stats. 2014) (14-TC-02) 1,000

(uu) California Assessment of Student Performance and Progress (CAASPP) (Ch. 489, Stats. 2013) (14-TC-01 and 14-TC-04) 1,000

(vv) Cal Grant: Opt-Out Notice and Grade Point Average Submission (Ch. 679, Stats. 2014 and Ch. 82, Stats. 2016) (16-TC-02) 1,000

Provisions:

1. If the amount appropriated in this item is less than the amount required to fund eligible claims, the Controller shall prorate the payments accordingly.

6100-296-0001—For local assistance, State Department of Education (Proposition 98) Program 98-K–12 Mandated Programs Block Grant 241,516,000

Schedule:

(1) 5240010-K–12 Mandated Programs Block Grant 241,516,000

Provisions:

1. The Superintendent of Public Instruction shall apportion the funds appropriated in this item to all school districts, county offices of education, and charter schools that request funding during the 2020–21 fiscal year pursuant to Section 17581.6 of the Government Code using the following rates:

(a) A school district shall receive $32.18 per unit of average daily attendance of pupils in kindergarten to grade 8, inclusive, and $61.94 per unit of average daily attendance of pupils in grades 9 to 12, inclusive.

(b) A county office of education shall receive:

(1) $32.18 per unit of average daily attendance of pupils in kindergarten to grade 8, inclusive, and $61.94 per unit of average daily attendance of pupils in grades 9 to 12, inclusive.

(2) $1.08 per unit of countywide average daily attendance. For purposes of this section, "countywide average daily attendance" means the aggregate number of units of average daily attendance within the county attributable to all school districts for which the county superintendent of schools has jurisdiction pursuant to Section 1253 of the Education Code, charter schools within the county, and the schools operated by the county superintendent of schools.

(c) A charter school shall receive $16.86 per unit of average daily attendance of pupils in kindergarten to grade 8, inclusive, and $46.87 per unit of average daily attendance of pupils in grades 9 to 12, inclusive.

2. The Superintendent of Public Instruction shall use average daily attendance calculated as of the second principal apportionment for the previous fiscal year.

3. If the funds appropriated in this item are insufficient for the Superintendent of Public Instruction to apportion funding using the rates listed in Provision 1 to all school districts, county offices of education, and charter schools that requested funding, the rates shall be reduced to apportion to each school district, county office of education, and charter school that requested funding a proportion of the funds appropriated in this item equal to the proportion of funding the school district, county office of education, or charter school otherwise would have received pursuant to the rates in Provision 1.

4. Of the funds appropriated in this item, $0 is to reflect a cost-of-living adjustment.

5. The funds appropriated in this item reflect a growth adjustment of -$1,657,000 due to revised average daily attendance.

6100-403—Pursuant to Section 17581.5 of the Government Code, mandates included in the language of this item are specifically identified by the Legislature for suspension during the 2020–21 fiscal year:

(1) Removal of Chemicals (Ch. 1107, Stats. 1984) (CSM 4211 and 4298)

(2) Scoliosis Screening (Ch. 1347, Stats. 1980) (CSM 4195)

(3) Pupil Residency Verification and Appeals (Ch. 309, Stats. 1995) (96-384-01)

(4) School Bus Safety I and II (Ch. 624, Stats. 1992; Ch. 831, Stats. 1994; and Ch. 739, Stats. 1997) (CSM 4433 and 97-TC-22)

(5) Physical Education Reports (Ch. 640, Stats. 1997) (98-TC-08)

(6) Health Benefits for Survivors of Peace Officers and Firefighters (Ch. 1120, Stats. 1996) (97-TC-25)

(7) Law Enforcement Sexual Harassment Training (Ch. 126, Stats. 1993) (97-TC-07)

(8) County Treasury Withdrawals (Ch. 784, Stats. 1995) (96-365-03)

(9) Grand Jury Proceedings (Ch. 1170, Stats. 1996) (98-TC-27)

(10) Absentee Ballots (Ch. 77, Stats. 1978) (CSM 3713)

(11) Brendon Maguire Act (Ch. 391, Stats. 1988) (CSM 4357)

(12) Mandate Reimbursement Process I and II (Ch. 486, Stats. 1975 and Ch. 890, Stats. 2004) (CSM 4204, CSM 4485, and 05-TC-05)

6100-485—Reappropriation (Proposition 98), State Department of Education. The sum of $326,474,000 is hereby reappropriated from the Proposition 98 Reversion Account for the following purpose:

0001—General Fund

(1) The sum of $326,474,000 is hereby appropriated to the Superintendent of Public Instruction for allocation to school districts and charter schools in the 2019–20 fiscal year pursuant to Section 42238.02 of the Education Code pursuant to the provisions provided in the 2020 Education Omnibus trailer bill for this purpose.

6100-488—Reappropriation, State Department of Education. Notwithstanding any other law, the balances from the following appropriations are available for reappropriation for the purposes specified in Provisions 2 to 8, inclusive:

0001--General Fund

(2) $5,035,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the After School Education and Safety Program in Schedule (1) of Item 6100-149-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(3) $8,716,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Adults in Correctional Facilities Program in Schedule (1) of Item 6100-158-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(4) $1,018,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Special Education Programs for Exceptional Children in Schedule (2) of Item 6100-161-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(5) $1,349,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Special Education Programs for Exceptional Children in Schedule (1) of Item 6100-161-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(6) $7,073,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the After School Education and Safety Program in the 2017–18 fiscal year pursuant to Section 8483.5 of the Education Code.

(7) $1,974,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the K–12 Mandated Programs Block Grant in Schedule (1) of Item 6100-296-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(8) $7,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated pursuant to Section 17581.96 of the Government Code.

(9) $127,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Educational Services for Foster Youth in Schedule (1) of Item 6100-119-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(10) $901,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Partnership Academies Program in Schedule (1) of Item 6100-166-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(11) $231,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Partnership Academies Program in Schedule (2) of Item 6100-166-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(12) $408,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Career Technical Education Initiative program in Schedule (1) of Item 6100-170-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(13) $243,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Career Technical Incentive Grant pursuant to subparagraph (B) of paragraph (2) of subdivision (a) of Section 41207.43 of the Education Code.

(14) $81,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the American Indian Early Childhood Education Program in Schedule (1) of Item 6100-150-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(15) $9,266,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Adults in Correctional Facilities Program in Schedule (1) of Item 6100-158-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(16) $1,200,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Special Education Programs for Exceptional Children in Schedule (2) of Item 6100-161-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(17) $2,917,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Special Education Programs for Exceptional Children in Schedule (1) of Item 6100-161-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(18) $1,080,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Partnership Academies Program in Schedule (1) of Item 6100-166-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(19) $79,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Career Technical Education Initiative program in Schedule (1) of Item 6100-170-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(20) $2,265,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the K–12 Mandated Programs Block Grant in Schedule (1) of Item 6100-296-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(21) $17,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for the American Indian Early Childhood Education Program in Schedule (1) of Item 6100-150-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(22) $2,455,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for California's pupil testing program in Schedule (2) of Item 6100-113-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019).

(23) $5,951,000 or whatever greater or lesser amount of the unexpended balance of the amount appropriated for California's pupil testing program in Schedule (3) of Item 6100-113-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019).

Provisions:

2. The sum of $16,009,000 is hereby reappropriated to the Superintendent of Public Instruction for allocation to the Oakland Unified School District in accordance with Chapter 6.5 (commencing with Section 42160) of Part 24 of Division 3 of Title 2 of the Education Code. The disbursement of these funds is contingent on the Oakland Unified School District's completion of the following: (a) affirmative action by the governing board to continue planning for, and timely implement, a school and facility closure and consolidation plan that supports the sale or lease of surplus property; (b) the required annual audit for the preceding year filed no later than December 15; and (c) affirmative board action to continue to update or develop short-term and long-term financial plans based on best practices and reasonable and accurate assumptions.

3. The sum of $5,772,000 is hereby reappropriated to the Superintendent of Public Instruction for allocation to the Inglewood Unified School District in accordance with Chapter 6.5 (commencing with Section 42160) of Part 24 of Division 3 of Title 2 of the Education Code. The disbursement of these funds is contingent on the Inglewood Unified School District's completion of both of the following: (a) adoption and implementation of necessary budgetary solutions; and (b) adoption of a preliminary school and school district facility closure and consolidation plan and initiation of any regulatory approval process, including the California Environmental Quality Act and other state or local approval, related to the sale or lease of surplus property.

4. The sum of $200,000 is hereby reappropriated to the State Department of Education to be used consistent with the provisions of Item 6100-209-0001 of the Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) for payment of claims received pursuant to paragraph (1) of subdivision (f) of Section 44944 of the Education Code.

5. The sum of $2,995,000 is hereby reappropriated to the State Department of Education to be used consistent with the provisions of Item 6100-203-0001 of the Budget Act of 2018 (Chs. 29, 30, and 449, Stats. 2018) for child nutrition program reimbursement claims submitted by local educational agencies pursuant to subdivision (c) of Section 49505, and Section 49531, of the Education Code.

6. The sum of $500,000 is hereby reappropriated to the State Department of Education to be used consistent with the provisions of Item 6100-488 of the Budget Act of 2018 (Chs. 29, 30, and 449, Stats. 2018) for allocation by the Superintendent of Public Instruction to a county office of education to support the development of additional History and Social Science curriculum framework resources related to Genocide Awareness education, including, but not limited to, the development of study guides and other resources.

7. The sum of $7,717,000 is hereby reappropriated to the State Department of Education to be used consistent with the provisions of Item 6100-488 of the Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017) for allocation by the Superintendent of Public Instruction to a county office of education or consortium of county offices of education to support professional development and resources for the History Social Science curriculum framework and the Health curriculum.

8. The sum of $10,795,000 is hereby appropriated to the Superintendent of Public Instruction for allocation to school districts and charter schools in the 2019–20 fiscal year pursuant to Section 42238.02 of the Education Code pursuant to the provisions provided in the 2020 Education Omnibus trailer bill for this purpose.

9. The sum of $8,406,000 is hereby reappropriated to the State Department of Education for contract costs associated with administering the summative English language proficiency assessment at the beginning of the 2020–21 school year for purposes of reclassification.

6100-491—Reappropriation, State Department of Education. The amounts specified in the following citations are reappropriated for the purposes provided as follows:

0001--General Fund

(1) $50,000 in Item 6100-009-0001, Budget Act of 2017, (Chs. 14, 22, and 54, Stats. 2017) for costs associated with external security at State Board of Education and Instructional Quality Commission meetings shall be available for encumbrance or expenditure until June 30, 2022.

(2) $300,000 in Item 6100-001-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as reappropriated by Item 6100-491, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) for external legal costs associated with an employment lawsuit shall be available for encumbrance or expenditure until June 30, 2021.

6100-495—Reversion, Department of Education, Proposition 98. The following amounts shall be reverted to the Proposition 98 Reversion Account by the Controller within 60 days of enactment of this act:

0001—General Fund

(1) $24,000,000 of the unexpended balance of the amount appropriated for the Teacher Residency Grant Program in the 2018–19 fiscal year pursuant to paragraph (3) of subdivision (a) of Section 44415 of the Education Code.

6100-496—Reversion, State Department of Education.

Provisions:

1. The Superintendent of Public Instruction is hereby authorized to initiate the reversion of appropriations in cases where the balance available for reversion is less than $50,000, and either of the following applies:

(a) The program in question has expired.

(b) The Superintendent of Public Instruction certifies that the original purpose of the appropriation would not be accomplished by further expenditure.

2. The State Department of Education may periodically review its accounts at the Controller's office to identify appropriations that

meet these criteria. Upon the request of the State Department of Education, the Director of Finance may issue an executive order to revert identified appropriations. The Controller shall timely revert appropriations identified in the executive order to the fund from which the appropriation was originally made (or a successor fund in the case of an expired fund), or to the Proposition 98 Reversion Account, whichever is appropriate.

6100-497—Reversion, Department of Education. As of June 30, 2020, and notwithstanding any other law, the following amounts shall revert to the fund from which the funds were appropriated:

0001—General Fund

(1) $22,100,000 of unexpended funds as appropriated by Section 84 of Chapter 51 of the Statutes of 2019 for the Educator Workforce Investment Grant.

(3) $31,400,000 of the unexpended balance of the amount appropriated for preschool education in Schedule (2) of Item 6100-194-0001 of the Budget Act of 2019 (Chs. 23 and 55, Stats. 2019).

(4) $10,000,000 of the unexpended balance of the amount appropriated for CalWORKs Stage 2 in Schedule (6) of Item 6100-194-0001 of the Budget Act of 2019 (Chs. 23 and 55, Stats. 2019).

(5) $53,000,000 of the unexpended balance of the amount appropriated for General Child Development in Schedule (1) of Item 6100-194-0001 of the Budget Act of 2019 (Chs. 23 and 55, Stats. 2019).

6120-011-0001—For support of California State Library and California Library Services Board 18,784,000

Schedule:

(1) 5310-State Library Services 16,156,000

(2) 5312-Library Development Services 790,000

(3) 5314-Information Technology Services 2,138,000

(4) Reimbursements to 5310-State Library Services ..... -300,000

6120-011-0020—For support of California State Library, State Law Library, payable from the California State Law Library Special Account 358,000

Schedule:

(1) 5310-State Library Services 358,000

Provisions:

1. The Director of Finance may authorize the augmentation of this item by any amount available in the California State Law Library Special Account not sooner than 30 days after notification in writing to the chairpersons of the fiscal committees of each house of the Legislature of the intent to do so.

6120-011-0890—For support of California State Library, payable from the Federal Trust Fund 7,541,000

Schedule:

(1) 5310-State Library Services 4,215,000

(2) 5312-Library Development Services 2,787,000

(3) 5314-Information Technology Services 539,000

6120-011-9740—For support of California State Library, payable from the Central Service Cost Recovery Fund 1,634,000

Schedule:

(1) 5310-State Library Services 1,634,000

6120-151-0483—For local assistance, California State Library, for telephonic services, payable from the Deaf and Disabled Telecommunications Program Administrative Committee Fund 552,000

Schedule:

(1) 5312-Library Development Services 552,000

6120-160-0001—For local assistance, California State Library, California Newspaper Project 430,000

Schedule:

(1) 5312-Library Development Services 430,000

6120-211-0001—For local assistance, California State Library, California Library Services Act, pursuant to Chapter 4 (commencing with Section 18700) of Part 11 of Division 1 of Title 1 of the Education Code 1,880,000

Schedule:

(1) 5312-Library Development Services 1,880,000

6120-211-0890—For local assistance, California State Library, payable from the Federal Trust Fund 14,836,000

Schedule:

(1) 5312-Library Development Services 14,836,000

6120-212-0001—For local assistance, California State Library 250,000

Schedule:

(1) 5312-Library Development Services 250,000

Provisions:

1. These funds shall be used for support of the State Government Oral History Program consistent with Section 12233 of the Government Code, with decisions concerning expenditures of these funds made in collaboration with the State Archivist.

2. Of the funds appropriated in this item, $75,000 is provided on a one-time basis for the purpose of documenting the history of the legislative caucuses.

6120-213-0001—For local assistance, California State Library, California Library Literacy and English Acquisition Services Program, pursuant to Section 18880 of the Education Code 7,320,000

Schedule:

(1) 5312-Library Development Services 7,320,000

6120-215-0001—For local assistance, California State Library, Statewide Library Broadband Services 2,995,000

Schedule:

(1) 5312-Library Development Services 2,995,000

Provisions:

1. The funds appropriated in this item shall be used to support access by public libraries to a high-speed internet network. It is the intent of the Legislature that public libraries secure additional resources to access the high-speed internet network.

6125-001-0001—For support of Education Audit Appeals Panel 1,191,000

Schedule:

(1) 5320-Education Audit Appeals Panel 1,191,000

6255-001-0001—For support of California State Summer School for the Arts 1,431,000

Schedule:

(1) 5340-California State Summer School for the Arts 1,431,000

6360-001-0407—For support of Commission on Teacher Credentialing, payable from the Teacher Credentials Fund 24,283,000

Schedule:

(1) 5381-Preparation and Licensing of Teachers 13,015,000

(2) 5382-Attorney General Legal Services 5,539,000

(3) 5383-Accreditation Streamline Project 256,000

(4) 5399-Administration 5,781,000

(5) Reimbursements to 5381-Preparation and Licensing of Teachers ..... -308,000

Provisions:

1. The amount appropriated in this item may be increased based on increases in credential applications, increases in first-time credential applications requiring fingerprint clearance, unanticipated costs associated with certificate discipline cases, or unanticipated costs of litigation, subject to approval of the Department of Finance, not sooner than 30 days after notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

2. If the funds available in the Teacher Credentials Fund are insufficient to meet the operational needs of the Commission on Teacher Credentialing, the Department of Finance may authorize a loan to be provided from the Test Development and Administration Account to the Teacher Credentials Fund. The Department of Finance shall notify the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, of its intent to request that the Controller transfer the amount projected to be required from the Test Development and Administration Account to the Teacher Credentials Fund. The Controller shall transfer those funds not sooner than 30 days after this notification.

3. The Commission on Teacher Credentialing shall submit biannual reports to the chairpersons and vice chairpersons of the budget committees of each house of the Legislature, the Legislative Analyst's Office, and the Department of Finance on the minimum, maximum, and average number of days taken to process: (a) renewal and university-recommended credentials, (b) out-of-state and special education credentials, (c) service credentials and supplemental authorizations, (d) adult and career technical education certificates and child center permits, (e) temporary permits for statutory leave and 30-day substitute permits, (f) provisional intern permits, (g) short-term staff permits, and (h) the percentage of renewals and new applications completed online. The report should also include information on the total number of each type of application and the hours of staff time utilized to process the different types of credentials. The biannual reports shall be submitted on October 1 and March 1 of each year, and shall include historical data as well as data from the most recent six months.

4. Of the funds appropriated in Schedule (1), $308,000 is provided from federal Title II funds through an interagency agreement with the State Department of Education to support Teacher Misassignment Monitoring, pursuant to Section 44258.9 of the Education Code. These funds shall be used to reimburse county offices of education for costs associated with monitoring public schools and school districts for teacher misassignments. Funds shall be allocated on a basis determined by the Commission on Teacher Credentialing. Districts and county offices receiving funds for credential monitoring will provide reasonable and necessary information to the commission as a condition of receiving these funds.

5. The Commission on Teacher Credentialing shall submit biannual reports to the chairpersons and vice chairpersons of the budget committees of each house of the Legislature, the Legislative Analyst's Office, and the Department of Finance on the workload of the Division of Professional Practices (DPP) and the status of the teacher misconduct caseload. The report shall include information on the DPP's workload and the timeliness of completing key steps in reviewing teacher misconduct cases that are under the control of the commission. The workload report shall include the number of cases opened by case type and the average number of days and targets for each key step in the misconduct review process, including: (a) intake of new cases and documents, (b) assignment of cases to staff and gathering of needed documents for investigation, (c) investigation and notification of allegations to individuals charged with an offense, (d) review of cases by the commission, (e) implementation of final discipline decisions by the commission, (f) monitoring during probation period, and (g) response to violation of probationary period. The biannual reports shall be submitted by October 1 and March 1 of each year. All reports shall include historical data as well as data from the most recent six months.

6. (a) The Attorney General shall submit a quarterly report to the chairpersons and vice chairpersons of the budget committees of each house of the Legislature, the Legislative Analyst's Office, and the Department of Finance concerning the status of the teacher misconduct discipline caseload and other cases being handled by the Attorney General for the Commission on Teacher Credentialing. The quarterly report shall be submitted by August 30, November 30, February 28, and May 31, of each year for the previous corresponding fiscal quarter.

(b) Each report shall include, at a minimum, all of the following for teacher discipline matters:

(1) The number of matters with the Attorney General at the beginning of the reporting period.

(2) The number of matters for which further investigation was requested by the Attorney General.

(3) The number of matters for which further investigation was received by the Attorney General.

(4) The number of matters adjudicated by the Attorney General.

(5) The number of matters with the Attorney General at the end of the reporting period.

(6) The minimum, maximum, and median number of days from the date the Attorney General receives an accusation or statement of issues referral from the commission to the commencement of a hearing at the Office of Administrative Hearings for cases adjudicated during this period.

(c) To determine the average cost of the Attorney General to adjudicate a case representing the commission, each report shall provide the following information for cases adjudicated in the reporting period specified in subdivision (a):

(1) The average and median number of hours worked by the staff of the Attorney General to adjudicate accusation and statement of issues matters.

(2) The average and median fees charged by the Attorney General to the commission to adjudicate accusation and statement of issues matters.

(3) The average and median litigation costs to adjudicate accusation and statement of issues matters.

(d) To determine the total activities conducted by the Attorney General to represent the commission for each period, the Attorney General shall report the following:

(1) The total hours worked during the period by staff of the Attorney General for representation of the commission in teacher discipline matters.

(2) The total fees charged during the period by the Attorney General to the commission for representation in teacher discipline matters.

(3) The total hours worked during the period by staff of the Attorney General for representation of the commission unrelated to teacher discipline matters.

(4) The total fees charged during the period by the Attorney General to the commission for representation unrelated to teacher discipline matters.

(e) This information shall be provided with the intent that recipients shall be able to determine the caseload input and output of the Attorney General in relation to representation of the commission in teacher discipline cases, especially as it relates to determining the average case processing time for accusation and statement of issues representation and adjudication, and proper funding level for handling the teacher discipline caseload and other legal work for the commission. Staff from the Attorney General shall provide timely followup information to staff from the offices identified in subdivision (a) upon request if further explanation or information is required.

7. (a) The commission and the State Department of Education (SDE) shall maintain a data-sharing agreement to provide the commission with certificated employee assignment data necessary to annually identify misassignments, as defined in subparagraph (B) of paragraph (5) of subdivision (b) of Section 33126 of the Education Code, at school districts and county offices of education. The data sharing agreement shall also require the commission to make teacher credential, misassignment, and other relevant data available to the SDE to support federally required reporting consistent with the California State Plan for the federal Every Student Succeeds Act (P.L. 114-95) approved by the State Board of Education.

(b) The commission shall use the nonpersonally identifiable educator identification number required by Section 44230.5 of the Education Code for the purpose of sharing data with local educational agencies and the SDE pursuant to this provision.

8. Notwithstanding any other law, the Commission shall suspend the assessment and collection of any annual accreditation fees or accreditation cost recovery fees. This includes, but is not necessarily limited to, fees for any portion of the standard accreditation review cycle, fees for initial institutional or program review, fees for extraordinary accreditation activities, and fees for actual costs related to any and all accreditation activities.

9. Of the funds appropriated in Schedule (1), $221,000 is available to fund 2.0 positions for accreditation of teacher preparation programs.

6360-001-0408—For support of Commission on Teacher Credentialing, payable from the Test Development and Administration Account, Teacher Credentials Fund 5,534,000

Schedule:

(1) 5381-Preparation and Licensing of Teachers 4,770,000

(2) 5383-Accreditation Streamline Project 54,000

(3) 5384-Educator Performance Assessments 710,000

Provisions:

1. The amount appropriated in this item may be increased for unanticipated costs of litigation, or for costs from increases in the number of examinees, subject to approval of the Department of Finance, not sooner than 30 days after notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee.

2. Notwithstanding Section 44234 of the Education Code, funds that are set aside for pending litigation costs shall not be considered part of the reserve of the Teacher Credentials Fund for purposes of subdivision (b) of Section 44234 of the Education Code.

3. If the funds available in the Teacher Credentials Fund are insufficient to meet the operational needs of the Commission on Teacher Credentialing, the Department of Finance may authorize a loan to be provided from the Test Development and Administration Account to the Teacher Credentials Fund. The Department of Finance shall notify the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, of its intent to request that the Controller transfer the amount projected to be required from the Test Development and Administration Account to the Teacher Credentials Fund. The Controller shall transfer those funds not sooner than 30 days after this notification.

4. The Commission on Teacher Credentialing shall submit an annual report to the Department of Finance in September of each year detailing changes to contracts with examination providers, changes in examination fees, teacher examination validation, equating, or alignment studies, and teacher examination development conducted during the previous fiscal year.

5. The funds appropriated in Schedule (3), are provided on a one-time basis to support the development of a Teacher Performance Assessment for special education credential candidates.

6360-011-0407—For transfer by the Controller, upon order of the Director of Finance, from the Teacher Credentials Fund, to the General Fund ..... (14,000,000)

Provisions:

1. The Director of Finance may transfer up to $14,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

6440-001-0001—For support of University of California 3,597,321,000

Schedule:

(1) 5440-Support 3,597,321,000

Provisions:

1. This appropriation is exempt from Sections 6.00 and 31.00.

2. (a) The Regents of the University of California shall implement measures to reduce the university's cost structure.

(b) The Legislature finds and declares that many state employees hold positions with comparable scope of responsibilities, complexity, breadth of job functions, experience requirements, and other relevant factors to those employees designated to be in the Senior Management Group pursuant to existing Regents policy.

(c) (1) Therefore, at a minimum, the Regents shall, when considering compensation for any employee designated to be in the Senior Management Group, use a market reference zone that includes state employees.

(2) At a minimum, the Regents shall include in a market reference zone all comparable positions from the lists included in subdivision (l) of Section 8 of Article III of the California Constitution and Article 1 (commencing with Section 11550) of Chapter 6 of Part 1 of Division 3 of Title 2 of the Government Code.

2.1. Notwithstanding any other law, the Director of Finance may reduce funds appropriated in this item by an amount equal to the estimated Cal Grant and Middle Class Scholarship Program cost increases caused by a 2020–21 academic year increase in systemwide tuition. No reduction may be authorized pursuant to this provision sooner than 30 days after the Director of Finance provides notice of the intended reduction to the Chairperson of the Joint Legislative Budget Committee.

3. (a) The Controller shall transfer funds from this appropriation upon receipt of a report from the Department of Finance indicating

the amount of debt service anticipated to become due and payable in the fiscal year associated with state general obligation bonds issued for university projects.

(b) The Controller shall return funds to this appropriation upon receipt of a report from the Department of Finance.

4. Payments made by the state to the University of California for each month from July through April shall not exceed one-twelfth of the amount appropriated in this item, less the amount that is expected to be transferred pursuant to Provision 3. Transfers of funds pursuant to Provision 3 shall not be considered payments made by the state to the university.

5. (a) Of the funds appropriated in this item, $15,000,000 shall be available to support meal donation programs, food pantries serving students, CalFresh enrollment, and other means of directly providing nutrition assistance to students. The funds shall also be used to assist homeless and housing-insecure students in securing stable housing.

(b) The University of California shall report to the Department of Finance and relevant policy and fiscal committees of the Legislature by March 1 each year regarding the use of funds specified in this provision. The report shall include, but not necessarily be limited to, all of the following information:

(1) The amount of funds distributed to campuses, and identification of which campuses received funds.

(2) For each campus, a programmatic budget summarizing how the funds were spent. The budget shall include any other funding used to supplement the General Fund.

(3) A description of the types of programs in which each campus invested.

(4) A list of campuses that accept or plan to accept electronic benefit transfer.

(5) A list of campuses that participate or plan to participate in the CalFresh Restaurant Meals Program.

(6) A list of campuses that offer or plan to offer emergency housing or assistance with long-term housing arrangements.

(7) A description of how campuses leveraged or coordinated with other state or local resources to address housing and food insecurity.

(8) An analysis describing how funds reduced food insecurity and homelessness among students, and, if feasible, how funds impacted student outcomes such as persistence or completion.

(9) Other findings and best practices implemented by campuses.

6. Of the funds appropriated in this item, $5,300,000 shall be available to increase student mental health resources.

7. (a) Of the funds appropriated in this item, $3,500,000 shall be available to support rapid rehousing efforts assisting homeless and housing insecure students.

(b) Campuses shall establish ongoing partnerships with community organizations that have a tradition of helping populations experiencing homelessness to provide wraparound services and rental subsidies for students. Funds appropriated in the item may be used for, but authorized uses are not limited to, the following activities:

(1) Connecting students with community case managers who have knowledge and expertise in accessing safety net resources.

(2) Establishing ongoing emergency housing procedures, including on-campus and off-campus resources.

(3) Providing emergency grants that are necessary to secure housing or to prevent the imminent loss of housing.

(c) Funding shall be allocated to campuses based on demonstrated need.

(d) The terms "homeless" and "housing insecure" shall be defined as students who lack a fixed, regular, and adequate nighttime residence. This includes students who are:

(1) Sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason.

(2) Living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations.

(3) Living in emergency or transitional shelters.

(4) Abandoned in hospitals.

(5) Living in a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings.

(6) Living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings.

(e) The University of California shall submit a report to the Director of Finance and, in conformity with Section 9795 of the Government Code, to the Legislature by July 15 each year regarding the use of these funds, including the number of coordinators hired, number of students served by campus, distribution of funds by campus, a description of the types of programs funded, and other relevant outcomes, such as the number of students that were able to secure permanent housing, and whether students receiving support remained enrolled at the institution or graduated.

8. Of the funds appropriated in this item, $4,000,000 shall be used by the University of California to provide summer-term financial aid to any student who is eligible for state financial aid and is a California resident, including students receiving an exemption for nonresident tuition pursuant to Section 68130.5 of the Education Code. These funds shall be used to supplement and not supplant existing funds provided by the University of California for summer-term financial aid. The Legislature finds and declares that this provision is a state law within the meaning of subdivision (d) of Section 1621 of Title 8 of the United States Code.

8.5. (a) The funding provided in Provision 8 shall be suspended on June 30, 2023, unless the condition in subdivision (b) applies.

(b) The suspension shall not take effect if the estimates of General Fund revenues and expenditures for the 2023–24 and 2024–25 fiscal years, as determined pursuant to Section 12.5 of Article IV of the California Constitution, that accompany the May Revision required to be released by May 14, 2022, pursuant to Section 13308 of the Government Code, contain a determination by the Director of Finance that estimated annual General Fund revenues exceed estimated annual General Fund expenditures for the 2023–24 and 2024–25 fiscal years by an amount equal to or greater than the sum total of all General Fund appropriations for all programs subject to suspension.

(c) It is the intent of the Legislature to consider alternative solutions to restore this program if the suspension takes effect.

9. Of the funds appropriated in this item, $3,730,000 shall be allocated for a statewide grant program expanding the number of primary care and emergency medicine residency slots.

10. Of the funds appropriated in this item, $25,000,000 shall be available to support expanded enrollment and operational costs for the University of California Riverside School of Medicine. These funds shall be used to supplement and not supplant existing funds provided by the University of California for the University of California School of Medicine.

11. Of the funds appropriated in this item, $15,000,000 shall be available to support operational costs and expanded services provided by the University of California San Francisco School of Medicine Fresno Branch Campus, in partnership with the University of California, Merced. These funds shall be used to supplement and not supplant existing funds provided by the University of California for the University of California San Francisco School of Medicine Fresno Branch Campus.

13. Of the funds appropriated in this item, $1,000,000 shall be used for the Institute on Global Conflict and Cooperation.

15. It is the intent of the Legislature that the potential reduction in Section 8.28 for the University of California's ongoing support not have a disproportionate impact on low-income students, students from underrepresented minority groups, and other disadvantaged students. The University of California shall not implement associated budget adjustments in a manner than disproportionately impacts the enrollment of, and services provided to, those students. If a reduction occurs, it is the further intent of the Legislature that by November 1, 2020, the Office of the President of the University of California shall submit to the budget committees and the relevant policy committees of both houses of the Legislature, the Legislative Analyst's Office, and the Department of Finance a report on university budget actions associated with reductions in ongoing General Fund support, including the level of reduction by campus. This report shall include a description of the stakeholder consultation process, an explanation of how those actions were decided, and a statement of reasons describing how the university's decisions minimize harm to the enrollment of and services provided to students eligible for Pell Grants, students from underrepresented minority groups, and other disadvantaged students.

16. The University of California is authorized to redirect at least $24,400,000 of the funds provided in Provision 6 of Item 6440-001-0001 of the Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) to support undergraduate instruction, undergraduate resident enrollment, student support services, and other core academic operations.

6440-001-0007—For support of University of California, payable from the Breast Cancer Research Account, Breast Cancer Fund 7,115,000

Schedule:

(1) 5440-Support 7,115,000

6440-001-0042—For support of University of California, payable from the State Highway Account, State Transportation Fund 1,000,000

Schedule:

(1) 5440-Support 1,000,000

Provisions:

1. The funds appropriated in this item shall be used for the Pacific Earthquake Engineering Research Center.

6440-001-0046—For support of University of California, payable from the Public Transportation Account, State Transportation Fund 980,000

Schedule:

(1) 5440-Support 980,000

Provisions:

1. The funds appropriated in this item shall be used for the institutes of transportation studies.

6440-001-0234—For support of University of California, payable from the Research Account, Cigarette and Tobacco Products Surtax Fund 8,235,000

Schedule:

(1) 5440-Support 8,235,000

6440-001-0320—For support of University of California, payable from the Oil Spill Prevention and Administration Fund 2,500,000

Schedule:

(1) 5440-Support 2,500,000

Provisions:

1. The funds appropriated in this item shall be used for the Oiled Wildlife Care Network.

6440-001-0890—For support of University of California, payable from the Federal Trust Fund 3,500,000

Schedule:

(1) 5440-Support 3,500,000

Provisions:

1. The funds appropriated in this item shall be used for the federal Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) (20 U.S.C. Sec. 1070a–21 et seq.).

6440-001-0945—For support of University of California, payable from the California Breast Cancer Research Fund 178,000

Schedule:

(1) 5440-Support 178,000

6440-001-1017—For support of University of California, payable from the Umbilical Cord Blood Collection Program Fund 2,500,000

Schedule:

(1) 5440-Support 2,500,000

6440-001-3054—For support of University of California, payable from the Health Care Benefits Fund 2,000,000

Schedule:

(1) 5440-Support 2,000,000

6440-001-3290—For support of University of California, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 5,000,000

Schedule:

(1) 5440-Support 5,000,000

6440-001-8054—For support of University of California, payable from the California Cancer Research Fund 425,000

Schedule:

(1) 5440-Support 425,000

6440-001-8103—For support of University of California, payable from the Type 1 Diabetes Research Fund 250,000

Schedule:

(1) 5440-Support 250,000

6440-005-0001—For support of University of California 340,249,000

Schedule:

(1) 5440-Support 340,249,000

Provisions:

1. It is the intent of the Legislature that providing state funding directly to the Office of the President of the University of California will provide more legislative oversight of the office.

2. Of the funds appropriated in this item:

(a) $215,249,000 shall be for the Office of the President of the University of California.

(b) $52,400,000 shall be for UCPath.

(c) $72,600,000 shall be for the University of California, Division of Agriculture and Natural Resources. These funds shall be used to supplement and not supplant other existing funds provided to the division by the University of California.

3. The funds appropriated in this item may be encumbered only if the President of the University of California certifies, in writing, to the Director of Finance that there will be no campus assessment for support of that office for the 2020–21 fiscal year, except to supplement funds appropriated in subdivision (b) of Provision 2. This supplemental assessment shall not exceed $46,800,000. If additional funds are required, the University of California may request this supplemental assessment be increased, contingent upon approval by the Director of Finance, who shall notify the Joint Legislative Budget Committee. The President of the University of California shall collaborate with campuses to maximize their use of noncore funds to support any supplemental assessment. The University of California campuses may only use state General Fund moneys to support the portion of the supplemental assessment that supports UCPath costs associated with state-funded operations.

4. By November 1 each year, the University of California shall report key information regarding UCPath to the Department of Finance and the Joint Legislative Budget Committee. At a minimum, the report shall include UCPath's staffing levels, funding by source, and spending by function. The funding source data shall summarize fund sources used by campuses to cover the supplemental assessment. The report shall include actual data for the prior fiscal year, budgeted data for the current fiscal year, and projected data for the coming fiscal year. The report shall include any cost savings resulting from the UCPath project at the campus level.

6440-490—Reappropriation, University of California. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0007--Breast Cancer Research Account, Breast Cancer Fund

(1) Item 6440-001-0007, Budget Act of 2018

6440-491—Reappropriation, University of California. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023:

0001—General Fund

(1) Provision 5.6 of Item 6440-001-0001 of the Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

6440-495—Reversion, University of California. As of June 30, 2020, the unencumbered balances of the appropriations provided in

the following citations shall revert to the fund balances of the funds from which the appropriations were made.

0001—General Fund

(1) Subdivision (a) of Provision 6.9 of Item 6440-001-0001 of the Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

6600-001-0001—For support of Hastings College of the Law 16,623,000

Schedule:

(1) 5530-Support 16,623,000

Provisions:

1. This appropriation is exempt from Section 31.00.

2. Of the funds appropriated in this item, $1,389,000 may only be encumbered if the dean certifies, in writing, that tuition will remain at 2019–20 rates.

6600-003-0001—For support of Hastings College of the Law, for rental payments on lease-revenue bonds 3,452,000

Schedule:

(1) 5530-Support 3,452,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $9,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

6600-493—Reappropriation, Hastings College of the Law. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citation is extended to June 30, 2022:

0660—Public Buildings Construction Fund

(1) Item 6600-301-0660, Budget Act of 2016 (Ch. 23, Stats. 2016)

(1) 0000702-Hastings College of the Law, San Francisco: Academic Building Replacement—Design-Build

6610-001-0001—For support of California State University 4,219,146,000

Schedule:

(1) 5560-Support 4,219,146,000

Provisions:

1. This appropriation is exempt from Sections 6.00 and 31.00.

1.1. Of the funds appropriated in this item, $3,300,000 is provided to support Project Rebound. As a condition of receiving these funds, the California State University shall annually report to the Department of Finance and the relevant policy and fiscal committees of the Legislature regarding the California State University's use of these funds, program enrollment, and student outcomes. The report shall include, but not be limited to, the following:

(a) An expenditure plan.

(b) The amount of other funds, including Graduation Initiative funding and philanthropic grants, each campus is using to support Project Rebound students in 2020–21.

(c) A description of educational and support services each Project Rebound campus provides to students and potential students.

(d) How Project Rebound programs coordinate with other campus student support services and statewide and local programs available to formerly incarcerated individuals.

(e) Student enrollment in Project Rebound, disaggregated by race, ethnicity, gender, and age, as well as first-time freshmen, transfer students, undergraduate students, and graduate students.

(f) Outcomes associated with the program, including student retention, graduation, and recidivism rates.

(g) Any plans to expand Project Rebound to other California State University campuses.

1.2. (a) Of the funds appropriated in this item, $6,500,000 shall be available to support rapid rehousing efforts assisting homeless and housing insecure students.

(b) Campuses shall establish ongoing partnerships with community organizations that have a tradition of helping populations experiencing homelessness to provide wrap-around services and rental subsidies for homeless and housing insecure students. Funds appropriated in this item may be used for, but are not limited to, the following authorized activities:

(1) Connecting students with community case managers who have knowledge and expertise in accessing safety net resources.

(2) Establishing ongoing emergency housing procedures, including on-campus and off-campus resources.

(3) Providing emergency grants that are necessary to secure housing or to prevent the imminent loss of housing.

(c) Funding shall be allocated to campuses based on demonstrated need.

(d) "Homeless" and "housing insecure" mean students who lack a fixed, regular, and adequate nighttime residence. This includes students who are:

(1) Sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason.

(2) Living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations.

(3) Living in emergency or transitional shelters.

(4) Abandoned in hospitals.

(5) Living in a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings.

(6) Living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings.

(e) The California State University shall annually submit a report to the Director of Finance and, in conformity with Section 9795 of the Government Code, to the Legislature regarding the use of these funds, including the number of coordinators hired, the number of students served by campus, the distribution of funds by campus, a description of the types of programs funded, and other relevant outcomes, such as the number of students who were able to secure permanent housing, and whether students receiving support remained enrolled at the institution or graduated.

1.3. Of the funds appropriated in this item, $6,000,000 shall be used by the California State University to provide summer-term financial aid to any student who is eligible for state financial aid and who is a California resident, including students who receive an exemption from nonresident tuition pursuant to Section 68130.5 of the Education Code. These funds shall be used to supplement and not supplant existing funds provided by the California State University for summer-term financial aid. The Legislature finds and declares that this provision is a state law within the meaning of subdivision (d) of Section 1621 of Title 8 of the United States Code.

1.35. (a) The funding provided in Provision 1.3 shall be suspended on June 30, 2023, unless the condition described in subdivision (b) of this provision occurs.

(b) The suspension described in subdivision (a) of this provision shall not take effect if the estimates of General Fund revenues and expenditures for the 2023–24 and 2024–25 fiscal years, as determined pursuant to Section 12.5 of Article IV of the California Constitution, that accompany the May Revision required to be released by May 14, 2022, pursuant to Section 13308 of the Government Code contain a determination by the Director of Finance that estimated annual General Fund revenues exceed estimated General Fund expenditures for the 2023–24 and 2024–25 fiscal years by an amount equal to or greater than the sum total of all General Fund appropriations for all programs subject to suspension.

(c) It is the intent of the Legislature to consider alternative solutions to restore the program described in Provision 1.3 if the suspension described in subdivision (a) of this provision takes effect.

2. (a) The Controller shall transfer funds from this appropriation as follows:

(1) For base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

(2) For additional rental no later than 30 days after enactment of this budget, $58,000 of the amount appropriated in this item to the Expense Account in the Public Buildings Construction Fund.

(3) For debt service anticipated to become due and payable in the fiscal year associated with state general obligation bonds issued for university projects upon receipt of any report from the Department of Finance.

(b) The Controller shall return funds to this appropriation if directed pursuant to a report from the Department of Finance.

2.1. Notwithstanding any other law, the Director of Finance may reduce funds appropriated in this item by an amount equal to the estimated Cal Grant and Middle Class Scholarship program cost increases caused by a 2020–21 academic year increase in systemwide tuition. A reduction shall not be authorized pursuant to this provision sooner than 30 days after the Director of Finance provides notice of the intended reduction to the Chairperson of the Joint Legislative Budget Committee.

3. Payments made by the state to the California State University for each month from July through April shall not exceed one-twelfth of the amount appropriated in this item, less the amount that is expected to be transferred pursuant to Provision 2. Transfers of funds pursuant to Provision 2 shall not be considered payments made by the state to the university.

4. It is the intent of the Legislature that the potential reduction described Section 8.28 for the California State University's ongoing support not have a disproportionate impact on low-income students, students from underrepresented minority groups, and other disadvantaged students. The California State University shall not implement associated budget adjustments in a manner that disproportionately impacts the enrollment of, and services provided to, such students. If a reduction occurs, it is the further intent of the Legislature that by November 1, 2020, the Office of the Chancellor of the California State University shall submit to the budget committees and the relevant policy committees of both houses of the Legislature, the Legislative Analyst's Office, and the Department of Finance a report on university budget actions associated with reductions in ongoing General Fund support, including the level of reduction by campus. This report shall include a description of the stakeholder consultation process, an explanation of how those actions were decided, and a statement of reasons describing how the university's decisions minimize harm to the enrollment of and services provided to students eligible for Pell Grants, students from underrepresented minority groups, and other disadvantaged students.

5. The California State University may redirect at least $146,000,00 of the funds provided in subdivision (a) of Provision 1.5 of Item 6610-001-0001 of the Budget Act of 2019 (Chs. 23 and 55, Stats. 2019) to support undergraduate instruction, student support services, undergraduate enrollment, and other core academic operations.

6610-001-3290—For support of California State University, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 2,000,000

Schedule:

(1) 5560-Support 2,000,000

6610-002-0001—For support of California State University, for the Center for California Studies 4,646,000

Schedule:

(1) 5560-Support 4,646,000

Provisions:

1. The funds appropriated in this item are for the following:

(a) Assembly Fellows Program 958,000

(b) Senate Fellows Program 958,000

(c) Executive Fellows Program 887,000

(d) Judicial Fellows Program 601,000

(e) Sacramento Semester Program 100,000

(f) LegiSchool Project 130,000

(g) Faculty Research Fellows Program 96,000

(h) General Center Operations 816,000

(i) California Education Policy Fellowship Program 100,000

6610-003-0001—For support of California State University Student Success Network, administered by the Education Insights Center at California State University, Sacramento 1,100,000

Schedule:

(1) 5560-Support 1,100,000

Provisions:

1. The funds appropriated in this item shall be used for the California State University Student Success Network. The Education Insights Center at California State University, Sacramento, shall administer these funds.

6610-491—Reappropriation, California State University. The amount specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2020:

3290--Road Maintenance and Rehabilitation Account, State Transportation Fund

(1) $500,000 in Item 6610-001-3290, Budget Act of 2018, for support of California State University.

6645-001-0001—For support of Health Benefits for California State University Annuitants. For the state's contribution for the cost of a health benefits plan for annuitants and other employees, in accordance with Sections 22820, 22879, 22881, 22883, and 22953 of the Government Code, the cost of which is not chargeable to any other appropriation 362,466,000

Schedule:

(1) 5660-Health Benefits for CSU Retired Annuitants 362,466,000

Provisions:

1. The maximum transfer amounts specified in subdivision (c) of Section 26.00 do not apply to this item.

2. Notwithstanding Section 22844 of the Government Code or any other provision of law, annuitants who were employed by the California State University who become eligible for Part A and Part B of Medicare during the 2020–21 fiscal year, and family members of these annuitants who become eligible for Part A and Part B of Medicare during the 2020–21 fiscal year, shall not be enrolled in a basic health benefits plan during the 2020–21 fiscal year. If the annuitant or family member is enrolled in Part A or Part B of Medicare, they may enroll in a supplement to the Medicare plan. This provision does not apply to employees and family members who are specifically excluded from enrollment in a supplement to the Medicare plan by federal law or regulation.

3. The maximum monthly contribution for an annuitant's health benefits plan shall be $767 for a single enrollee, $1,461 for an enrollee and one dependent, and $1,868 for an enrollee and two or more dependents for the 2020 calendar year. The maximum monthly contribution shall be adjusted based on Section 22871 of the Government Code to reflect the health benefit plan premium rates approved by the Board of Administration of the Public Employees' Retirement System for the 2021 calendar year.

4. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure authority may be transferred between Item 9650-001-0001 and this item as necessary to fund costs for health benefits.

5. The Director of Finance may adjust this appropriation to reflect the health benefit premiums approved by the Board of Administration of the Public Employees' Retirement System for the 2021 calendar year. Within 30 days of making any adjustment pursuant to this provision, the Director of Finance shall report the adjustment in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations.

6645-495—Reversion, Health Benefits for California State University Annuitants. As of June 30, 2020, the unencumbered balances of the appropriations in Item 6645-001-0001, Budget Act of 2018, shall revert to the General Fund.

6870-001-0001—For support of Board of Governors of the California Community Colleges 19,768,000

Schedule:

(1) 5675-Special Services and Operations 28,424,000

(2) Reimbursements to 5675-Special Services and Operations ..... -8,656,000

Provisions:

1. Funds appropriated in this item may be expended or encumbered to make one or more payments under a personal services contract of a visiting educator pursuant to Section 19050.8 of the Government Code, a long-term special consultant services contract, or an employment contract between an entity that is not a state agency and a person who is under the direct or daily supervision of a state agency, only if all of the following conditions are met:

(a) The person providing service under the contract provides full financial disclosure to the Fair Political Practices Commission in accordance with the rules and regulations of the commission.

(b) The service provided under the contract does not result in the displacement of any represented civil service employee.

(c) The rate of compensation for salary and health benefits for the person providing service under the contract does not exceed by more than 10 percent the current rate of compensation for salary and health benefits determined by the Department of Human Resources for civil service personnel in a comparable position. The payment of any other compensation or any reimbursement for travel or per diem expenses shall be in accordance with the State Administrative Manual and the rules and regulations of the Department of Human Resources.

2. Of the funds appropriated in Schedule (1), $700,000 is provided on a one-time basis to the Chancellor's Office of the California Community Colleges to support an external contract to staff a working group to review national and state athletic association bylaws, as well as national and state laws, relating to a community college athlete's use of the athlete's name, image, and likeness for compensation, pursuant to Section 67457 of the Education Code. This funding shall be available for encumbrance or expenditure until June 30, 2022.

6870-001-0925—For support of Board of Governors of the California Community Colleges, payable from the California Community Colleges Business Resource Assistance and Innovation Network Trust Fund 10,000

Schedule:

(1) 5675030-CCCCO State Operations Budget 10,000

6870-001-6049—For support of Board of Governors of the California Community Colleges, payable from the 2006 California Community College Capital Outlay Bond Fund 2,476,000

Schedule:

(1) 5675030-CCCCO State Operations Budget 2,476,000

Provisions:

1. Of the funds appropriated in this item, $137,000 shall be for the purpose of reimbursing the Office of State Audits and Evaluations for the costs of auditing Proposition 1D General Obligation bond funded projects.

6870-003-3085—For support of Board of Governors of the California Community Colleges, payable from the Mental Health Services Fund 104,000

Schedule:

(1) 5675030-CCCCO State Operations Budget 104,000

6870-101-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98) 3,980,192,000

Schedule:

(1) 5670015-Apportionments 2,553,555,000

(2) 5670019-Apprenticeship 43,649,000

(3) 5670023-Apprenticeship Training and Instruction 35,694,000

(4) 5675040-Student Equity and Achievement Program 475,220,000

(5) 5675019-Student Financial Aid Administration 75,618,000

(6) 5675027-Disabled Students 124,288,000

(7) 5675031-Student Services for CalWORKs Recipients 46,941,000

(8) 5675035-Foster Care Education Program 5,654,000

(9) 5675045-Legal Services 10,000,000

(10) 5675061-Academic Senate for the Community Colleges 1,685,000

(11) 5675069-Equal Employment Opportunity 2,767,000

(12) 5675073-Part-Time Faculty Health Insurance 490,000

(13) 5675077-Part-Time Faculty Compensation 24,907,000

(14) 5675081-Part-Time Faculty Office Hours 12,172,000

(15) 5670035-Expand the Delivery of Courses through Technology 23,000,000

(16) 5675119-Economic Development 270,929,000

(17) 5675123-Transfer Education and Articulation 779,000

(18) 5675023-Extended Opportunity Programs and Services 132,691,000

(19) 5675115-Fund for Student Success 53,740,000

(20) 5675150-Campus Childcare Tax Bailout 3,645,000

(21) 5675156-Nursing Program Support 13,378,000

(24) 5675109-Institutional Effectiveness 27,500,000

(25) 5675098-Integrated Technology 41,890,000

Provisions:

1. The funds appropriated in this item are for transfer by the Controller during the 2020–21 fiscal year to Section B of the State School Fund.

1.5. The funds appropriated in Schedule (1) reflect a deferral of $662,119,000 to the 2021–22 fiscal year.

2. (a) The funds appropriated in Schedule (1) shall be allocated using the budget formula established pursuant to Section 84750.4 of the Education Code. The budget formula shall be adjusted to reflect the following:

(1) Of the funds appropriated in Schedule (1), $31,856,000 shall be used to increase statewide growth of full-time equivalent students (FTES) by 0.50 percent.

(2) Of the funds appropriated in Schedule (1), $167,744,000 shall be used to reflect a cost-of-living adjustment of 2.31 percent.

(3) Notwithstanding paragraph (1), the Chancellor's Office may allocate unused growth funding to backfill any unanticipated shortfalls in the total amount of funding appropriated and support the budget formula established pursuant to Section 84750.4 of the Education Code.

(b) Funds allocated to a community college district from funds included in Schedule (1) shall directly offset any mandated costs claimed for the Minimum Conditions for State Aid (02-TC-25 and 02-TC-31) program or any costs of complying with Section 84754.5 of the Education Code.

(c) Of the funds appropriated in Schedule (1):

(1) $100,000 is for a maintenance allowance, pursuant to Section 54200 of Title 5 of the California Code of Regulations.

(2) Up to $500,000 is to reimburse colleges for the costs of federal aid repayments related to assessed fees for fee waiver recipients. This reimbursement only applies to students who completely withdraw from college before the census date pursuant to Section 58508 of Title 5 of the California Code of Regulations.

(d) Of the funds appropriated in Schedule (1), $81,372,000 shall be allocated to support the California College Promise pursuant to Article 3 (commencing with Section 76396) of Chapter 2 of Part 47 of Division 2 of Title 3 of the Education Code.

(e) Of the funds appropriated in Schedule (1), $50,000,000 shall be used to hire new full-time faculty for community college districts to increase their percentage of full-time faculty, toward meeting the 75 percent full-time faculty target. The Chancellor's Office of the California Community Colleges shall consult with representatives from the Department of Finance, the Legislature, and the Legislative

Analyst's Office before distributing these funds to community college districts.

3. (a) The funds appropriated in Schedule (2) shall be available pursuant to Article 3 (commencing with Section 79140) of Chapter 9 of Part 48 of Division 7 of Title 3 of the Education Code.

(b) Pursuant to Section 79149.3 of the Education Code, the reimbursement rate shall be $6.44 per hour.

(c) Of the funds appropriated in Schedule (2), $15,000,000 shall be used for the California Apprenticeship Initiative pursuant to Section 79148.1 of the Education Code. Funds appropriated pursuant to this subdivision shall be available for encumbrance or expenditure until June 30, 2026.

4. (a) The funds appropriated in Schedule (3) shall be available pursuant to Article 8 (commencing with Section 8150) of Chapter 1 of Part 6 of Division 1 of Title 1 of the Education Code.

(b) Pursuant to Section 8152 of the Education Code, the reimbursement rate shall be $6.44 per hour.

5. The funds appropriated in Schedule (4) shall be apportioned to community college districts pursuant to Section 78222 of the Education Code.

6. (a) Of the funds appropriated in Schedule (5):

(1) Not less than $14,977,000 is available to provide $0.91 per unit reimbursement to community college districts for the provision of California College Promise Grants pursuant to paragraph (2) of subdivision (m) of Section 76300 of the Education Code.

(2) Not less than $15,141,000 is available for the Board Financial Assistance Program to provide reimbursement of 2 percent of total waiver value to community college districts for the provision of California College Promise Grants pursuant to paragraph (2) of subdivision (m) of Section 76300 of the Education Code.

(3) Not more than $35,200,000 shall be for direct contact with potential and current financial aid applicants. Each California Community College campus shall receive a minimum allocation of $50,000. The remainder of the funding shall be allocated to campuses based upon a formula reflecting FTES weighted by a measure of low-income populations demonstrated by the California College Promise Grant program participation within a district.

(4) Funds allocated to a community college district pursuant to paragraphs (1) and (2) shall supplement, not supplant, the level of funds allocated for the administration of student financial aid programs during the 2001–02 or 2006–07 fiscal year, whichever is greater.

(5) Funding allocated to a community college district pursuant to paragraphs (1) and (2) shall directly offset any costs claimed by that district for any of the following mandates: Enrollment Fee Collection (99-TC-13), Enrollment Fee Waivers (00-TC-15), Cal Grants (02-TC-28), and Tuition Fee Waivers (02-TC-21).

(6) Notwithstanding subdivision (m) of Section 76300 of the Education Code or any other provision of law, the amount of funds appropriated for the purpose of administering fee waivers for the 2020–21 fiscal year shall be determined in this act.

(7) Not more than $5,000,000 shall be for ongoing maintenance, subscription, and training costs for financial aid technology advancements and innovations that streamline the financial aid verification process and enable colleges to more efficiently process state and federal financial aid grants. It is the intent of the Legislature that system improvements supported by this funding have the effect of reducing the manual processing of financial aid applications, thereby enabling financial aid program staff to provide additional technical assistance and guidance to students seeking financial aid. The Chancellor's Office shall determine the methodology for allocating these funds to community college districts.

(8) (A) $5,300,000 shall be allocated to a community college district to conduct a statewide media campaign to promote the following message: (i) the California Community Colleges are affordable, (ii) financial aid is available to cover fees and help with books and other costs, and (iii) an interested student should contact the student's local community college financial aid office. The campaign should target efforts to reach low-income and disadvantaged students who must overcome barriers in accessing postsecondary education. The community college district awarded the contract shall consult regularly with the Chancellor of the California Community Colleges and the Student Aid Commission.

(B) Of the amount identified in subparagraph (A), $2,500,000 shall be allocated to expand: (i) outreach for students from non-English speaking households and bilingual households, (ii) marketing and outreach aimed at baccalaureate degree pilot programs, and (iii) marketing and outreach aimed at increasing current and future student awareness of the California College Promise Grant. Bilingual efforts shall target areas of the state that meet at least one of the following conditions: (i) have concentrations of non-English speaking and bilingual households, or (ii) have underserved populations, a history of declining community college attendance, or both.

7. (a) The funds appropriated in Schedule (6) shall be used to assist districts in funding the excess direct instructional cost of providing special support services or instruction, or both, to disabled students enrolled at community colleges and for state hospital programs, as mandated by federal law.

(b) Of the amount appropriated in Schedule (6):

(1) At least $3,945,000 shall be used to address deficiencies identified by the United States Department of Education Office for Civil Rights.

(2) At least $943,000 shall be used to support the High Tech Centers for activities including, but not limited to, training of district employees, staff, and students in the use of specialized computer equipment for the disabled.

(3) At least $9,600,000 shall be allocated to community college districts for sign language interpreter services, real-time captioning equipment, or other communication accommodations for hearing-impaired students. A community college district is required to spend $1 from local or other resources for every $4 received pursuant to this paragraph.

(4) $642,000 shall be allocated for state hospital adult education programs at the hospitals served by the Coast and Kern Community College Districts.

8. (a) The funds appropriated in Schedule (7) shall be allocated pursuant to Article 5 (commencing with Section 79200) of Chapter 9 of Part 48 of Division 7 of Title 3 of the Education Code.

(b) Of the amount appropriated in Schedule (7):

(1) $9,488,000 is for childcare, except that a community college district may request that the chancellor approve the use of funds for other purposes.

(2) No less than $5,060,000 shall be used to provide direct workstudy wage reimbursement for students served under this program, and $633,000 is available for campus job development and placement services.

9. The funds appropriated in Schedule (8) shall be allocated to community college districts to provide foster and relative or kinship care education and training pursuant to Article 8 (commencing with Section 79420) of Chapter 9 of Part 48 of Division 7 of Title 3 of the Education Code. A community college district shall ensure that education and training required pursuant to paragraphs (12) and (13) of subdivision (g) of Section 16519.5 of the Welfare and Institutions Code receive priority.

10. The funds appropriated in Schedule (9) shall be allocated to a community college district to contract with the State Department of Social Services in order to contract with organizations qualified pursuant to Chapter 5.6 (commencing with Section 13300) of Part 3 of Division 9 of the Welfare and Institutions Code to provide services pursuant to that chapter to persons on California community college campuses. Use of these funds shall be included in updates provided to the Legislature on the State Department of Social Services' immigration programs.

11. Of the amount appropriated in Schedule (10), $685,000 is available to support the Academic Senate of the California Community Colleges course identification numbering system efforts and shall be subject to the requirements of subparagraph (B) of paragraph (5) of subdivision (b) of Section 70901 of the Education Code.

12. The funds in Schedule (13) shall be allocated to increase compensation for part-time faculty. Funds shall be allocated to districts based on the total actual number of FTES in the previous fiscal year, with an adjustment to the allocations provided to small districts. These funds shall be used to assist districts in making part-time faculty salaries more comparable to full-time salaries for similar work, as determined through collective bargaining in each community college district. If a community college district achieves parity between compensation for full-time faculty and part-time faculty, funds received pursuant to this provision may be used for any other educational purpose.

14. Of the funds appropriated in Schedule (15):

(a) By September 1 of each fiscal year, up to $3,000,000 shall be disbursed by the Office of the Chancellor of the California Community Colleges to one or more community college districts to provide textbooks or digital course content to inmates under the jurisdiction of the Department of Corrections and Rehabilitation who are enrolled in one or more California Community College courses. The provision of this material is expected to enable community college districts to provide instruction to incarcerated adults.

(1) To the extent possible, community college districts providing textbooks or digital course content pursuant to this subdivision are encouraged to first use open educational resources.

(2) Notwithstanding any other law, a contract between the Office of the Chancellor of the California Community Colleges and a community college district for purposes of this subdivision is not subject to any competitive bidding requirements of Section 10340 of the Public Contract Code.

(c) $20,000,000 shall be allocated to the Chancellor of the California Community Colleges to increase the number of courses available through the use of technology, provide alternative methods for students to earn college credit, and support the California Virtual Campus Distance Education Program. These funds may be used to pay for a consistent learning management system to help implement this program. The chancellor shall ensure, to the extent possible, that the following conditions are satisfied:

(1) These courses can be articulated across all community college districts.

(2) These courses are made available to students systemwide, regardless of the campus at which a student is enrolled.

(3) Students who complete these courses are granted degree-applicable credit across community colleges.

(4) These funds shall be used for those courses that have the highest demand, fill quickly, and are prerequisites for many different degrees.

15. Of the funds appropriated in Schedule (16):

(a) $22,929,000 is available for the following purposes:

(1) Funds shall be allocated for programs that target investments in priority and emergent sectors, including statewide and/or regional centers, hubs, collaborative communities, advisory bodies, and short-term grants. Short-term grants may include industry-driven regional education and training, Responsive Incumbent Worker Training, and Job Development Incentive Training. Funds allocated pursuant to this provision may be used to provide substantially similar services in support of the Strong Workforce Program.

(2) Funds applied to performance-based training shall be matched by a minimum of $1 contributed by private businesses or industry for each $1 of state funds. The chancellor shall consider the level of involvement and financial commitments of business and industry in making awards for performance-based training.

(3) Up to 10 percent may be allocated for state-level technical assistance, including statewide network leadership, organizational development, coordination, and information and support services.

(b) $248,000,000 shall be available to support the Strong Workforce Program pursuant to Part 54.5 (commencing with Section 88820) of Division 7 of Title 3 of the Education Code.

16. (a) $81,000 of the funds appropriated in Schedule (17) shall be used to support the Historically Black Colleges and Universities (HBCU) Transfer Pathway program, which helps develop transfer guarantee agreements that help facilitate a smooth transition for students from the California Community Colleges to partnered HBCU institutions.

(b) (1) $698,000 of the funds appropriated in Schedule (17) shall be used to support transfer and articulation projects and common course numbering projects.

(2) Funding provided to community college districts shall directly offset any costs claimed by community college districts to be mandates pursuant to Chapter 737 of the Statutes of 2004.

17. (a) Of the funds appropriated in Schedule (18):

(1) $115,867,000 shall be used pursuant to Article 8 (commencing with Section 69640) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code. Funds provided in this item for Extended Opportunity Programs and Services shall be available to students on all campuses within the California Community Colleges system.

(2) $16,824,000 shall be used for funding, at all colleges, the Cooperative Agencies Resources for Education program in accordance with Article 4 (commencing with Section 79150) of Chapter 9 of Part 48 of Division 7 of Title 3 of the Education Code. The chancellor shall allocate these funds to local programs on the basis of need for student services.

(b) Of the amount allocated pursuant to subdivision (a), no less than $4,972,000 shall be available to support additional textbook assistance grants to community college students.

18. The funds appropriated in Schedule (19) shall be used for the following purposes:

(a) $1,984,000 shall be used for the Puente Project to support up to 75 colleges. These funds are available if matched by $200,000 of private funds and if the participating community colleges and University of California campuses maintain their 1995–96 fiscal year support level for the Puente Project. All funding shall be allocated directly to participating districts in accordance with their participation agreement.

(b) Up to $2,539,000 is for the Mathematics, Engineering, Science Achievement (MESA) program. A community college district is required to spend $1 from local or other resources for every $1 received pursuant to this subdivision.

(c) No less than $1,836,000 is for the Middle College High School Program. With the exception of special part-time students at the community colleges pursuant to Sections 48802 and 76001 of the Education Code, student workload based on participation in the Middle College High School Program shall not be eligible for community college state apportionment.

(d) No less than $2,581,000 is for the Umoja program.

(e) Consistent with the intent of Chapter 771 of the Statutes of 2014 and Chapter 772 of the Statutes of 2017, the chancellor shall enter into agreements with 20 community college districts to provide additional services in support of postsecondary education for foster youth. Up to $20,000,000 of the funds appropriated in this item shall be prioritized for services pursuant to Chapter 771 of the Statutes of 2014 and Chapter 772 of the Statutes of 2017. Further, the chancellor shall ensure that the list of eligible expenditures developed pursuant to subdivision (d) of Section 78221 of the Education Code includes expenditures that are consistent with the intent of Chapter 771 of the Statutes of 2014 and Chapter 772 of the Statutes of 2017.

(f) $10,000,000 of the funds shall be for support of Veteran Resource Centers. To the extent funding is provided in the annual Budget Act, the chancellor shall only allocate funding to community colleges that commit to either meeting or making progress towards meeting the minimum standards developed by the Office of the Chancellor of the California Community Colleges.

(g) (1) Colleges shall establish ongoing partnerships with community organizations that have a tradition of helping populations experiencing homelessness to provide wraparound services and rental subsidies for homeless and housing insecure students. $9,000,000 of the funds appropriated in Schedule (19) may be used for, but are not limited to, the following authorized activities:

(A) Connecting students with community case managers who have knowledge and expertise in accessing safety net resources.

(B) Establishing ongoing emergency housing procedures, including on-campus and off-campus resources.

(C) Providing emergency grants that are necessary to secure housing or to prevent the imminent loss of housing.

(2) Funding shall be allocated to campuses based on demonstrated need.

(3) "Homeless" and "housing insecure" mean students who lack a fixed, regular, and adequate nighttime residence. This includes students who are:

(A) Sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason.

(B) Living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations.

(C) Living in emergency or transitional shelters.

(D) Abandoned in hospitals.

(E) Living in a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings.

(F) Living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings.

(4) By July 15 of each year, the Office of the Chancellor of the California Community Colleges shall submit a report to the Director of Finance and, in conformity with Section 9795 of the Government Code, to the Legislature regarding the prior year use of these funds, including the number of coordinators hired, the number of students served by campus, the distribution of funds by campus, a description of the types of programs funded, and other relevant outcomes, such as the number of students who were able to secure permanent housing, and whether students receiving support remained enrolled at the institution or graduated.

(i) $5,800,000 shall be allocated by the Chancellor’s Office to community colleges to support Dreamer Resource Liaisons and student support services, including those related to career pathways and economic mobility, for immigrant students, pursuant to Section 66021.8 of the Education Code.

19. The funds appropriated in Schedule (20) shall be allocated by the chancellor to community college districts that levied childcare permissive override taxes in the 1977–78 fiscal year pursuant to Sections 8329 and 8330 of the Education Code in an amount proportional to the property tax revenues, tax relief subventions, and state aid required to be made available by the district to its childcare and development program for the 1979–80 fiscal year pursuant to Section 30 of Chapter 1035 of the Statutes of 1979, increased or decreased by any cost-of-living adjustment granted in subsequent fiscal years. These funds shall be used only for the purpose of community college childcare and development programs.

20. Of the funds appropriated in Schedule (21):

(a) $8,475,000 shall be used to provide support for nursing programs.

(b) $4,903,000 shall be used for diagnostic and support services, preentry coursework, alternative program delivery model development, and other services to reduce the incidence of student attrition in nursing programs.

21. The Office of the Chancellor of the California Community Colleges shall annually report by December 1 of each year through 2021, on the racial or ethnic and gender composition of faculty, and efforts to assist campuses in providing equal employment opportunity in faculty recruitment and hiring practices as well as systemwide training, monitoring, and compliance activities.

24. (a) Of the amount appropriated in Schedule (24):

(1) (A) $7,500,000 may be used by the Chancellor of the California Community Colleges to provide technical assistance to community college districts that demonstrate low performance in any area of operations. It is the intent of the Legislature that technical assistance providers be contracted in a cost-effective manner, that they primarily consist of experts who are current and former employees of the California Community Colleges, and that they provide technical assistance consistent with the vision for the California Community Colleges.

(B) Technical assistance funded pursuant to this paragraph that is initiated by the chancellor may be provided at no cost to the community college district. If a community college district requests technical assistance, the district is required to spend at least $1 from local or other resources for every $2 received, as determined by the chancellor.

(2) (A) $20,000,000 may be used by the chancellor to provide regional and online workshops and trainings to community college personnel to promote statewide priorities, including, but not limited to, strategies to improve student achievement; strategies to improve community college operations; and system leadership training to better coordinate planning and implementation of statewide initiatives in alignment with the Board of Governors of the California Community Colleges' Vision for Success. To the extent possible, the chancellor shall partner with existing statewide initiatives with proven results of improving student success and institutional effectiveness. Each fiscal year, the chancellor shall submit a report on the use of funds appropriated pursuant to this provision in the prior year to the Department of Finance and the Joint Legislative Budget Committee no later than December 31 of each year. This report shall include information regarding California Community Colleges' participation in the activities funded pursuant to this provision.

(B) Funding available pursuant to this paragraph may be used by the chancellor to coordinate with community college districts to conduct policy research, and develop and disseminate effective practices through the establishment of an online clearinghouse of information. The development of effective practices shall include, but not be limited to, statewide priorities such as the development of educational programs or courses for the incarcerated adults in prisons and jails, and the formerly incarcerated, educational programs or courses for California Conservation Corps members, and other effective practices. The online clearinghouse of information shall also reflect effective practices, guidance, policies, curriculum, courses, and programs developed by local community colleges in support of the Strong Workforce Program established pursuant to Part 54.5 (commencing with Section 88820) of Division 7 of Title 3 of the Education Code.

(C) It is the intent of the Legislature to encourage the chancellor to facilitate the development of local community college courses for the California Conservation Corps and the incarcerated adults in prisons and jails, and the formerly incarcerated. The Department of Corrections and Rehabilitation and the California Conservation Corps are encouraged to partner with the chancellor's office in the development and dissemination of local community college courses and effective practices pursuant to this subparagraph and subparagraph (B).

25. (a) The funds appropriated in Schedule (25) shall be allocated by the Chancellor of the California Community Colleges for the following purposes:

(1) Procurement, development, evaluation, and upgrading of high priority systemwide technology tools and infrastructure including, but not limited to, e-transcript, e-planning, and other tools to assist colleges to implement multiple measures of assessment pursuant to Chapter 745 of the Statutes of 2017, and technologies that facilitate portability of education credentials.

(2) Provision of access to statewide multimedia hosting and delivery services for colleges and districts.

(3) Provision of systemwide internet, audio bridging, data security, and telephony.

(4) Services related to technology use, including accessibility guidance and information security.

(5) Technology product development and program management, technical assistance and planning, and cooperative purchase agreements.

(6) Ongoing faculty and staff development related to technology use and adoption.

(7) Ongoing support of the California Partnership for Achieving Student Success (Cal-PASS) program.

(8) Ongoing support for programs designed to use technology in assisting accreditation and the alignment of curricula across K–20 segments in California, as well as to support integration and interoperability toward an improved student experience.

(9) Support for technology pilots and ongoing technology programs and applications that serve to maximize the utility and economy of scale of the technology investments of the community college system toward improving learning outcomes.

(10) Up to 5 percent of the funds may be allocated by the chancellor to a community college district for statewide activities, not limited to statewide technical assistance to evaluate, plan, and continuously improve the system's data and technology roadmap and deployment.

(b) Any funds not allocated pursuant to subdivision (a) shall be available for allocations to districts to maintain technology capabilities.

6870-101-0925—For local assistance, Board of Governors of the California Community Colleges, payable from California Community Colleges Business Resource Assistance and Innovation Network Trust Fund 15,000

Schedule:

(1) 5675119-Economic Development 15,000

6870-101-3273—For local assistance, Board of Governors of the California Community Colleges, payable from the Employment Opportunity Fund 1,436,000

Schedule:

(1) 5675069-Equal Employment Opportunity 1,436,000

Provisions:

1. The funds appropriated in this item are provided to promote equal employment opportunities in hiring and promotion at community college districts and shall be spent pursuant to Section 87108 of the Education Code and associated regulations.

6870-103-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98), to allow selected community colleges to make payments on lease-revenue bonds 12,839,000

Schedule:

(1) 5670015-Apportionments 12,839,000

Provisions:

1. The funds appropriated in this item are for transfer by the Controller to Section B of the State School Fund. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $52,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

6870-107-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98), for local district financial oversight and evaluation 570,000

Schedule:

(1) 5670015-Apportionments 570,000

Provisions:

1. The funds appropriated in this item are for transfer by the Controller to Section B of the State School Fund for the Board of Governors of the California Community Colleges to reimburse the Fiscal Crisis and Management Assistance Team (FCMAT) for costs incurred by FCMAT for the following activities:

(a) The performance of audits, examinations, or reviews of any community college district pursuant to Section 84041 of the Education Code.

(b) The provision of technical assistance, training, and short-term institutional research necessary to address existing or potential accreditation deficiencies.

2. The Board of Governors of the California Community Colleges may request an unsolicited review of a community college district if the board of governors determines that there is an imminent threat to the fiscal integrity of the district as a result of fraud, misappropriation of funds, or other illegal fiscal practices.

3. All proposed contracts and reimbursements for FCMAT services shall be subject to the approval of the Department of Finance.

6870-108-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98) .....

159,365,000

Schedule:

(1) 5675022-Student Success Completion Grant 159,365,000

Provisions:

1. Funds appropriated in this item shall be used to support the Community Colleges Student Success Completion Grant pursuant to Part 54.82 (commencing with Section 88930) of Division 7 of Title 3 of the Education Code.

6870-111-0001—For local assistance, Board of Governors of the California Community Colleges 0

Schedule:

(1) 5670036-CalWORKs Services 8,000,000

(2) 5675035-Foster Care Education Program 6,112,000

(3) 5675107-Vocational Education 63,322,000

(4) Reimbursements to 5670036-CalWORKs Services ..... -8,000,000

(5) Reimbursements to 5675035-Foster Care Education Program ..... -6,112,000

(6) Reimbursements to 5675107-Vocational Education ..... -63,322,000

Provisions:

1. The funds appropriated in Schedules (1) and (3) are for transfer by the Controller to Section B of the State School Fund.

2. The funds appropriated in Schedule (1) are to fund additional costs for providing support services and instruction for CalWORKs students that include, but are not limited to, job placement and coordination, curriculum development and redesign, childcare and workstudy, and instruction. As a condition of receiving funding, colleges are required to submit a plan to the Chancellor of the California Community Colleges describing how the funds will be used, which shall be based on collaboration with county welfare offices regarding the services and instruction that are needed for CalWORKs recipients.

3. Acceptance of funds from Schedule (1) constitute an agreement by the district to comply with such requirements, guidelines, and other conditions for receipt of funding that the Office of the Chancellor of the California Community Colleges, in collaboration with the State Department of Social Services, may establish.

6870-201-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98), Adult Education Program 543,564,000

Schedule:

(1) 5670015-Apportionments 543,564,000

Provisions:

1. The funds appropriated in this item are for transfer by the Controller to Section B of the State School Fund to support the Adult Education Program.

2. Of the funds appropriated in this item, $5,000,000 is to develop a unified dataset for adult learners participating in adult education courses and programs offered by local educational agencies and community college districts through the Adult Education Program. The dataset shall, at a minimum, include employment, wage, and transitions to postsecondary outcomes data. Additionally, these funds may be used to provide training on data collection and data analytics to enable adult education regional consortia to make data informed program improvements.

3. Of the funds appropriated in this item, $0 is provided as a cost-of-living adjustment.

6870-203-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98), Strong Workforce Program 163,500,000

Schedule:

(1) 5675120-K–12 Strong Workforce Program 163,500,000

Provisions:

1. Of the funds appropriated in this item, $150,000,000 shall be available to support a K–12 component of the Strong Workforce Program, pursuant to Section 88827 of the Education Code. In developing this component, the Chancellor of the California Community Colleges shall consult with the State Department of Education.

2. Of the funds appropriated in this item, $12,000,000 shall be provided for K–12 Workforce Pathway Coordinators and K–14 Technical Assistance Providers (TAPs) for the Strong Workforce Program, pursuant to Section 88827 of the Education Code. The Chancellor of the California Community Colleges shall consult with the State Department of Education in implementing this program component.

3. Of the funds appropriated in this item, $1,500,000 shall be provided to support the consortia administrative costs associated with the K–12 Strong Workforce Program.

6870-295-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98), for reimbursement, in accordance with provisions of Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, for disbursement by the Controller, for claims for costs incurred during the prior fiscal year 13,000

Schedule:

(1) 5685010-Mandates: For payment of the following mandate claims for costs incurred during the prior fiscal year 13,000

(a) Health Fee Elimination (Ch. 1, 1983–84 2nd Ex. Sess.) (CSM 4206) 1,000

(b) Collective Bargaining and Collective Bargaining Agreement Disclosure (Ch. 961, Stats. 1975) (CSM 4425, 97-TC-08) 1,000

(c) Enrollment Fee Collection and Waivers (Title 5) (99-TC-13) (00-TC-15) 1,000

(d) Threats Against Peace Officers (Ch. 1249, Stats. 1992) 1,000

(e) Agency Fee Arrangements (Ch. 893, Stats. 2000; Ch. 805, Stats. 2001) (00-TC-17) (01-TC-14) 1,000

(f) California State Teachers' Retirement System Service Credit (Ch. 603, Stats. 1994) (02-TC-19) 1,000

(g) Reporting Improper Governmental Activities (Ch. 416, Stats. 2001) (02-TC-24) 1,000

(h) Public Contracts (Ch. 1073, Stats. 1985) (02-TC-35) 1,000

(i) Cal Grants (Ch. 403, Stats. 2000) (02-TC-28) 1,000

(j) Tuition Fee Waivers (Ch. 36, Stats. 1977) (02-TC-21) 1,000

(k) Prevailing Wage Rate (Ch. 1249, Stats. 1978) (01-TC-28) 1,000

(l) Minimum Conditions for State Aid (Ch. 973, Stats. 1988) (02-TC-25 and 02-TC-31) 1,000

(m) Discrimination Complaint Procedures (Ch. 973, Stats. 1988) (02-TC-46 and portions of 02-TC-25 and 02-TC-31) 1,000

Provisions:

1. The funds appropriated in this item are for transfer by the Controller to Section B of the State School Fund. Allocation of funds appropriated in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior-year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.

6870-296-0001—For local assistance, Board of Governors of the California Community Colleges (Proposition 98), for transfer to Section B of the State School Fund, Program 98-Community College Mandated Programs Block Grant 33,429,000

Schedule:

(1) 5685010-Mandates 33,429,000

Provisions:

1. The funds appropriated in this item are for transfer by the Controller to Section B of the State School Fund. Pursuant to Section 17581.7 of the Government Code, the funds appropriated in this item shall be distributed to community college districts that elect to participate in the block grant on the basis of funded full-time equivalent students (FTES) calculated as of the second principal apportionment for the 2019–20 fiscal year multiplied by $30.16 per FTES.

2. If total funding provided in this item is insufficient to fully fund the rate specified in Provision 1, the Chancellor of the California Community Colleges shall proportionately reduce the rate to conform to available funding.

6870-301-6087—For capital outlay, Board of Governors of the California Community Colleges, payable from the 2016 California Community College Capital Outlay Bond Fund 223,099,000

Schedule:

(1) 0006503-Sierra Joint Community College District, Sierra College: Gymnasium Modernization 2,409,000

(a) Preliminary plans 1,268,000

(b) Working drawings 1,141,000

(2) 0006504-Barstow Community College District, Barstow College: Hydronic Loop and Water Infrastructure 741,000

(a) Preliminary plans 459,000

(b) Working drawings 282,000

(3) 0006545-Los Rios Community College District, Rancho Cordova Educational Center: Rancho Cordova Phase 2 389,000

(a) Preliminary plans 247,000

(b) Working drawings 142,000

(4) 0006546-West Valley-Mission Community College District, Mission College: Performing Arts Building 1,024,000

(a) Preliminary plans 574,000

(b) Working drawings 450,000

(5) 0006547-Los Angeles Community College District, Los Angeles Valley College: Academic Building 2 1,637,000

(a) Preliminary plans 931,000

(b) Working drawings 706,000

(6) 0006548-North Orange County Community College District, Cypress College: Fine Arts Renovation 1,512,000

(a) Preliminary plans 734,000

(b) Working drawings 778,000

(7) 0006549-Compton Community College District, Compton College: Physical Education Complex Replacement 1,548,000

(a) Preliminary plans 757,000

(b) Working drawings 791,000

(8) 0006550-El Camino Community College District, El Camino College: Music Building Replacement 1,969,000

(a) Preliminary plans 986,000

(b) Working drawings 983,000

(9) 0006551-Los Angeles Community College District, East Los Angeles College: Facilities Maintenance & Operations Replacement. 829,000

(a) Preliminary plans 471,000

(b) Working drawings 358,000

(10) 0006552-Sonoma County Junior College District, Santa Rosa Junior College: Tauzer Gym Renovation 887,000

(a) Preliminary plans 459,000

(b) Working drawings 428,000

(11) 0006553-Los Angeles Community College District, Los Angeles Trade-Technical College: Design and Media Arts 2,410,000

(a) Preliminary plans 1,370,000

(b) Working drawings 1,040,000

(12) 0006554-Long Beach Community College District, Pacific Coast College: Construction Trades II 1,268,000

(a) Preliminary plans 778,000

(b) Working drawings 490,000

(13) 0006560-Grossmont-Cuyamaca Community College District, Cuyamaca College: Instructional Building Phase 1 1,005,000

(a) Preliminary plans 590,000

(b) Working drawings 415,000

(14) 0006561-Grossmont-Cuyamaca Community College District, Grossmont College: Liberal Arts/Business/Computer Science Information Systems 941,000

(a) Preliminary plans 543,000

(b) Working drawings 398,000

(15) 0006562-Los Angeles Community College District, West Los Angeles College: Plant Facilities/Shops Replacement 445,000

(a) Preliminary plans 252,000

(b) Working drawings 193,000

(16) 0006563-Sonoma County Junior College District, Public Safety Training Center: Public Safety Training Center Expansion 398,000

(a) Preliminary plans 229,000

(b) Working drawings 169,000

(17) 0006564-Riverside Community College District, Riverside City College: Life Science/Physical Science Reconstruction. 1,623,000

(a) Preliminary plans 926,000

(b) Working drawings 697,000

(18) 0006565-Antelope Valley Community College District, Antelope Valley College: Gymnasium Renovation. 870,000

(a) Preliminary plans 503,000

(b) Working drawings 367,000

(19) 0006566-San Bernardino Community College District, Crafton Hills College: Performing Arts Center Renovation 600,000

(a) Preliminary plans 279,000

(b) Working drawings 321,000

(20) 0006567-Los Angeles Community College District, Los Angeles Pierce College: Industrial Technology Replacement 1,182,000

(a) Preliminary plans 673,000

(b) Working drawings 509,000

(21) 0006568-Napa Valley Community College District, Napa Valley College: Modernize Industrial Technology Building 3100 245,000

(a) Preliminary plans 131,000

(b) Working drawings 114,000

(22) 0006569-Coast Community College District, Orange Coast College: Chemistry Building 1,400,000

(a) Preliminary plans 673,000

(b) Working drawings 727,000

(23) 0006570-Chabot-Las Positas Community College District, Chabot College: Building 3000 Maintenance Operations Warehouse & Garage 674,000

(a) Preliminary plans 425,000

(b) Working drawings 249,000

(24) 0006571-Siskiyou Joint Community College District, College of the Siskiyous: Theatre Arts Building Remodel/Addition 2,041,000

(a) Preliminary plans 965,000

(b) Working drawings 1,076,000

(25) 0006505-Yuba Community College District, Yuba College: Fire Alarm System Upgrade 377,000

(a) Preliminary plans 228,000

(b) Working drawings 149,000

(26) 0002477-San Mateo Community College District, Skyline College: Workforce and Economic Development Prosperity Center 18,123,000

(a) Construction 18,123,000

(27) 0002488-Sequoias Community College District, College of the Sequoias: Basic Skills Center 13,876,000

(a) Construction 13,876,000

(28) 0005041-West Valley-Mission Community College District, West Valley College: Learning Resource Center Renovation 17,815,000

(a) Construction 17,815,000

(29) 0005042-San Mateo County Community College District, College of San Mateo: Water Supply Tank Replacement 5,016,000

(a) Construction 5,016,000

(30) 0005048-State Center Community College District, Clovis Community College: Applied Technology Building, Phase 1 24,089,000

(a) Construction 24,089,000

(31) 0005049-Los Rios Community College District, Elk Grove Center: Elk Grove Center Phase 2 8,102,000

(a) Construction 8,102,000

(32) 0005050-State Center Community College District, Fresno City College: New Child Development Center 12,261,000

(a) Construction 12,261,000

(33) 0005051-State Center Community College District, Reedley College: New Child Development Center 9,423,000

(a) Construction 9,423,000

(34) 0005053-South Orange County Community College District, Irvine Valley College: Fine Arts Building 20,838,000

(a) Construction 20,838,000

(35) 0005055-San Mateo County Community College District, Cañada College: Building 13 - Multiple Program Instructional Center 8,589,000

(a) Construction 8,589,000

(36) 0005058-South Orange County Community College District, Saddleback College: Gateway Building 23,626,000

(a) Construction 23,626,000

(37) 0005059-Butte-Glenn Community College District, Butte College: Technology Remodel 7,049,000

(a) Construction 7,049,000

(38) 0005061-Merced Community College District, Merced College: Agricultural Science and Industrial Technologies Complex 12,169,000

(a) Construction 12,169,000

(39) 0005062-Santa Clarita Community College District, College of the Canyons: Modernize Academic Building-Boykin Hall 4,332,000

(a) Construction 4,332,000

(40) 0005063-Lake Tahoe Community College District, Lake Tahoe Community College: RFE and Science Modernization Phase 1 9,367,000

(a) Construction 9,367,000

6870-403—Pursuant to Section 17581.5 of the Government Code, mandates included in the language of this item are specifically identified by the Legislature for suspension during the 2020–21 fiscal year:

(1) Law Enforcement Jurisdiction Agreements (Ch. 284, Stats. 1998) (98-TC-20)

(2) Integrated Waste Management (Ch. 1116, Stats. 1992) (00-TC-07)

(3) Sexual Assault Response Procedures (Ch. 423, Stats. 1990) (99-TC-12)

(4) Student Records (Ch. 593, Stats. 1989) (02-TC-34)

(5) Health Benefits for Survivors of Peace Officers and Firefighters (Ch. 1120, Stats. 1996) (97-TC-25)

(6) Law Enforcement Sexual Harassment Training (Ch. 126, Stats. 1993) (97-TC-07)

(7) Grand Jury Proceedings (Ch. 1170, Stats. 1996) (98-TC-27)

(8) County Treasury Withdrawals (Ch. 784, Stats. 1995) (96-365-03)

(9) Absentee Ballots (Ch. 77, Stats. 1978) (CSM 3713)

(10) Brendon Maguire Act (Ch. 391, Stats. 1988) (CSM 4357)

(11) Mandate Reimbursement Process I and II (Ch. 486, Stats. 1975 and Ch. 890, Stats. 2004) (CSM 4204, CSM 4485, and 05-TC-05)

(12) Sex Offenders: Disclosure by Law Enforcement Officers (Chs. 908 and 909, Stats. 1996) (97-TC-15)

6870-488—Reappropriation, Board of Governors of the California Community Colleges. Notwithstanding any other law, the balances of the following items are available for reappropriation for the purposes specified in Provisions 1 to 8, inclusive:

0001--General Fund

(1) $500,000 of whatever greater or lesser amount of the unexpended balance of the amount appropriated for the K–12 Strong Workforce Program in Item 6870-203-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(2) $398,000 of whatever greater or lesser amount of the unexpended balance of the amount appropriated for the Community College Mandated Programs Block Grant in Item 6870-296-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(3) $378,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Fund for Student Success in Schedule (19) of Item 6870-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as amended by Chapter 53 of the Statutes of 2019.

(4) $209,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for Economic Development in Schedule (16) of Item 6870-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as amended by Chapter 53 of the Statutes of 2019.

(5) $22,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the community college lease-purchase payments in Item 6870-103-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(6) $13,000 of whatever greater or lesser amount of the unexpended balance of the amount appropriated for reimbursement of state mandates in Item 6870-295-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as amended by Chapter 449 of the Statutes of 2018.

(7) $1,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Student Success and Support Program in Schedule (9) of Item 6870-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as amended by Chapter 53 of the Statutes of 2019.

(8) $7,303,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for apportionments in Schedule (1) of Item 6870-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as amended by Chapter 53 of the Statutes of 2019.

(9) $4,349,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the reimbursement rate for related and supplemental instruction for apprenticeships in Schedule (2) of Item 6870-101-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), as amended by Chapter 53 of the Statutes of 2019.

(10) $1,925,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Basic Skills Partnership Pilot Program in Section 19 of Chapter 22 of the Statutes of 2015.

(11) $36,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Baccalaureate Degree Pilot Program in Section 39 of Chapter 22 of the Statutes of 2015.

(12) $5,559,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for Career Technical Education Pathways in Section 36 of Chapter 22 of the Statutes of 2015.

(13) $8,852,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Student Success and Support Program in Schedule (9) of Item 6870-101-0001, Budget Act of 2015 (Chs. 10 and 11, Stats. 2015), as amended by Chapter 24 of the Statutes of 2016.

(14) $786,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated to expand the delivery of courses through technology in Schedule (22) of Item 6870-101-0001, Budget Act of 2016 (Ch. 23, Stats. 2016), as amended by Chapter 53 of the Statutes of 2017.

(15) $2,337,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for apportionments in Schedule (1) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(16) $216,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Student Success for Basic Skills Students program in Schedule (4) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(17) $84,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the student financial aid administration in Schedule (5) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(18) $258,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Disabled Students program in Schedule (6) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(19) $257,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for student services for

CalWORKs recipients in Schedule (7) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(20) $87,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Foster Care Education Program in Schedule (8) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(21) $3,494,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Student Success and Support Program in Schedule (9) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(22) $15,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for Telecommunications and Technology Infrastructure in Schedule (15) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(23) $6,945,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for Economic Development in Schedule (16) of Item 6870-681-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(24) $894,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for Extended Opportunity Programs and Services in Schedule (18) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(25) $690,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Fund for Student Success in Schedule (19) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(26) $501,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for Nursing Program Support in Schedule (21) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(27) $2,395,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated to Expand the Delivery of Courses through Technology in Schedule (22) of Item 6870-101-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017), as amended by Chapter 33 of the Statutes of 2018.

(28) $36,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Full-Time Student Success Grant in Item 6870-102-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(29) $616,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for the Community College Completion Grant in Item 6870-104-0001, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017).

(30) $97,000,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for Calbright College in Schedule (1) of Item 6870-105-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018).

(31) $20,000,000 of whatever greater or lesser amount of the unexpended balance of the amounts appropriated for Calbright College in Schedule (1) of Item 6870-105-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019).

Provisions:

1. The sum of $49,156,000 is hereby reappropriated to the Board of Governors of the California Community Colleges for transfer by the Controller to Section B of the State School Fund for expenditure for the same purposes as funds appropriated in Schedule (1) of Item 6870-101-0001 of the Budget Act of 2019 (Chs. 23 and 55, Stats. 2019).

2. The sum of $75,000,000 is hereby reappropriated to the Board of Governors of the California Community Colleges for transfer by the Controller to Section B of the State School Fund for expenditure on community college block grants, which districts shall use for activities that directly support student learning and mitigate learning loss related to COVID-19. The Chancellor's Office of the California Community Colleges shall allocate funds to community college districts on the basis of actual reported full-time equivalent students. Funds shall be expended for any of the following purposes:

(a) Reengagement strategies for students who received an incomplete or failing grade in the Spring 2020 term due to COVID-19.

(b) Grants to faculty to develop online, accelerated learning modules that allow students who received an incomplete or failing grade in the Spring 2020 term due to COVID-19 to continue to make progress towards their degree rather than retaking courses in the Fall 2020 term.

(c) Professional development opportunities for faculty and student services professionals, including supporting students impacted by learning loss related to COVID-19, preparing and supporting faculty to teach online courses, and making their classes and materials

accessible.

(d) Investments to close the digital divide, including investments in information technology infrastructure, facilitating student access to technology to be able to access online coursework, and technology, software, or other electronic instruments and materials for faculty to support courses that are difficult to teach online.

(e) Supports to address other barriers to learning such as access to basic needs and mental health services.

(f) Cleaning supplies and personal protective equipment.

3. The sum of $8,905,000 is hereby reappropriated to the Board of Governors of the California Community Colleges for transfer by the Controller to Section B of the State School Fund for expenditure for the same purposes as funds allocated pursuant to subdivision (a) of Provision 3 and Schedule (2) of Item 6870-101-0001 of this act.

4. The sum of $11,095,000 is hereby reappropriated to the Board of Governors of the California Community Colleges for transfer by the Controller to Section B of the State School Fund for expenditure for the same purposes as funds appropriated in Schedule (3) of Item 6870-101-0001 of this act.

5. The sum of $11,400,000 is hereby reappropriated to the Board of Governors of the California Community Colleges for transfer by the Controller to Section B of the State School Fund for expenditure to establish or support on campus food pantries or regular food distributions at the California Community Colleges. A college receiving funds may partner with a local food bank or food pantry to meet the requirement established by this provision if the food distributions occur on campus.

6. The sum of $3,440,000 is hereby reappropriated to the Board of Governors of the California Community Colleges for transfer by the Controller to Section B of the State School Fund for expenditure for the same purposes as funds appropriated in Schedule (14) of Item 6870-101-0001 of this act.

7. The sum of $7,160,000 is hereby reappropriated to the Board of Governors of the California Community Colleges for transfer by the Controller to Section B of the State School Fund for expenditure for the same purposes as funds appropriated in Schedule (13) of Item 6870-101-0001 of this act.

8. The Board of Trustees of Calbright College shall close the college no later than December 31, 2020. By September 1, 2020, the Board of Trustees of Calbright College shall submit a plan to the Joint Legislative Budget Committee and the Department of Finance that identifies the steps it intends to take and timeline it intends to follow for closing the college. The plan shall itemize all necessary ramp-down costs, including office leases, technology licenses, and personnel costs. The plan also shall account for any remaining state and nonstate funds provided for the college. In addition, the plan shall discuss how it is helping to transition all remaining Calbright College students to programs of study at other community colleges.

6870-492—Reappropriation, Board of Governors of the California Community Colleges. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023.

6087--2016 California Community College Capital Outlay Bond Fund

(1) Item 6870-301-6087, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(9) 0002486-Coast Community College District, Golden West College: Language Arts Complex

(a) Construction

(12) 0002491-Imperial Valley Community College District, Imperial Valley College: Academic Buildings Modernization

(b) Construction

(13) 0002492-Peralta Community College District, Merritt College: Child Development Center

(a) Construction

(15) 0002496-Rancho Santiago Community College District, Santa Ana College: Russell Hall Replacement

(a) Construction

(16) 0002497-Peralta Community College District, Laney College: Learning Resource Center

(a) Construction

(17) 0005036-Redwoods Community College District, College of the Redwoods: Physical Education Replacement

(b) Working drawings

(18) 0005037-Santa Monica Community College District, Santa Monica College: Arts Complex Consolidation

(b) Working drawings

(21) 0005045-Rio Hondo Community College District, Rio Hondo College: Music/Wray Theater Renovation

(b) Working drawings

(23) 0005056-Peralta Community College District, College of Alameda: Replacement of Buildings B and E (Auto and Diesel Technologies)

(b) Working drawings

(31) 0001597-North Orange Community College District, Fullerton College: Business 300 and Humanities 500 Buildings Modernization

(a) Construction

(32) 0001600-San Francisco Community College District, Ocean Campus: Utility Infrastructure Replacement

(a) Construction

(33) 0001601-San Francisco Community College District, Alemany Center: Seismic and Code Upgrades

(a) Construction

(34) 0001602-Pasadena Community College District, Pasadena City College: Armen Sarafian Building Seismic Replacement

(a) Construction

(35) 0002473-Yuba Community College District, Woodland College: Performing Arts Facility

(b) Working drawings

(36) 0002479-Los Rios Community College District, Natomas Education Center: Natomas Center Phase 2 and 3

(b) Working drawings

(38) 0002489-Monterey Peninsula Community College District, Fort Ord Center: Public Safety Center Phase 2

(b) Working drawings

(40) 0003339-Redwoods Community College District, College of the Redwoods: Arts Building Replacement

(a) Construction

(41) 0005040-Los Rios Community College District, Folsom Lake College: Instructional Buildings Phase 2.1

(b) Working drawings

(54) 0005060-Monterey Peninsula Community College District, Monterey Peninsula College: Music Facility Phase 1

(b) Working drawings

(56) 0005064-Peralta Community College District, Laney College: Modernize Theatre Building

(b) Working drawings

(58) 0005066-Peralta Community College District, Merritt College: Horticulture Building Replacement

(b) Working drawings

(59) 0005067-West Hills Community College District, West Hills College Lemoore: Instructional Center Phase 1

(b) Working drawings

(2) Item 6870-302-6087, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

(1) 0001602-Pasadena Community College District, Pasadena City College: Armen Sarafian Building Seismic Replacement

(a) Construction

6870-493—Reappropriation, Board of Governors of the California Community Colleges. Notwithstanding any other provision of law, the period to liquidate encumbrances of the following citations is extended to June 30, 2022.

6049—2006 California Community College Capital Outlay Bond Fund

(1) Item 6870-301-6049, Budget Act of 2015 (Chs.10 and 11, Stats. 2015), as reappropriated by Item 6870-490, Budget Act of 2016 (Ch. 23, Stats. 2016), and Item 6870-493, Budget Act of 2017 (Chs. 14, 22, and 54, Stats. 2017)

(4) 0000681-Rio Hondo Community College District, Rio Hondo College: L Tower Seismic and Code Upgrades—Construction

6980-001-0001—For support of Student Aid Commission 22,238,000

Schedule:

(1) 5755-Financial Aid Grants Program 22,871,000

(4) Reimbursements to 5755-Financial Aid Grants Program ..... -633,000

6980-101-0001—For local assistance, Student Aid Commission 2,218,435,000

Schedule:

(1) 5755-Financial Aid Grants Program 2,653,541,000

(2) Reimbursements to 5755-Financial Aid Grants Program ..... -435,106,000

Provisions:

1. The funds appropriated in this item are for costs of all of the following:

(a) The Cal Grant Program, pursuant to Chapter 1.7 (commencing with Section 69430) of Part 42 of Division 5 of Title 3 of the Education Code.

(b) The Law Enforcement Personnel Dependents Scholarship Program, pursuant to Section 4709 of the Labor Code.

(c) The Assumption Program of Loans for Education, pursuant to Article 5 (commencing with Section 69612) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code.

(d) The State Nursing Assumption Program of Loans for Education (SNAPLE), pursuant to Article 1 (commencing with Section 70100) of Chapter 3 of Part 42 of Division 5 of Title 3 of the Education Code.

(e) The Middle Class Scholarship Program, pursuant to Article 22 (commencing with Section 70020) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code.

(f) The Cash for College Program, pursuant to Article 3.5 (commencing with Section 69551) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code.

(g) The Student Opportunity and Access Program (Cal-SOAP), pursuant to Article 4 (commencing with Section 69560) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code.

1.5. (a) Of the amount appropriated in this item, $7,500,000 is to fund the activities pursuant to Article 5.5 (commencing with Section 69438) of Chapter 1.7 of Part 42 of Division 5 of Title 3 of the Education Code.

(b) Of the amount appropriated in this item, $15,000,000 in reimbursement authority is to support grants to students in a professional preparation program leading to a preliminary teaching credential that would be used in the high need field of special education through the Golden State Teacher Grant Program established pursuant to Section 69617 of the Education Code.

2. Notwithstanding any other law, the maximum Cal Grant award for:

(a) New recipients attending private, for-profit institutions that are not accredited by the Western Association of Schools and Colleges as of July 1, 2020, shall be $4,000.

(b) New recipients attending private, for-profit institutions that are accredited by the Western Association of Schools and Colleges as of July 1, 2020, shall be $8,056.

(c) New recipients attending private, nonprofit institutions shall be $9,084.

(d) All recipients receiving Cal Grant B access awards shall be $1,648.

(e) All recipients receiving Cal Grant C tuition and fee awards shall be $2,462.

(f) All recipients attending community colleges receiving Cal Grant C book and supply awards shall be $1,094.

(g) All recipients not attending community colleges receiving Cal Grant C book and supply awards shall be $547.

(h) All University of California student recipients receiving Cal Grant awards shall be the amount approved for mandatory systemwide tuition and fees by the Regents of the University of California for the 2020–21 academic year.

(i) All California State University student recipients receiving Cal Grant awards shall be the amount approved for mandatory systemwide tuition and fees by the Trustees of the California State University for the 2020–21 academic year.

3. Notwithstanding Provision 2 of this item and any other law:

(a) All Cal Grant A award recipients attending a University of California or California State University and who have a dependent child or dependent children shall also receive an access award. The maximum amount of this access award shall be $6,000.

(b) All Cal Grant B access award recipients attending a University of California, California State University, or California Community College and who have a dependent child or dependent children shall have a maximum access award of $6,000.

(c) All Cal Grant C book and supply award recipients attending a California Community College and who have a dependent child or dependent children shall have a maximum book and supply award of $4,000.

4. Notwithstanding any other law, the Department of Finance may authorize an augmentation, from the Special Fund for Economic Uncertainties established pursuant to Section 16418 of the Government Code, of the amount appropriated in this item to make Cal Grant awards, pursuant to Chapter 1.7 (commencing with Section 69430) of Part 42 of Division 5 of Title 3 of the Education Code. No augmentation may be authorized pursuant to this provision sooner than 30 days after the Department of Finance provides notice of the intended augmentation to the chairpersons of the committees in each house of the Legislature that consider appropriations.

5. Notwithstanding any other law, the Department of Finance may authorize a loan from the General Fund for cashflow purposes, in an amount not to exceed $125,000,000, provided that:

(a) The loan is to meet cash needs resulting from a delay in the receipt of reimbursements from federal Temporary Assistance for Needy Families (TANF) funds.

(b) The Student Aid Commission has received confirmation from the State Department of Social Services that there are no available TANF resources that could be advanced to them.

(c) The loan is for a short-term need and shall be repaid within 90 days of the loan's origination date.

(d) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

6980-101-0784—For local assistance, Student Aid Commission, payable from the Student Loan Operating Fund 100,000

Schedule:

(1) 5755-Financial Aid Grants 100,000

Provisions:

1. The funds available in this item shall be used to support the Cal Grant Program, pursuant to Chapter 1.7 (commencing with Section 69430) of Part 42 of Division 5 of Title 3 of the Education Code.

6980-101-3263—For local assistance, Student Aid Commission, payable from the College Access Tax Credit Fund 782,000

Schedule:

(1) 5755-Financial Aid Grants Program 782,000

Provisions:

1. The funds appropriated in this item shall be used to make a supplemental award of up to $12 to any student who receives a Cal Grant B Access Award in the 2020–21 award year.

6980-401—The Student Aid Commission shall issue no new warrants for the purchase of loan assumptions pursuant to the following programs:

(1) The Assumption Program of Loans for Education, pursuant to Article 5 (commencing with Section 69612) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code.

(2) The Graduate Assumption Program of Loans for Education, pursuant to Article 5.5 (commencing with Section 69618) of Chapter 2 of Part 42 of Division 5 of Title 3 of the Education Code.

(3) The State Nursing Assumption Program of Loans for Education, pursuant to Article 1 (commencing with Section 70100) of Chapter 3 of Part 42 of Division 5 of Title 3 of the Education Code.

6980-402—This item relates to the Competitive Cal Grant A and B award program established pursuant to Article 5 (commencing with Section 69437) of Chapter 1.7 of Part 42 of Division 5 of Title 3 of the Education Code.

(1) In making initial award offers for the Competitive Cal Grant A and B award program for the 2020–21 award year, the Student Aid Commission may use a minimum score that results in 51,000 initial award offers.

(2) This item does not change the total number of Cal Grant A and B awards.

(3) This item does not limit the authority of the Student Aid Commission to make sufficient award offers to grant the total number of Cal Grant A and B awards.

LABOR AND WORKFORCE DEVELOPMENT AGENCY

7100-001-0001—For support of Employment Development Department 121,480,000

Schedule:

(1) 5915-California Unemployment Insurance Appeals Board 6,503,000

(2) 5920-Unemployment Insurance Program 74,781,000

(3) 5930-Tax Program 39,196,000

(4) 5935-Employment Training Panel 1,000,000

7100-001-0184—For support of Employment Development Department, payable from the Employment Development Department Benefit Audit Fund 21,335,000

Schedule:

(1) 5920-Unemployment Insurance Program 21,335,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Provision 1 of Item 7100-001-0588 also applies to funds appropriated in this item for the Unemployment Insurance Program.

7100-001-0185—For support of Employment Development Department, payable from the Employment Development Department Contingent Fund 151,107,000

Schedule:

(1) 5900-Employment and Employment Related Services 19,302,000

(2) 5920-Unemployment Insurance Program 89,094,000

(3) 5930-Tax Program 42,711,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for administration pursuant to Section 1586 of the Unemployment Insurance Code.

2. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified

in Section 13332.18 of the Government Code.

3. Provision 1 of Item 7100-001-0588 also applies to funds appropriated in this item for the Unemployment Insurance Program.

7100-001-0514—For support of Employment Development Department, payable from the Employment Training Fund 103,585,000

Schedule:

(1) 5930-Tax Program 6,653,000

(2) 5935-Employment Training Panel 96,932,000

Provisions:

1. Upon order of the Director of Finance, funds disencumbered from Employment Training Fund training contracts during the 2020–21 fiscal year that have not reverted as of July 1, 2020, may be appropriated in augmentation of this item.

2. Notwithstanding subparagraph (B) of paragraph (2) of subdivision (a) of Section 10206 of the Unemployment Insurance Code, the Employment Training Panel's administrative costs may exceed 15 percent of the amount appropriated in this item.

7100-001-0588—For support of Employment Development Department, payable from the Unemployment Compensation Disability Fund 353,010,000

Schedule:

(1) 5915-California Unemployment Insurance Appeals Board 6,747,000

(2) 5925-Disability Insurance Program 289,845,000

(3) 5930-Tax Program 56,418,000

Provisions:

1. The Employment Development Department shall submit on October 1, 2020, and April 20, 2021, to the Department of Finance for its review and approval, an estimate of expenditures for both the current and budget year, including the assumptions and calculations underlying Employment Development Department projections for expenditures from this item. The Director of Finance shall approve, or modify, the assumptions underlying all estimates within 15 working days of the due date. If the director does not approve or modify in writing the assumptions underlying all estimates within 15 working days of the due date, the Employment Development Department shall consider the assumptions and calculations approved as submitted. If the director determines that the estimate of expenditures differs from the amount appropriated by this item, the director shall so report to the Legislature. At the time the report is made, the amount of this appropriation shall be adjusted by the difference between this Budget Act appropriation and the approved estimate of the Director of Finance. Revisions reported pursuant to this provision are not subject to Section 28.00.

7100-001-0869—For support of state programs under the Workforce Innovation and Opportunity Act (WIOA), Employment Development Department, payable from the Consolidated Work Program Fund 136,924,000

Schedule:

(1) 5940010-WIOA Administration and Program Services 31,573,000

(2) 5940019-WIOA Services to Bridge Education and Workforce Gaps for Targeted Populations 24,662,000

(3) 5940046-WIOA Rapid Response Activities 35,519,000

(4) 5940055-WIOA Special Grants 170,000

(5) 5945010-National Dislocated Worker Grants 45,000,000

Provisions:

1. Provision 1 of Item 7100-001-0588 also applies to Schedules (1) and (3) of this item.

2. For Schedule (2), the Employment Development Department (EDD) shall submit on October 1, 2020, and April 20, 2021, to the Department of Finance for its review and approval an estimate of expenditures for both the current and budget year, including the assumptions and calculations underlying the EDD's projections for expenditures from this schedule. To the extent the EDD identifies unspent, or receives unanticipated additional, federal WIOA discretionary funds, the Director of Finance may increase expenditure authority for Schedule (2) if the additional funding is consistent with the expenditure plan for WIOA discretionary funds in this item and

meets the four requirements set forth in subdivision (b) of Section 28.00. Any such augmentation may be authorized not sooner than 30 days after written notification is provided to the chairpersons of the committees in each house of the Legislature that consider the State Budget and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

3. For Schedule (2), in the event that the Employment Development Department is notified of a reduction in federal WIOA discretionary funds, the Director of Finance may decrease expenditure authority for Schedule (2). Any such decrease may be authorized not sooner than 30 days after notification in writing is provided to the chairpersons of the committees in each house of the Legislature that consider the State Budget and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

4. The Secretary of Labor and Workforce Development is authorized to transfer up to $500,000 of the funds appropriated in this item to the California Workforce Development Board, Federal Trust Fund, Item 7120-001-0890, to facilitate the implementation and operation of the WIOA program. Any transfer made pursuant to this provision shall be reported in writing to the Department of Finance, the chairpersons of the fiscal committees of each house of the Legislature, and the Chairperson of the Joint Legislative Budget Committee within 30 days of the date of the transfer.

7100-001-0870—For support of Employment Development Department, payable from the Unemployment Administration Fund 674,852,000

Schedule:

(1) 5900-Employment and Employment Related Services 192,825,000

(2) 5915-California Unemployment Insurance Appeals Board 73,753,000

(3) 5920-Unemployment Insurance Program 330,698,000

(4) 5925-Disability Insurance Program 2,657,000

(5) 5930-Tax Program 102,898,000

(6) 5935-Employment Training Panel 3,080,000

(7) Reimbursements to 5900-Employment and Employment Related Services ..... -16,970,000

(8) Reimbursements to 5915-California Unemployment Insurance Appeals Board ..... -233,000

(9) Reimbursements to 5920-Unemployment Insurance Program ..... -5,065,000

(10) Reimbursements to 5925-Disability Insurance Program ..... -2,657,000

(11) Reimbursements to 5930-Tax Program ..... -3,054,000

(12) Reimbursements to 5935-Employment Training Panel ..... -3,080,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated pursuant to Section 1555 of the Unemployment Insurance Code.

2. Provision 1 of Item 7100-001-0588 also applies to funds appropriated in this item for the Unemployment Insurance Program.

7100-001-0908—For support of Employment Development Department, payable from the School Employees Fund 1,150,000

Schedule:

(1) 5920-Unemployment Insurance Program 1,150,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for administration pursuant to Section 822 of the Unemployment Insurance Code.

2. Provision 1 of Item 7100-001-0588 also applies to this item.

7100-011-0184—For transfer by the Controller, upon order of the Director of Finance, from the Employment Development Department Benefit Audit Fund, to the General Fund ..... (1,000)

Provisions:

1. The unencumbered balance in the Employment Development Department Benefit Audit Fund as of June 30, 2021, shall be transferred to the General Fund.

7100-011-0185—For transfer by the Controller, upon order of the Director of Finance, from the Employment Development Department Contingent Fund, to the General Fund ..... (1,000)

Provisions:

1. Notwithstanding any other provision of law, the Controller shall transfer to the General Fund the unencumbered balance, as determined by the Director of Finance, in the Employment Development Department Contingent Fund as of June 30, 2021.

7100-011-0890—For support of Employment Development Department, payable from the Federal Trust Fund, for transfer to the Unemployment Administration Fund ..... (674,852,000

7100-021-0890—For support of Employment Development Department, payable from the Federal Trust Fund, for transfer to the Consolidated Work Program Fund ..... (136,924,000)

7100-101-0588—For local assistance, Employment Development Department, for Program 5925-Disability Insurance Program, payable from the Unemployment Compensation Disability Fund 10,871,710,000

Provisions:

1. Provision 1 of Item 7100-001-0588 also applies to this item.

2. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated pursuant to Section 3012 of the Unemployment Insurance Code.

3. Apart from the estimate of expenditures that the Employment Development Department provides to the Department of Finance on October 1 and April 20 of each year, the Director of Finance is authorized to approve requests for expenditure adjustments for this item in those amounts made necessary by changes in either workload or payments, any rule or regulation adopted as a result of the enactment of a federal or state law, the adoption of a federal regulation, or the following of a court decision during the 2020–21 fiscal year that are within or in excess of amounts appropriated in this act for that year. The Director of Finance shall approve or modify the request for change in expenditures within seven working days of receipt of the request. If the director does not approve or modify the request, the Employment Development Department shall consider the assumptions and calculations approved as submitted. The Director of Finance shall notify the Legislature of any modifications to expenditures made pursuant to this provision.

7100-101-0869—For local assistance under the federal Workforce Innovation and Opportunity Act (WIOA), Employment Development Department, Program 5940064-WIOA Local Assistance, payable from the Consolidated Work Program Fund 310,097,000

Provisions:

1. Provision 1 of Item 7100-001-0588 also applies to this item.

2. Provision 3 of Item 7100-101-0588 also applies to this item.

7100-101-0871—For local assistance, Employment Development Department, for Program 5920-Unemployment Insurance Program, payable from the Unemployment Fund--Federal 43,797,761,000

Provisions:

1. Funds appropriated in this item are in lieu of the amounts that would have otherwise been appropriated pursuant to Section 1521 of the Unemployment Insurance Code.

2. Provision 1 of Item 7100-001-0588 also applies to this item.

3. Provision 3 of Item 7100-101-0588 also applies to this item.

7100-101-0890—For local assistance, Employment Development Department, payable from the Federal Trust Fund, for transfer to the Consolidated Work Program Fund ..... (310,097,000)

7100-101-0908—For local assistance, Employment Development Department, for Program 5920-Unemployment Insurance Program, payable from the School Employees Fund 214,624,000

Provisions:

1. Provision 1 of Item 7100-001-0588 also applies to this item.

2. Funds appropriated in this item are in lieu of the amounts that otherwise would have been appropriated for benefits pursuant to Section 822 of the Unemployment Insurance Code.

3. Provision 3 of Item 7100-101-0588 also applies to this item.

7100-111-0890—For local assistance, Employment Development Department, payable from the Federal Trust Fund, for transfer to the Unemployment Fund ..... (43,797,761,000)

7120-001-0001—For support of California Workforce Development Board 110,000

Schedule:

(1) 6040-California Workforce Development Board 114,000

(2) Reimbursements to 6040-California Workforce Development Board ..... -4,000

7120-001-0890—For support of California Workforce Development Board, payable from the Federal Trust Fund 6,471,000

Schedule:

(1) 6040-California Workforce Development Board 6,471,000

Provisions:

1. The Secretary of Labor and Workforce Development, with the approvals of the California Workforce Development Board and the Director of Finance, and not sooner than 30 days after notification to the Joint Legislative Budget Committee, is authorized to transfer funds appropriated in this item to the Employment Development Department, Consolidated Work Program Fund, Item 7100-001-0869, to facilitate the implementation and operation of the federal Workforce Investment Act of 1998.

2. For Schedule (1), the California Workforce Development Board shall submit on October 1, 2020, and April 20, 2021, to the Director of Finance for its review and approval an estimate of expenditures for both the current and budget years, including the assumptions and calculations underlying the California Workforce Development Board's projections for expenditures from this schedule. To the extent the California Workforce Development Board identifies unspent, or receives unanticipated additional, federal Workforce Innovation and Opportunity Act (WIOA) discretionary funds, the Director of Finance may increase expenditure authority for Schedule (1), if the additional funding is consistent with the expenditure plan for WIOA discretionary funds in this item. In the event that the California Workforce Development Board is notified of a reduction in WIOA discretionary funds, the Director of Finance may decrease expenditure authority for Schedule (1). Any such adjustment may be authorized not sooner than 30 days after written notification is provided to the chairpersons of the committees in each house of the Legislature that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

7120-001-3228—For support of California Workforce Development Board, payable from the Greenhouse Gas Reduction Fund 2,550,000

Schedule:

(1) 6040-California Workforce Development Board 2,550,000

Provisions:

1. The funds appropriated in this item shall be used to support apprenticeship and job training programs for workers and disadvantaged individuals consistent with the State Strategic Workforce Development Plan, including support for training opportunities necessary to transition the state's workforce to a low carbon economy.

2. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022.

3. Of the funds appropriated in this item, the California Workforce Development Board shall only expend funds on payroll and payroll-associated costs.

7120-001-3290—For support of California Workforce Development Board, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 251,000

Schedule:

(1) 6040-California Workforce Development Board 251,000

Provisions:

1. All funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2027, and shall be liquidated no later than June 30, 2027.

2. Notwithstanding any other law, funds appropriated in this item may be transferred to Item 7120-101-3290. Such transfer shall require the prior approval of the Department of Finance.

3. The California Workforce Development Board is encouraged to create greater partnerships and collaboration with other preapprenticeship programs with the Department of Corrections and Rehabilitation and the Department of Transportation.

7120-101-0001—For local assistance, California Workforce Development Board 11,000,000

Schedule:

(1) 6040-California Workforce Development Board 11,000,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2021, and for liquidation until June 30, 2022.

2. Notwithstanding any other law, up to 5 percent of funds appropriated in Schedule (1) may be transferred to Item 7120-001-0001. That transfer shall require the prior approval of the Department of Finance.

7120-101-3290—For local assistance, California Workforce Development Board, payable from the Road Maintenance and Rehabilitation Account, State Transportation Fund 4,749,000

Schedule:

(1) 6040-California Workforce Development Board 4,749,000

Provisions:

1. All funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2027, and shall be liquidated no later than June 30, 2027.

2. Notwithstanding any other provision of law, funds appropriated in this item may be transferred to Item 7120-001-3290. Such transfer shall require the prior approval of the Department of Finance.

7300-001-0001—For support of Agricultural Labor Relations Board 10,070,000

Schedule:

(1) 6050-Board Administration 4,187,000

(2) 6055-General Counsel Administration 5,883,000

(3) 9900100-Administration 540,000

(4) 9900200-Administration--Distributed ..... -540,000

7300-001-3078—For support of Agricultural Labor Relations Board, payable from the Labor and Workforce Development Fund 1,831,000

Schedule:

(1) 6050-Board Administration 195,000

(2) 6055-General Counsel Administration 2,136,000

(3) 9900100-Administration 436,000

(4) 9900200-Administration--Distributed ..... -436,000

(5) Reimbursements to 6055-General Counsel Administration ..... -500,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. Of the amount appropriated in this item, $551,000 shall be expended to implement an interagency labor law education and outreach strategy. The amount allocated shall be available for encumbrance or expenditure until June 30, 2023.

7320-001-0001—For support of Public Employment Relations Board 15,319,000

Schedule:

(1) 6070-Public Employment Relations Board 15,439,000

(2) Reimbursements to 6070-Public Employment Relations Board ..... -120,000

7350-001-0023—For support of Department of Industrial Relations, payable from the Farmworker Remedial Account 291,000

Schedule:

(1) 6120-Claims, Wages, and Contingencies 291,000

Provisions:

1. Upon approval by the Department of Finance and notification to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, the Department of Industrial Relations may augment this item for the payment of valid claims against and up to the fund balance.

7350-001-0132—For support of Department of Industrial Relations, payable from the Workers' Compensation Managed Care Fund 78,000

Schedule:

(1) 6090-Division of Workers' Compensation 78,000

7350-001-0223—For support of Department of Industrial Relations, payable from the Workers' Compensation Administration Revolving Fund 251,323,000

Schedule:

(1) 6080-Self-Insurance Plans 2,295,000

(2) 6090-Division of Workers' Compensation 259,549,000

(3) 6095-Commission on Health and Safety and Workers' Compensation 3,024,000

(4) 6105-Division of Labor Standards Enforcement 1,470,000

(5) 9900100-Administration 104,856,000

(6) 9900200-Administration--Distributed ..... -104,856,000

(7) Reimbursements to 6090-Division of Workers' Compensation ..... -15,015,000

Provisions:

1. Notwithstanding any other provision of law, the funds appropriated in this item may be used to pay workers' compensation benefits for the Subsequent Injuries Program and the Uninsured Employers Program, if either or both of those funds' reserves are insufficient to make the payments. Any expenditures made pursuant to this provision shall be credited to the Workers' Compensation Administration Revolving Fund upon receipt of sufficient revenues.

7350-001-0396—For support of Department of Industrial Relations, payable from the Self-Insurance Plans Fund 4,451,000

Schedule:

(1) 6080-Self-Insurance Plans 4,451,000

7350-001-0452—For support of Department of Industrial Relations, payable from the Elevator Safety Account 28,716,000

Schedule:

(1) 6100-Division of Occupational Safety and Health 28,716,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

7350-001-0453—For support of Department of Industrial Relations, payable from the Pressure Vessel Account 5,876,000

Schedule:

(1) 6100-Division of Occupational Safety and Health 5,876,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

7350-001-0481—For support of Department of Industrial Relations, payable from the Garment Manufacturers Special Account 500,000

Schedule:

(1) 6120-Claims, Wages, and Contingencies 500,000

Provisions:

1. Upon approval by the Department of Finance and notification to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, the Department of Industrial Relations may augment this item for the payment of valid claims against and up to the fund balance.

7350-001-0514—For support of Department of Industrial Relations, payable from the Employment Training Fund 5,965,000

Schedule:

(1) 6110-Division of Apprenticeship Standards 5,965,000

7350-001-0571—For support of Department of Industrial Relations, payable from the Uninsured Employers Benefits Trust Fund 7,659,000

Schedule:

(1) 6100-Division of Occupational Safety and Health 2,890,000

(2) 6105-Division of Labor Standards Enforcement 4,769,000

Provisions:

1. Notwithstanding any other provision of law, the amount available for expenditure in this appropriation may be used for labor law enforcement activities targeted at the underground economy and the enforcement responsibilities of the Division of Labor Standards Enforcement.

2. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

7350-001-0890—For support of Department of Industrial Relations, payable from the Federal Trust Fund 36,493,000

Schedule:

(1) 6100-Division of Occupational Safety and Health 35,989,000

(2) 6105-Division of Labor Standards Enforcement 504,000

7350-001-3002—For support of Department of Industrial Relations, payable from the Electrician Certification Fund 3,006,000

Schedule:

(1) 6105-Division of Labor Standards Enforcement 3,006,000

7350-001-3004—For support of Department of Industrial Relations, payable from the Garment Industry Regulations Fund 3,336,000

Schedule:

(1) 6105-Division of Labor Standards Enforcement 3,336,000

7350-001-3022—For support of Department of Industrial Relations, payable from the Apprenticeship Training Contribution Fund 13,657,000

Schedule:

(1) 6105-Division of Labor Standards Enforcement 1,575,000

(2) 6110-Division of Apprenticeship Standards 12,082,000

7350-001-3030—For support of Department of Industrial Relations, payable from the Workers' Occupational Safety and Health Education Fund 1,138,000

Schedule:

(1) 6095-Commission on Health and Safety and Workers' Compensation 1,138,000

7350-001-3071—For support of Department of Industrial Relations, payable from the Car Wash Worker Restitution Fund 421,000

Schedule:

(1) 6120-Claims, Wages, and Contingencies 421,000

Provisions:

1. Upon approval by the Department of Finance and notification to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, the Department of Industrial Relations may augment this item for the payment of valid claims against and up to the fund balance.

2. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

7350-001-3072—For support of Department of Industrial Relations, payable from the Car Wash Worker Fund 798,000

Schedule:

(1) 6105-Division of Labor Standards Enforcement 798,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

7350-001-3078—For support of Department of Industrial Relations, payable from the Labor and Workforce Development Fund 21,789,000

Schedule:

(1) 6090-Division of Workers' Compensation 1,385,000

(2) 6100-Division of Occupational Safety and Health 6,392,000

(3) 6105-Division of Labor Standards Enforcement 14,012,000

Provisions:

1. Of the amount appropriated in this item, $12,745,000 shall be expended to implement an interagency labor law education and outreach strategy. The amount allocated shall be available for encumbrance or expenditure until June 30, 2023.

7350-001-3121—For support of Department of Industrial Relations, payable from the Occupational Safety and Health Fund 102,616,000

Schedule:

(1) 6100-Division of Occupational Safety and Health 105,721,000

(4) Reimbursements to 6100-Division of Occupational Safety and Health ..... -3,105,000

Provisions:

1. The Department of Industrial Relations shall report to the Director of Finance and the Joint Legislative Budget Committee by March 1, 2013, and biennially thereafter, on the accomplishments of the Labor Enforcement Task Force and its enforcement activities regarding labor, tax, and licensing law violators operating in the underground economy. The task force is funded at $7,200,000 and shall be composed of 66.0 positions (30.0 positions within the Department of Industrial Relations, 25.0 positions within the Employment Development Department, and 11.0 positions within the Contractors' State Licensing Board). Secondary partners of the task force include the Bureau of Automotive Repair, the Department of Alcoholic Beverage Control, and the California Department of Tax and Fee Administration. The report shall include the following information:

(a) The "value added" by the task force, including the baseline accomplishments of each participating entity compared to the additional accomplishments achieved by virtue of its participation in the task force, and the efforts to increase collaboration and coordination of the interagency enforcement efforts of the task force.

(b) Efforts by the task force to develop targeting and statistical reporting methods that facilitate empirical identification of noncompliant employers.

(c) Any recommended changes to statutes that would improve the operation of the task force, including data sharing across participating agencies.

(d) Detailed objectives of the task force for the next reporting period and a description of how the task force intends to achieve those objectives.

7350-001-3150—For support of Department of Industrial Relations, payable from the State Public Works Enforcement Fund 13,237,000

Schedule:

(1) 6105-Division of Labor Standards Enforcement 13,237,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

7350-001-3152—For support of Department of Industrial Relations, payable from the Labor Enforcement and Compliance Fund 90,973,000

Schedule:

(1) 6105-Division of Labor Standards Enforcement 94,149,000

(2) Reimbursements to 6105-Division of Labor Standards Enforcement ..... -3,176,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

2. From the amount appropriated in Schedule (1) of this item, the Department of Industrial Relations shall create a section on its internet website that contains resources addressing minimum wage, overtime, sick leave, recordkeeping, wage adjudication, and retaliation for domestic workers and employers.

7350-011-0913—For transfer by the Controller, upon order of the Director of Finance, from the Industrial Relations Unpaid Wage Fund to the General Fund ..... (1,000)

Provisions:

1. Notwithstanding any other law, and upon approval by the Department of Finance, funds available in the Industrial Relations Unpaid Wage Fund may be transferred to the Garment Manufacturers Special Account, the Farmworker Remedial Account, and the Car Wash Worker Restitution Fund in the event of a cash shortage prior to any transfer from the Industrial Relations Unpaid Wage Fund to

the General Fund.

2. The Department of Industrial Relations shall provide an estimate of the General Fund transfer amount to the Department of Finance no later than April 15, 2021.

3. Notwithstanding any other law, the Controller shall transfer to the General Fund the unencumbered balance, less six months of expenditures, as determined by the Director of Finance, in the Industrial Relations Unpaid Wage Fund as of June 30, 2021.

GOVERNMENT OPERATIONS

7501-001-0001—For support of Department of Human Resources 16,325,000

Schedule:

(1) 6200-Human Resources Management 41,025,000

(2) 6205-Local Government Services 1,879,000

(3) 6210-Benefits Administration 11,865,000

(4) 9900100-Administration 10,877,000

(5) 9900200-Administration--Distributed ..... -9,661,000

(6) Reimbursements to 6200-Human Resources Management ..... -24,792,000

(7) Reimbursements to 6205-Local Government Services ..... -1,879,000

(8) Reimbursements to 6210-Benefits Administration ..... -11,778,000

(9) Reimbursements to 9900100-Administration ..... -1,211,000

Provisions:

1. The Department of Human Resources may use funds appropriated in this item to complete comprehensive salary surveys that include private and public employers, geographical data, and total compensation. The department shall provide to the appropriate fiscal and policy committees of each house of the Legislature and the Legislative Analyst's Office, within 30 days of completion, each completed salary survey report.

2. Notwithstanding any other law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 15 percent of reimbursements appropriated in this item to the Department of Human Resources, provided that:

(a) The loan is to meet cash needs resulting from the delay in receipt of reimbursements for services provided.

(b) The loan is for a short term and shall be repaid by September 30, 2021.

(c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

(d) The Director of Finance shall not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not sooner than whatever lesser time that the chairperson of the joint committee, or the chairperson's designee, may determine.

3. Notwithstanding any other law, upon approval of the Director of Finance, expenditure authority may be transferred between schedules within or between the following items for the Department of Human Resources: Items 7501-001-0001, 7501-001-0821, 7501-001-0915, 7501-001-9740, 7503-001-0001, and 7503-001-9740 as necessary in order to correctly include positions or funding in the appropriate department or schedules. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this item during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

7501-001-0367—For support of Department of Human Resources, payable from the Indian Gaming Special Distribution Fund 75,000

Schedule:

(1) 6200-Human Resources Management 75,000

7501-001-0821—For support of Department of Human Resources, payable from the Flexelect Benefit Fund 1,412,000

Schedule:

(1) 6210-Benefits Administration 1,412,000

Provisions:

1. Notwithstanding any other law, upon approval of the Director of Finance, expenditure authority may be transferred between schedules within or between the following items for the Department of Human Resources: Items 7501-001-0001, 7501-001-0821, 7501-001-0915, 7501-001-9740, 7503-001-0001, and 7503-001-9740 as necessary in order to correctly include positions or funding in the appropriate department or schedules. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this item during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

7501-001-0915—For support of Department of Human Resources, payable from the Deferred Compensation Plan Fund 16,785,000

Schedule:

(1) 6210-Benefits Administration 16,785,000

Provisions:

1. Notwithstanding any other law, upon approval of the Director of Finance, expenditure authority may be transferred between schedules within or between the following items for the Department of Human Resources: Items 7501-001-0001, 7501-001-0821, 7501-001-0915, 7501-001-9740, 7503-001-0001, and 7503-001-9740 as necessary in order to correctly include positions or funding in the appropriate department or schedules. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this item during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

2. The Department of Human Resources may transfer funds from the Deferred Compensation Fund Main Plan to the Part-time, Seasonal, and Temporary Plan.

7501-001-9740—For support of Department of Human Resources, payable from the Central Service Cost Recovery Fund 5,193,000

Schedule:

(1) 6200-Human Resources Management 5,193,000

Provisions:

1. Notwithstanding any other law, upon approval of the Director of Finance, expenditure authority may be transferred between schedules within or between the following items for the Department of Human Resources: Items 7501-001-0001, 7501-001-0821, 7501-001-0915, 7501-001-9740, 7503-001-0001, and 7503-001-9740 as necessary in order to correctly include positions or funding in the appropriate department or schedules. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this item during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

7502-001-0001—For support of Department of Technology 5,832,000

Schedule:

(1) 6230-Department of Technology 5,832,000

7502-001-9730—For support of Department of Technology, payable from the Technology Services Revolving Fund 426,139,000

Schedule:

(1) 6230-Department of Technology 426,149,000

(2) 9900100-Administration 22,284,000

(3) 9900200-Administration--Distributed ..... -22,284,000

(4) Reimbursements to 6230-Department of Technology ..... -10,000

Provisions:

1. Notwithstanding any other provision of law, the Director of Finance may authorize expenditures for the Department of Technology in excess of the amount appropriated, but not sooner than 30 days after notification in writing of the necessity is provided to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

2. Expenditure authority provided in this item to support data center infrastructure projects shall not be utilized for items outside the approved project scope. Changes in project scope shall receive approval using the established administrative and legislative reporting requirements.

3. The Director of Finance may reduce this item of appropriation to reflect actual data center expenditures for final payments and purchase agreements that have been executed.

7502-001-9740—For support of Department of Technology, payable from the Central Service Cost Recovery Fund 3,870,000

Schedule:

(1) 6230-Department of Technology 3,870,000

7502-003-9730—For support of Department of Technology, payable from the Technology Services Revolving Fund 3,010,000

Schedule:

(1) 6230-Department of Technology 3,010,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $14,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

7503-001-0001—For support of State Personnel Board 2,591,000

Schedule:

(1) 6270010-Merit Oversight 2,920,000

(2) 6270019-Appeals 8,872,000

(3) Reimbursements to 6270010-Merit Oversight ..... -329,000

(4) Reimbursements to 6270019-Appeals ..... -8,872,000

Provisions:

1. Notwithstanding any other law, the Director of Finance may authorize a loan from the General Fund, in an amount not to exceed 25 percent of reimbursements appropriated in this item to the State Personnel Board, provided that:

(a) The loan is to meet cash needs resulting from the delay in receipt of reimbursements for services provided.

(b) The loan is for a short term and shall be repaid by September 30, 2021.

(c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

(d) The Director of Finance shall not approve the loan unless the approval is made in writing and filed with the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations not later than 30 days prior to the effective date of the approval, or not sooner than whatever lesser time that the chairperson of the joint committee, or the chairperson's designee, may determine.

2. Notwithstanding any other law, upon approval of the Director of Finance, expenditure and position authority may be transferred

between schedules within or between the following items for the Department of Human Resources: Items 7501-001-0001, 7501-001-0821, 7501-001-0915, 7501-001-9740, 7503-001-0001, and 7503-001-9740. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this provision during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

7503-001-9740—For support of State Personnel Board, payable from the Central Service Cost Recovery Fund 1,966,000

Schedule:

(1) 6270010-Merit Oversight 1,966,000

Provisions:

1. Notwithstanding any other provision of law, upon approval of the Director of Finance, expenditure and position authority may be transferred between schedules within or between the following items for the Department of Human Resources: Items 7501-001-0001, 7501-001-0821, 7501-001-0915, 7501-001-9740, 7503-001-0001, and 7503-001-9740. The Director of Finance shall notify the Joint Legislative Budget Committee 30 days prior to the transfer of any funds between items or schedules. The aggregate amount of General Fund appropriation increases provided under this item during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

7600-001-0001—For support of California Department of Tax and Fee Administration 328,086,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 547,496,000

(2) 9900100-Administration 65,925,000

(3) 9900200-Administration--Distributed ..... -65,508,000

(4) Reimbursements to 6275-Administration of the California Department of Tax and Fee Administration ..... -219,410,000

(5) Reimbursements to 9900100-Administration ..... -417,000

Provisions:

1. It is the intent of the Legislature that all funds appropriated to the California Department of Tax and Fee Administration for processing tax returns, auditing, and collecting owed tax amounts shall be used in a manner consistent with the department's authorized budget and with the documents that were presented to the Legislature for its review in support of that budget. The California Department of Tax and Fee Administration shall not reduce expenditures or redirect funding or personnel resources away from direct auditing or collection activities without prior approval of the Director of Finance. The director shall not approve any such reduction or redirection sooner than 30 days after providing notification to the Joint Legislative Budget Committee. Such a position shall not be transferred from the organizational unit to which it was assigned in the 2020–21 Governor's Budget and the Salaries and Wages Supplement, as revised by legislative actions, without the approval of the Director of Finance. Furthermore, the department shall expeditiously fill budgeted positions consistent with the funding provided in this act.

2. The California Department of Tax and Fee Administration shall not construct, lease, rent, acquire, or otherwise contract for any new or expanded office space and shall not relocate any of its offices unless such an action is approved in advance by the Director of Finance. The Director of Finance shall not approve such an action until 30 days or more after informing the Joint Legislative Budget Committee of the director's intent to do so, provided that this 30-day notification period may be waived by the Chairperson of the Joint Legislative Budget Committee or the chairperson's designee.

3. The Department of Finance may augment the following items in the 2020–21 fiscal year by the amount of any unencumbered funds for vendor compensation payments related to the Centralized Revenue Opportunity System as of June 30, 2020: Items 7600-001-0001, 7600-001-0004, 7600-001-0022, 7600-001-0061, 7600-001-0070, 7600-001-0080, 7600-001-0230, 7600-001-0320, 7600-001-0387, 7600-001-0439, 7600-001-0465, 7600-001-0623, 7600-001-0965, 7600-001-3015, 7600-001-3058, 7600-001-3065, and 7600-001-3212. Any augmentation pursuant to this provision shall be reported in writing to the Joint Legislative Budget Committee within 30 days.

7600-001-0004—For support of California Department of Tax and Fee Administration, payable from the Breast Cancer Fund 622,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 622,000

Provisions:

1. Notwithstanding Section 30461.6 of the Revenue and Taxation Code or any other provision of law, sufficient funds to cover the costs of the California Department of Tax and Fee Administration for the collection and enforcement of fees to be deposited in the Breast Cancer Fund shall be retained in the fund, and be available to be appropriated to the department.

7600-001-0022—For support of California Department of Tax and Fee Administration, payable from the State Emergency Telephone Number Account 1,712,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 1,712,000

7600-001-0061—For support of California Department of Tax and Fee Administration, payable from the Motor Vehicle Fuel Account, Transportation Tax Fund 32,922,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 32,922,000

7600-001-0070—For support of California Department of Tax and Fee Administration, payable from the Occupational Lead Poisoning Prevention Account 980,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 980,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified by Section 13332.18 of the Government Code.

7600-001-0080—For support of California Department of Tax and Fee Administration, payable from the Childhood Lead Poisoning Prevention Fund 577,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 577,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified by Section 13332.18 of the Government Code.

7600-001-0230—For support of California Department of Tax and Fee Administration, payable from the Cigarette and Tobacco Products Surtax Fund 7,666,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 7,666,000

7600-001-0320—For support of California Department of Tax and Fee Administration, payable from the Oil Spill Prevention and Administration Fund 348,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 348,000

7600-001-0387—For support of California Department of Tax and Fee Administration, payable from the Integrated Waste Management Account, Integrated Waste Management Fund 615,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 615,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified

by Section 13332.18 of the Government Code.

7600-001-0439—For support of California Department of Tax and Fee Administration, payable from the Underground Storage Tank Cleanup Fund 4,346,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 4,346,000

Provisions:

1. The amount appropriated in this item includes revenues derived from the assessment of fines and penalties imposed as specified in Section 13332.18 of the Government Code.

7600-001-0465—For support of California Department of Tax and Fee Administration, payable from the Energy Resources Programs Account 344,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 344,000

7600-001-0623—For support of California Department of Tax and Fee Administration, payable from the California Children and Families First Trust Fund 13,076,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 13,076,000

7600-001-0890—For support of California Department of Tax and Fee Administration, payable from the Federal Trust Fund 262,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 262,000

7600-001-0965—For support of California Department of Tax and Fee Administration, payable from the Timber Tax Fund 2,362,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 2,362,000

7600-001-3015—For support of California Department of Tax and Fee Administration, payable from the Gas Consumption Surcharge Fund 1,028,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 1,028,000

7600-001-3058—For support of California Department of Tax and Fee Administration, payable from the Water Rights Fund 561,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 561,000

7600-001-3065—For support of California Department of Tax and Fee Administration, payable from the Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund 5,373,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 5,373,000

7600-001-3067—For support of California Department of Tax and Fee Administration, payable from the Cigarette and Tobacco Products Compliance Fund 11,501,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 11,501,000

7600-001-3212—For support of California Department of Tax and Fee Administration, payable from the Timber Regulation and Forest Restoration Fund 1,297,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 1,297,000

7600-001-3270—For support of California Department of Tax and Fee Administration, payable from the Local Charges for Prepaid Mobile Telephony Service Fund 683,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 683,000

7600-001-3301—For support of California Department of Tax and Fee Administration, payable from the Lead-Acid Battery Cleanup Fund 2,209,000

Schedule:

(1) 6275-Administration of the California Department of Tax and Fee Administration 2,209,000

7600-490—Reappropriation, California Department of Tax and Fee Administration. The amount specified in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) Up to $3,631,000 in Item 7600-001-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

(4) Up to $2,048,000 in Reimbursements to 6275-Administration of the California Department of Tax and Fee Administration for vendor compensation payments related to the Centralized Revenue Opportunity System.

0004—Breast Cancer Fund

(1) Up to $2,000 in Item 7600-001-0004, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

0022—State Emergency Telephone Number Account

(1) Up to $7,000 in Item 7600-001-0022, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

0061—Motor Vehicle Fuel Account, Transportation Tax Fund

(1) Up to $552,000 in Item 7600-001-0061, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

0080—Childhood Lead Poisoning Prevention Fund

(1) Up to $2,000 in Item 7600-001-0080, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

0230—Cigarette and Tobacco Products Surtax Fund

(1) Up to $23,000 in Item 7600-001-0230, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

0320—Oil Spill Prevention and Administration Fund

(1) Up to $5,000 in Item 7600-001-0320, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

0387—Integrated Waste Management Account, Integrated Waste Management Fund

(1) Up to $5,000 in Item 7600-001-0387, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments

related to the Centralized Revenue Opportunity System.

0439—Underground Storage Tank Cleanup Fund

(1) Up to $23,000 in Item 7600-001-0439, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

0465—Energy Resources Program Account

(1) Up to $7,000 in Item 7600-001-0465, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

0623—California Children and Families First Trust Fund

(1) Up to $46,000 in Item 7600-001-0623, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

0965—Timber Tax Fund

(1) Up to $1,000 in Item 7600-001-0965, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

3015—Gas Consumption Surcharge Fund

(1) Up to $30,000 in Item 7600-001-3015, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

3058—Water Rights Fund

(1) Up to $2,000 in Item 7600-001-3058, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

3065—Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund

(1) Up to $6,000 in Item 7600-001-3065, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

3067—Cigarette and Tobacco Products Compliance Fund

(1) Up to $1,000 in Item 7600-001-3067, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

3212—Timber Regulation and Forest Restoration Fund

(1) Up to $4,000 in Item 7600-001-3212, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

3270—Local Charges for Prepaid Mobile Telephony Service Fund

(1) Up to $5,000 in Item 7600-001-3270, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018) for vendor compensation payments related to the Centralized Revenue Opportunity System.

7730-001-0001—For support of Franchise Tax Board 849,688,000

Schedule:

(1) 6280-Tax Programs 846,611,000

(2) 6285-Political Reform Audit (2,112,000) 0

(3) 6300-Legal Services Program 3,077,000

(4) 6305-Contract Work 12,997,000

(5) 9900100-Administration 36,090,000

(6) 9900200-Administration--Distributed ..... -36,090,000

(7) Reimbursements to 6305-Contract Work ..... -12,997,000

Provisions:

1. It is the intent of the Legislature that all funds appropriated to the Franchise Tax Board for processing tax returns, auditing, and collecting owed tax amounts shall be used in a manner consistent with both the board's authorized budget and the documents that were presented to the Legislature for its review in support of that budget. The Franchise Tax Board shall not reduce expenditures or redirect funding or personnel resources away from direct auditing or collection activities without prior approval of the Director of Finance. The director shall not approve any such reduction or redirection sooner than 30 days after providing notification to the Joint Legislative Budget Committee. Such a position shall not be transferred from the organizational unit to which it was assigned in the 2020–21 Governor's Budget and the Salaries and Wages Supplement as revised by legislative actions without the approval of the Director of Finance. The board shall expeditiously fill budgeted positions consistent with the funding provided in this act.

2. It is the intent of the Legislature that the Franchise Tax Board resolve tax controversies, without litigation, on a basis that is fair to both the state and the taxpayer and in a manner that will enhance voluntary compliance and public confidence in the integrity and efficiency of the board.

3. During the 2020–21 fiscal year, the collection cost recovery fee for purposes of subparagraph (A) of paragraph (1) of subdivision (a) of Section 19254 of the Revenue and Taxation Code shall be $316, and the filing enforcement cost recovery fee for purposes of subparagraph (A) of paragraph (2) of that subdivision shall be $97.

4. During the 2020–21 fiscal year, the collection cost recovery fee for purposes of subparagraph (B) of paragraph (1) of subdivision (a) of Section 19254 of the Revenue and Taxation Code shall be $322, and the filing enforcement cost recovery fee for purposes of subparagraph (B) of paragraph (2) of that subdivision shall be $83.

5. Of the amount appropriated in Schedule (1) of this item, $14,923,000 is for implementation of the Earned Income Tax Credit, which, pursuant to Section 17052 of the Revenue and Taxation Code, shall have an adjustment factor at a rate of 85 percent for the 2020 tax year. Implementation of the Earned Income Tax Credit includes processing returns, auditing, and necessary system changes to support this program. To effectively administer this program, the Franchise Tax Board may pay the Social Security Administration for relevant data and related development work prior to receipt of data pursuant to Section 12425 of the Government Code.

6. Of the amount appropriated in this item, $11,592,000 is for implementation of the individual health care mandate and the associated subsidy and penalty provisions.

7. In order to maximize participation and claiming of the California Earned Income Tax Credit, $5,000,000 of the amount appropriated in Schedule (1) of this item shall be allocated in a manner that emphasizes nonprofit and community-based organization that provide increased awareness of the California Earned Income Tax Credit.

8. Of the amount appropriated in this item, $1 shall be for administration of subdivision (f) of Section 17935 of the Revenue and Taxation Code.

9. Of the amount appropriated in this item, $1 shall be for administration of subdivision (g) of Section 17941 of the Revenue and Taxation Code.

10. Of the amount appropriated in this item, $1 shall be for administration of subdivision (e) of Section 17948 of the Revenue and Taxation Code.

7730-001-0044—For support of Franchise Tax Board, payable from the Motor Vehicle Account, State Transportation Fund 3,395,000

Schedule:

(1) 6290-Department of Motor Vehicles Collections Program 3,395,000

7730-001-0064—For support of Franchise Tax Board, payable from the Motor Vehicle License Fee Account, Transportation Tax Fund 6,386,000

Schedule:

(1) 6290-Department of Motor Vehicles Collections Program 6,386,000

7730-001-0122—For support of Franchise Tax Board, payable from the Emergency Food Assistance Program Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-0200—For support of Franchise Tax Board, payable from the Fish and Game Preservation Fund (Endangered and Rare Fish, Wildlife, and Plant Species Conservation and Enhancement Account) 13,000

Schedule:

(1) 6280-Tax Programs 13,000

7730-001-0242—For support of Franchise Tax Board, payable from the Court Collection Account 13,198,000

Schedule:

(1) 6295-Court Collection Program 13,198,000

7730-001-0823—For support of Franchise Tax Board, payable from the California Alzheimer's Disease and Related Disorders Research Fund 11,000

Schedule:

(1) 6280-Tax Programs 11,000

7730-001-0886—For support of Franchise Tax Board, payable from the California Seniors Special Fund 4,000

Schedule:

(1) 6280-Tax Programs 4,000

7730-001-0942—For support of Franchise Tax Board, payable from the Asset Forfeiture Account 150,000

Schedule:

(1) 6280-Tax Programs 150,000

Provisions:

1. Upon approval of the Director of Finance, the amount available for expenditure in this item may be augmented by the amount of any additional resources available in the Special Deposit Fund. Any such approval shall be accompanied by the approval of a spending plan submitted by the Franchise Tax Board providing a listing of intended purchases. Any augmentation shall be authorized no sooner than 30 days following the transmittal of the approval to the Chairperson of the Joint Legislative Budget Committee.

7730-001-0945—For support of Franchise Tax Board, payable from the California Breast Cancer Research Fund 7,000

Schedule:

(1) 6280-Tax Programs 7,000

7730-001-0974—For support of Franchise Tax Board, payable from the California Peace Officer Memorial Foundation Fund 5,000

Schedule:

(1) 6280-Tax Programs 5,000

7730-001-0979—For support of Franchise Tax Board, payable from the California Firefighters' Memorial Fund 7,000

Schedule:

(1) 6280-Tax Programs 7,000

7730-001-8047—For support of Franchise Tax Board, payable from the California Sea Otter Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8054—For support of Franchise Tax Board, payable from the California Cancer Research Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8075—For support of Franchise Tax Board, payable from the School Supplies for Homeless Children Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8076—For support of Franchise Tax Board, payable from the State Parks Protection Fund 14,000

Schedule:

(1) 6280-Tax Programs 14,000

7730-001-8085—For support of Franchise Tax Board, payable from the Keep Arts in Schools Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8086—For support of Franchise Tax Board, payable from the Protect Our Coast and Oceans Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8097—For support of Franchise Tax Board, payable from the Prevention of Animal Homelessness and Cruelty Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8117—For support of Franchise Tax Board, payable from the Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8118—For support of Franchise Tax Board, payable from the Organ and Tissue Donor Registry Voluntary Tax Contribution Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8121—For support of Franchise Tax Board, payable from the Schools Not Prisons Voluntary Tax Contribution Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8122—For support of Franchise Tax Board, payable from the National Alliance on Mental Illness California Voluntary Tax Contribution Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8124—For support of Franchise Tax Board, payable from the Suicide Prevention Voluntary Contribution Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8814—For support of Franchise Tax Board, payable from the Rape Kit Backlog Voluntary Tax Contribution Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-001-8815—For support of Franchise Tax Board, payable from the California Senior Citizen Advocacy Voluntary Tax Contribution Fund 6,000

Schedule:

(1) 6280-Tax Programs 6,000

7730-490—Reappropriation, Franchise Tax Board. The amount specified in the following citation is reappropriated for the purposes provided for in that appropriation and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) Up to $8,000,000 in Program 6280-Tax Programs of Item 7730-001-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019), for auditing and collecting owed tax amounts.

7760-001-0001—For support of Department of General Services 91,401,000

Schedule:

(1) 6324046-Facilities Management Division 72,916,000

(2) 6325010-Asset Management Branch 11,785,000

(3) 6330073-Contracted Fiscal Services 5,178,000

(4) 6330082-Office of Sustainability 14,000

(5) 6330084-CA Commission on Disability Access 1,508,000

(6) 9900100-Administration 1,247,000

(7) 9900200-Administration--Distributed ..... -1,247,000

Provisions:

2. The amount appropriated in Schedule (4) shall be used for engineering assessments and electric vehicle charging infrastructure at state facilities. Prior to the expenditure of state funds, the Department of General Services shall certify that it has maximized available funding from non-state sources for this purpose.

3. The Department of General Services shall annually report to the Legislature by March 1 of each year through the year 2022 on the status of the Sonoma Developmental Center, including the County of Sonoma's progress toward meeting goals and the center's decommissioning progress.

4. Of the amount appropriated in Schedule (1), $42,237,000 is for state building elevator repair and replacement projects. This funding is available for these projects only as each discrete project design is completed by the Department of General Services and as each discrete project cost is reviewed by the Department of Finance. Should these project costs total less than $42,237,000, the difference between total project costs and the amount made available pursuant to this provision shall revert to the General Fund.

5. Of the amount appropriated in Schedule (1), $23,600,000 is for state building fire alarm system repair and replacement projects. This funding is available for these projects only as each discrete project design is completed by the Department of General Services and as each discrete project cost is reviewed by the Department of Finance. Should these project costs total less than $23,600,000, the difference between total project costs and the amount made available pursuant to this provision shall revert to the General Fund.

7760-001-0002—For support of Department of General Services, payable from the Property Acquisition Law Money Account 4,110,000

Schedule:

(1) 6325010-Asset Management Branch 4,110,000

(2) 6335010-Program Overhead Interagency Support Division and RESD Executive 16,000

(3) 6335019-Distributed Program Overhead Interagency Support Division and RESD Executive ..... -16,000

(4) 9900100-Administration 599,000

(5) 9900200-Administration--Distributed ..... -599,000

Provisions:

1. Of the amount appropriated in this item, $1,500,000 may be a loan from the General Fund, provided for the purposes of supporting the management of the state's real property assets if it is determined that there will be insufficient revenue generated from the sale of surplus property.

2. Repayment of loans provided for the purposes of supporting the management of the state's real property assets shall be repaid within 60 days of the close of escrow from the sale of surplus property, pursuant to Section 11011 of the Government Code.

3. To the extent that the workload changes related to the management of the state's real property assets that have been identified as surplus property, the Director of Finance may adjust the amount of the General Fund loan and the total amount appropriated in this item not sooner than 30 days after notifying the Joint Legislative Budget Committee. The Director of Finance shall not use this provision to augment this item for costs that the Department of General Services had knowledge of in time to include in the May Revision.

7760-001-0003—For support of Department of General Services, payable from the Motor Vehicle Parking Facilities Money Account 6,218,000

Schedule:

(1) 6330019-Fleet Administration 6,218,000

(2) 9900100-Administration 228,000

(3) 9900200-Administration--Distributed ..... -228,000

7760-001-0006—For support of Department of General Services, payable from the Disability Access Account 11,650,000

Schedule:

(1) 6320010-Division of the State Architect 11,650,000

(2) 9900100-Administration 1,621,000

(3) 9900200-Administration--Distributed ..... -1,621,000

Provisions:

1. Provisions 1, 2, and 3 of Item 7760-001-0328 also apply to this item.

7760-001-0026—For support of Department of General Services, payable from the State Motor Vehicle Insurance Account 2,945,000

Schedule:

(1) 6330028-Risk and Insurance Management 2,945,000

(2) 9900100-Administration 362,000

(3) 9900200-Administration--Distributed ..... -362,000

Provisions:

1. Notwithstanding any other law, Section 16379 of the Government Code shall govern the payment of claims for the purposes of this item.

7760-001-0328—For support of Department of General Services, payable from the Public School Planning, Design, and Construction Review Revolving Fund 68,166,000

Schedule:

(1) 6320010-Division of the State Architect 68,166,000

(2) 9900100-Administration 9,053,000

(3) 9900200-Administration--Distributed ..... -9,053,000

Provisions:

1. The Director of Finance may augment this item by up to an aggregate of 10 percent in cases where existing resources are insufficient for the Division of the State Architect (DSA) to provide statutorily required services to customers and the DSA has identified sufficient revenue. Upon augmentation of this item, the Department of Finance shall provide notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, including the amount and justification, within 30 days of approval of the augmentation.

2. If resources continue to be insufficient for the Division of the State Architect (DSA) to provide statutorily required services to customers and the DSA has identified sufficient revenue, the Director of Finance may further augment this item not sooner than 30 days after notification in writing is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee. Any augmentation that is deemed to be necessary on a permanent basis shall be submitted for review as part of the normal budget development process.

3. Notwithstanding any other law, including subdivision (d) of Section 1.80 of the annual Budget Act, in the absence of an enacted budget, Section 17301 of the Education Code, subdivision (d) of Section 4454 of the Government Code, and subdivision (c) of Section 4459.8 of the Government Code are deemed in effect. Expenditures shall be charged to non-Budget Act appropriations until they can be transferred to Budget Act appropriations.

4. Provisions 1, 2, and 3 of this item also apply to Items 7760-001-0006, 7760-001-3091, and 7760-001-3245.

7760-001-0557—For support of Department of General Services, payable from the Toxic Substances Control Account 25,000

Schedule:

(1) 6330037-Legal Services 25,000

7760-001-0666—For support of Department of General Services, payable from the Service Revolving Fund 615,354,000

Schedule:

(1) 6320010-Division of the State Architect 56,000

(2) 6320028-Building Standards Commission 1,513,000

(3) 6324046-Facilities Management Division 291,343,000

(4) 6325010-Asset Management Branch 30,661,000

(5) 6325055-Construction Services Branch 16,215,000

(6) 6325064-Project Management and Development Branch 35,991,000

(7) 6330010-Administrative Hearings 52,084,000

(8) 6330019-Fleet Administration 52,220,000

(9) 6330028-Risk and Insurance Management 4,121,000

(10) 6330037-Legal Services 2,388,000

(11) 6330046-Procurement 37,728,000

(12) 6330055-State Publishing 70,632,000

(13) 6330064-Contracted Human Resources Services 1,036,000

(14) 6330073-Contracted Fiscal Services 3,901,000

(15) 6330082-Office of Sustainability 26,980,000

(16) 6335010-Program Overhead Interagency Support Division and RESD Executive 2,162,000

(17) 6335019-Distributed Program Overhead Interagency Support Division and RESD Executive ..... -2,162,000

(18) 9900100-Administration 71,480,000

(19) 9900200-Administration--Distributed ..... -65,828,000

(20) 9900300-Distributed Services ..... -11,513,000

(21) Reimbursements to 6324046-Facilities Management Division ..... -2,000

(22) Reimbursements to 9900100-Administration ..... -5,652,000

Provisions:

1. Notwithstanding any other law, revenues from the legislative bills and publications received by the Legislative Bill Room shall be deposited in the Service Revolving Fund.

2. Notwithstanding any other law, if the Director of General Services determines in writing that there is insufficient cash in a special fund under the director's authority to make one or more payments currently due and payable, the director may order the transfer of moneys to that special fund in the amount necessary to make the payment or payments, as a loan from the Service Revolving Fund. That loan shall be subject to all of the following conditions:

(a) A loan shall not be made that would interfere with carrying out the object for which the Service Revolving Fund was created.

(b) The loan shall be repaid as soon as there are sufficient moneys in the recipient fund to repay the amount loaned, except for a one-time $2,500,000 loan to the Natural Gas Services Program Fund made in 2016–17. All loans under this provision shall be repaid no later than 18 months after the date of the loan. The amount loaned shall not exceed the amount for which the fund or program is authorized at the time of the loan to expend during the 2020–21 fiscal year from the recipient fund.

(c) The terms and conditions of the loan are approved, prior to the transfer of funds, by the Department of Finance pursuant to appropriate fiscal standards.

3. The Director of General Services may augment this item or any of Items 7760-001-0002, 7760-001-0003, and 7760-001-0026 in cases where (a) the Legislature has approved funds for a customer for the purchase of services or equipment through the Department of General Services (DGS) and the corresponding expenditure authority has not been provided in this item or (b) a local government entity or the federal government has requested services from the DGS. Any augmentation that is deemed to be necessary on a permanent basis shall be submitted for review as part of the normal budget development process. If the Director of General Services augments this item or Item 7760-001-0002, 7760-001-0003, or 7760-001-0026, the DGS shall notify the Director of Finance as to the amount, justification, and the program augmented. Any augmentation made in accordance with this provision shall not result in an increase in any rate charged to other departments for services or the purchase of goods without the prior written consent of the Director of Finance. The Director of General Services shall not use this provision to augment this item or Item 7760-001-0002, 7760-001-0003, or 7760-001-0026 for costs of which the DGS had knowledge in time to include in the May Revision.

4. A loan shall be made available from the General Fund to the Department of General Services not to exceed a cumulative total of $20,000,000. The loan funds shall be transferred to this item as needed to meet cashflow needs due to delays in collecting reimbursements from departments participating in the GS $Mart financing program and are subject to the repayment provisions of Section 16351 of the Government Code.

5. The Director of General Services may approve intraschedule transfers within this item or any of Items 7760-001-0001, 7760-001-0002, 7760-001-0003, 7760-001-0006, 7760-001-0026, 7760-001-0328, 7760-001-0956, 7760-001-3091, 7760-001-3144, 7760-001-3245, 7760-001-6057, 7760-001-6086, 7760-001-9740, 7760-001-9746, 7760-002-0666, and 7760-003-0666, to provide flexibility for the efficient and cost-effective delivery of program services. Any intraschedule transfer deemed to be necessary on a permanent basis shall be submitted for review as part of the normal budget development process. The Department of General Services shall notify the Director of Finance as to the amount, justification, and the programs involved in the transfer. Any transfer made in accordance with this provision shall not result in an increase in any rate charged to other departments for services or the purchase of goods without prior written consent from the Director of Finance.

7760-001-0956—For support of Department of General Services, payable from the State School Site Utilization Fund 3,826,000

Schedule:

(1) 6320019-Public School Construction 3,826,000

(2) 9900100-Administration 1,648,000

(3) 9900200-Administration--Distributed ..... -1,648,000

7760-001-3091—For support of Department of General Services, payable from the Certified Access Specialist Fund 392,000

Schedule:

(1) 6320010-Division of the State Architect 392,000

(2) 9900100-Administration 32,000

(3) 9900200-Administration--Distributed ..... -32,000

Provisions:

1. Provisions 1, 2, and 3 of Item 7760-001-0328 also apply to this item.

7760-001-3144—For support of Department of General Services, payable from the Building Standards Administration Special Revolving Fund 1,037,000

Schedule:

(1) 6320028-Building Standards Commission 1,037,000

(2) 9900100-Administration 198,000

(3) 9900200-Administration--Distributed ..... -198,000

7760-001-3245—For support of Department of General Services, payable from the Disability Access and Education Revolving Fund 732,000

Schedule:

(1) 6320010-Division of the State Architect 732,000

(2) 9900100-Administration 106,000

(3) 9900200-Administration--Distributed ..... -106,000

Provisions:

1. Provisions 1, 2, and 3 of Item 7760-001-0328 also apply to this item.

7760-001-6086—For support of Department of General Services, payable from the 2016 State School Facilities Fund 7,916,000

Schedule:

(1) 6320019-Public School Construction 7,916,000

(2) 6335010-Program Overhead Interagency Support Division and RESD Executive 62,000

(3) 6335019-Distributed Program Overhead Interagency Support Division and RESD Executive ..... -62,000

(4) 9900100-Administration 367,000

(5) 9900200-Administration--Distributed ..... -367,000

7760-001-9740—For support of Department of General Services, payable from the Central Service Cost Recovery Fund 4,090,000

Schedule:

(1) 6330073-Contracted Fiscal Services 4,090,000

(2) 9900100-Administration 413,000

(3) 9900200-Administration--Distributed ..... -413,000

7760-001-9746—For support of Department of General Services, payable from the Natural Gas Services Program Fund 1,120,000

Schedule:

(1) 6330028-Risk and Insurance Management 1,120,000

(2) 9900100-Administration 158,000

(3) 9900200-Administration--Distributed ..... -158,000

7760-002-0666—For support of Department of General Services, for rental payments on lease-revenue bonds, payable from the Service Revolving Fund 143,226,000

Schedule:

(1) 6324046-Facilities Management Division 143,226,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board or the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $1,466,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

7760-003-0666—For support of Department of General Services, for rental payments on the California Environmental Protection Agency building, payable from the Service Revolving Fund 12,536,000

Schedule:

(1) 6324046-Facilities Management Division 12,536,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the Department of Finance. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $212,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

7760-011-0006—For transfer by the Controller, upon order of the Director of Finance, from the Disability Access Account, to the General Fund as a loan ..... (35,000,000)

Provisions:

1. The Director of Finance may transfer up to $35,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

7760-011-0328—For transfer by the Controller, upon order of the Director of Finance, from the Public School Planning, Design, and Construction Review Revolving Fund, to the General Fund as a loan ..... (35,000,000)

Provisions:

1. The Director of Finance may transfer up to $35,000,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

7760-011-3144—For transfer by the Controller, upon order of the Director of Finance, from the Building Standards Administration Special Revolving Fund to the General Fund as a loan ..... (7,400,000)

Provisions:

1. The Director of Finance may transfer up to $7,400,000 as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if it determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

7760-311-3292—For transfer by the Controller, upon order of the Director of Finance, from the State Project Infrastructure Fund to the General Fund ..... (694,192,000)

7870-001-0001—For support of California Victim Compensation Board 138,000

Schedule:

(1) 6380-Victim Compensation 138,000

Provisions:

1. The California Victim Compensation Board shall not routinely notify all local agencies and school districts regarding its proceedings. However, for each of its meetings, the board shall notify all parties whose claims or proposals are scheduled for consideration and any party requesting notice of the proceedings.

7870-001-0214—For support of California Victim Compensation Board, for support services pursuant to Chapter 5 (commencing with Section 13950) of Part 4 of Division 3 of Title 2 of the Government Code, payable from the Restitution Fund 33,407,000

Schedule:

(1) 6380-Victim Compensation 27,376,000

(2) 6385-Restitution Program 7,031,000

(3) 9900100-Administration 12,718,000

(4) 9900200-Administration--Distributed ..... -12,718,000

(5) Reimbursements to 6380-Victim Compensation ..... -1,000,000

7870-001-0890—For support of California Victim Compensation Board, payable from the Federal Trust Fund 1,828,000

Schedule:

(1) 6380-Victim Compensation 1,828,000

7870-011-0001—For transfer by the Controller to the Restitution Fund 23,500,000

Provisions:

1. Upon order of the Director of Finance, the amount available for transfer in this item may be increased by an amount sufficient to backfill the Restitution Fund if a determination is made that revenues are insufficient to support the California Victim Compensation Board. Any augmentation under this provision shall be authorized not sooner than either 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee or not sooner than whatever lesser time the chairperson or the chairperson's designee may determine.

7870-011-0903—For transfer by the Controller from the State Penalty Fund to the Restitution Fund ..... (6,534,000)

7870-101-0214—For local assistance, California Victim Compensation Board, payable from the Restitution Fund 20,000

Schedule:

(1) 6395-Good Samaritan 20,000

7870-101-0890—For local assistance, California Victim Compensation Board, payable from the Federal Trust Fund 23,000,000

Schedule:

(1) 6380-Victim Compensation 23,000,000

7870-102-0214—For local assistance, California Victim Compensation Board, payable from the Restitution Fund 14,137,000

Schedule:

(1) 6380-Victim Compensation 11,041,000

(2) 6385-Restitution Program 3,096,000

7870-103-0214—For local assistance, California Victim Compensation Board, for trauma recovery centers, payable from the Restitution Fund 2,000,000

Schedule:

(1) 6380-Victim Compensation 2,000,000

7900-001-0652—For support of Board of Administration of the Public Employees' Retirement System, payable from the Old Age and Survivors Insurance Revolving Fund 1,025,000

Schedule:

(1) 6412-Social Security 1,025,000

Provisions:

1. Funds appropriated in this item are from reserves held in the Old Age and Survivors Insurance Revolving Fund or charges and assessments collected by the California Public Employees' Retirement System, pursuant to Sections 22551, 22552, and 22560 of the Government Code, for support of the State Social Security Administrator Program in accordance with the fee structure approved by the Department of Finance and determined by the Board of Administration of the California Public Employees' Retirement System.

2. Notwithstanding any other law, the Department of Finance may authorize a loan from the General Fund, not to exceed 50 percent of the amount appropriated in this item to the California Public Employees' Retirement System State Social Security Administrator Program, provided that:

(a) The loan is to meet cash needs resulting from the delay, absence, or insufficient receipt of charges and assessments from public agencies for services provided.

(b) The loan is for a short term and shall be repaid to the General Fund within 30 days of receipt of sufficient collection of charges and assessments.

(c) Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code.

(d) Any approval shall be contingent upon approval by the Department of Finance of amended charges and assessments, as determined by the Board of Administration of the Public Employees' Retirement System, pursuant to Sections 22551, 22552, and 22560 of the Government Code, to realign the charges and assessments with the budget in a manner that is consistent with the annual Budget Act and reserve policy.

(e) Within 30 days of making any adjustment pursuant to this provision, the Department of Finance shall report the adjustment in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations.

7900-001-0822—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Health Care Fund 45,532,000

Schedule:

(1) 6415-Health Benefits 45,532,000

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of the Legislature all of the following:

(a) Not later than April 30, 2021, a copy of the proposed budget for PERS for the 2021–22 fiscal year as approved by the Board of

Administration.

(b) The proposed revisions to the 2020?21 fiscal year budget, no later than 10 business days before the revisions are considered by the PERS Finance and Administration Committee of the Board of Administration. The revisions shall be authorized no sooner than 30 days after submission to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of the Legislature.

(c) Not later than November 30, 2020, a final report that includes all 2019?20 fiscal year expenditure and performance workload data provided to the Board of Administration and that is in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough, ongoing review of PERS expenditures.

7900-001-0950—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Contingency Reserve Fund 31,265,000

Schedule:

(1) 6415-Health Benefits 31,265,000

Provisions:

1. The appropriation made in this item is for support of the Board of Administration of the Public Employees' Retirement System pursuant to Section 22910 of the Government Code.

2. The Director of Finance may adjust this item of appropriation to reflect changes in Section 4.20 as a result of health insurance premiums approved by the Board of Administration of the Public Employees' Retirement System. Within 30 days of making any adjustment pursuant to this provision, the Director of Finance shall report the adjustment in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations.

7900-003-0830—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Retirement Fund ..... (810,762,000)

Schedule:

(1) 6430-Benefit Payments ..... (810,762,000)

Provisions:

1. The amount displayed in this item is for informational purposes only and is based on the estimate by the Public Employees' Retirement System of expenditures for external investment advisers and other investment-related expenses to be made during the 2020?21 fiscal year pursuant to Sections 20172, 20208, and 20210 of the Government Code.

7900-015-0815—For support of Board of Administration of the Public Employees' Retirement System, payable from the Judges' Retirement Fund ..... (1,828,000)

Schedule:

(1) 6410-Retirement ..... (1,828,000)

Provisions:

1. Notwithstanding any other law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Department of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature all of the following:

(a) Not later than April 30, 2021, a copy of the proposed budget for PERS for the 2021–22 fiscal year as approved by the Board of Administration.

(b) The proposed revisions to the 2020?21 fiscal year budget, no later than 10 business days before the revisions are considered by the PERS Finance and Administration Committee of the Board of Administration. The revisions shall be authorized no sooner than 30 days after submission to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature.

(c) Not later than November 30, 2020, a final report that includes all 2019?20 fiscal year expenditure and performance workload data provided to the board in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of PERS expenditures.

7900-015-0820—For support of Board of Administration of the Public Employees' Retirement System, payable from the Legislators'

Retirement Fund ..... (472,000)

Schedule:

(1) 6410-Retirement ..... (472,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature all of the following:

(a) Not later than April 30, 2021, a copy of the proposed budget for PERS for the 2020–21 fiscal year as approved by the Board of Administration.

(b) The proposed revisions to the 2020?21 fiscal year budget, no later than 10 business days before the revisions are considered by the PERS Finance and Administration Committee of the Board of Administration. The revisions shall be authorized no sooner than 30 days after submission to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature.

(c) Not later than November 30, 2020, a final report that includes all 2019?20 fiscal year expenditure and performance workload data provided to the Board of Administration in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of PERS expenditures.

7900-015-0830—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public Employees' Retirement Fund ..... (415,459,000)

Schedule:

(1) 6410-Retirement ..... (107,810,000)

(2) 6420-Investment Operations ..... (94,972,000)

(3) 6425-Administration ..... (212,677,000)

Provisions:

1. Notwithstanding any other provision of law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of the Legislature, all of the following:

(a) Not later than April 30, 2021, a copy of the proposed budget for PERS for the 2021–22 fiscal year as approved by the Board of Administration.

(b) The proposed revisions to the 2020?21 fiscal year budget, no later than 10 business days before the revisions are considered by the PERS Finance and Administration Committee of the Board of Administration. The revisions shall be authorized no sooner than 30 days after submission to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of the Legislature.

(c) Not later than November 30, 2020, a final report that includes all 2019?20 fiscal year expenditure and performance workload data provided to the Board of Administration and sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of PERS expenditures.

2. Not later than July 1, 2020, the quarterly reports on information technology projects that are submitted to the Board of Administration of the Public Employees' Retirement System shall be submitted to the Joint Legislative Budget Committee, the fiscal committees of the Legislature, and the Director of Finance on an informational basis. The quarterly update information submitted to the Director of Finance shall be in sufficient detail to be useful for Director of Finance informational project status reporting purposes.

7900-015-0833—For support of Board of Administration of the Public Employees' Retirement System, payable from the Annuitants' Health Care Coverage Fund ..... (6,069,000)

Schedule:

(1) 6410-Retirement ..... (6,069,000)

Provisions:

1. Notwithstanding any other law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature all of the following:

(a) Not later than April 30, 2021, a copy of the proposed budget for PERS for the 2021–22 fiscal year as approved by the Board of Administration.

(b) The proposed revisions to the 2020?21 fiscal year budget, no later than 10 business days before the revisions are considered by the PERS Finance and Administration Committee of the Board of Administration. The revisions shall be authorized no sooner than 30 days after submission to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature.

(c) Not later than November 30, 2020, a final report that includes all 2019?20 fiscal year expenditure and performance workload data provided to the board in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of PERS expenditures.

7900-015-0849—For support of Board of Administration of the Public Employees' Retirement System, payable from the Replacement Benefit Custodial Fund ..... (607,000)

Schedule:

(1) 6410-Retirement ..... (607,000)

Provisions:

1. Notwithstanding any other law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Department of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature, all of the following:

(a) Not later than April 30, 2021, a copy of the proposed budget for PERS for the 2021–22 fiscal year as approved by the Board of Administration.

(b) The proposed revisions to the 2020?21 fiscal year budget, no later than 10 business days before the revisions are considered by the PERS Finance and Administration Committee of the Board of Administration. The revisions shall be authorized no sooner than 30 days after submission to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature.

(c) Not later than November 30, 2020, a final report that includes all 2019?20 fiscal year expenditure and performance workload data provided to the board in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of PERS expenditures.

7900-015-0884—For support of Board of Administration of the Public Employees' Retirement System, payable from the Judges' Retirement System II Fund ..... (2,093,000)

Schedule:

(1) 6410-Retirement ..... (2,093,000)

Provisions:

1. Notwithstanding any other law, the Board of Administration of the Public Employees' Retirement System (PERS), in accordance with all applicable provisions of the California Constitution, shall submit to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature, all of the following:

(a) Not later than April 30, 2021, a copy of the proposed budget for PERS for the 2021–22 fiscal year as approved by the Board of Administration.

(b) The proposed revisions to the 2020?21 fiscal year budget, no later than 10 business days before the revisions are considered by the PERS Finance and Administration Committee of the Board of Administration. The revisions shall be authorized no sooner than 30 days after submission to the Controller, the Director of Finance, the Joint Legislative Budget Committee, and the fiscal committees of each house of the Legislature.

(c) Not later than November 30, 2020, a final report that includes all 2019?20 fiscal year expenditure and performance workload data provided to the board in sufficient detail to be useful for legislative oversight purposes and to sustain a thorough ongoing review of PERS expenditures.

7900-017-0950—For support of Board of Administration of the Public Employees' Retirement System, payable from the Public

Employees' Contingency Reserve Fund 326,000

Schedule:

(1) 6415-Health Benefits 326,000

7910-001-0001—For support of Office of Administrative Law 2,813,000

Schedule:

(1) 6440-Regulatory Oversight 2,997,000

(2) Reimbursements to 6440-Regulatory Oversight ..... -184,000

7910-001-9740—For support of Office of Administrative Law, payable from the Central Service Cost Recovery Fund 1,881,000

Schedule:

(1) 6440-Regulatory Oversight 1,881,000

7920-001-0835—For support of State Teachers' Retirement System, payable from the Teachers' Retirement Fund 258,191,000

Schedule:

(1) 6450-Service to Members and Employers 258,191,000

Provisions:

1. Of the amount appropriated in this item, up to $8,007,000 shall be available for encumbrance or expenditure until June 30, 2023, and shall be available for liquidation until June 30, 2025, upon approval by the Teachers' Retirement Board and written notification by the State Teachers' Retirement System to the Controller.

7920-002-0835—For support of State Teachers' Retirement System (external investment advisers), payable from the Teachers' Retirement Fund ..... (302,145,000)

Schedule:

(1) 6450-Service to Members and Employers ..... (270,769,000)

(2) 6455-Corporate Governance ..... (31,376,000)

Provisions:

1. The amount displayed in this item is for informational purposes only, and is based on the current estimate by the State Teachers' Retirement System of expenditures for external investment advisers to be made during the 2020–21 fiscal year pursuant to Section 22353 of the Education Code.

7920-003-0835—For support of State Teachers' Retirement System (Information Technology Project Funding), payable from the Teachers' Retirement Fund 157,410,000

Schedule:

(1) 6450-Service to Members and Employers 157,410,000

Provisions:

1. Commencing July 1, 2006, reports on information technology projects that are submitted to the Teachers' Retirement Board shall be submitted to the Joint Legislative Budget Committee, the fiscal committees of each house of the Legislature, and the Department of Technology on an informational basis. The information submitted to the Department of Technology shall be in sufficient detail to be useful to the Director of the Department of Technology for informational project status reporting purposes.

2. Of the amount appropriated in this item, $53,000,000 shall be for the support of the BusinessRenew Pension Solution Project. This funding was approved by the Teachers' Retirement Board on November 8, 2019. These funds shall be available for encumbrance or expenditure until June 30, 2023, and available for liquidation until June 30, 2025.

3. Of the amount appropriated in this item, $18,500,000 shall be for the support of Information Technology Projects. These funds

shall be available for encumbrance or expenditure until June 30, 2023, and shall be available for liquidation until June 30, 2025.

7920-011-0001—For transfer by the Controller to the Teachers' Retirement Fund ..... (3,427,623,000)

Provisions:

1. The amount displayed is for informational purposes only. It reflects the state's contribution pursuant to Sections 22954 and 22955.1 of the Education Code, as amended for the 2020–21 fiscal year.

7920-490—Reappropriation, State Teachers' Retirement System. Notwithstanding any other law, the balances in the appropriations provided in the following citations are extended to facilitate the completion of the BusinessRenew Pension Solution project and shall be available for encumbrance or expenditure until June 30, 2023, and for liquidation until June 30, 2025:

0835--Teachers' Retirement Fund

(1) Item 7920-003-0835, Budget Act of 2014, as reappropriated by Item 7920-490, Budget Act of 2015 and Item 7920-490, Budget Act of 2016

(2) Item 7920-003-0835, Budget Act of 2015, as reappropriated by Item 7920-490, Budget Act of 2016

(3) Item 7920-003-0835, Budget Act of 2016

(4) Item 7920-003-0835, Budget Act of 2017

(5) Item 7920-003-0835, Budget Act of 2018

(6) Item 7920-003-0835, Budget Act of 2019

GENERAL GOVERNMENT

8120-001-0903—For support of Commission on Peace Officer Standards and Training, payable from the State Penalty Fund 18,505,000

Schedule:

(1) 6500-Standards 3,046,000

(2) 6505-Training 9,360,000

(3) 6510-Peace Officer Training 138,000

(4) 6515-POST Administration 7,920,000

(5) Reimbursements to 6505-Training ..... -1,959,000

8120-002-0001—For support of Commission on Peace Officer Standards and Training 12,143,000

Schedule:

(1) 6500-Standards 1,000

(2) 6505-Training 8,539,000

(3) 6515-POST Administration 3,603,000

Provisions:

1. Upon approval by the Department of Finance, funds may be transferred between this item and Item 8120-102-0001 to meet the needs of the local training programs. Upon requesting a transfer, the department shall provide justification for the increased expenditure in the item to which funds are transferred and the availability of excess funds in the item from which funds are transferred.

8120-002-0903—For support of Commission on Peace Officer Standards and Training, payable from the State Penalty Fund 13,339,000

Schedule:

(1) 6500-Standards 350,000

(2) 6505-Training 12,989,000

Provisions:

1. The funds appropriated in this item are to be used for contractual services in support of the local training programs pursuant to subdivision (c) of Section 13503 of the Penal Code.

2. Upon approval by the Department of Finance, funds may be transferred between this item and Item 8120-102-0903 to meet the needs of the local training programs. Upon requesting a transfer, the department shall provide justification for the increased expenditure in the item to which funds are transferred and the availability of excess funds in the item from which funds are transferred.

3. Of the amount appropriated in this item, $1,556,000 shall be used for contractual services in support of the "Tools of Tolerance" training program for law enforcement personnel operated by the Simon Wiesenthal Center-Museum of Tolerance. These contractual services shall only be used to provide training services to Commission on Peace Officer Standards and Training-participating law enforcement agencies. Upon approval by the Department of Finance, funds may be transferred between this item and Item 8120-102-0903 to meet the needs of local training programs provided by the Simon Wiesenthal Center-Museum of Tolerance. The transfer shall not reduce the total amount spent on training programs provided by the Simon Wiesenthal Center-Museum of Tolerance by the Commission on Peace Officer Standards and Training. Upon requesting a transfer, the department shall provide justification for the increased expenditure in the item to which funds are transferred and the availability of excess funds in the item from which funds are transferred.

8120-102-0001—For local assistance, Commission on Peace Officer Standards and Training 22,860,000

Schedule:

(1) 6505-Training 2,860,000

(2) 6510-Peace Officer Training 20,000,000

Provisions:

1. Upon approval by the Department of Finance, funds may be transferred between this item and Item 8120-002-0001 to meet the needs of the local training programs. Upon requesting a transfer, the department shall provide justification for the increased expenditure in the item to which funds are transferred and the availability of excess funds in the item from which funds are transferred.

2. Of the amount appropriated in this item, $20,000,000 shall be prioritized for use of force and deescalation trainings in the 2020–21 fiscal year.

8120-102-0903—For local assistance, Commission on Peace Officer Standards and Training, for allocation to cities, counties, and cities and counties pursuant to Section 13523 of the Penal Code, payable from the State Penalty Fund 13,428,000

Schedule:

(1) 6510-Peace Officer Training 13,428,000

Provisions:

1. Upon approval by the Department of Finance, funds may be transferred between this item and Item 8120-002-0903 to meet the needs of the local training programs. Upon requesting a transfer, the department shall provide justification for the increased expenditure in the item to which funds are transferred and the availability of excess funds in the item from which funds are transferred.

2. Of the amount appropriated in this item, $444,000 shall be used for allocation to cities, counties, and cities and counties for the "Tools of Tolerance" training program for law enforcement personnel operated by the Simon Wiesenthal Center-Museum of Tolerance. Eligibility to receive funds appropriated for this purpose is limited to Commission on Peace Officer Standards and Training-participating law enforcement agencies. At the discretion of the head of the law enforcement agency seeking reimbursement for this purpose, both sworn and nonsworn personnel who have contact with the public shall be eligible for reimbursement; however, priority should be given to sworn officers. To the extent funds are available after reimbursing the aforementioned personnel, peace officers employed by state law enforcement or correctional agencies shall be eligible to attend this training and receive reimbursement. Upon approval by the Department of Finance, funds may be transferred between this item and Item 8120-002-0903 to meet the needs of local training programs provided by the Simon Wiesenthal Center-Museum of Tolerance. The transfer shall not reduce the total amount spent by the Commission on Peace Officer Standards and Training on training programs provided by the Simon Wiesenthal Center-Museum of Tolerance. Upon requesting a transfer, the department shall provide justification for the increased expenditure in the item to which funds are transferred and the availability of excess funds in the item from which funds are transferred.

8120-490—Reappropriation, Commission on Peace Officer Standards and Training. The amount specified in the following citation is reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) $10,000,000 in Item 8120-102-0001, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018), for the purpose of establishing a Distance Learning Grant Program and increasing distance learning courses, videos, and resources available to local law enforcement.

8120-495—Reversion, Commission on Peace Officer Standards and Training. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

0001—General Fund

(1) Item 8120-102-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). Up to $15,000,000 appropriated in Program 6510-Peace Officer Training.

(2) Item 8120-103-0001, Budget Act of 2016 (Ch. 23, Stats. 2016). Up to $1,500,000 appropriated in Program 6510-Peace Officer Training.

8140-001-0001—For support of State Public Defender 19,039,000

Schedule:

(1) 6530-State Public Defender 19,039,000

Provisions:

1. Any federal funds received by the office of the State Public Defender as reimbursements for legal services provided for capital cases shall revert to the unappropriated surplus of the General Fund.

8260-001-0001—For support of California Arts Council 1,936,000

Schedule:

(1) 6540-Arts Council 10,133,000

(2) Reimbursements to 6540-Arts Council ..... -8,197,000

Provisions:

1. The two positions funded through this item shall provide outreach and contract or grant management activities to further expand programs into communities and populations that continue to be underrepresented in the arts.

8260-001-0078—For support of California Arts Council, payable from the Graphic Design License Plate Account 890,000

Schedule:

(1) 6540-Arts Council 890,000

8260-001-0890—For support of California Arts Council, payable from the Federal Trust Fund 1,073,000

Schedule:

(1) 6540-Arts Council 1,073,000

8260-101-0001—For local assistance, Arts Council 24,300,000

Schedule:

(1) 6540-Arts Council 24,300,000

Provisions:

1. Of the amount appropriated in this item, $750,000 shall be used to expand the JUMP StArts program and a portion of that amount shall be provided by the Arts Council to arts organizations for programs specifically designed for youth currently committed to the Department of Corrections and Rehabilitation’s Division of Juvenile Justice facilities.

2. Upon order of the Department of Finance, the Controller shall transfer up to $500,000 of the funding appropriated in Schedule (1) of this item to Schedule (1) of Item 8260-001-0001 for the administration of arts programming grants.

3. Of the amount appropriated in Schedule (1), at least $10,000,000 of the granted funds shall require a match from grantees.

8260-101-0078—For local assistance, California Arts Council, payable from the Graphic Design License Plate Account 1,405,000

Schedule:

(1) 6540-Arts Council 1,405,000

Provisions:

1. The funds appropriated in this item are to be expended for the purposes identified in Chapter 393 of the Statutes of 2004, as amended by Chapter 221 of the Statutes of 2013.

8260-101-0890—For local assistance, California Arts Council, payable from the Federal Trust Fund 100,000

Schedule:

(1) 6540-Arts Council 100,000

8260-101-8085—For local assistance, California Arts Council, payable from the Keep Arts in Schools Fund 250,000

Schedule:

(1) 6540-Arts Council 250,000

Provisions:

1. The funds appropriated in this item are to be expended for the purposes identified in Chapter 430 of the Statutes of 2013.

8260-490—Reappropriation, Arts Council. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

0001—General Fund

(1) Provision 6 of Item 8260-103-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

8270-001-8095—For support of Historic State Capitol Commission, payable from the Historic State Capitol Fund 0

Schedule:

(1) 6545-Historic State Capitol Commission 1,000

(2) Reimbursements to 6545-Historic State Capitol Commission ..... -1,000

Provisions:

1. Notwithstanding any other law, all moneys that are received by the Historic State Capitol Commission as donations or financial contributions from any source, public or private, or as revenue from any concession operated in the State Capitol, pursuant to subdivision (f) of Section 9149.7 of, or Section 9149.12 of, the Government Code, that have not been taken into consideration in the schedule of this item, or are in excess of the amount so taken into consideration, are to be credited to this item and are hereby appropriated in augmentation of this item for the same programs and purposes for which appropriations for this item have been made by this act. The balance of this item as well as the balance of prior year appropriations from the Historic State Capitol Fund may be carried over and expended in any following fiscal year.

8385-001-0001—For support of California Citizens Compensation Commission 10,000

Schedule:

(1) 6550-California Citizens Compensation Commission 10,000

8570-001-0001—For support of Department of Food and Agriculture 109,857,000

Schedule:

(1) 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services 108,775,000

(2) 6575-Marketing; Commodities and Agricultural Services 15,556,000

(3) 6580-Assistance to Fair and County Agricultural Activities 531,000

(4) 6590-General Agricultural Activities 3,628,000

(5) 9900100-Administration 37,255,000

(6) 9900200-Administration--Distributed ..... -37,076,000

(7) Reimbursements to 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services ..... -5,338,000

(8) Reimbursements to 6575-Marketing; Commodities and Agricultural Services ..... -11,646,000

(9) Reimbursements to 6590-General Agricultural Activities ..... -1,649,000

(10) Reimbursements to 9900100-Administration ..... -179,000

Provisions:

1. The Department of Food and Agriculture shall require full public participation, including public meetings, from all major regions of the state for each notification of proposed actions within the Light Brown Apple Moth program.

2. The amount appropriated in this item for an agreement with the Regents of the University of California to operate poultry and livestock disease laboratories shall be adjusted annually, as necessary, for University of California negotiated employee compensation and benefit adjustments.

8570-001-0044—For support of Department of Food and Agriculture, payable from the Motor Vehicle Account, State Transportation Fund 8,002,000

Schedule:

(1) 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services 8,002,000

8570-001-0111—For support of Department of Food and Agriculture, payable from the Department of Agriculture Account, Department of Food and Agriculture Fund 56,033,000

Schedule:

(1) 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services 40,558,000

(2) 6575-Marketing; Commodities and Agricultural Services 13,856,000

(3) 6590-General Agricultural Activities 2,663,000

(4) Reimbursements to 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services ..... -226,000

(5) Reimbursements to 6575-Marketing; Commodities and Agricultural Services ..... -818,000

Provisions:

1. The Director of Finance may augment this appropriation, after review of a request submitted by the Department of Food and Agriculture that demonstrates a need for additional resources for the Citrus Frost Inspection Program as a result of a citrus freeze in any season where freezing damage to citrus has occurred. Any augmentation shall be authorized not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may determine.

8570-001-0191—For support of Department of Food and Agriculture, payable from the Fair and Exposition Fund 2,024,000

Schedule:

(1) 6580-Assistance to Fair and County Agricultural Activities 2,024,000

8570-001-0516—For support of Department of Food and Agriculture, payable from the Harbors and Watercraft Revolving Fund 5,071,000

Schedule:

(1) 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services 5,071,000

8570-001-0601—For support of Department of Food and Agriculture, payable from the Department of Agriculture Building Fund 1,963,000

Schedule:

(1) 6590-General Agricultural Activities 1,963,000

Provisions:

1. Funds appropriated in this item are in lieu of the appropriation made by Section 624 of the Food and Agricultural Code.

8570-001-0890—For support of Department of Food and Agriculture, payable from the Federal Trust Fund 93,825,000

Schedule:

(1) 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services 53,810,000

(2) 6575-Marketing; Commodities and Agricultural Services 13,208,000

(3) 6590-General Agricultural Activities 26,807,000

8570-001-3034—For support of Department of Food and Agriculture, payable from the Antiterrorism Fund 534,000

Schedule:

(1) 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services 534,000

8570-001-3101—For support of Department of Food and Agriculture, payable from the Analytical Laboratory Account, Department of Food and Agriculture Fund 500,000

Schedule:

(1) 6575-Marketing; Commodities and Agricultural Services 500,000

8570-001-3139—For support of Department of Food and Agriculture, payable from the Specialized License Plate Fund 125,000

Schedule:

(1) 6590-General Agricultural Activities 125,000

8570-001-3237—For support of Department of Food and Agriculture, payable from the Cost of Implementation Account, Air Pollution Control Fund 2,192,000

Schedule:

(1) 6575-Marketing; Commodities and Agricultural Services 1,655,000

(2) 6590-General Agricultural Activities 537,000

8570-001-3288—For support of Department of Food and Agriculture, payable from the Cannabis Control Fund 49,037,000

Schedule:

(1) 6575-Marketing; Commodities and Agricultural Services 65,004,000

(2) Reimbursements to 6575-Marketing; Commodities and Agricultural Services ..... -15,967,000

Provisions:

1. The Director of Finance may augment this appropriation after review of a request submitted by the Department of Food and Agriculture that demonstrates a need for additional resources for cannabis information technology, licensing, or enforcement activities. Any augmentation shall be authorized not sooner than 30 days after notification in writing to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may determine. The written notification to the Chairperson of the Joint Legislative Budget Committee for funds for the purposes described in this provision shall include justification to support the augmentation and a description of the risks associated with not having the additional resources.

8570-001-6088—For support of Department of Food and Agriculture, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 483,000

Schedule:

(1) 6580-Assistance to Fair and County Agricultural Activities 333,000

(2) 6590-General Agricultural Activities 150,000

8570-001-8097—For support of Department of Food and Agriculture, payable from the Prevention of Animal Homelessness and Cruelty Fund 10,000

Schedule:

(1) 6590-General Agricultural Activities 10,000

8570-002-0111—For support of Department of Food and Agriculture, payable from the Department of Agriculture Account, Department of Food and Agriculture Fund 1,443,000

Schedule:

(1) 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services 1,443,000

Provisions:

1. The amount appropriated in this item shall be used for the Department of Food and Agriculture's regulatory responsibilities associated with implementation of Proposition 12 (November 6, 2018, statewide general election).

2. Any amount expended from this item shall be repaid to the Department of Agriculture Account in the Department of Food and Agriculture Fund with fees established to support the implementation of Proposition 12 (November 6, 2018, statewide general election). To the extent that revenue is insufficient to repay the expenditures associated with Proposition 12 (November 6, 2018, statewide general election), the Department of Agriculture Account in the Department of Food and Agriculture Fund shall be held harmless and the General Fund may repay this loan.

8570-003-0001—For support of Department of Food and Agriculture, for rental payments on lease-revenue bonds 864,000

Schedule:

(1) 6590-General Agricultural Activities 864,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $6,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

8570-003-0044—For support of Department of Food and Agriculture, for rental payments on lease-revenue bonds, payable from the Motor Vehicle Account, State Transportation Fund 2,458,000

Schedule:

(1) 6590-General Agricultural Activities 2,458,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $20,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

8570-003-0516—For support of Department of Food and Agriculture, for rental payments on lease-revenue bonds, payable from the Harbors and Watercraft Revolving Fund 1,228,000

Schedule:

(1) 6590-General Agricultural Activities 1,228,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $9,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

8570-011-0890—For transfer by the Controller from the Federal Trust Fund to the Pierce's Disease Management Account 18,739,000

Provisions:

1. The funds appropriated in this item shall be deposited in the Pierce's Disease Management Account in the Department of Food and Agriculture Fund and shall be available for expenditure for the purpose of combating Pierce's disease and its vectors.

8570-101-0001—For local assistance, Department of Food and Agriculture 19,506,000

Schedule:

(1) 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services 6,405,000

(2) 6575-Marketing; Commodities and Agricultural Services 8,496,000

(3) 6580-Assistance to Fair and County Agricultural Activities 2,605,000

(4) 6590-General Agricultural Activities 2,000,000

Provisions:

1. The amount appropriated in Schedule (2) shall be available for grants for the Farm to School Program.

4. Of the amount appropriated in Schedule (4), $2,000,000 shall be available for activities related to the Fresno-Merced Food Innovation Corridor Initiative. This amount shall be available for support or local assistance.

5. The amount included in Provisions 1 and 4 shall be available for encumbrance or expenditure until June 30, 2023.

8570-101-0140—For local assistance, Department of Food and Agriculture, payable from the California Environmental License Plate Fund 200,000

Schedule:

(1) 6570-Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services 200,000

Provisions:

1. The amount appropriated in this item shall be used for grants or contracts with the California Plant Rescue Program for the collection of rare plants.

2. The Department of Food and Agriculture shall collaborate with the Department of Fish and Wildlife, consistent with the framework outlined in the California Biodiversity Initiative.

8570-101-3139—For local assistance, Department of Food and Agriculture, payable from the Specialized License Plate Fund 580,000

Schedule:

(1) 6590-General Agricultural Activities 580,000

8570-101-6088—For local assistance, Department of Food and Agriculture, payable from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund 5,994,000

Schedule:

(1) 6580-Assistance to Fair and County Agricultural Activities 5,994,000

Provisions:

1. The funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2022, and shall be available for liquidation until June 30, 2024.

8570-101-8097—For local assistance, Department of Food and Agriculture, payable from the Prevention of Animal Homelessness and Cruelty Fund 184,000

Schedule:

(1) 6590-General Agricultural Activities 184,000

Provisions:

1. Funds appropriated in this item are to be expended for the purposes identified in Chapter 557 of the Statutes of 2015 (Article 23 (commencing with Section 18901) of Chapter 3 of Part 10.2 of Division 2 of the Revenue and Taxation Code).

8570-111-0001—For transfer by the Controller to the Fair and Exposition Fund 18,637,000

Provisions:

1. The funds transferred in this item shall be used for purposes consistent with the requirements of Section 19620.2 of the Business and Professions Code.

2. Upon approval by the Department of Finance, the amount transferred by this item may be adjusted to reflect the requirements of Section 19620.15 of the Business and Professions Code.

8570-301-3101—For capital outlay, Department of Food and Agriculture, payable from the Analytical Laboratory Account, Department of Food and Agriculture Fund 1,872,000

Schedule:

(1) 0006705-Anaheim Facility Purchase 1,872,000

(a) Acquisition 1,872,000

8570-401—For support of Department of Food and Agriculture: If a county declines to participate in a pest detection/trapping program, or fails to conduct the program to the state's satisfaction, the secretary shall reduce, by the amount that would otherwise be allocated to the county, funds available pursuant to subdivision (e) of Section 224 of the Food and Agricultural Code and other state allocations from Item 8570-101-0001. These funds are hereby appropriated to the Department of Food and Agriculture (Item 8570-001-0001) for purposes of operating the pest detection/trapping programs in the counties.

8570-490—Reappropriation, Department of Food and Agriculture. The balances of the appropriations provided in the following citations are reappropriated for the purposes provided in those appropriations and shall be available for encumbrance or expenditure until June 30, 2021:

6088—California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund

(1) Item 8570-001-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

(2) Item 8570-101-6088, Budget Act of 2018 (Chs. 29 and 30, Stats. 2018)

8620-001-0001—For support of Fair Political Practices Commission 8,398,000

Schedule:

(1) 6610010-Local Enforcement 4,897,000

(2) 6610019-Legal, Technical Assistance, and State Enforcement 4,242,000

(3) Reimbursements to 6610010-Local Enforcement ..... -730,000

(4) Reimbursements to 6610019-Legal, Technical Assistance, and State Enforcement ..... -11,000

Provisions:

1. Not later than January 10 of each year, the Fair Political Practices Commission shall report workload metrics to the fiscal committees of the Legislature, the Legislative Analyst's Office, and the Department of Finance. When possible, the report shall provide data for the past five fiscal years and distinguish workload by division. The report shall include, but not be limited to, the following:

(a) Data collected regarding enforcement of the Political Reform Act of 1974. These data shall include, but not be limited to, the number of complaints received, the number of referrals received, the number of cases opened, the number of cases with resolutions approved by the commission (distinguished by streamline, mainline, and default cases approved by the commission), total fines imposed by the commission, the number of warning letters issued, the number of administrative terminations, the number of cases closed with violations found, the number of advisory letters issued, the number of no action closure letters issued, and the average case pendency by category of violations under the act.

(b) Data collected from the advice phone system. These data shall include, but not be limited to, the average amount of time people wait on the phone before their call is answered and the average length of accepted calls.

(c) Data regarding informal advice issued by email. These data shall include, but not be limited to, the number of emails received, the number of advice emails responded to within 24 hours from receipt, and the number of advice emails responded to after more than 24 hours from receipt.

(d) Data regarding responsiveness to public demand for information. These data shall include, but not be limited to, the number of workshops or presentations requested by the public or a public agency and the number of workshops or presentations performed.

(e) Data regarding advice letters issued pursuant to Section 83114 of the Government Code. These data shall include, but not be limited to, the number of advice letters issued and the number of instances where it took the commission longer than 21 days to issue an advice letter.

(f) Data regarding advice letters issued pursuant to Section 1090 of the Government Code. These data shall include, but not be limited to, the number of advice letters issued, the number of instances where it took the commission longer than 30 days to issue an advice letter, and the number of instances where it took the commission longer than 90 days to issue an advice letter.

8640-001-0001—For support of Political Reform Act of 1974, the following sums are appropriated to, and in augmentation of, the following agencies and officers for the administration, investigation, and regulation of political campaigns, officials, and lobbyists 3,024,000

Schedule:

(1) 6620-Secretary of State 711,000

For transfer by the Controller to Item 0890-001-0001 as follows:

(2) 0705-Elections ..... (711,000)

(2) 6625-Franchise Tax Board 2,126,000

For transfer by the Controller to Item 7730-001-0001 as follows:

(2) 6285-Political Reform Audit ..... (2,126,000)

(3) 6630-Department of Justice 195,000

For transfer by the Controller to Item 0820-001-0001 as follows:

(3) 0435-Division of Legal Services ..... (68,000)

(4) 0440-Law Enforcement ..... (127,000)

(4) 6635-Fair Political Practices Commission ..... (4,876,000)

(5) Reimbursements to 6620-Secretary of State ..... -8,000

Provisions:

1. The Controller shall transfer funds as specified above, including any allocations made by the Department of Finance, on January 1, 2021.

8660-001-0042—For support of Public Utilities Commission, payable from the State Highway Account, State Transportation Fund 8,019,000

Schedule:

(1) 6690073-Crossing Safety 8,019,000

8660-001-0046—For support of Public Utilities Commission, payable from the Public Transportation Account, State Transportation Fund 8,339,000

Schedule:

(1) 6690064-Rail Transit Safety 8,339,000

8660-001-0461—For support of Public Utilities Commission, payable from the Public Utilities Commission Transportation Reimbursement Account 25,240,000

Schedule:

(1) 6690046-Transportation Licensing and Enforcement 13,517,000

(2) 6690055-Freight Safety 11,723,000

8660-001-0462—For support of Public Utilities Commission, payable from the Public Utilities Commission Utilities Reimbursement Account 187,952,000

Schedule:

(1) 6680055-Energy 201,370,000

(2) 6680064-Water/Sewer 12,141,000

(3) 6680073-Communications 32,789,000

(4) 9900100-Administration 76,695,000

(5) 9900200-Administration--Distributed ..... -76,695,000

(6) Reimbursements to 6680055-Energy ..... -57,844,000

(7) Reimbursements to 6680073-Communications ..... -504,000

Provisions:

1. The Public Utilities Commission shall require any public utility requesting a merger to reimburse the commission for those necessary expenses that the commission incurs in its consideration of the proposed merger.

8660-001-0464—For support of Public Utilities Commission, payable from the California High-Cost Fund-A Administrative Committee Fund 1,351,000

Schedule:

(1) 6685010-California High-Cost Fund-A Program 1,351,000

8660-001-0470—For support of Public Utilities Commission, payable from the California High-Cost Fund-B Administrative Committee Fund 1,535,000

Schedule:

(1) 6685019-California High-Cost Fund-B Program 1,535,000

8660-001-0471—For support of Public Utilities Commission, payable from the Universal Lifeline Telephone Service Trust Administrative Committee Fund 28,139,000

Schedule:

(1) 6685028-Universal Service Telecommunications Programs 28,139,000

Provisions:

1. Notwithstanding any other law, upon request of the Public Utilities Commission, the Director of Finance may augment the amount available for expenditure in this item to pay expenses related to printing and mailing costs chargeable to the Universal Lifeline Telephone Service Trust Administrative Committee Fund. The augmentation may be made no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee. The amount of funds augmented pursuant to the authority of this provision shall be consistent with the amount approved by the department based on its review of the printing, mailing, and expenses related to administration of the Universal Lifeline Telephone Service program.

8660-001-0483—For support of Public Utilities Commission, payable from the Deaf and Disabled Telecommunications Program Administrative Committee Fund 64,369,000

Schedule:

(1) 6685037-Deaf and Disabled Telecommunications Program 64,369,000

8660-001-0493—For support of Public Utilities Commission, payable from the California Teleconnect Fund Administrative Committee Fund 2,956,000

Schedule:

(1) 6685055-California Teleconnect Fund Program 2,956,000

8660-001-0890—For support of Public Utilities Commission, payable from the Federal Trust Fund 11,094,000

Schedule:

(1) 6680055-Energy 6,155,000

(2) 6690064-Rail Transit Safety 4,939,000

Provisions:

1. Notwithstanding subdivision (a) of Section 1.80, the funds appropriated in Schedule (2) shall be available for encumbrance or expenditure until June 30, 2022.

8660-001-3089—For support of Public Utilities Commission, payable from the Public Utilities Commission Public Advocate's Office Account 47,379,000

Schedule:

(1) 6695-Public Advocate's Office 50,379,000

(2) Reimbursements to 6695-Public Advocate's Office ..... -3,000,000

Provisions:

1. The funds appropriated in this item shall be used only for support of the activities of the Office of Ratepayer Advocates and shall not be redirected for any other use by the Public Utilities Commission.

8660-001-3141—For support of Public Utilities Commission, payable from the California Advanced Services Fund 8,322,000

Schedule:

(1) 6685064-California Advanced Services Fund Program 8,322,000

8660-011-0462—For transfer by the Controller from the Public Utilities Commission Utilities Reimbursement Account to the Public Utilities Commission Public Advocate's Office Account, as prescribed by subdivision (f) of Section 309.5 of the Public Utilities Code ..... (47,379,000)

Provisions:

1. The Department of Finance may adjust the amounts transferred by this item pursuant to statewide budget adjustments made

pursuant to authorities contained in this act.

8660-011-0470—For transfer by the Controller, upon order of the Director of Finance, from the California High-Cost Fund-B Administrative Committee Fund to the General Fund ..... (60,000,000)

Provisions:

1. The Director of Finance may transfer up $60,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

8660-011-0471—For transfer by the Controller, upon order of the Director of Finance, from the Universal Lifeline Telephone Service Trust Administrative Committee Fund to the General Fund ..... (300,000,000)

Provisions:

1. The Director of Finance may transfer up $300,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

8660-011-3141—For transfer by the Controller, upon order of the Director of Finance, from the California Advanced Services Fund to the General Fund ..... (60,000,000)

Provisions:

1. The Director of Finance may transfer up to $60,000,000 as a loan to the General Fund. The director shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists: (a) the fund or account from which the loan was made has a need for the moneys, or (b) there is no longer a need for the moneys in the fund or account that received the loan. This loan shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

8660-101-0464—For local assistance, Public Utilities Commission, pursuant to Section 270 of the Public Utilities Code, payable from the California High-Cost Fund-A Administrative Committee Fund 42,913,000

Schedule:

(1) 6685010-California High-Cost Fund-A Program 42,913,000

8660-101-0470—For local assistance, Public Utilities Commission, pursuant to Section 270 of the Public Utilities Code, payable from the California High-Cost Fund-B Administrative Committee Fund 20,777,000

Schedule:

(1) 6685019-California High-Cost Fund-B Program 20,777,000

8660-101-0471—For local assistance, Public Utilities Commission, pursuant to Section 270 of the Public Utilities Code, payable from the Universal Lifeline Telephone Service Trust Administrative Committee Fund 375,401,000

Schedule:

(1) 6685028-Universal Service Telecommunications Programs 375,401,000

Provisions:

1. Notwithstanding any other law, upon request of the Public Utilities Commission, the Director of Finance may augment the amount available for expenditure in this item to pay claims made to the Universal Lifeline Telephone Service Trust Administrative Committee Fund. The augmentation may be made no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee. The amount of funds augmented pursuant to the authority of this provision shall be consistent with the amount approved by the Department of Finance based on its review of the amount of claims received by the Public Utilities Commission from telecommunications carriers.

2. In consultation with the Department of Finance, the Public Utilities Commission shall provide quarterly reports on actual lifeline program caseload and identify any shortfalls of existing resources to meet actual caseload to the Chairperson of the Joint Legislative Budget Committee, and the fiscal and appropriate policy committees of each house of the Legislature. If these reports identify that the

fund may not have an adequate balance to support the actual caseload costs in the 2020–21 fiscal year, the Director of Finance may authorize repayment of a portion of the loan made pursuant to Item 8660-011-0471. The loan repayment shall be made to support any shortfall of existing resources to support actual caseload in the program.

8660-101-0483—For local assistance, Public Utilities Commission, pursuant to Section 270 of the Public Utilities Code, payable from the Deaf and Disabled Telecommunications Program Administrative Committee Fund 210,000

Schedule:

(1) 6685037-Deaf and Disabled Telecommunications Program 210,000

8660-101-0493—For local assistance, Public Utilities Commission, pursuant to Section 270 of the Public Utilities Code, payable from the California Teleconnect Administrative Committee Fund 105,000,000

Schedule:

(1) 6685055-California Teleconnect Fund Program 105,000,000

Provisions:

1. Notwithstanding any other law, upon request of the Public Utilities Commission, the Department of Finance may augment the amount available for expenditure in this item to pay claims made to the California Teleconnect Fund Administrative Committee Fund Program. The augmentation may be made no sooner than 30 days after notification in writing to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee. The amount of funds augmented pursuant to the authority of this provision shall be consistent with the amount approved by the Department of Finance based on its review of the amount of claims received by the Public Utilities Commission from telecommunications carriers.

2. Notwithstanding subdivision (a) of Section 1.80, of the amount appropriated in this item, $1,500,000 shall be available for encumbrance or expenditure until June 30, 2024, for payment of claims related to expanding 2-1-1 services to unserved and underserved areas.

3. Notwithstanding Section 16304.1 of the Government Code, of the amount appropriated in this item, $1,500,000 shall be available for liquidation of encumbrances until June 30, 2026, for liquidation of encumbrances related to expanding 2-1-1 services to unserved and underserved areas.

8660-101-3141—For local assistance, Public Utilities Commission, pursuant to Section 270 of the Public Utilities Code, payable from the California Advanced Services Fund 72,611,000

Schedule:

(1) 6685064-California Advanced Services Fund Program 72,611,000

Provisions:

1. Notwithstanding subdivision (a) of Section 1.80, funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

2. Notwithstanding Section 16304.1 of the Government Code, funds appropriated in this item shall be available for liquidation of encumbrances until June 30, 2025.

8780-001-0001—For support of Milton Marks "Little Hoover" Commission on California State Government Organization and Economy 1,242,000

Schedule:

(1) 6710-Milton Marks "Little Hoover" Commission on California State Government Organization and Economy 1,242,000

8820-001-0001—For support of Commission on the Status of Women and Girls 1,157,000

Schedule:

(1) 6730-Administration, Legislation, Research, and Information 1,157,000

8820-001-8079—For support of Commission on the Status of Women and Girls, payable from the Women and Girls Fund 372,000

Schedule:

(1) 6730-Administration, Legislation, Research, and Information 374,000

(2) Reimbursements to 6730-Administration, Legislation, Research, and Information ..... -2,000

8825-001-0001—For support of the California Commission on Asian and Pacific Islander American Affairs 500,000

Schedule:

(1) 6735-Support 500,000

8830-001-0001—For support of California Law Revision Commission 0

Schedule:

(1) 6740-California Law Revision Commission 1,639,000

(2) Reimbursements to 6740-California Law Revision Commission ..... -1,639,000

Provisions:

1. Of the reimbursements identified in Schedule (2), the amount of $1,624,000 shall be paid from the amounts appropriated in Items 0160-001-0001 and 0160-001-9740.

8855-001-0001—For support of California State Auditor's Office, for transfer to the State Audit Fund 24,743,000

Schedule:

(1) 6760-California State Auditor 26,168,000

(2) Reimbursements to 6760-California State Auditor ..... -1,425,000

8855-001-9740—For support of California State Auditor's Office, for transfer to the State Audit Fund, payable from the Central Service Cost Recovery Fund 18,665,000

8860-001-0001—For support of Department of Finance 53,344,000

Schedule:

(1) 6770-State Budget 38,092,000

(2) 6775-Financial Information System for California (FI$Cal) Project Support 2,932,000

(3) 6780-State Audits and Evaluations 19,385,000

(4) 6785-Statewide Accounting Policies, Consulting and Training 7,372,000

(5) 9900100-Administration 11,229,000

(6) 9900200-Administration--Distributed ..... -11,229,000

(7) Reimbursements to 6770-State Budget ..... -2,600,000

(8) Reimbursements to 6775-Financial Information System for California (FI$Cal) Project Support ..... -2,932,000

(9) Reimbursements to 6780-State Audits and Evaluations ..... -8,542,000

(10) Reimbursements to 6785-Statewide Accounting Policies, Consulting and Training ..... -363,000

Provisions:

1. The funds appropriated in this item for the California State Accounting and Reporting System (CALSTARS) shall be transferred by the Controller, upon order of the Director of Finance, or made available by the Department of Finance as a reimbursement, to other items and departments for CALSTARS-related activities by the Department of Finance.

2. The funds appropriated in this act for purposes of data-processing costs related to the California State Accounting and Reporting System (CALSTARS) may be transferred between any items in this act by the Controller upon order of the Director of Finance. Any funds so transferred shall be used only for support of CALSTARS-related data-processing costs incurred.

3. Notwithstanding any other law, the Director of Finance may authorize a loan from the General Fund to the Department of Finance for the purpose of meeting operational cashflow obligations for the 2020–21 fiscal year. The loan shall not exceed the estimated amount of uncollected reimbursements for the final quarter of the fiscal year.

4. For the purpose of evaluating and continuing development and enhancement of the Governor's Budget Presentation System (GBPS), the following provision applies:

(a) Notwithstanding any other law, the Department of Finance may amend its existing contract with the internet web development firm to augment and continue consulting services until June 30 of each year, for the purpose of providing continuity of services.

5. Notwithstanding any other law, the Director of Finance is authorized to select private firms or individuals for implementing the requirements of Chapter 496 of the Statutes of 2011. The resulting contracts for services shall not require the review, consent, or approval of the Department of General Services or any other state department or agency as they need not comply with requirements under the Public Contract Code or any other law that otherwise would apply. Such contracts for services may include those terms and conditions that the Director of Finance finds to be in the state's best interest.

6. Notwithstanding any other law, the Director of Finance is authorized to contract with auditors, lawyers, and other types of advisors and consultants to assist, advise, and represent the director and the Department of Finance in any matter arising out of or contemplated by Parts 1.8 (commencing with Section 34161) and 1.85 (commencing with Section 34170) of Division 24 of the Health and Safety Code. The resulting contracts for services shall not require the review, consent, or approval of the Department of General Services or any other state department or agency as they need not comply with requirements under the Public Contract Code or any other law that otherwise would apply. Such contracts for services may include those terms and conditions that the Director of Finance finds to be in the state's best interest.

7. Notwithstanding any other law, the Director of Finance is authorized to contract with auditors, lawyers, and other types of advisors and consultants to assist, advise, and represent the director and the Department of Finance in any issue related to public utility liability, the Pacific Gas and Electric bankruptcy, and alternatives for the safe, affordable provision of utilities. The resulting contracts for services shall not require the review, consent, or approval of the Department of General Services or any other state department or agency as they need not comply with requirements under the State Contracting Manual, the Public Contract Code, the personal services contracting requirements of Article 4 (commencing with Section 19130) of Chapter 5 of Part 2 of Division 5 of Title 2 of the Government Code, or any other law that otherwise would apply. Those contracts for services may include those terms and conditions that the Director of Finance finds to be in the state's best interest.

8860-001-9740—For support of Department of Finance, payable from the Central Service Cost Recovery Fund 28,915,000

Schedule:

(1) 6770-State Budget 19,187,000

(2) 6780-State Audits and Evaluations 4,446,000

(3) 6785-Statewide Accounting Policies, Consulting and Training 5,282,000

8880-001-0001—For support of Financial Information System for California 59,044,000

Schedule:

(1) 6890-Statewide Systems Development 59,044,000

Provisions:

1. It is the intent to continue funding for approved FI$Cal activities, that, due to schedule changes, may decrease costs in one fiscal year and increase costs in a subsequent fiscal year, resulting in a net zero change to approved total project costs. Any unexpended funds from the appropriation in any prior fiscal year are hereby appropriated in augmentation of this item.

2. Funds appropriated in this item, including the funds available in Provision 1, are available for encumbrance or expenditure until June 30, 2022.

8880-001-9737—For support of Financial Information System for California, payable from the FI$Cal Internal Services Fund 0

Schedule:

(1) 6890-Statewide Systems Development 0

Provisions:

1. It is the intent to continue funding for approved FI$Cal Project activities, that, due to schedule changes, may decrease costs in one fiscal year and increase costs in a subsequent fiscal year, resulting in a net zero change to approved total project costs. Any unexpended funds from the appropriation in any prior fiscal year are hereby appropriated in augmentation of this item.

2. The Director of Finance may augment this item by an amount not to exceed $3,000,000 for unanticipated customer service costs and equipment purchases. Any increase due to an unanticipated customer service cost or equipment purchase shall not exceed the total estimated cost of the request, as provided in writing to, and approved by, the Department of Finance. Any augmentation of this item shall be reported in writing to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee no later than 30 days after the date the augmentation is approved.

3. Funds appropriated in this item, including the funds available in Provision 1 and Provision 2, are available for encumbrance or expenditure until June 30, 2022.

8880-001-9740—For support of Financial Information System for California, payable from the Central Service Cost Recovery Fund 44,537,000

Schedule:

(1) 6890-Statewide Systems Development 44,537,000

Provisions:

1. It is the intent to continue funding for approved FI$Cal activities, that, due to schedule changes, may decrease costs in one fiscal year and increase costs in a subsequent fiscal year, resulting in a net zero change to approved total project costs. Any unexpended funds from the appropriation in any prior fiscal year are hereby appropriated in augmentation of this item.

2. Funds appropriated in this item, including the funds available in Provision 1, are available for encumbrance or expenditure until June 30, 2022.

8885-001-0001—For support of Commission on State Mandates 2,575,000

Schedule:

(1) 6900-Administration 2,575,000

Provisions:

1. In the case where the Commission on State Mandates receives one or more county applications for a finding of significant financial distress pursuant to Section 17000.6 of the Welfare and Institutions Code, notwithstanding the provisions of Section 17000.6 of the Welfare and Institutions Code, the time limit imposed on the commission to reach its preliminary and final decisions shall be tolled until such time as the commission has received an appropriation from the Legislature to carry out its duties as prescribed in Section 17000.6 of the Welfare and Institutions Code.

2. The Commission on State Mandates shall, on or before September 15, 2015, and annually thereafter, submit to the Director of Finance a report identifying the workload levels and any backlog for the staff of the commission.

8885-295-0001—For local assistance for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, for disbursement by the Controller for claims for costs incurred during the specified periods 41,147,000

Schedule:

(1) 6905-Funded Mandates: For payment of the following mandate claims for costs incurred through the 2018–19 fiscal year 41,147,000

(a) Accounting for Local Revenue Realignments (Ch. 162, Stats. 2003; Ch. 211, Stats. 2004; Ch. 610, Stats. 2004) (05-TC-01) 0

(b) Allocation of Property Tax Revenues (Ch. 697, Stats. 1992) (CSM 4448) 585,000

(c) California Public Records Act (Ch. 463, Stats. 1992; Ch. 982, Stats. 2000; Ch. 355, Stats. 2001) (02-TC-10 and 02-TC-51) 0

(d) Crime Victims' Domestic Violence Incident Reports (Ch. 1022, Stats. 1999) (99-TC-08) 165,000

(e) Custody of Minors-Child Abduction and Recovery (Ch. 1399, Stats. 1976; Ch. 162, Stats. 1992; and Ch. 988, Stats. 1996) (CSM

4237) 12,884,000

(f) Domestic Violence Arrest Policies (Ch. 246, Stats. 1995) (CSM 96-362-02) 9,475,000

(g) Domestic Violence Arrests and Victims Assistance (Chs. 698 and 702, Stats. 1998) (98-TC-14) 2,221,000

(h) Domestic Violence Treatment Services (Ch. 183, Stats. 1992) (CSM 96-281-01) 2,388,000

(i) Health Benefits for Survivors of Peace Officers and Firefighters (Ch. 1120, Stats. 1996) (97-TC-25) 2,675,000

(j) Local Agency Ethics (Ch. 700, Stats. 2005) (07-TC-04) 23,000

(k) Medi-Cal Beneficiary Death Notices (Chs. 102 and 1163, Stats. 1981) (CSM 4032) 15,000

(l) Medi-Cal Eligibility of Juvenile Offenders (Ch. 657, Stats. 2006) (08-TC-04) 4,000

(m) Peace Officer Personnel Records: Unfounded Complaints and Discovery (Ch. 630, Stats. 1978; Ch. 741, Stats. 1994) (00-TC-24) 819,000

(n) Rape Victim Counseling (Ch. 999, Stats. 1991) (CSM 4426) 604,000

(o) Sexually Violent Predators (Chs. 762 and 763, Stats. 1995) (CSM 4509) 3,689,000

(p) State Authorized Risk Assessment Tool for Sex Offenders (Chs. 336, 337, and 886, Stats. 2006; Ch. 579, Stats. 2007) (08-TC-03) 657,000

(q) Threats Against Peace Officers (Ch. 1249, Stats. 1992; Ch. 666, Stats. 1995) (CSM 96-365-02) 0

(r) Tuberculosis Control (Ch. 676, Stats. 1993; Ch. 685, Stats. 1994; Ch. 116, Stats. 1997; and Ch. 763, Stats. 2002) (03-TC-14) 221,000

(s) Unitary Countywide Tax Rates (Ch. 921, Stats. 1987) (CSM 4317 and CSM 4355) 413,000

(t) Post Election Manual Tally (2 Cal. Code Regs., 20120 to 20127, incl.) (10-TC-08) 0

(u) Sheriffs Court-Security Services (Ch. 22, Stats. 2009) (09-TC-02) 0

(v) U Visa Form 918, Victims of Crime: Non-Immigrant Status (Ch. 721, Stats. 2015) 3,300,000

(w) Local Agency Employee Organizations, Impasse Procedures II (Ch. 314, Stats. 2012) 1,009,000

(2) 6905050-Funded Mandates: For payment of mandate claims for the 2005–06 through 2018–19 fiscal years for the Peace Officers' Procedural Bill of Rights Act (Ch. 675, Stats. 1990) (CSM 4499) 0

(3) 6905050-Funded Mandates: For payment of mandate claims for the 2002–03 through 2018–19 fiscal years for the Peace Officers Procedural Bill of Rights II (Ch. 465, Stats. 1976; Ch. 786, Stats. 1998; Ch. 209, Stats. 2000; Ch. 170, Stats. 2000) (03-TC-18) 0

(4) 6905050-Funded Mandates: For payment of mandate claims for the 2001–02 through 2018–19 fiscal years for the Local Government Employment Relations Mandate (Ch. 901, Stats. 2000) (01-TC-30) 0

(5) 6905050-Funded Mandates: Pursuant to the provisions of Section 17581 of the Government Code, the mandates identified in the following schedule are specifically identified by the Legislature for suspension during the 2020–21 fiscal year 0

(a) Absentee Ballots (Ch. 77, Stats. 1978 and Ch. 1032, Stats. 2002) (CSM 3713)

(b) Absentee Ballots-Tabulation by Precinct (Ch. 697, Stats. 1999) (00-TC-08)

(c) AIDS/Search Warrant (Ch. 1088, Stats. 1988) (CSM 4392)

(d) Airport Land Use Commission/Plans (Ch. 644, Stats. 1994) (CSM 4507)

(e) Animal Adoption (Ch. 752, Stats. 1998 and Ch. 313, Stats. 2004) (04-PGA-01 and 98-TC-11)

(f) Brendon Maguire Act (Ch. 391, Stats. 1988) (CSM 4357)

(g) Conservatorship: Developmentally Disabled Adults (Ch. 1304, Stats. 1980) (04-LM-13)

(h) Coroners' Costs (Ch. 498, Stats. 1977) (04-LM-07)

(i) Crime Statistics Reports for the Department of Justice (Ch. 1172, Stats. 1989; Ch. 1338, Stats. 1992; Ch. 1230, Stats. 1993; Ch. 933, Stats. 1998; Ch. 571, Stats. 1999; and Ch. 626, Stats. 2000) (02-TC-04 and 02-TC-11) and Crime Statistics Reports for the Department of Justice Amended (Ch. 700, Stats. 2004) (07-TC-10)

(j) Crime Victims' Domestic Violence Incident Reports II (Ch. 483, Stats. 2001; Ch. 833, Stats. 2002) (02-TC-18)

(k) Developmentally Disabled Attorneys' Services (Ch. 694, Stats. 1975) (04-LM-03)

(l) DNA Database & Amendments to Postmortem Examinations: Unidentified Bodies (Ch. 822, Stats. 2000; Ch. 467, Stats. 2001) (00-TC-27 and 02-TC-39)

(m) Domestic Violence Background Checks (Ch. 713, Stats. 2001) (01-TC-29)

(n) Domestic Violence Information (Ch. 1609, Stats. 1984 and Ch. 668, Stats. 1985) (CSM 4222)

(o) Elder Abuse, Law Enforcement Training (Ch. 444, Stats. 1997) (98-TC-12)

(p) Extended Commitment, Youth Authority (Ch. 267, Stats. 1998 and Ch. 546, Stats. 1984) (98-TC-13)

(q) False Reports of Police Misconduct (Ch. 590, Stats. 1995 and Ch. 289, Stats. 2000) (00-TC-26)

(r) Firearm Hearings for Discharged Inpatients (Ch. 578, Stats. 1999) (99-TC-11)

(s) Grand Jury Proceedings (Ch. 1170, Stats. 1996; Ch. 443, Stats. 1997; and Ch. 230, Stats. 1998) (98-TC-27)

(t) Interagency Child Abuse and Neglect (ICAN) Investigation Reports (Ch. 958, Stats. 1977; Ch. 1071, Stats. 1980; Ch. 435, Stats. 1981; Chs. 162 and 905, Stats. 1982; Chs. 1423 and 1613, Stats. 1984; Ch. 1598, Stats. 1985; Chs. 1289 and 1496, Stats. 1986; Chs. 82, 531, and 1459, Stats. 1987; Chs. 269, 1497, and 1580, Stats. 1988; Ch. 153, Stats. 1989; Chs. 650, 1330, 1363, and 1603, Stats. 1990; Chs. 163, 459, and 1338, Stats. 1992; Chs. 219 and 510, Stats. 1993; Chs. 1080 and 1081, Stats. 1996; Chs. 842, 843, and 844, Stats. 1997; Chs. 475 and 1012, Stats. 1999; and Ch. 916, Stats. 2000) (00-TC-22)

(u) Identity Theft (Ch. 956, Stats. 2000) (03-TC-08)

(v) In-Home Supportive Services II (Ch. 445, Stats. 2000 and Ch. 90, Stats. 1999) (00-TC-23)

(w) Inmate AIDS Testing (Ch. 1579, Stats. 1988 and Ch. 768, Stats. 1991) (CSM 4369 and CSM 4429)

(x) Judiciary Proceedings (Ch. 644, Stats. 1980) (CSM 4366)

(y) Law Enforcement Sexual Harassment Training (Ch. 126, Stats. 1993) (97-TC-07)

(z) Local Coastal Plans (Ch. 1330, Stats. 1976) (CSM 4431)

(aa) Mandate Reimbursement Process (Ch. 486, Stats. 1975 and Ch. 1459, Stats. 1984) (CSM 4204 and CSM 4485)

(bb) Mandate Reimbursement Process II (Ch. 890, Stats. 2004) (05-TC-05) (Suspension of Mandate Reimbursement Process and Mandate Reimbursement Process II includes suspension of the Consolidation of Mandate Reimbursement Processes I and II)

(cc) Mentally Disordered Offenders: Treatment as a Condition of Parole (Ch. 228, Stats. 1989 and Ch. 706, Stats. 1994) (00-TC-28 and 05-TC-06)

(dd) Mentally Disordered Offenders' Extended Commitments Proceedings (Ch. 435, Stats. 1991; Ch. 1418, Stats. 1985; Ch. 858, Stats. 1986; Ch. 687, Stats. 1987; Chs. 657 and 658, Stats. 1988; Ch. 228, Stats. 1989; and Ch. 324, Stats. 2000) (98-TC-09)

(ee) Mentally Disordered Sex Offenders' Recommitments (Ch. 1036, Stats. 1978) (04-LM-09)

(ff) Mentally Retarded Defendants Representation (Ch. 1253, Stats. 1980) (04-LM-12)

(gg) Missing Persons Report (Ch. 1456, Stats. 1988 and Ch. 59, Stats. 1993) (CSM 4255, CSM 4368, and CSM 4484)

(hh) Modified Primary Election (Ch. 898, Stats. 2000) (01-TC-13)

(ii) Not Guilty by Reason of Insanity (Ch. 1114, Stats. 1979 and Ch. 650, Stats. 1982) (CSM 2753) (05-PGA-35)

(jj) Open Meetings Act/Brown Act Reform (Ch. 641, Stats. 1986 and Chs. 1136, 1137, and 1138, Stats. 1993) (CSM 4257 and CSM 4469)

(kk) Pacific Beach Safety: Water Quality and Closures (Ch. 961, Stats. 1992) (CSM 4432)

(ll) Perinatal Services (Ch. 1603, Stats. 1990) (CSM 4397) (05-PGA-38)

(mm) Permanent Absent Voters II (Ch. 922, Stats. 2001, Ch. 664, Stats. 2002, and Ch. 347, Stats. 2003) (03-TC-11)

(nn) Personal Safety Alarm Devices (8 Cal. Code Regs. 3401 (c)) (CSM 4087)

(oo) Photographic Record of Evidence (Ch. 875, Stats. 1985; Ch. 734, Stats. 1986; and Ch. 382, Stats. 1990) (98-TC-07)

(pp) Pocket Masks (Ch. 1334, Stats. 1987) (CSM 4291)

(qq) Post Conviction: DNA Court Proceedings (Ch. 943, Stats. 2001 and Ch. 821, Stats. 2000) (00-TC-21 and 01-TC-08)

(rr) Postmortem Examinations: Unidentified Bodies, Human Remains (Ch. 284, Stats. 2000) (00-TC-18)

(ss) Prisoner Parental Rights (Ch. 820, Stats. 1991) (CSM 4427)

(tt) Senior Citizens Property Tax Postponement (Ch. 1242, Stats. 1977 and Ch. 43, Stats. 1978) (CSM 4359)

(uu) Sex Crime Confidentiality (Ch. 502, Stats. 1992; Ch. 36, 1993–94 1st Ex. Sess.; and Ch. 555, Stats. 1993) (98-TC-21)

(vv) Sex Offenders: Disclosure by Law Enforcement Officers (Chs. 908 and 909, Stats. 1996; Chs. 17, 80, 817, 818, 819, 820, and 822, Stats. 1997; and Chs. 485, 550, 927, 928, 929, and 930, Stats. 1998) (97-TC-15)

(ww) SIDS Autopsies (Ch. 955, Stats. 1989) (CSM 4393)

(xx) SIDS Contacts by Local Health Officers (Ch. 268, Stats. 1991) (CSM 4424)

(yy) SIDS Training for Firefighters (Ch. 1111, Stats. 1989) (CSM 4412)

(zz) Stolen Vehicle Notification (Ch. 337, Stats. 1990) (CSM 4403)

(aaa) Structural and Wildland Firefighter Safety Clothing and Equipment (8 Cal. Code Regs., 3401 to 3410, incl.) (CSM 4261 and CSM 4281)

(bbb) Very High Fire Hazard Severity Zones (Ch. 1188, Stats. 1992; Ch. 843, Stats. 1994; and Ch. 333, Stats. 1995) (97-TC-13)

(ccc) Voter Identification Procedures (Ch. 260, Stats. 2000) (03-TC-23)

(ddd) Voter Registration Procedures (Ch. 704, Stats. 1975) (04-LM-04)

Provisions:

1. Allocations of funds provided in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior-year claims may be paid from this item. The funds appropriated in this item shall be allocated only for the payment of claims as required by Chapter 4 (commencing with Section 17550) of Part 7 of Division 4 of Title 2 of the Government Code, and that payment shall be made pursuant to Article 5 (commencing with Section 17615) of that chapter. Notwithstanding any other law, interest shall be paid from funds appropriated in this item only to the extent, and in the amount, authorized by Section 17561.5 of the Government Code.

2. The Controller shall offset payments made from the appropriation in this item to recoup the amount of any unallowable mandate claim costs determined by desk or field audits.

3. Notwithstanding any other law, accounts receivable for recoveries that result in savings as described in this item shall have no effect upon the positive balance of the General Fund. The savings may be used to pay claims for costs incurred to carry out the cited state mandates in this item.

8885-295-0044—For local assistance, Department of Motor Vehicles, payable from the Motor Vehicle Account, State Transportation Fund, for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, for disbursement by the Controller for claims for costs incurred through the 2018–19 fiscal year 1,951,000

Schedule:

(1) 6905005-Administrative License Suspension Mandates: Per Se (Ch. 1460, Stats. 1989) (98-TC-16) 1,951,000

Provisions:

1. Allocations of funds provided in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior-year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.

8885-295-0106—For local assistance, Department of Pesticide Regulation, payable from the Department of Pesticide Regulation Fund for reimbursement, in accordance with the provisions of Section 6 of Article XIII B of the California Constitution or Section 17561 of the Government Code, of the costs of any new program or increased level of service of an existing program mandated by statute or executive order, for disbursement by the Controller for claims for costs incurred through the 2018–19 fiscal year 46,000

Schedule:

(1) 6905014-Pesticide Use Reports: (Ch. 1200, Stats. 1989) (CSM 4420) 46,000

Provisions:

1. Allocations of funds provided in this item to the appropriate local entities shall be made by the Controller in accordance with the provisions of each statute or executive order that mandates the reimbursement of the costs, and shall be audited to verify the actual amount of the mandated costs in accordance with subdivision (d) of Section 17561 of the Government Code. Audit adjustments to prior-year claims may be paid from this item. Funds appropriated in this item may be used to provide reimbursement pursuant to Article 5 (commencing with Section 17615) of Chapter 4 of Part 7 of Division 4 of Title 2 of the Government Code.

8940-001-0001—For support of Military Department 106,388,000

Schedule:

(1) 6911-National Guard 96,667,000

(2) 6912-Youth & Community Programs 17,229,000

(3) Reimbursements to 6911-National Guard ..... -7,398,000

(4) Reimbursements to 6912-Youth & Community Programs ..... -110,000

Provisions:

1. Expenditures shall not be made from the funds appropriated in this item as a substitution for personnel, equipment, facilities, or other assistance, or for any portion thereof, that, in the absence of the expenditure, or of this appropriation, would be available to the Adjutant General, the California State Military, or the State Military Reserve from the federal government.

2. Of the funds appropriated in Schedule (1), $1,003,000 shall be for military retirements, in accordance with Sections 228 and 256 of the Military and Veterans Code.

3. Of the funds appropriated in this item, $891,000 shall be used to provide mandatory employee compensation increases for state active duty employees. The funds provided in this provision shall be expended pursuant to Sections 320 and 321 of the Military and Veterans Code, which require state active duty employees to receive the same compensation increases as their counterparts on federal active duty. Any unspent funds pursuant to this provision shall revert to the General Fund.

4. Beginning on March 1, 2021, and annually thereafter, the Military Department shall submit a report to the fiscal committees of each house of the Legislature for the Job ChalleNGe Program with the following: (a) the program completion rate; (b) the rate of job placement in the field of study; and (c) the rate of continued employment 12 months after completion of the program based on responses from program graduates.

5. Of the amount appropriated in Schedule (1), $37,000,000 is available for payments made in advance of offsets from Federal Trust Fund recoveries. The Military Department shall separate this amount from its operating budget in its accounting system and provide quarterly reports to the Department of Finance that reflect the updated appropriation authority for operations.

8940-001-0485—For support of Military Department, payable from the Armory Discretionary Improvement Account 150,000

Schedule:

(1) 6911-National Guard 150,000

8940-001-0890—For support of Military Department, payable from the Federal Trust Fund 121,099,000

Schedule:

(1) 6911-National Guard 97,608,000

(2) 6912-Youth & Community Programs 23,491,000

Provisions:

1. Of the funds appropriated in this item, $955,000 shall be used to provide mandatory employee compensation increases for state active duty employees and shall only be available for expenditure upon passage of a federal active duty compensation increase in the federal budget. The funds provided in this provision shall be expended pursuant to Sections 320 and 321 of the Military and Veterans Code, which require state active duty employees to receive the same compensation increases as their counterparts on federal active duty.

8940-001-3085—For support of Military Department, payable from the Mental Health Services Fund 1,516,000

Schedule:

(1) 6911-National Guard 1,516,000

8940-003-0001—For support of Military Department, for rental payments on lease-revenue bonds 3,081,000

Schedule:

(1) 6911-National Guard 3,081,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $79,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

8940-101-0001—For local assistance, Military Department 60,000

Schedule:

(1) 6911-National Guard 60,000

Provisions:

1. Funds appropriated in this item are for benefit payments related to the California National Guard Surviving Spouses and Children Relief Act of 2004 pursuant to Section 850 of the Military and Veterans Code.

8940-101-8078—For local assistance, Military Department, payable from the California Military Department Support Fund 250,000

Schedule:

(1) 6911-National Guard 250,000

Provisions:

1. The Director of Finance may authorize the augmentation of the total amount available for expenditure under this item in the amount of any donations from the private sector received by the Military Department that are in excess of the amount appropriated in this item. Any augmentation shall be accompanied by a spending plan submitted by the Military Department. The spending plan shall include, at a minimum, the source and level of donations received to date, a detailed description of activities already completed and those activities proposed, the source and amount of any additional donations expected to be received, and the identification of any impact of the spending plan on other state funds. An approval of augmentation of this item shall be effective not sooner than 30 days after the transmittal of the approval and spending plan to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may determine.

8940-492—Reappropriation, Military Department. The balances of the appropriations provided in the following citations are

reappropriated for the purposes provided for in those appropriations and shall be available for encumbrance or expenditure until June 30, 2023:

0001--General Fund

(1) Item 8940-301-0001, Budget Act of 2019

(5) 0000981-Los Alamitos: National Guard Readiness Center

(b) Construction

(2) Item 8940-301-0001, Budget Act of 2018, as reappropriated by Item 8940-492, Budget Act of 2019

(7) 0000981-Los Alamitos: National Guard Readiness Center

(a) Construction

8940-493—Reappropriation, Military Department. Notwithstanding any other law, the period to liquidate encumbrances for the following citations is extended to June 30, 2023.

0001—General Fund

(1) Item 8940-301-0001, Budget Act of 2016, as reappropriated by Item 8940-491, Budget Act of 2017

(1) 0000615-Military Department, Sacramento: Consolidated Headquarters Complex—Performance criteria

8940-495—Reversion, Military Department. As of June 30, 2020, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

0001—General Fund

Item 8940-301-0001, Budget Act of 2019 (Chs. 23 and 55, Stats.2019)

(2) 0004655-Petaluma: Sustainable Armory Renovation Program

(b) Design-build

(3) 0004656-Redding: Sustainable Armory Renovation Program

(b) Design-build

(4) 0004657-Visalia: Sustainable Armory Renovation Program

(b) Design-build

8955-001-0001—For support of Department of Veterans Affairs 416,179,000

Schedule:

(1) 6995010-Claims Representation 13,001,000

(2) 6995028-Cemetery Operations 1,609,000

(3) 7000010-Headquarters 46,160,000

(4) 7000019-Veterans Home of California at Yountville 113,298,000

(5) 7000028-Veterans Home of California at Barstow 27,805,000

(6) 7000037-Veterans Home of California at Chula Vista 41,489,000

(7) 7000046-Veterans Home of California-Greater Los Angeles Ventura County--GLAVC 88,677,000

(8) 7000055-Veterans Home of California at Redding 32,122,000

(9) 7000064-Veterans Home of California at Fresno 52,730,000

(10) 9900100-Administration 52,589,000

(11) 9900200-Administration--Distributed ..... -52,589,000

(12) Reimbursements to 6995010- Claims Representation ..... -704,000

(13) Reimbursements to 6995028-Cemetery Operations ..... -8,000

Provisions:

1. Of the funds appropriated in this item, $892,000 shall be expended only for the replacement of equipment and furnishings directly related to the care of the members at Veterans' Home of California.

2. Of the funds appropriated in Schedule (4), $500,000 is available for special projects that provide a direct benefit to the members of the Veterans' Home of California at Yountville, including the maintenance of facilities used by members and the public. The Veterans' Home Allied Council may submit special project requests to the administration for consideration. After consultation with the Veterans' Home Allied Council, a budget for expenditure of these funds shall be approved by the administrator and the Secretary of Veterans Affairs.

3. Notwithstanding any other law, the Department of Veterans Affairs is not required to comply with Chapter 615 of the Statutes of 2006 during the 2020–21 fiscal year because no appropriation has been provided to support the activities required by Chapter 615 of the Statutes of 2006.

4. The Department of Veterans Affairs shall conduct at least three stakeholder meetings regarding its proposed plan for the Barstow Veterans Home during the 2020–21 fiscal year.

5. The Department of Veterans Affairs shall provide a report to the Legislature by February 1, 2021, on its proposed plan for the Barstow Veterans Home. The plan shall include the following:

(a) A list of the deferred maintenance needs and associated costs for the home.

(b) A description of prior actions taken to attempt to increase occupancy of the home.

(c) A transition plan of the home that is in alignment with the 2020 Master Plan that includes:

(1) A detailed transition plan that ensures that no residents of the home are involuntarily discharged as part of any transition efforts, and includes the estimated number and timing of any transfer of residents, changes in staffing, and any relocation of jobs to nearby veterans homes.

(2) A plan to support staff during any proposed changes.

(3) An estimate of the cost and programmatic impacts of the plan for the home on the department’s Veterans Homes system and the methods for measuring savings and revenue losses.

(4) Options for expansion of the home’s skilled nursing facility as recommended in the 2020 Master Plan.

(5) Options for conversion of the home’s intermediate care facility into a residential care facility for the elderly as recommended in the 2020 Master Plan.

(6) A description of the precautions the department will take to maintain the safety of residents during the public health crisis and how the plan and timeline will be modified if the public health crisis worsens.

(d) A summary of the options discussed at the stakeholder meetings required in Provision 4, as well as any outcomes and or deliverables as a result of the stakeholder meetings.

8955-001-0083—For support of Department of Veterans Affairs, payable from the Veterans Service Office Fund 52,000

Schedule:

(1) 6995010-Claims Representation 52,000

8955-001-0238—For support of Department of Veterans Affairs, payable from the Northern California Veterans Cemetery Perpetual Maintenance Fund 60,000

Schedule:

(1) 6995028-Cemetery Operations 60,000

8955-001-0592—For support of Department of Veterans Affairs, payable from the Veterans' Farm and Home Building Fund of 1943 3,471,000

Schedule:

(1) 6990010-Property Acquisition 3,471,000

8955-001-0890—For support of Department of Veterans Affairs, payable from the Federal Trust Fund 2,763,000

Schedule:

(1) 6995010-Claims Representation 2,235,000

(2) 6995028-Cemetery Operations 528,000

8955-001-3013—For support of Department of Veterans Affairs, payable from the California Central Coast State Veterans Cemetery at Fort Ord Operations Fund 65,000

Schedule:

(1) 6995028-Cemetery Operations 65,000

8955-001-3085—For support of Department of Veterans Affairs, payable from the Mental Health Services Fund 268,000

Schedule:

(1) 6995010-Claims Representation 268,000

8955-001-6082—For support of Department of Veterans Affairs, payable from the Housing for Veterans Fund 446,000

Schedule:

(1) 6995010-Claims Representation 446,000

8955-003-0001—For support of Department of Veterans Affairs, for rental payments on lease-revenue bonds 25,290,000

Schedule:

(1) 7000019-Veterans Home of California at Yountville 939,000

(2) 7000037-Veterans Home of California at Chula Vista 5,000

(3) 7000046-Veterans Home of California-Greater Los Angeles Ventura County--GLAVC 10,595,000

(4) 7000055-Veterans Home of California at Redding 4,890,000

(5) 7000064-Veterans Home of California at Fresno 8,861,000

Provisions:

1. The Controller shall transfer funds appropriated in this item for base rental as and when provided for in the schedule submitted by the State Public Works Board. Notwithstanding the payment dates in any related Facility Lease or Indenture, the schedule may provide for an earlier transfer of funds to ensure debt requirements are met and pay base rental in full when due.

2. The Controller shall transfer for additional rental no later than 30 days after enactment of this budget, $231,000 of the amount appropriated in this item, to the Expense Account in the Public Buildings Construction Fund.

3. This item may be adjusted pursuant to Section 4.30. Any adjustments to this item shall be reported to the Joint Legislative Budget Committee pursuant to Section 4.30.

8955-011-8048—For transfer by the Controller, upon the order of the Director of Finance, from the California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund to the California Central Coast State Veterans Cemetery at Fort Ord Operations Fund ..... (90,000)

8955-017-0001—For support of Department of Veterans Affairs, for implementation of the federal Health Insurance Portability and Accountability Act of 1996 159,000

Schedule:

(1) 7000010-Headquarters 159,000

8955-101-0001—For local assistance, Department of Veterans Affairs, for contribution to counties toward compensation and expenses of county veterans services offices, to be expended in accordance with Section 972 and following of the Military and Veterans Code 5,600,000

Schedule:

(1) 6995019-County Subvention 6,438,000

(2) Reimbursements to 6995019-County Subvention ..... -838,000

8955-101-0083—For local assistance, Department of Veterans Affairs, county veterans services offices, payable from the Veterans Service Office Fund 935,000

Schedule:

(1) 6995019-County Subvention 935,000

8955-101-3085—For local assistance, Department of Veterans Affairs, payable from the Mental Health Services Fund 1,270,000

Schedule:

(1) 6995019-County Subvention 1,270,000

8955-301-0660—For capital outlay, Department of Veterans Affairs, payable from the Public Buildings Construction Fund 324,926,000

Schedule:

(1) 0000626-Veterans Home of California, Yountville: Steam Distribution System Renovation 7,833,000

(a) Construction 7,833,000

(2) 0000706-Veterans Home of California, Yountville: Skilled Nursing 317,093,000

(a) Design-build 317,093,000

Provisions:

1. The State Public Works Board may issue lease-revenue bonds, notes, or bond anticipation notes pursuant to Chapter 5 (commencing with Section 15830) of Part 10b of Division 3 of Title 2 of the Government Code to finance the design and construction of the project authorized by this item.

2. The Department of Veterans Affairs and the State Public Works Board are authorized and directed to execute and deliver any and all leases, contracts, agreements, or other documents necessary or advisable to consummate the sale of bonds or otherwise effectuate the financing of the scheduled project.

8955-301-0890—For capital outlay, Department of Veterans Affairs, payable from the Federal Trust Fund 9,573,000

Schedule:

(1) 0000626-Veterans Home of California, Yountville: Steam Distribution System Renovation 9,573,000

(a) Construction 9,573,000

Provisions:

1. Notwithstanding any other law, the funds appropriated in this item shall be available for encumbrance or expenditure until June 30, 2023.

8955-301-3313—For capital outlay, Department of Veterans Affairs, payable from the Southern California Veterans Cemetery Master Development Fund 700,000

Schedule:

(1) 0000690-Southern California Veterans Cemetery, City of Irvine 700,000

(a) Study 700,000

8955-496—Reversion, Department of Veterans Affairs. As of June 30, 2020, the unencumbered balances of the appropriations provided in the following citations shall revert to the fund balances of the funds from which the appropriations were made.

0001—General Fund

(1) Item 8955-102-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019)

9100-101-0001—For local assistance, Tax Relief 415,001,000

Schedule:

(1) 7500-Homeowners' Property Tax Relief 415,000,000

(2) 7505-Subventions for Open Space 1,000

Provisions:

1. The amount appropriated in Schedule (1) is for reimbursement to local taxing authorities for revenue lost by reason of the homeowners' property tax exemption granted pursuant to subdivision (k) of Section 3 of Article XIII of the California Constitution. The appropriation made in that schedule shall be in lieu of the appropriation required pursuant to Section 25 of Article XIII of the California Constitution and the appropriation for the same purposes contained in Section 16100 or 16120 of the Government Code.

2. Notwithstanding any other law, the Director of Finance may authorize expenditures for Schedule (1) in excess of or less than the amount appropriated not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

3. The amount appropriated in Schedule (2) is for providing reimbursement to local taxing authorities for revenue lost by reason of the assessment of open-space lands under Sections 423, 423.3, 423.4, and 423.5 of the Revenue and Taxation Code, and in accordance with Chapter 3 (commencing with Section 16140) of Part 1 of Division 4 of Title 2 of the Government Code. The appropriation made in that schedule shall be in lieu of the appropriation for the same purpose contained in Section 16100 or 16140 of the Government Code. The Controller shall allocate these funds in accordance with Section 16144 of the Government Code. The Controller shall reduce all payments on a pro rata basis as necessary so that the total of all payments does not exceed the amount appropriated in Schedule (2).

9210-110-0001—For local assistance, Local Government Financing, to be allocated by the Controller 181,000

Schedule:

(1) 7540-Aid to Local Government 181,000

Provisions:

1. The amount appropriated in this item is to reimburse the County of Alpine for shortfalls incurred in the 2018–19 fiscal year related to the Sales and Use Tax Countywide Adjustment Amount authorized by Section 97.68 of the Revenue and Taxation Code, and the Vehicle License Fee Adjustment Amount authorized by Section 97.70 of the Revenue and Taxation Code.

2. No later than October 1, 2020, the county shall submit to the Department of Finance a countywide claim detailing the shortfall incurred in the 2018–19 fiscal year by the county in relation to each of the specified Revenue and Taxation Code sections. The Department of Finance shall review the claim for accuracy and, upon determining the claim is accurate and complete, shall forward it to the Controller for payment.

9210-115-0001—For local assistance, Local Government Financing 5,000,000

Schedule:

(1) 7575-County Assessors' Grant Program 5,000,000

Provisions:

1. The amount appropriated in this item is to reimburse qualifying costs incurred by county assessors participating in the County Assessors' Grant Program. Upon certification by the Department of Finance that a participating county assessor's office is eligible for reimbursement, the Department of Finance shall notify the Controller's office, which will provide reimbursement in the amount specified by the Department of Finance.

9285-101-0001—For local assistance, payment to counties for Trial Court Security--Court Construction, to be allocated by the Controller 7,000,000

Schedule:

(1) 7580-Trial Court Security 7,000,000

Provisions:

1. The amount appropriated in this item is to provide payment to counties for increased trial court security staff as a result of court construction projects that had an occupancy date on or after October 9, 2011.

2. Counties may be eligible and may apply for funding from the Department of Finance if they demonstrate that, as a result of projects described in Provision 1, there is an overall effect of increasing costs to the county sheriff for court security. The Department of Finance may allocate funds upon a determination that additional funding is warranted under Section 69927 of the Government Code.

3. Funding requests may be submitted to the Department of Finance at any time, but requests shall be submitted by March 1, 2021, to be considered for funding in the 2020–21 fiscal year. Each county requesting additional trial court security staff as a result of the state's construction of court facilities, as described in Provision 1, shall submit a request to the Department of Finance pursuant to Section 69927 of the Government Code. Requests will be considered by the Department of Finance on a case-by-case basis. Requests received after March 1, 2021, shall be considered for funding in the following fiscal year, subject to an appropriation.

4. Upon review and approval of requests, the Department of Finance shall submit an allocation schedule to the Controller and shall notify the county of its decision. The Controller shall make payments to counties within 30 days of receipt of the allocation schedule provided by the Department of Finance.

5. The amount provided to counties for each additional staff that the Department of Finance determines is necessary to meet the increased trial court security workload shall equal $100,000.

6. Pursuant to subdivision (i) of Section 69927 of the Government Code, the approved allocations shall be adjusted annually by a rate commensurate with the growth in the Trial Court Security Growth Special Account in the prior fiscal year.

9286-101-0001—For local assistance, payment to counties for Trial Court Security--Judgeships, to be allocated by the Controller 4,200,000

Schedule:

(1) 7590-Bailiffs 4,200,000

Provisions:

1. The amount appropriated in this item is to fund bailiffs for reallocated and newly authorized judgeships and shall be allocated by the Controller according to a schedule provided by the Department of Finance.

9300-101-0001—For local assistance, payment to counties for costs of homicide trials, for payment by the Controller 1,000

Schedule:

(1) 7600-Payment to local government for costs of homicide trials 1,000

Provisions:

1. It is the intent of the Legislature that counties that qualify for reimbursement of homicide trial costs pursuant to Chapter 3 (commencing with Section 15200) of Part 6 of Division 3 of Title 2 of the Government Code shall forward claims for payment to the Controller. Upon review and approval of those claims by the Controller, reimbursement for approved costs shall be provided to counties through the supplemental appropriation process.

2. By May 1, 2021, the Controller shall provide the Department of Finance and the committees in each house of the Legislature that consider the budget with copies of those claims approved for payment. Claims not approved for payment by that date shall be paid in the following fiscal year.

9612-001-0001—For allocation by the Department of Finance to the trustee of the Golden State Tobacco Securitization Corporation, for payment of debt service on the Enhanced Tobacco Settlement Asset-Backed Bonds and operating expenses of the Golden State Tobacco Securitization Corporation in accordance with Section 63049.1 of the Government Code 1,000

Schedule:

(1) 7700-Enhanced Tobacco Settlement Asset-Backed Bonds 1,000

Provisions:

1. Notwithstanding any other provision of law, upon certification by the Golden State Tobacco Securitization Corporation, the Department of Finance may authorize expenditures of up to $200,000,000 in excess of the amount appropriated in this item for the payment of debt service on the Enhanced Tobacco Settlement Asset-Backed Bonds and the payment of operating expenses of the Golden State Tobacco Securitization Corporation in the event tobacco settlement revenues and certain other available amounts are insufficient to pay the costs of debt service and operating costs for the 12 months following such certification. The Department of Finance shall provide notification in writing to the chairpersons of the fiscal committees of each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee not more than 30 days after such authorization.

9620-001-0001—For Cash Management and Budgetary Loans, upon order of the Director of Finance, for payment of interest and other costs for cash management purposes 15,000,000

Schedule:

(1) 7720-Cash Management 15,000,000

Provisions:

1. The Director of Finance, the Controller, and the Treasurer shall satisfy any need of the General Fund for borrowed funds in a manner consistent with the Legislature's objective of conducting General Fund cashflow borrowing in a manner that best meets the state's interest. The state fiscal officers may, among other factors, take into consideration the costs of external versus internal cashflow borrowings and the potential impact on other borrowings of the state including long-term borrowing. In conducting internal borrowing, the Controller shall ensure such borrowing is made in the most economical manner to the General Fund. Internal borrowable funds that require a higher rate of interest payments shall be borrowed only after other internal borrowable funds are fully utilized.

2. In the event that interest expenses and other costs related to internal borrowing exceed the amount appropriated in this item, there is hereby appropriated any amount necessary to pay such costs. Augmentation pursuant to this provision shall not be expended until 30 days after the Department of Finance notifies the Joint Legislative Budget Committee of the amounts necessary or until any lesser time after that notification as determined by the chairperson of the joint committee.

3. In the event that Revenue Anticipation Warrants (RAWs) or Registered Warrants (IOUs) are issued, or considered to be issued, there is hereby appropriated any amount necessary to pay the expenses incurred by the Controller, Treasurer, Attorney General, and the Department of Finance in providing for the preparation, sale, issuance, advertising, legal services, credit enhancement, liquidity facility, or any other act which, as approved by the Department of Finance, is necessary for such issuance. Augmentation pursuant to this provision shall not be expended or obligated prior to 30 days after the Department of Finance notifies the Joint Legislative Budget Committee of the amounts or potential costs necessary or prior to a shorter period of time as determined by the Chairperson of the Joint Legislative Budget Committee.

4. To ensure prompt and accurate General Fund cashflow projections for the state, all departments must provide information as requested by the Department of Finance in the timeframe and medium as specified by the Department of Finance. Information requested may include past actuals and future projection of disbursements, receipts, and cash balances.

9625-001-0001—For interest payments to the federal government 31,000,000

Schedule:

(1) 7240-Interest Payments to Federal Government 31,000,000

Provisions:

1. Expenditures from the funds appropriated by this item shall be made by the Controller, subject to the approval of the Department of Finance, and shall be charged to the fiscal year in which the disbursement is issued.

2. In the event that expenditures for interest payments to the federal government arising from the federal Cash Management Improvement Act of 1990 (P.L. 101-453) exceed the amount appropriated by this item, the Director of Finance may allocate an additional amount over the amount appropriated by this item. This allocation shall be made no sooner than 30 days after notification to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature.

9625-001-0042—For interest payments to the federal government, payable from the State Highway Account, State Transportation Fund 2,000,000

Schedule:

(1) 7240-Interest Payments to Federal Government 2,000,000

Provisions:

1. Provisions 1 and 2 of Item 9625-001-0001 also apply to this item.

9625-001-0494—For interest payments to the federal government, payable from the appropriate special fund 1,000

Schedule:

(1) 7240-Interest Payments to Federal Government 1,000

Provisions:

1. Provisions 1 and 2 of Item 9625-001-0001 also apply to this item.

9625-001-0988—For interest payments to the federal government, payable from the appropriate nongovernmental cost fund 1,000

Schedule:

(1) 7240-Interest Payments to Federal Government 1,000

Provisions:

1. Provisions 1 and 2 of Item 9625-001-0001 also apply to this item.

9650-001-0001—For support of Health and Dental Benefits for Annuitants. For the state's contribution for the cost of a health benefits plan and dental care premiums, for annuitants and other employees, in accordance with Sections 22820, 22879, 22881, 22883, and 22953 of the Government Code, which cost is not chargeable to any other appropriation 2,067,852,000

Schedule:

(1) 7750-Health and Dental Benefits for Annuitants 2,067,852,000

Provisions:

1. The maximum transfer amounts specified in subdivision (c) of Section 26.00 do not apply to this item.

2. Notwithstanding Section 22844 of the Government Code or any other law, annuitants and their family members who were employed by the California State University, and who become eligible for Part A and Part B of Medicare during the 2020–21 fiscal year, shall not be enrolled in a basic health benefits plan during the 2020–21 fiscal year. If the annuitant or family member is enrolled in Part A and Part B of Medicare, the annuitant or family member may enroll in a supplement to the Medicare plan. This provision does not apply to employees and family members who are specifically excluded from enrollment in a supplement to the Medicare plan by federal law or regulation.

3. The maximum monthly contribution for an annuitant's health benefits plan shall be $767 for a single enrollee, $1,461 for an enrollee and one dependent, and $1,868 for an enrollee and two or more dependents for the 2020 calendar year. The maximum monthly contribution shall be adjusted based on Section 22871 of the Government Code to reflect the health benefit plan premium rates approved by the Board of Administration of the Public Employees' Retirement System for the 2021 calendar year.

4. Notwithstanding any other law, upon approval of the Director of Finance, expenditure authority may be transferred between Item 6645-001-0001 and this item as necessary to fund costs for health benefits.

5. The Director of Finance may adjust this item of appropriation to reflect the health benefit premiums approved by the Board of Administration of the Public Employees' Retirement System or dental benefit premiums approved by the Department of Human Resources for the 2021 calendar year. Within 30 days of making any adjustment pursuant to this provision, the Director of Finance shall report the adjustment in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees of each house of the Legislature that consider appropriations.

9650-495—Reversion, Health and Dental Benefits for Annuitants. As of June 30, 2020, the unencumbered balance of the appropriation in Item 9650-001-0001, Budget Act of 2018, shall revert to the fund balance from which the appropriation was made.

9670-001-0001—For Equity Claims by the Department of General Services and settlements and judgments by the Department of Justice for the administration and payment of tort liability claims, settlements, compromises, and judgments against the state, its officers, and servants and employees of state agencies, departments, boards, bureaus, or commissions supported from the General Fund, for expenditure by the Department of Justice, subject to approval of the Department of Finance in its discretion 0

Schedule:

(1) 7765-Equity Claims 0

(2) 7770-Settlements and Judgments 0

Provisions:

1. There is hereby appropriated from each fund, other than the General Fund, an amount sufficient for payment of tort liability claims, settlements, compromises, and judgments against the state, its officers, and servants and employees of state agencies, departments, boards, bureaus, or commissions arising from activities supported from that fund. No expenditure from any appropriation from a fund other than the General Fund for payment of tort liability claims, settlements, compromises, and judgments shall be made unless approved by the Department of Finance in its discretion.

2. Expenditures made under this item shall be charged to the fiscal year in which the warrant is issued by the Controller.

3. Payment under this item is limited in amount to claims, settlements, compromises, and judgments which do not exceed $70,000, exclusive of interest, and no payment from this item exceeding that amount shall be approved by the Department of Finance or made by the Department of Justice.

4. No payment shall be approved by the Department of Finance or made by the Department of Justice from this item except in full and final satisfaction of the claim, settlement, compromise, or judgment upon which the payment is based.

5. Funding for the payment of tort liability claims, settlements, compromises, and judgments which require the approval of the Director of Finance shall first be considered from within the affected agency's, department's, board's, bureau's, or commission's existing budgeted resources. Payment pursuant to this item (from funds other than the General Fund) shall be made only after the affected agency, department, board, bureau, or commission has demonstrated to the Department of Finance that insufficient funds are available for payment of all or a portion of the claim.

9670-401—For maintenance of accounting records by the Controller's office or any other agency maintaining these records, appropriations made pursuant to this act for Organization Code 9670 (Equity Claims by the Department of General Services and settlements and judgments by the Department of Justice) are to be recorded under Organization Code 9671 (Equity Claims by the Department of General Services) and Organization Code 9672 (Settlements and Judgments by the Department of Justice).

9800-001-0001—For Augmentation for Employee Compensation 669,118,000

Schedule:

(1) 7800-Employee Compensation Program 663,118,000

(2) 7801-Affordable Care Act Penalty Assessment 6,000,000

Provisions:

1. The amount appropriated in this item shall not be construed to control or influence collective bargaining between the state employer and employee representatives.

2. The funds appropriated in this item are for compensation increases and increases in benefits related thereto of employees whose compensation, or portion thereof, is chargeable to the General Fund, to be allocated by budget executive order by the Director of Finance to the several state offices, departments, boards, bureaus, commissions, and other state agencies, in augmentation of their respective appropriations or allocations, in accordance with approved memoranda of understanding or, for employees excluded from collective bargaining, in accordance with salary and benefit schedules established by the Department of Human Resources.

3. It is the intent of the Legislature that all proposed augmentations for increased employee compensation costs, including, but not limited to, base salary increases, pay increases to bring one group of employees into a pay equity position with another group of public employees, and recruitment and retention differentials, be budgeted and considered on a comprehensive, statewide basis. Therefore, the Legislature declares its intent to reject any proposed augmentations that are not included in Items 9800-001-0001, 9800-001-0494, and 9800-001-0988, given that these are the items where the funds to implement comprehensive statewide compensation policies, including those adopted pursuant to collective bargaining, are considered. This provision shall not apply to augmentations for increased employee compensation costs resulting from mandatory judicial orders to raise pay for any group of employees or augmentations for increased compensation costs, or approvals for departments to provide increased employee compensation levels, that are included in bills separate from the Budget Act.

4. This item contains funds estimated to be necessary to implement side letters, appendices, or other addenda to a memorandum of understanding (collectively referred to as "pending agreements") that have been determined by the Joint Legislative Budget Committee to require legislative approval prior to their implementation, but which may not have been approved in separate legislation as of the date of the passage of this act. In the event that the Legislature does not approve separate legislation to authorize implementation of any of the pending agreements, the Director of Finance shall not allocate any funds related to those pending agreements pursuant to Provision 2, and the expenditure of funds for those pending agreements shall not be deemed to have been approved by the Legislature.

5. As of July 31, 2021, the unencumbered balances of the funds appropriated in this item shall revert to the General Fund.

6. The Director of Finance may adjust this item of appropriation to reflect the health benefit premiums approved by the Board of Administration of the Public Employees' Retirement System or dental benefit premiums approved by the Department of Human Resources for the 2021 calendar year. Within 30 days of making any adjustment pursuant to this provision, the Director of Finance shall report the adjustment in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations.

7. Notwithstanding Sections 3517.6 and 3517.63 of the Government Code, the Department of Finance shall provide written notification to the Joint Legislative Budget Committee regarding any expenditure of funds resulting from any side letter, appendix, or other addendum to a properly ratified memorandum of understanding.

8. Notice provided pursuant to Provision 7 shall include a copy of the side letter, appendix, or other addendum (collectively addendum) and a fiscal summary of any expenditure of funds resulting from the agreement in the 2020–21 fiscal year and future fiscal years. The notice shall indicate whether the Department of Finance determines that an agreement does or does not require legislative action to ratify the addendum before implementation, pursuant to subdivision (a), (b), or (c) of this provision.

(a) An addendum to a properly ratified memorandum of understanding may be implemented without legislative action not less than 30 calendar days after notice has been provided to the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may in each instance determine, if all of the following apply:

(1) The agreement results in total net costs of less than $1,000,000 (all funds) during the 2020–21 fiscal year.

(2) Any cost resulting from the agreement can be absorbed within the 2020–21 fiscal year appropriation authority of impacted departments.

(3) The addendum does not present substantial additions that are reasonably outside the parameters of the original memorandum of understanding.

(b) An addendum to a properly ratified memorandum of understanding that results in any expenditure of funds may be implemented not less than 30 calendar days after notice has been provided to the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may in each instance determine, if, during the legislative consideration of the 2020–21 Governor's Budget, the Department of Finance identified to the Legislature both of the following:

(1) The administration anticipated that the addendum would be signed during the 2020–21 fiscal year.

(2) Any costs resulting from the addendum are included in the 2020–21 Governor's Budget or another piece of legislation.

(c) An addendum to a properly ratified memorandum of understanding that results in any expenditure of funds requires legislative action before implementation if any of the following apply:

(1) The agreement results in total net costs greater than $1,000,000 (all funds) during the 2020–21 fiscal year.

(2) The agreement results in costs that cannot be absorbed within the 2020–21 fiscal year appropriation authority of impacted departments.

(3) The addendum presents substantial additions that are not reasonably within the parameters of the original memorandum of understanding.

9. Notwithstanding Sections 3517.6 and 3517.63 of the Government Code, any addendum to a properly ratified memorandum of understanding that is implemented in the 2020–21 fiscal year, pursuant to subdivision (a) of Provision 8 and requires the expenditure of funds beyond the 2020–21 fiscal year that was not approved as part of the Budget Act of 2020, shall be approved by the Legislature as part of the Budget Act of 2021 or through another piece of legislation.

10. The Department of Human Resources shall promptly post on its public internet website all signed addenda. Each addendum shall be posted in its entirety, including any attachments or schedules that are part of the agreement, along with the fiscal summary documents of the agreement.

11. The amount appropriated in Schedule (2) of this item shall be available for penalties the state may be assessed under the federal Patient Protection and Affordable Care Act (P.L. 111-148) or by another government entity where an individual health care mandate has been enacted and the state has a reporting obligation.

(a) The Director of Finance shall identify the specific amounts to be advanced and paid from the General Fund to the Internal Revenue Service, or another government entity, for payment of those penalties and notify the Controller of these amounts. Upon notification, the Controller shall make penalty assessment payments from this item.

(b) Notwithstanding any other law, the Department of Finance may transfer amounts in any appropriation item, or in any category

thereof, funds necessary to reimburse this item for costs directly related to each state agency, department, or board's portion of employer reporting penalties that are attributable to those departments, as identified by the Controller. Furthermore, notwithstanding Section 22150 of the Government Code and Section 66606.2 of the Education Code, this provision shall also apply to the California State University. The Department of Finance shall provide the Controller a schedule of the timing and amounts to be transferred for purposes of this provision.

(c) Within 30 days after making any adjustment pursuant to this provision, the Director of Finance shall report the penalties assessed to the state in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations.

9800-001-0494—For Augmentation for Employee Compensation, payable from other unallocated special funds 506,047,000

Schedule:

(1) 7800-Employee Compensation Program 506,047,000

Provisions:

1. The amount appropriated in this item shall not be construed to control or influence collective bargaining between the state employer and employee representatives.

2. The funds appropriated in this item are for compensation increases and increases in benefits related thereto of employees whose compensation, or portion thereof, is chargeable to special funds, to be allocated by budget executive order by the Director of Finance to the several state offices, departments, boards, bureaus, commissions, and other state agencies, in augmentation of their respective appropriations or allocations, in accordance with approved memoranda of understanding or, for employees excluded from collective bargaining, in accordance with salary and benefit schedules established by the Department of Human Resources.

3. Notwithstanding any other law, upon approval of the Director of Finance, expenditure authority may be transferred between this item and Item 9800-001-0988 as necessary to fund costs for approved memoranda of understanding or, for employees excluded from collective bargaining, in accordance with salary and benefit schedules established by the Department of Human Resources.

4. It is the intent of the Legislature that all proposed augmentations for increased employee compensation costs, including, but not limited to, base salary increases, pay increases to bring one group of employees into a pay equity position with another group of public employees, and recruitment and retention differentials, be budgeted and considered on a comprehensive, statewide basis. Therefore, the Legislature declares its intent to reject any proposed augmentations that are not included in Items 9800-001-0001, 9800-001-0494, and 9800-001-0988, given that these are the items where the funds to implement comprehensive statewide compensation policies, including those adopted pursuant to collective bargaining, are considered. This provision does not apply to augmentations for increased employee compensation costs resulting from mandatory judicial orders to raise pay for any group of employees or augmentations for increased compensation costs, or approvals for departments to provide increased employee compensation levels, that are included in bills separate from the Budget Act.

5. This item contains funds estimated to be necessary to implement side letters, appendices, or other addenda to a memorandum of understanding (collectively referred to as "pending agreements") that have been determined by the Joint Legislative Budget Committee to require legislative approval prior to their implementation, but which may not have been approved in separate legislation as of the date of the passage of this act. In the event that the Legislature does not approve separate legislation to authorize implementation of any of the pending agreements, the Director of Finance shall not allocate any funds related to those pending agreements pursuant to Provision 2, and the expenditure of funds for those pending agreements shall not be deemed to have been approved by the Legislature.

6. As of July 31, 2021, the unencumbered balances of the above appropriation shall no longer be available for expenditure.

7. The Director of Finance may adjust this item of appropriation to reflect the health benefit premiums approved by the Board of Administration of the Public Employees' Retirement System or dental benefit premiums approved by the Department of Human Resources for the 2021 calendar year. Within 30 days of making any adjustment pursuant to this provision, the Director of Finance shall report the adjustment in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations.

8. Notwithstanding Sections 3517.6 and 3517.63 of the Government Code, the Department of Finance shall provide written notification to the Joint Legislative Budget Committee regarding any expenditure of funds resulting from any side letter, appendix, or other addendum to a properly ratified memorandum of understanding.

9. Notice provided pursuant to Provision 8 shall include a copy of the side letter, appendix, or other addendum (collectively addendum) and a fiscal summary of any expenditure of funds resulting from the agreement in the 2020–21 fiscal year and future fiscal years. The notice shall indicate whether the Department of Finance determines that an agreement does or does not require legislative action to ratify the addendum before implementation, pursuant to subdivision (a), (b), or (c) of this provision.

(a) An addendum to a properly ratified memorandum of understanding may be implemented without legislative action not less than

30 calendar days after notice has been provided to the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may in each instance determine, if all of the following apply:

(1) The agreement results in total net costs of less than $1,000,000 (all funds) during the 2020–21 fiscal year.

(2) Any cost resulting from the agreement can be absorbed within the 2020–21 fiscal year appropriation authority of impacted departments.

(3) The addendum does not present substantial additions that are reasonably outside the parameters of the original memorandum of understanding.

(b) An addendum to a properly ratified memorandum of understanding that results in any expenditure of funds may be implemented not less than 30 calendar days after notice has been provided to the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may in each instance determine, if, during the legislative consideration of the 2020–21 Governor's Budget, the Department of Finance identified to the Legislature both of the following:

(1) The administration anticipated that the addendum would be signed during the 2020–21 fiscal year.

(2) Any costs resulting from the addendum are included in the 2020–21 Governor's Budget or another piece of legislation.

(c) An addendum to a properly ratified memorandum of understanding that results in any expenditure of funds requires legislative action before implementation if any of the following apply:

(1) The agreement results in total net costs greater than $1,000,000 (all funds) during the 2020–21 fiscal year.

(2) The agreement results in costs that cannot be absorbed within the 2020–21 fiscal year appropriation authority of impacted departments.

(3) The addendum presents substantial additions that are not reasonably within the parameters of the original memorandum of understanding.

10. Notwithstanding Sections 3517.6 and 3517.63 of the Government Code, any addendum to a properly ratified memorandum of understanding that is implemented in the 2020–21 fiscal year, pursuant to subdivision (a) of Provision 9 and requires the expenditure of funds beyond the 2020–21 fiscal year that was not approved as part of the Budget Act of 2020, shall be approved by the Legislature as part of the Budget Act of 2021 or through another piece of legislation.

11. The Department of Human Resources shall promptly post on its public internet website all signed addenda. Each addendum shall be posted in its entirety, including any attachments or schedules that are part of the agreement, along with the fiscal summary documents of the agreement.

9800-001-0988—For Augmentation for Employee Compensation, payable from other unallocated nongovernmental cost funds 249,247,000

Schedule:

(1) 7800-Employee Compensation Program 249,247,000

Provisions:

1. The amount appropriated in this item shall not be construed to control or influence collective bargaining between the state employer and employee representatives.

2. The funds appropriated in this item are for employee compensation increases, and increases in benefits related thereto, whose compensation or portion thereof is chargeable to nongovernmental cost funds, to be allocated by budget executive order by the Director of Finance to the several state offices, departments, boards, bureaus, commissions, and other state agencies, in augmentation of their respective appropriations or allocations, in accordance with approved memoranda of understanding or, for employees excluded from collective bargaining, in accordance with salary and benefit schedules established by the Department of Human Resources.

3. Notwithstanding any other law, upon approval of the Director of Finance, expenditure authority may be transferred between Item 9800-001-0494 and this item as necessary to fund costs for approved memoranda of understanding or, for employees excluded from collective bargaining, in accordance with salary and benefit schedules established by the Department of Human Resources.

4. It is the intent of the Legislature that all proposed augmentations for increased employee compensation costs, including, but not limited to, base salary increases, pay increases to bring one group of employees into a pay equity position with another group of public employees, and recruitment and retention differentials, be budgeted and considered on a comprehensive, statewide basis. Therefore,

the Legislature declares its intent to reject any proposed augmentations that are not included in Items 9800-001-0001, 9800-001-0494, and 9800-001-0988, given that these are the items where the funds to implement comprehensive statewide compensation policies, including those adopted pursuant to collective bargaining, are considered. This provision shall not apply to augmentations for increased employee compensation costs resulting from mandatory judicial orders to raise pay for any group of employees or augmentations for increased compensation costs, or approvals for departments to provide increased employee compensation levels, that are included in bills separate from the Budget Act.

5. This item contains funds estimated to be necessary to implement side letters, appendices, or other addenda to a memorandum of understanding (collectively referred to as "pending agreements") that have been determined by the Joint Legislative Budget Committee to require legislative approval prior to their implementation, but which may not have been approved in separate legislation as of the date of the passage of this act. In the event that the Legislature does not approve separate legislation to authorize implementation of any of the pending agreements, the Director of Finance shall not allocate any funds related to those pending agreements pursuant to Provision 2, and the expenditure of funds for those pending agreements shall not be deemed to have been approved by the Legislature.

6. As of July 31, 2021, the unencumbered balances of the above appropriation shall no longer be available for expenditure.

7. The Director of Finance may adjust this item of appropriation to reflect the health benefit premiums approved by the Board of Administration of the Public Employees' Retirement System or dental benefit premiums approved by the Department of Human Resources for the 2021 calendar year. Within 30 days of making any adjustment pursuant to this provision, the Director of Finance shall report the adjustment in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations.

8. Notwithstanding Sections 3517.6 and 3517.63 of the Government Code, the Department of Finance shall provide written notification to the Joint Legislative Budget Committee regarding any expenditure of funds resulting from any side letter, appendix, or other addendum to a properly ratified memorandum of understanding.

9. Notice provided pursuant to Provision 8 shall include a copy of the side letter, appendix, or other addendum (collectively addendum) and a fiscal summary of any expenditure of funds resulting from the agreement in the 2020–21 fiscal year and future fiscal years. The notice shall indicate whether the Department of Finance determines that an agreement does or does not require legislative action to ratify the addendum before implementation, pursuant to subdivision (a), (b), or (c) of this provision.

(a) An addendum to a properly ratified memorandum of understanding may be implemented without legislative action not less than 30 calendar days after notice has been provided to the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may in each instance determine, if all of the following apply:

(1) The agreement results in total net costs of less than $1,000,000 (all funds) during the 2020–21 fiscal year.

(2) Any cost resulting from the agreement can be absorbed within the 2020–21 fiscal year appropriation authority of impacted departments.

(3) The addendum does not present substantial additions that are reasonably outside the parameters of the original memorandum of understanding.

(b) An addendum to a properly ratified memorandum of understanding that results in any expenditure of funds may be implemented not less than 30 calendar days after notice has been provided to the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may in each instance determine, if, during the legislative consideration of the 2020–21 Governor's Budget, the Department of Finance identified to the Legislature both of the following:

(1) The administration anticipated that the addendum would be signed during the 2020–21 fiscal year.

(2) Any costs resulting from the addendum are included in the 2020–21 Governor's Budget or another piece of legislation.

(c) An addendum to a properly ratified memorandum of understanding that results in any expenditure of funds requires legislative action before implementation if any of the following apply:

(1) The agreement results in total net costs greater than $1,000,000 (all funds) during the 2020–21 fiscal year.

(2) The agreement results in costs that cannot be absorbed within the 2020–21 fiscal year appropriation authority of impacted departments.

(3) The addendum presents substantial additions that are not reasonably within the parameters of the original memorandum of understanding.

10. Notwithstanding Sections 3517.6 and 3517.63 of the Government Code, any addendum to a properly ratified memorandum of

understanding that is implemented in the 2020–21 fiscal year, pursuant to subdivision (a) of Provision 9, and requires the expenditure of funds beyond the 2020–21 fiscal year that was not approved as part of the Budget Act of 2020, shall be approved by the Legislature as part of the Budget Act of 2021 or through another piece of legislation.

11. The Department of Human Resources shall promptly post on its public internet website all addenda. Each addendum shall be posted in its entirety, including any attachments or schedules that are part of the agreement, along with the fiscal summary documents of the agreement.

9840-001-0001—For Augmentation for Contingencies or Emergencies 20,000,000

Schedule:

(1) 7806-Augmentation for Contingencies or Emergencies 20,000,000

Provisions:

1. Subject to the conditions set forth in this item, amounts appropriated by this item shall be transferred, upon approval by the Director of Finance, to augment any other General Fund item of appropriation that is made under this act to an agency, department, board, commission, or other state entity. Such a transfer may be made to fund unanticipated expenses to be incurred for the 2020–21 fiscal year under an existing program that is funded by that item of appropriation, but only in a case of actual necessity as determined by the Director of Finance. For purposes of this item, an "existing program" is one that is authorized by law.

2. The Director of Finance shall not approve a transfer under this item, nor may any funds appropriated in augmentation of this item be allocated, to fund any of the following: (a) capital outlay, (b) any expense attributable to a prior fiscal year, (c) any expense related to legislation enacted without an appropriation, (d) startup costs of programs not yet authorized by the Legislature, (e) costs that the administration had knowledge of in time to include in the May Revision, or (f) costs that the administration has the discretion to incur or not incur.

3. A transfer of funds approved by the Director of Finance under this item shall become effective no sooner than 30 days after the director files written notification thereof with the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the fiscal committees in each house of the Legislature, or no sooner than any lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine, except for an approval for an emergency expense as defined in Provision 5.

4. Each notification shall include all of the following: (a) the date the recipient state entity reported to the Director of Finance the need to increase its appropriation, (b) the reason for the expense, (c) the transfer amount approved by the Director of Finance, and (d) the basis of the director's determination that the expense is actually needed. Each notification shall also include a determination by the director as to whether the expense was considered in a legislative budget committee and formal action was taken not to approve the expense for the 2020–21 fiscal year. Any increase in a department's appropriation to fund unanticipated expenses shall be approved by the Director of Finance.

5. The Director of Finance may approve a transfer under this item for an emergency expense only if the approval is set forth in a written notification that is filed with the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the fiscal committees in each house of the Legislature, no later than 10 days after the effective date of the approval. Each notification for an emergency expense shall state the reason for the expense, the transfer amount approved by the director, and the basis of the director's determination that the expense is an emergency expense. For the purposes of this item, "emergency expense" means an expense incurred in response to conditions of disaster or extreme peril that threaten the immediate health or safety of persons or property in this state.

6. Within 15 days of receipt, the Director of Finance shall provide, to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature, copies of all requests, including any supporting documentation, from any agency, department, board, commission, or other state entity for a transfer under this item. The submission to the Legislature of a copy of such a request does not constitute approval of the request by the Director of Finance. Within 15 days of receipt, the director shall also provide copies to these chairpersons of all other requests received by the Director of Finance from any state agency, department, board, commission, or other state entity to fund a contingency or emergency through a supplemental appropriations bill augmenting this item.

7. For any transfer of funds pursuant to this item, the augmentation of a General Fund item of appropriation shall not exceed the following during any fiscal year:

(a) 30 percent of the amount appropriated, for those appropriations made by this act that are $4,000,000 or less.

(b) 20 percent of the amount appropriated, for those appropriations made by this act that are more than $4,000,000.

8. The Director of Finance may withhold authorization for the expenditure of funds transferred pursuant to this item until such time as, and to the extent that, preliminary estimates of potential unanticipated expenses are verified.

9. The Director of Finance shall submit any requests for supplemental appropriations in augmentation of this item to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature. Requests shall include the information and determinations required by Provision 4, excluding subdivision (c), and a determination that requests meet the requirements of Provision 2.

9840-001-0494—For Augmentation for Contingencies or Emergencies, payable from unallocated special funds 15,000,000

Schedule:

(1) 7806-Augmentation for Contingencies or Emergencies 15,000,000

Provisions:

1. Provisions 1, 2, 3, 4, 5, 6, 7, 8, and 9 of Item 9840-001-0001 also apply to this item, except references to General Fund appropriations shall instead refer to special fund appropriations.

2. For Augmentation for Contingencies or Emergencies, payable from special funds, there are appropriated from each special fund sums necessary to meet contingencies or emergencies, to be expended only upon written authorization of the Director of Finance.

9840-001-0988—For Augmentation for Contingencies or Emergencies, payable from unallocated nongovernmental cost funds 15,000,000

Schedule:

(1) 7806-Augmentation for Contingencies or Emergencies 15,000,000

Provisions:

1. Provisions 1, 2, 3, 4, 5, 6, 7, 8, and 9 of Item 9840-001-0001 also apply to this item, except references to General Fund appropriations shall instead refer to nongovernmental cost fund appropriations.

2. For Augmentation for Contingencies or Emergencies, payable from nongovernmental cost funds, there are appropriated from each nongovernmental cost fund that is subject to control or limited by this act, sums necessary to meet contingencies or emergencies, to be expended only upon written authorization of the Director of Finance.

9850-011-0001—For Augmentation for Contingencies or Emergencies (Loans) ..... (2,500,000)

Provisions:

1. This appropriation is for loans that may be made to state agencies which derive their support from the General Fund or from sources other than the General Fund, upon terms and conditions for repayment as may be prescribed by the Department of Finance. Any sum so loaned shall, if ordered by the Department of Finance, be transferred by the Controller to the fund from which the support of the agency is derived.

2. No loan shall be made which requires repayment from a future legislative appropriation.

3. Authorizations for loans shall become effective no sooner than 30 days after notification in writing to the Joint Legislative Budget Committee, or not sooner than a lesser time which the joint committee, or its designee, may in each instance determine, except that this limit shall not apply if the Director of Finance states in writing to the Chairperson of the Joint Legislative Budget Committee the necessity and urgency for the loan which, in the judgment of the director, makes prior approval impractical.

4. Within 10 days after approval, the Director of Finance shall file with the Joint Legislative Budget Committee copies of all executive orders for loans stating the reasons for, and the amount of, all of these authorizations.

9860-495—Reversion, Capital Outlay Planning and Studies Funding. As of June 30, 2020, the balances specified below of the appropriations provided in the following citations shall revert to the balances in the funds from which the appropriations were made.

0001—General Fund

(1) Item 9860-301-0001, Budget Act of 2019 (Chs. 23 and 55, Stats. 2019). $1,500,000 appropriated in Project 0000668-Statewide Planning and Studies—Study

GENERAL SECTIONS STATEWIDE

SEC. 3.00. Whenever herein an appropriation is made for support, it shall include salaries and all other proper expenses, including repairs and equipment, incurred in connection with the institution, department, board, bureau, commission, officer, employee, or other agency for which the appropriation is made.

Each item appropriating funds for salaries and wages includes the additional funds necessary to continue the payment of the amount of salaries in effect on June 30, 2020, for the state officers whose salaries are specified by statute.

Whenever herein an appropriation is made for capital outlay, it may include acquisition of land or other real property to be owned by the state. It may also include minor projects, studies, specifications, design, construction, and equipment necessary in connection with a construction, repair, or improvement project on state-owned or state-leased property.

Whenever herein any item of appropriation contains provisions for acquisition of land or other real property, it shall include all necessary expenses in connection with the acquisition of the property.

Whenever herein an appropriation is made in accordance with a schedule set forth after the appropriation, the expenditures from that item for each program or project included in the schedule shall be limited to the amount specified for that program or project, except as otherwise provided in this act. Each schedule is a restriction or limitation upon the expenditure of the respective appropriation made by this act, does not itself appropriate any moneys, and is not itself an item of appropriation.

As used in this act in reference to the schedules, "program" or "project" means a class of expenditure.

(a) "Programs" include all expenditures required to carry out the objectives of the named activity.

(b) "Projects" include expenditures to carry out a particular phase, or multiple phases, of work attributed to a project. For capital outlay projects, phases are budgeted as subschedules under the "project" schedule within an item of appropriation.

As used in this act in reference to the subschedules, the following means a class of expenditure such as, but not limited to:

(1) "Studies," when used in conjunction with a capital outlay project, are defined as budget package development, site studies and suitability reports, master planning, environmental studies and services, architectural programming, engineering assessments, and schematic design.

(2) "Acquisition" is defined as the acquisition of land or other real property in fee simple or any lesser right or interest.

(3) "Preliminary plans" are defined as a site plan, architectural floor plans, elevations, outline specifications, and a cost estimate. For each utility, site development, conversion, and remodeling project, the drawings shall be sufficiently descriptive to accurately convey the location, scope, cost, and the nature of the improvement being proposed.

(4) "Working drawings" are defined as a complete set of plans and specifications showing and describing all phases of a project, architectural, structural, mechanical, electrical, civil engineering, and landscaping systems to the degree necessary for the purposes of accurate bidding by contractors and for the use of artisans in constructing the project. All necessary professional fees and administrative service costs are included in the preparation of these drawings.

(5) "Construction," when used in connection with a capital outlay project, shall include all such related things as fixtures, installed equipment, auxiliary facilities, contingencies, project construction, management, administration, and associated costs.

(6) "Performance criteria" are defined as the information that fully describes the scope of the proposed project and includes, but is not limited to, the size, type, and design character of the buildings and site; the required form, fit, function, operational requirements, and quality of design, materials, equipment, and workmanship; and any other information deemed necessary to sufficiently describe the state’s needs. Performance criteria may include concept drawings, which include any schematic drawings or architectural renderings that are prepared in such detail as is necessary to sufficiently describe the state’s needs.

(7) "Design-build" phase means the period following the award of a contract to a design-build entity in which the design-build entity completes the design and construction activities necessary to fully complete the project in compliance with the terms of the contract.

(8) "Minor projects" include planning, working drawings, construction, improvements, and equipment projects not specifically set forth in the schedule.

For the purpose of further interpreting the meaning of the words, terms and phrases, and uniform codes used in the schedules, reference is hereby made to those documents entitled, "State of California Governor’s Budget for 2020–21" submitted by the Governor to the Legislature at the 2020 portion of the 2019–20 Regular Session, the uniform accounting system prescribed by the Department of Finance under the provisions of Section 13300 and following of the Government Code, the Uniform Codes Manual, and the appropriate portions thereof. The Department of Finance shall establish interpretations necessary to carry out the provisions of this section and shall furnish the same to the Controller and to every state agency to which appropriations are made under this act.

SEC. 3.10. (a) Notwithstanding any other provision of law, and in accordance with legislative intent, the Department of Finance may authorize subschedule transfers, as defined in Section 3.00, within individual capital outlay items of appropriation in those instances where the transfers are necessary for the efficient and cost-effective implementation of the projects funded by this act.

SEC. 3.50. Whenever an appropriation is made for support or other expenses for an institution, department, board, bureau, commission, officer, employee, or other agency, the following shall be charged to the appropriation from which salaries and wages are

paid: workers' compensation, compensation paid to employees on approved leave of absence on account of sickness, unemployment compensation benefits, industrial disability leave and payments, nonindustrial disability benefits and payments, the administrative costs of the Merit Award Program provided by Section 19823 of the Government Code, the state's contribution to the Public Employees' Retirement Fund as provided by Sections 20822 and 20824 of the Government Code, the state's contribution to the Teachers' Retirement Fund as provided by Sections 22950, 22951, and 23000 of the Education Code, the state's contribution to the Old Age and Survivors' Insurance Revolving Fund as provided by Sections 22601 and 22602 of the Government Code, the state's contribution to the Old Age and Survivors' Insurance Revolving Fund for payment of hospital insurance taxes imposed by the Internal Revenue Code, the state's contribution to the Public Employees' Contingency Reserve Fund, the state's contribution for the cost of health benefits plans as provided by Sections 22871, 22881, and subdivision (b) of Section 22883 of the Government Code, and the state's contribution for costs of other employee benefits and the administrative costs associated with the provision of benefits established by any state agency legally authorized to negotiate and set salary and benefit levels.

As of the effective date of this act, the state's contributions, as provided by Sections 22871, 22881, and subdivision (b) of Section 22883 of the Government Code, for costs of any other employee benefits and the administrative costs associated with the provisions of these benefits established by any state agency legally authorized to negotiate and set salary and benefit levels for any month shall be charged to the same appropriations used for payment of salaries and wages from which the employee premium contributions for such month are deducted.

The appropriations made by Sections 20822, 20824, 22871, 22881, and subdivision (b) of Section 22883 of the Government Code, and by Sections 22950, 22951, and 23000 of the Education Code, shall continue to be available for expenditure and shall be charged for any expenditure that is not chargeable to an appropriation for support or other expenses as provided in this section. This transfer may be chargeable to such appropriation for a previous fiscal year if there are no funds available from that fiscal year.

The Controller may transfer to the State Payroll Revolving Fund the contributions required by Sections 20822, 20824, 22871, 22881, and subdivision (b) of Section 22883 of the Government Code, contributions required for payment of the hospital insurance tax, and upon certification by the Board of Administration of the Public Employees' Retirement System as required by Section 20826 of the Government Code, may transfer from the State Payroll Revolving Fund to the Public Employees' Retirement Fund and the Old Age and Survivors' Insurance Revolving Fund the amounts of contributions.

SEC. 3.60. (a) Notwithstanding any other law, the employers' retirement contributions for the 2020–21 fiscal year that are chargeable to any item with respect to each state officer and employee who is a member of the Public Employees' Retirement System (PERS) or the Judges' Retirement System II and who is in that employment or office shall be the percentage of salaries and wages by state member category, as follows:

Miscellaneous, First Tier 31.528%

California State University, Miscellaneous, First Tier 31.528%

Miscellaneous, Second Tier 31.528%

State Industrial 21.921%

State Safety 22.462%

Peace Officer/Firefighter 48.647%

California State University, Peace Officer/Firefighter 48.647%

Highway Patrol 60.159%

Judges' Retirement System II 24.400%

The Director of Finance may adjust amounts in any appropriation item, or in any category thereof, as a result of changes from amounts budgeted for employer contributions for 2020–21 fiscal year retirement benefits to achieve the percentages specified in this subdivision. Beginning in the 2013–14 fiscal year, adjustments to the California State University (CSU) rates are applied to the actual pensionable 2013–14 fiscal year payroll, which is $2,307,876,000, as identified by the Controller. This process establishes pension funding adjustments through this section for CSU. This results in pension funding for CSU of $716,270,000 General Fund for the 2019–20 fiscal year. These amounts also will be part of the total appropriation in Item 6610-001-0001.

(b) Notwithstanding any other law, the Director of Finance shall require retirement contributions computed pursuant to subdivision (a) to be offset by the Controller with surplus funds in the Public Employees' Retirement Fund, employer surplus asset accounts.

(c) Notwithstanding any other law, for purposes of calculating the "appropriations subject to limitation" as defined in Section 8 of Article XIII B of the California Constitution, the appropriations shall be deemed to be the amounts remaining after the adjustments required by subdivisions (a) and (b) are made.

(d) Of the percentage of salaries and wages by state member categories identified in subdivision (a), the following percentages are estimated to be the result of the increased employee contributions pursuant to Chapter 296 of the Statutes of 2012 (AB 340), known as the California Public Employees' Pension Reform Act of 2013, and will be directed toward the state's unfunded pension liability:

Miscellaneous, First Tier 0.098%

California State University, Miscellaneous, First Tier 0.098%

Miscellaneous, Second Tier 0.098%

State Industrial 0.881%

State Safety 1.182%

Peace Officer/Firefighter 1.647%

California State University, Peace Officer/Firefighter 1.647%

Highway Patrol 1.319%

The contributions to the unfunded liability, as a result of the percentages of salaries and wages in this subdivision, are estimated to be $119,587,000 ($83,284,000 General Fund) for the 2020–21 fiscal year.

(e) The Director of Finance may adjust the percentage levels of the employers' retirement contributions listed in subdivisions (a) and (d) as a result of rates provided by the Board of Administration of the Public Employees' Retirement System. The Director of Finance shall notify the Controller by executive order of adjustments made pursuant to this subdivision. Within 30 days of making an adjustment pursuant to this subdivision, the Director of Finance shall report the adjustment in writing to the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the committees in each house of the Legislature that consider appropriations.

(f) (1) In addition to the employers' retirement contributions listed in subdivisions (a) and (d), the Department of Finance may direct the Controller to transfer up to the amount identified for appropriation pursuant to subclause (IV) of clause (ii) of subparagraph (B) of paragraph (1) of subdivision (c) of Section 20 of Article XVI of the California Constitution equivalent to the amount described in paragraph (3) of subdivision (d) of Section 35.50 to supplement the state's retirement contributions for the 2020–21 fiscal year.

(2) The Director of Finance shall direct the Controller to transfer the amount specified in paragraph (1) to either of the following:

(A) The Public Employees' Retirement Fund.

(B) The Surplus Money Investment Fund and other funds in the Pooled Money Investment Account that accrue interest to the General Fund, for repayment of principal and interest of a cash loan that was made to supplement the state's retirement contributions.

(3) The supplemental payment described in this subdivision is for unfunded liabilities for state-level pension plans in excess of current base amounts for the 2020–21 fiscal year. Therefore, any amount transferred to a fund identified in paragraph (2) constitutes an obligation pursuant to subclause (IV) of clause (ii) of subparagraph (B) of paragraph (1) of subdivision (c) of Section 20 of Article XVI of the California Constitution.

(4) The Director of Finance shall provide the Controller a schedule of the timing and amounts to be used for purposes of this subdivision.

SEC. 3.61. Contribution to Prefund Other Postemployment Benefits.

(a) Notwithstanding any other law, the employers' contribution for prefunding other postemployment benefits for the 2020–21 fiscal year that are chargeable to any item with respect to each state officer and employee who is a member of the Public Employees' Retirement System, the Judges' Retirement System, the Judges' Retirement System II, or the Legislators' Retirement System and who is in that employment or office shall be the monthly dollar amount or the percentage of pensionable compensation by bargaining unit, retirement category, fund source, or state office, department, division, board, bureau, commission, organization, or agency, as follows:

Bargaining Units 1, 3, 4, 11, 14, 15, 17, 20, and 21, Service Employees International Union ..... 3.5% of pensionable compensation.

Bargaining Unit 2, California Attorneys, Administrative Law Judges, and Hearing Officers in State Employment ..... 2.0% of pensionable compensation.

Bargaining Unit 5, California Association of Highway Patrolmen ..... 6.8% of pensionable compensation.

Bargaining Unit 6, California Correctional Peace Officers Association ..... 4.0% of pensionable compensation.

Bargaining Unit 7, California Statewide Law Enforcement Association ..... 4.0% of pensionable compensation.

Bargaining Unit 8, California Department of Forestry Firefighters ..... 4.4% of pensionable compensation.

Bargaining Unit 9, Professional Engineers in California Government ..... 2.0% of pensionable compensation.

Bargaining Unit 10, California Association of Professional Scientists ..... 2.4% of pensionable compensation.

Bargaining Unit 12, International Union of Operating Engineers ..... 4.6% of pensionable compensation.

Bargaining Unit 13, International Union of Operating Engineers ..... 3.9% of pensionable compensation.

Bargaining Unit 16, Union of American Physicians and Dentists ..... 1.4% of pensionable compensation.

Bargaining Unit 18, California Association of Psychiatric Technicians ..... 4.0% of pensionable compensation.

Bargaining Unit 19, American Federation of State, County, and Municipal Employees ..... 3.0% of pensionable compensation.

Exempt and excluded employees with a collective bargaining identification designation of "E" ..... 2.4% of pensionable compensation.

State employees of the Judicial Branch (excluding justices) ..... 2.3% of pensionable compensation.

The Director of Finance may adjust amounts in any appropriation item, or in any category thereof, as a result of changes from amounts budgeted for the employers' contributions for prefunding other postemployment benefits for the 2020–21 fiscal year to achieve the percentages specified in this subdivision.

(b) Notwithstanding any other law, for purposes of calculating the "appropriations subject to limitation" as defined in Section 8 of Article XIII B of the California Constitution, the appropriations shall be deemed to be the amounts remaining after the adjustments required by subdivision (a) are made.

(c) The Director of Finance may adjust the percentage levels of the employers' contribution for prefunding other postemployment benefits listed in subdivision (a) in accordance with either of the following:

(1) Labor agreements or other legislation approved by the Legislature.

(2) For employees excluded from collective bargaining, in accordance with salary and benefit schedules established by the Department of Human Resources.

(d) The Director of Finance shall notify the Controller by executive order of adjustments made pursuant to subdivision (c). The executive order shall be submitted not sooner than 30 days after notification of the adjustments in writing to the chairpersons of the fiscal committees in each house of the Legislature and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

SEC. 3.90. It is the expectation of the Legislature that all state employee bargaining units meet and confer in good faith with the Governor or the Governor's representative on or before July 1, 2020, to achieve up to $2,900,000,000 of employee compensation reductions, as proposed by the Governor, in the 2020-21 fiscal year in the aggregate across the General Fund and other funds able to be borrowed by the General Fund. Such reductions shall be achieved through (i) the collective bargaining process for represented employees and (ii) existing authority for the administration to adjust compensation for non-represented employees. If savings are not achieved though the collective bargaining process, the Legislature expects to pursue alternative legislative options. The Legislature finds that such savings will likely be needed to maintain the sound fiscal condition of the state in the event that anticipated federal funding is not received.

SEC. 3.92. (a) Notwithstanding any other law, and in accordance with Section 3.90, the Director of Finance may transfer amounts equivalent to the employee compensation reductions from each special fund as a loan to the General Fund. The Director of Finance shall order the repayment of all or a portion of the loan if the director determines that either of the following circumstances exists:

(1) The fund or account from which the loan was made has a need for the moneys.

(2) There is no longer a need for the moneys in the General Fund.

(b) Loans made pursuant to subdivision (a) shall be repaid with interest calculated at the rate earned by the Pooled Money Investment Account at the time of transfer.

SEC. 4.05. Notwithstanding any other provision of law, each item of appropriation provided in this act or other spending authority provided outside of this act, with the exception of those for the California State University, the University of California, Hastings College of the Law, the Legislature, and the Judicial Branch, shall be adjusted, as appropriate, to reflect the net savings achieved through

operational efficiencies and other cost-reduction measures, including, but not limited to, reorganizations, eliminations of boards and commissions, rate changes, contract reductions, elimination of excess positions, and the cancellation or postponement of information technology projects. The Director of Finance shall allocate the necessary adjustment to each item of appropriation or other spending authority to reflect savings achieved. The Director of Finance may authorize an augmentation to any item of appropriation provided in this act or outside this act to reflect the costs related to reorganizations, consolidations, or eliminations of agencies, departments, boards, commissions, or programs. The Department of Finance shall make the final determination of the budgetary and accounting transactions to ensure proper implementation of reorganizations and eliminations.

SEC. 4.11. To promote greater transparency in how departments develop their support budgets, which include personal services and operating expenses and equipment, as defined in Section 3.00, the Department of Finance shall perform a biennial process for reconciling department budgets as it concerns the aforementioned categories. This reconciliation process was last completed and included as part of the 2020–21 Governor's Budget process; therefore, no adjustments are required for the 2021–22 budget process. This analysis will be performed as part of the 2022–23 Governor's Budget process.

SEC. 4.13. Notwithstanding any other provision of law, the Department of Finance may adjust General Fund expenditures resulting from the final redirection calculation and appeals pursuant to Chapter 24 of the Statutes of 2013 (AB 85). Upon order of the Department of Finance, any payment to a county based on the AB 85 final reconciliation shall be transferred by the Controller to the health account within the county's local health and welfare trust fund.

SEC. 4.20. (a) Notwithstanding any other law, the employer's contributions to the Public Employees' Contingency Reserve Fund, as required by Section 22885 of the Government Code, shall be 0.24 percent of the gross health insurance premiums paid by the employer and employee for administrative expenses. The Director of Finance may, not sooner than 30 days after notification to the Joint Legislative Budget Committee, adjust the rate to ensure a two-month reserve in the Public Employees' Contingency Reserve Fund.

SEC. 4.30. (a) Notwithstanding any other provision of law, the Director of Finance may adjust amounts in appropriation items, including funds transferred to the Expense Account in the Public Buildings Construction Fund, for rental payments on lease-purchase and lease-revenue bonds in this act as a result of changes from amounts budgeted for the costs for the 2020–21 fiscal year.

(b) Notwithstanding any other provision of law, the adjustments for rental payments may be made from funds appropriated for this purpose or from any other funds legally available.

(c) Within 30 days of making any adjustments pursuant to this section, the Department of Finance shall report the adjustments in writing to the Joint Legislative Budget Committee.

SEC. 4.72. Upon presentation of project cost information by the Department of General Services, the Department of Finance may augment any non-General Fund item of appropriation of any department by an amount sufficient to reimburse the Department of General Services for activities related to engineering assessments and electric vehicle charging infrastructure at state facilities.

SEC. 4.75. The Director of Finance may adjust any item of appropriation for departmental support for the purpose of reimbursing the Department of General Services for centralized costs billed through the statewide surcharge.

SEC. 4.80. In the event bonds authorized for issuance by the State Public Works Board are not sold and interim financing costs have been incurred, departments that have incurred those costs shall commit a sufficient portion of their support appropriations to repay the interim financing costs.

SEC. 4.90. Notwithstanding any other provision of law, the Department of Finance may transfer any funds previously transferred from the General Fund to the Architecture Revolving Fund back to the General Fund.

SEC. 4.95. Notwithstanding any other provision of law, the Department of Finance may transfer any funds previously transferred from the General Fund to the Inmate Construction Revolving Account back to the General Fund.

SEC. 5.25. (a) Payment of the attorney's fees specified in paragraphs (1) and (2) arising from actions in state courts against the state, its officers, and officers and employees of state agencies, departments, boards, bureaus, or commissions shall be paid from items of appropriation that support the state operations of the affected agency, department, board, bureau, or commission:

(1) State court actions filed pursuant to Section 1021.5 of the Code of Civil Procedure, the "private attorney general" doctrine, or the "substantial benefit" doctrine.

(2) Writ of mandate actions filed pursuant to Section 10962 of the Welfare and Institutions Code.

(b) Expenditures pursuant to subdivision (a) shall be made by the Controller, subject to the approval of the Director of Finance, and shall be charged to the fiscal year in which the disbursement is issued.

(c) A payment shall not be made by the Controller for expenditures pursuant to subdivision (a) except in full and final satisfaction of the claim, settlement, compromise, or judgment for attorney's fees incurred in connection with a single action.

(d) The Director of Finance shall notify the Chairperson of the Joint Legislative Budget Committee, the Chairperson of the Senate Committee on Budget and Fiscal Review, and the Chairperson of the Assembly Committee on Budget pursuant to Items 9840-001-0001, 9840-001-0494, and 9840-001-0988 of Section 2.00 when there are insufficient funds appropriated in support of the state operations of the affected agency, department, board, bureau, or commission to satisfy the claim completely.

SEC. 6.00. No more than $100,000 of the funds appropriated for support purposes under Section 1.80 or any other sections of this act may be encumbered for acquisition or preliminary plans, working drawings, and construction or performance criteria and design-build of any project for the improvement of a state facility unless the Director of Finance determines that the proposed acquisition or improvement is critical and that it is necessary to proceed using funds appropriated for support purposes. Any approved critical project costing more than $100,000 shall be reported to the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, not less than 30 days prior to initiating the project or requesting acquisition approval. The report shall detail those factors that make the project so critical that it must proceed using support funds. No project described by this section may cost more than $752,000.

SEC. 8.00. (a) Notwithstanding Section 28.00, any amounts received from the federal government for the purposes of funding antiterrorism costs in the state that exceed the current appropriation of federal funds for that purpose, are hereby appropriated. These federal funds shall be allocated upon order of the Director of Finance to state departments for state or local assistance purposes or directly to local governments to address high-priority needs for costs of funding antiterrorism incurred in the 2019–20 fiscal year and ongoing or new costs for the 2020–21 fiscal year.

(b) Allocations made to state departments may be used to offset expenditures paid or to be paid from other funding sources. Allocations made for the purpose of an offset shall be applied as a negative expenditure to the appropriation where the expenditure has been or will be charged.

(c) Allocations pursuant to this section may be authorized not sooner than 30 days after notification to the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or his or her designee, may in each instance determine.

SEC. 8.28. (a) If federal legislation to provide additional funding to the state for the 2019–20 or 2020–21 fiscal years in an amount equal to or greater than $14,000,000,000 is not enacted on or before September 1, 2020, the Director of Finance shall notify the Legislature.

(b) If the Director of Finance determines that federal funds have not been made available as described in subdivision (a), the director shall notify the Joint Legislative Budget Committee of that determination, in writing, by September 15, 2020, and that the following actions, or a proportional subset as determined by the Director of Finance based on federal funds that are provided in a lesser amount than that specified in subdivision (a), shall be taken effective October 1, 2020:

(1) Withdraw $1,800,000,000 from the Budget Stabilization Account.

(2) Withdraw $900,000,000 from the Safety Net Reserve Fund.

(3) Defer the fourth-quarter contribution to the California Public Employees' Retirement System to the first quarter of the 2021–22 fiscal year.

(4) Maximize the use of additional special fund loans to the General Fund from funds made available as a result of the California Public Employees' Retirement System deferral described in paragraph (3).

(5) Defer $5,900,000,000 in Proposition 98 funds.

(6) Reduce General Fund appropriations to the University of California by $370,000,000.

(7) Reduce General Fund appropriations to the California State University by $400,000,000.

(8) Reduce General Fund appropriations for the Judiciary by $100,000,000, except that this reduction shall not apply to any funding provided for dependency counsel, self help, court interpreters, or the Equal Access Fund.

(9) Reduce funding provided pursuant to this act to backfill county realignment revenue by $600,000,000.

(10) Reduce items of appropriation to reflect reductions in employee compensation to be achieved (i) through the collective bargaining process for represented employees and (ii) through the administration's existing authority to adjust compensation for nonrepresented employees pursuant to Section 3.90 in an amount that is anticipated to be at least $1,500,000,000 in the aggregate across the General Fund and all special funds from which the General Fund may borrow.

(c) In the event that the Director of Finance determines that federal funds have not been made available as described in subdivision (a), the director may defer state employee payroll for the month of June 2021 to July 2021 and maximize the use of additional loans from special funds to the General Fund from funds made available by the implementation of this deferral. The Director of Finance shall promptly notify the Joint Legislative Budget Committee of the implementation of this deferral. Once implemented, the deferral may be

terminated in future legislation.

SEC. 8.50. (a) In making appropriations to state agencies that are eligible for federal programs, it is the intent and understanding of the Legislature that applications made by the agencies for federal funds under federal programs shall be for the maximum amount allowable under federal law. Therefore, any amounts received from the federal government are hereby appropriated from federal funds for expenditure or for transfer to, and disbursement from, the State Treasury fund established for the purpose of receiving the federal assistance subject to any provisions of this act that apply to the expenditure of these funds, including Section 28.00.

(b) However, if federal funds for block grant programs assumed by the state or for any item receiving federal funds are reduced by more than 5 percent of the amount appropriated in this act, the Director of Finance shall notify the chairpersons of the committees in each house of the Legislature that consider appropriations, and the Chairperson of the Joint Legislative Budget Committee, in writing within 30 days after notification by the federal government that federal funds have been reduced, and shall include an estimate of the amount of the available or anticipated federal funds, the 2020–21 fiscal year expenditures of each program affected by the reduction, the effect of reduced funding on service levels authorized by this act, and a plan of reduced expenditures for each program affected by the reduction. The plan shall be operational on an interim basis for up to 45 days pending legislative review, after which time the plan shall become permanent.

(c) Any expenditure of federal Temporary Assistance for Needy Families (TANF) block grant funds in excess of the amounts specified and appropriated in this act are subject to the notification procedures and requirements set forth in Section 28.00, or Provision 4 of Item 5180-101-0001, or Item 5180-402, of Section 2.00, whichever is applicable. The notification and other requirements of Section 28.00 also shall apply to any proposed substitution of TANF block grant funds for other state or federal funds.

SEC. 8.51. Each state agency shall, by certification to the Controller, identify the account within the Federal Trust Fund when charges are made against any appropriation made herein from the Federal Trust Fund.

SEC. 8.52. (a) The Director of Finance may reduce items of appropriation upon receipt or expenditure of federal trust funds in lieu of the amount appropriated for the same purpose and may make allocations for the purpose of offsetting expenditures. Allocations made for the purpose of offsetting existing expenditures shall be applied as a negative expenditure to the appropriation where the expenditure was charged.

(b) The director shall notify in writing the Chairperson of the Joint Legislative Budget Committee and the chairpersons of the fiscal committees in each house of the Legislature not less than 30 days prior to the effective date of any adjustments to items of appropriations made pursuant to this section or not sooner than whatever lesser time the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may in each instance determine. The notification shall include, but not be limited to, the basis for the proposed appropriation adjustments, a description of the fiscal assumptions used in making the appropriation adjustments, and any necessary background information regarding the programs to be adjusted. Any expenditure of federal funds for purposes other than offsetting other fund appropriations shall continue to be subject to the provisions of Section 28.00.

SEC. 8.53. It is the intent of the Legislature that reductions to federal funds appropriated in the Budget Bill enacted for each fiscal year, resulting from federal audits, be communicated to the Legislature in a timely manner. Therefore, notwithstanding any other provision of law, an agency, department, or other state entity receiving a final federal audit or deferral letter shall provide a copy of it to the Chairperson of the Joint Legislative Budget Committee within 30 days.

SEC. 8.54. (a) It is the intent of the Legislature that the State of California collect federally allowable statewide indirect costs, except where prohibited by federal statutes. If the Department of Finance determines a state agency is not recovering allowable statewide indirect costs from the federal government as required by Sections 13332.01 and 13332.02 of the Government Code, the Department of Finance may reduce any appropriation for state operations for the state agency by an amount not to exceed 1 percent and transfer that amount to the Central Service Cost Recovery Fund, the General Fund, or both, as allocated by the Department of Finance.

(b) The Department of Finance shall notify in writing the Chairperson of the Joint Legislative Budget Committee not less than 30 days prior to the effective date of any reductions to items of appropriation made pursuant to this section or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine. The notification shall contain the following: (1) the state agency name, (2) the amount of central services costs that was not recovered, (3) the item of appropriation that will be reduced, and (4) the amount of the reduction to the appropriation and the amount of the transfer to the Central Service Cost Recovery Fund, the General Fund, or both.

SEC. 9.30. In the event that federal courts issue writs of execution for the levy of state funds and such writs are executed, the Controller shall so notify the Department of Finance. The Department of Finance shall then notify the Controller of the specific appropriation or fund to be charged. Federal writs of execution for the levy of state funds may only be charged against appropriations or funds having a direct programmatic link to the circumstances under which the federal writ was issued. If the appropriate department or agency no longer exists, or no linkage can be identified, the federal writ shall be charged to the unappropriated surplus of the General Fund. In the event that an appropriation in the act would have insufficient funding by such a charge, funding augmentations must follow the regular budget processes.

SEC. 9.50. For minor capital outlay projects for which, pursuant to Section 10108 of the Public Contract Code, the services of the Department of General Services are not required and a state agency or department is authorized to carry out its own project, the amount

of the unencumbered balance of the project shall be determined in accordance with this section. Upon receipt of bids for the project, an estimate of any amount necessary for the completion of the project, including supervision, engineering, and other items, if any, shall be deemed a valid encumbrance and shall be included with any other valid encumbrance in determining the amount of an unencumbered balance.

SEC. 11.00. The Department of Finance shall report to the Joint Legislative Budget Committee when a reportable information technology project's overall costs increase by $5,000,000 or 20 percent of the budgeted cost of the project, whichever is less. Each report shall include all of the following: (a) the total change in cost, scope, and schedule; (b) the reason for the change or changes; (c) a description of new, amended, or new and amended contracts required as a result of the change or changes; (d) a list of the risks and issues identified in the last two Independent Verification and Validation and Independent Project Oversight Reports and any risk and issue that has been identified since those reports; and (e) the department's planned mitigation of these risks and issues. The report shall be made no less than 30 calendar days prior to any commitment to a new contract or contract amendment that is a result of the change or changes identified above, or a lesser period if requested by the department and approved by the Chairperson of the Joint Legislative Budget Committee or the chairperson's designee.

SEC. 11.10. (a) Before a department may enter into or amend a statewide software license agreement not previously approved by the Legislature that obligates state funds in the current year or future years, the Director of Finance shall notify the Legislature whether or not the obligation will result in a net expenditure or savings. A department shall prepare and submit to the Department of Finance a business proposal containing the following elements: installed base analysis, future use (including assumptions for future use), the reason for choosing a statewide license agreement rather than any other procurement method such as a volume purchase agreement, a cost-benefit analysis, a cost-allocation methodology, and a funding plan. A statewide software license agreement may not be entered into or amended unless the approval of the Director of Finance is first obtained and written notification of that approval is provided by the department to the Chairperson of the Joint Legislative Budget Committee, and the chairpersons of the budget committees of each house of the Legislature, not less than 30 days prior to the effective date of the approval, or not less than whatever shorter period prior to the effective date of the approval the chairperson of the joint committee, or the chairperson's designee, may in each instance determine. Each notification required by this section shall:

(1) Explain the necessity and rationale for the proposed agreement.

(2) Identify the cost savings, revenue increase, or other fiscal benefit of the proposed agreement.

(3) Identify the funding source for the proposed agreement.

(b) For purposes of this section, "statewide software license agreement" means a software license contract that can be used by multiple state agencies subject to Article 2 (commencing with Section 13320) of Chapter 3 of Part 3 of Division 3 of Title 2 of the Government Code except that this section shall not apply to the University of California, the California State University, the State Compensation Insurance Fund, the community college districts, agencies provided for by Article VI of the California Constitution, or the Legislature.

(c) Subdivision (a) does not apply if the amount of the proposed contract or amendment is less than $1,000,000 in the aggregate.

SEC. 11.11. To protect the privacy of state employees and ensure the security of the payment of public funds, all departments, boards, offices, and other agencies and entities of the state shall distribute pay warrants and direct deposit advices to employees in a manner that ensures that personal and confidential information contained on the warrants and direct deposit advices is protected from unauthorized access. The Department of Human Resources shall advise all departments, boards, offices, and other agencies and entities of state government of the requirements contained in this section.

SEC. 11.90. (a) It is the intent of the Legislature in enacting this section to provide flexibility for administrative approval of augmentations for the expenditure of $9,525,564,744 in federal funds allocated from the Coronavirus Relief Fund in the Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) that address urgent need in support of the state's response to the COVID-19 public health emergency, subject to the requirements of this section. Except as provided in this section, proposals for expenditure of these funds shall be considered in the annual State Budget or other state legislation. Section 28.00 does not apply to the funds described in this section.

(b) The Director of Finance may allocate the federal funds described in subdivision (a) to support activities and expenses that promote public health and safety in response to the COVID-19 public health emergency, including, but not limited to, any of the following:

(1) State and local public safety, including implementation of social distancing guidelines in public facilities.

(2) State and local public health, including testing and contact tracing.

(3) Services for vulnerable populations, including increased caseload.

(4) K-12 learning loss mitigation.

(5) County public health, behavioral health, and health and human services.

(6) Other items permitted pursuant to guidance provided by the United States Treasury Department, including answers to Frequently Asked Questions, as allowable expenditures that support the state's COVID-19 response.

(c) Funds may be allocated to offset or reduce General Fund appropriations in the 2019–20 and 2020–21 fiscal years that were made to support the COVID-19 response between March 1, 2020, and December 30, 2020.

(d) Notwithstanding subdivisions (b) and (c), of the funds described in subdivision (a), the Director of Finance shall allocate $2,350,000,000 for the following purposes:

(1) (A) $550,000,000 through the Department of Housing and Community Development to support housing for individuals and families who are experiencing homelessness or who are at risk of homelessness due to the COVID-19 pandemic. These funds may be used for the following purposes:

(i) Acquisition or acquisition and rehabilitation of motels, hotels, or hostels.

(ii) Master leasing of properties.

(iii) Acquisition of other sites and assets, including purchase of apartments or homes, adult residential facilities, manufactured housing, and other buildings with existing residential uses that could be converted to permanent or interim housing.

(iv) Conversion of units from nonresidential to residential in a structure with a certificate of occupancy as a motel, hotel, or hostel.

(v) Purchase of affordability covenants and restrictions for units.

(vi) Relocation costs for individuals who are displaced as a result of rehabilitation of existing units.

(B) Initial priority placement for these newly created units shall be provided for individuals who were either suspected or confirmed cases of SARS-CoV-2 infection or who are considered at high risk for infection.

(C) All funding provided pursuant to this paragraph that is used to provide housing for individuals and families who are experiencing homelessness shall comply with Housing First Principles, as described in Section 8255 of the Welfare and Institutions Code.

(2) $500,000,000 directly to cities, to be used toward homelessness, public health, public safety, and other services to combat the COVID-19 pandemic. These funds shall be allocated in the following manner:

(A) $225,000,000 directly to cities with a population of 300,000 or greater that did not receive a direct allocation from the federal CARES Act (P.L. 116-136). These funds shall be allocated based on the share of each city's population relative to the total population of the cities described in this subparagraph.

(B) $275,000,000 to cities with a population of less than 300,000. These funds shall be allocated based on the share of each city's population relative to the total population of the cities described in this subparagraph. A city receiving funding pursuant to this subparagraph shall not receive less than $50,000.

(3) $1,289,065,000 to counties, to be used toward homelessness, public health, public safety, and other services to combat the COVID-19 pandemic. These funds shall be allocated based on the share of each county's population relative to the total population of the state, taking into account prior direct allocation of funding from the federal CARES Act (P.L. 116-136).

(e) If funds described in subdivision (a) are not spent by September 1, 2020, the Director of Finance may reallocate those funds to any item of appropriation for other allowable activities. Changes to these allocations may be authorized not sooner than 10 days after notification in writing to the Joint Legislative Budget Committee of the changes to the planned expenditures. The Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may shorten the 10-day period by written notification to the director.

(f) Funding to local governments pursuant to this section is contingent on the local jurisdiction's adherence to federal guidance and the state's stay-at-home orders. Funding shall be released upon the jurisdictions' certification of adherence to both.

(g) The director may authorize the augmentation of the funds available in subdivision (a) for expenditure for any program, project, or function in the schedule of any item of appropriation in this act or any additional program, project, or function equal to the amount of funds the Director of Finance estimates will be received from the federal government between March 1, 2020, and December 30, 2020, provided that the augmentation meets all of the following requirements:

(1) The funds will be expended to address an urgent need in support of the state's response to the COVID-19 public health emergency.

(2) The funds will be expended for a purpose that is consistent with this section and state law.

(3) The funds are made available to the state under conditions permitting the use of the funds only for COVID-19-related response, and the additional expenditure proposed under this section would apply to that specified funding purpose.

(4) Acceptance of the funds does not impose on the state any requirement to commit or expend new state funds for any program or purpose.

(5) The need exists to expend the additional funding before December 30, 2020.

(h) The Director of Finance may reduce any program, project or function in the schedule of any item of appropriation in this act whenever the director determines that funds to be received will be less than the amount taken into consideration in the schedule.

(i) Funds appropriated pursuant to this section shall not be expended prior to 10 days after the Director of Finance notifies the Joint Legislative Budget Committee in writing of the purposes of the planned expenditure and the justification for the amount proposed for expenditure. The Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may shorten or waive that 10 day period by written notification to the Director of Finance.

(j) A contract requiring the expenditure of funds described in this section shall not be signed until the notification period described in subdivision (i) has expired or has been waived. Within 24 hours of signing, the contract shall be made available to the Joint Legislative Budget Committee and posted online.

SEC. 12.00. For the purposes of Article XIII B of the California Constitution, there is hereby established a state "appropriations limit" of $115,860,000,000 for the 2020–21 fiscal year.

Any judicial action or proceeding to attack, review, set aside, void, or annul the "appropriations limit" for the 2020–21 fiscal year shall be commenced within 45 days of the effective date of this act.

SEC. 12.30. There is hereby appropriated from the General Fund for transfer to the Special Fund for Economic Uncertainties by the Controller, upon order of the Director of Finance, an amount necessary to bring the balance of this special fund up to the amount stated in the 2020–21 Final Change Book for the 2020–21 fiscal year ending balance. The amount so transferred shall be reduced by the amount of excess revenues subject to Section 2 of Article XIII B of the California Constitution, as determined by the Director of Finance.

SEC. 12.32. (a) It is the intent of the Legislature that appropriations that are subject to Section 8 of Article XVI of the California Constitution be designated with the wording "Proposition 98." In the event these appropriations are not so designated, they may be designated as such by the Department of Finance, where that designation is consistent with legislative intent, not less than 30 days after notification in writing of the proposed designation to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not less than a shorter period after notification that the chairperson of the joint committee, or the chairperson's designee, determines.

(b) Pursuant to the Proposition 98 funding requirements established in Chapter 2 (commencing with Section 41200) of Part 24 of Division 3 of Title 2 of the Education Code, the total appropriations for Proposition 98 for the 2020–21 fiscal year are $47,319,690,000 or 40.1 percent of total General Fund revenues, Education Protection Account revenues, and transfers subject to the state appropriations limit. General Fund and Education Protection Account revenues appropriated for school districts are $41,828,960,000 or 35.5 percent of total General Fund revenues, Education Protection Account revenues, and transfers subject to the state appropriations limit. General Fund and Education Protection Account revenues appropriated to school districts and community college districts for adult education and K–12 Career Technical Education Strong Workforce Program are $707,064,000 or 0.6 percent of total General Fund revenues, Education Protection Account revenues, and transfers subject to the state appropriations limit. General Fund and Education Protection Account revenues appropriated for community college districts are $4,677,975,000 or 4.0 percent of total General Fund revenues, Education Protection Account revenues, and transfers subject to the state appropriations limit. General Fund and Education Protection Account revenues appropriated for other state agencies that provide direct elementary and secondary level education, as defined in Section 41302.5 of the Education Code, are $105,691,000 or 0.1 percent of total General Fund revenues, Education Protection Account revenues, and transfers subject to the state appropriations limit.

(c) Notwithstanding any preexisting budgetary or accounting requirements to the contrary, the Department of Finance shall make the final determination of the proper budgeting and accounting of the revenues received by, and disbursements from, the Education Protection Account.

SEC. 12.35. Notwithstanding any other law, the Student Aid Commission shall not implement any change in policy or practice that would have a fiscal effect exceeding $5,000,000 in any year to the costs of the programs funded in Item 6980-101-0001 unless the change is first approved by the Director of Finance and notice is provided by the Director of Finance to the chairpersons of the fiscal committees of each house of the Legislature not less than 30 days prior to the effective date of the approval. Each notification shall (a) explain the necessity for the change in policy or practice and (b) identify the fiscal effect of the change in the current fiscal year and subsequent fiscal years. It is the intent of the Legislature not to affect the entitlements of the Cal Grant Program.

SEC. 12.45. Pursuant to Section 8.28, the Department of Finance may, for all agencies and departments paid through the Uniform State Payroll System, including the California State University, adjust as necessary any items to recognize the change in the accounting method for the payment of state employee salaries, pursuant to Section 13302 of the Government Code, and all benefits, including, but not limited to, both salary-driven benefits, not otherwise deferred, and health care costs.

SEC. 13.00. (a) Notwithstanding any other provision of law, expenditures under Items 0160-001-0001 and 0160-001-9740 of Section

2.00 or any appropriation in augmentation of those items shall be exempt from Chapter 5.5 (commencing with Section 11531) of Part 1 of, and Article 2 (commencing with Section 13320) of Chapter 3 of Part 3 of, Division 3 of Title 2 of the Government Code, Division 2 (commencing with Section 1100) of the Public Contract Code, or successor statutes, and subdivision (a) of Section 713 of Title 2 of the California Code of Regulations, and may be expended as set forth in the Governor's Budget, or for other purposes, including expenditures for the number of positions in various classifications authorized by the Joint Rules Committee.

(b) Notwithstanding any other provision of law, the unencumbered balances as of June 30, 2021, of the appropriations made by Items 0160-001-0001 and 0160-001-9740 of Section 2.00 are reappropriated and shall be available for encumbrance until June 30, 2022, for the same programs and purposes for which appropriations for these items have been made by this act.

(c) Notwithstanding any other provision of law, all moneys that are received as payment for the sale of services or personal property by the agency that have not been taken into consideration in the schedule of Item 0160-001-0001 of Section 2.00 or are in excess of the amount so taken into consideration are to be credited to that item and are hereby appropriated in augmentation of that item for the same programs and purposes for which appropriations for that item have been made by this act.

SEC. 14.00. (a) Notwithstanding any other provision of law, if the Director of Consumer Affairs determines in writing that there is insufficient cash in a special fund under the authority of a board, commission, or bureau of the Department of Consumer Affairs to make one or more payments currently due and payable, the director may order the transfer of moneys to that special fund, in the amount necessary to make the payment or payments, as a loan from a special fund under the authority of another board, commission, or bureau of the department. That loan shall be subject to all of the following conditions:

(1) No loan from a special fund shall be made that would interfere with the carrying out of the purpose for which the special fund was created.

(2) The loan shall be repaid as soon as there are sufficient moneys in the recipient fund to repay the amount loaned, but no later than a date 24 months after the date of the loan. Interest on the loan shall be paid from the recipient fund at the rate accruing during the loan period to moneys in the Pooled Money Investment Account.

(3) The amount loaned shall not exceed the amount that the appropriate board, commission, or bureau is statutorily authorized at the time of the loan to expend during the 2020–21 fiscal year from the recipient fund.

(4) The terms and conditions of the loan are approved, prior to the transfer of funds, by the Department of Finance pursuant to appropriate fiscal standards.

(b) (1) Notwithstanding any other provision of law, the Department of Consumer Affairs, during the 2020–21 fiscal year, may order the release of moneys from the clearing account in the Consumer Affairs Fund in an amount exceeding the amount advanced to the clearing account from a special fund within the department, as a loan to make one or more payments on behalf of that special fund that are currently due and payable. To the extent that the amount of moneys currently in the clearing account is insufficient to make the payment or payments on behalf of that special fund, the department may transfer additional moneys to the clearing account from any other special fund under the authority of a board, commission, or bureau of the department to include in the loan. A loan made to a special fund under this subdivision shall be subject to all of the following conditions:

(A) The loan shall not be made if it would reduce the amount advanced to the clearing account from another special fund, or the amount contained in that special fund, as applicable, to an extent that would interfere with the carrying out of the purpose for which that special fund was created.

(B) The loan shall be repaid as soon as there are sufficient moneys in the recipient fund to repay the amount loaned, but no later than a date 60 days after the date of the loan.

(C) The amount loaned shall not exceed the amount that the appropriate board, commission, or bureau is statutorily authorized at the time of the loan to expend during the 2020–21 fiscal year from the recipient fund.

(2) For purposes of this subdivision, the "clearing account" in the Consumer Affairs Fund is the account established in that fund, consisting of moneys advanced from the various special funds within the department, from which the Department of Consumer Affairs pays operating and other expenses of each special fund in an amount ordinarily not exceeding the amount advanced from that special fund.

(c) The Director of Consumer Affairs shall provide a report by April 1, 2021, on all loans initiated or repayments made pursuant to subdivision (a) or (b) within the preceding fiscal year to the chairperson of the budget committee, and the chairperson of the appropriate legislative oversight committee, of each house of the Legislature.

(d) At least 10 days prior to initiating a loan to be made pursuant to subdivision (a) or (b), the Director of Consumer Affairs shall provide written notification to the Joint Legislative Budget Committee if either (1) any loan from any one fund exceeds $200,000 or (2) the aggregate amount of loans from any one fund exceeds $200,000.

SEC. 15.25. (a) Notwithstanding any other provision of law, the Director of Finance may adjust amounts in any item of appropriation

in Section 2.00 resulting from changes in rates for data center services in the 2020 or 2021 calendar year.

(b) The aggregate amount of General Fund appropriation increases provided under this section during the fiscal year may not exceed the aggregate amount of General Fund appropriation decreases.

(c) Within 30 days of making any adjustment pursuant to this section, the Department of Finance shall report the adjustment in writing to the Joint Legislative Budget Committee.

SEC. 15.45. The Controller shall offset General Fund payments to the Trial Court Trust Fund in Section 2.00 with any funds received from county offices of education for reimbursement of trial court costs pursuant to Section 2578 of the Education Code. These offsets shall be recorded as a reduction of total expenditures and shall not be a reduction to any department or program budget item.

SEC. 24.00. For each fiscal year, the donations and oil and mineral revenues from federal lands that are deposited in the State School Fund shall be divided between Sections A and B of the State School Fund, with 85 percent of these revenues to be credited to Section A of the fund exclusively for regular apportionments for school districts serving pupils in kindergarten or any of grades 1 to 12, inclusive, and 15 percent to Section B of the fund exclusively for community college district regular apportionments. The amounts accruing to the State School Fund under this section shall be disbursed fully before any General Fund transfers to Section A or B of the State School Fund are disbursed for regular apportionments.

SEC. 24.03. Notwithstanding any other provision of law, funds appropriated by Section 2.00, 8.50, 28.00, 28.50, or any other provision of this act may not be expended for the support of any program, network, or material, with the exception of instruction to pupils who are identified as deaf or hearing impaired pursuant to paragraphs (3) and (5) of Section 300.8(c) of Title 34 of the Code of Federal Regulations, that promotes or uses reading instruction methodologies that emphasize contextual clues in lieu of fluent decoding.

SEC. 24.30. Notwithstanding any other provision of law, the Controller, upon the order of the Director of Finance, shall transfer sale and lease revenues received pursuant to Sections 17089 and 17089.2 of the Education Code, in an amount determined by the Department of Finance, from the State School Building Aid Fund to the General Fund.

SEC. 24.60. Each state entity receiving lottery funds shall annually report to the Governor and the Legislature on or before May 15 the amount of lottery funds that the entity received and the purposes for which those funds were expended in the prior fiscal year, including administrative costs. The Department of Education shall report on behalf of K–12 entities. If applicable, the entity shall also report the amount of lottery funds received on the basis of adult education average daily attendance (ADA) and the amount of lottery funds expended for adult education.

SEC. 24.70. From the funds appropriated to the State Department of Education for local assistance, the department shall ensure that the expenditure of funds allocated to a local educational agency (LEA), through a contract between the department and the LEA or through a grant from the department to the LEA, shall be subject to the LEA's fiscal accountability policies and procedures. If it is necessary for the LEA to establish a separate entity to complete the work scope of the contract or grant, the fiscal accountability policies and procedures for that entity shall be the same as those of the LEA, or amended only with the approval of both the superintendent of schools of the LEA and a fiscal representative of the department designated by the Superintendent of Public Instruction. Further, the department shall have the authority to provide for an audit of the expenditures under the contract or grant between the department and the LEA to verify conformance with appropriate fiscal accountability policies and procedures. The cost of the audit, if required, shall be charged to the audited contract or grant.

SEC. 25.40. Notwithstanding any other provision of law, the Department of Finance may adjust amounts in any appropriation item, or in any category thereof, to remove amounts budgeted from any state departments, that are used to reimburse the Department of General Services for Contracted Fiscal Services, budgeting and accounting services.

SEC. 25.50. Notwithstanding any other provision of law, an amount not to exceed $885,000 is hereby appropriated from various funds to the Controller, as specified below, for reimbursement of costs for the ongoing maintenance and support of the Apportionment Payment System:

0046 Public Transportation Account 19,000

0062 Highway Users Tax Account 305,000

0064 Motor Vehicle License Fee Account 17,000

0330 Local Revenue Fund 100,000

0877 DMV Local Agency Collection Fund 2,000

0932 Trial Court Trust Fund 174,000

0969 Public Safety Account 268,000

Total, All Funds 885,000

The Controller shall assess these funds for the costs of the Apportionment Payment System because apportionment payments in excess of $10,000,000 are made annually from these funds. Assessments in support of the expenditures for the Apportionment Payment System shall be made monthly, and the total amount assessed from these funds may not exceed the total expenditures incurred by the Controller for the Apportionment Payment System for the 2020–21 fiscal year.

SEC. 26.00. (a) It is the intent of the Legislature, in enacting this section, to provide flexibility for the administrative approval of intraschedule transfers within individual items of appropriation in those instances where the transfers are necessary for the efficient and cost-effective implementation of the programs, projects, and functions funded by this act. No transfer shall be authorized under this section to either eliminate any program, project, or function, except when implementation is found to be no longer feasible in light of changing circumstances or new information, or establish any new program, project, or function.

(b) The Director of Finance may, pursuant to a request by the officer, department, division, bureau, board, commission, or other agency to which an appropriation is made by this act, authorize the augmentation of the amount available for expenditure in any schedule set forth for that appropriation, by making a transfer from any of the other designated programs, projects, or functions within the same schedule. No intraschedule transfer may be made under this section to fund any capital outlay purpose, regardless of whether budgeted in a capital outlay or a local assistance appropriation. Upon the conclusion of the 2020–21 fiscal year, the Director of Finance shall furnish the chairpersons of the committees in each house of the Legislature that consider appropriations and the State Budget, and the Chairperson of the Joint Legislative Budget Committee, with a report on all authorizations given pursuant to this section during that fiscal year.

(c) Intraschedule transfers of the amounts available for expenditure for a program, project, or function designated in any line of any schedule set forth for that appropriation by transfer from any of the other designated programs, projects, or functions within the same schedule shall not exceed, during any fiscal year:

(1) Twenty percent of the amount so scheduled on that line for those appropriations made by this act that are $2,000,000 or less.

(2) $400,000 of the amount so scheduled on that line for those appropriations made by this act that are more than $2,000,000 but equal to or less than $4,000,000.

(3) Ten percent of the amount so scheduled on that line for those appropriations made by this act that are more than $4,000,000.

(4) The Department of Transportation Highway Program shall be limited to a schedule change of 10 percent.

(d) Any transfer in excess of $200,000 may be authorized pursuant to this section not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

(e) Any transfer in excess of the limitations provided in subdivision (c) may be authorized not sooner than 30 days after notification in writing of the necessity to exceed the limitations is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time after that notification the chairperson of the joint committee, or the chairperson's designee, may in each instance determine.

SEC. 28.00. (a) It is the intent of the Legislature in enacting this section to provide flexibility for administrative approval of augmentations for the expenditure of unanticipated federal funds or other nonstate funds in cases that meet the criteria set forth in this section. However, this section does not provide an alternative budget process, and proposals for additional spending ordinarily should be considered in the annual State Budget or other state legislation. Specifically, augmentations for items which the administration had knowledge to include in its 2020–21 budget plan should not be submitted through the process provided by this section. Augmentations for items which can be deferred to the 2021–22 fiscal year should be included in the administration's 2021–22 fiscal year budget proposals.

(b) The Director of Finance may authorize the augmentation of the amount available for expenditure for any program, project, or function in the schedule of any appropriation in this act or any additional program, project, or function equal to the amount of any additional, unanticipated funds that the director estimates will be received by the state during the 2020–21 fiscal year from any agency of local government or the federal government, or from any other nonstate source, provided that the additional funding meets all of the following requirements:

(1) The funds will be expended for a purpose that is consistent with state law.

(2) The funds are made available to the state under conditions permitting their use only for a specified purpose, and the additional expenditure proposed under this section would apply to that specified funding purpose.

(3) Acceptance of the additional funding does not impose on the state any requirement to commit or expend new state funds for any program or purpose.

(4) The need exists to expend the additional funding during the 2020–21 fiscal year.

(c) In order to receive consideration for an augmentation, an agency shall either (1) notify the director within 45 days of receiving official notice of the availability of additional, unanticipated funds, or (2) explain in writing to the director why that notification was infeasible or impractical. In either case, the recipient agency shall provide the director a copy of the official notice of fund availability.

(d) The director also may reduce any program, project, or function whenever the director determines that funds to be received will be less than the amount taken into consideration in the schedule.

(e) Any augmentation or reduction that exceeds either (1) $400,000 or (2) 10 percent of the amount available for expenditure in the affected program, project, or function may be authorized not sooner than 30 days after notification in writing of the necessity therefor is provided to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and the appropriate subcommittees in each house of the Legislature that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not sooner than whatever lesser time the chairperson of the joint committee, or the chairperson's designee, may in each instance determine. With regard to any proposed augmentation, the notification shall state the basis for the determination by the director that the augmentation meets each of the requirements set forth in subdivisions (b) and (c). This notification shall include the date that the recipient department received official notice of the additional funds, and a copy of the agency's written explanation if a 45-day notice was not provided to the director. This notification requirement does not apply to federal funds related to caseload increases in the Medi-Cal program, California Work Opportunity and Responsibility to Kids (CalWORKs), and the Supplemental Security Income/State Supplementary Payment (SSI/SSP) Program.

(f) Any personnel action that is dependent on funds subject to this section shall not be effective until after the provisions of this section have been complied with. Any authorization made pursuant to this section shall remain in effect for the period the director may determine in each instance, but in no event after June 30, 2021.

SEC. 28.50. (a) Except as otherwise provided by law, an officer, department, division, bureau, or other agency of the state may expend for the 2020–21 fiscal year all moneys received as reimbursement from another officer, department, division, bureau, or other agency of the state that has not been taken into consideration by this act or any other statute, upon the prior written approval of the Director of Finance. The Department of Finance may also reduce any reimbursement amount and related program, project, or function amount if funds received from another officer, department, division, bureau, or other agency of the state will be less than the amount taken into consideration in the schedule.

(b) For any expenditure of reimbursements or any transfer for the 2020–21 fiscal year that exceeds $200,000, the Director of Finance shall provide notification in writing of any approval granted under this section, not less than 30 days prior to the effective date of that approval, to the chairpersons of the committees in each house of the Legislature that consider appropriations, the chairpersons of the committees and the appropriate subcommittees in each house of the Legislature that consider the State Budget, and the Chairperson of the Joint Legislative Budget Committee, or not later than whatever lesser amount of time prior to that effective date the Chairperson of the Joint Legislative Budget Committee, or the chairperson's designee, may in each instance determine. Increases to reimbursements are not reportable under this section if the funding for the other officer, department, division, bureau, or other agency of the state providing the reimbursement has already been approved by the Legislature. These adjustments are considered technical in nature and are authorized in Section 1.50.

(c) (1) Upon written notification from the Senate Committee on Rules to the Controller and the Director of Finance, the Controller shall transfer, from Item 0110-001-0001 of Section 2.00 to an item specified by the committee, an amount specified by the committee for a purpose mutually agreed upon by the Senate and the entity receiving the additional funding under the latter item.

(2) Upon written notification from the Assembly Committee on Rules to the Controller and the Director of Finance, the Controller shall transfer, from Item 0120-011-0001 of Section 2.00 to an item specified by the committee, an amount specified by the committee for a purpose mutually agreed upon by the Assembly and the entity receiving the additional funding under the latter item.

SEC. 29.00. The Department of Finance shall calculate and publish a listing of total positions for each department and agency. These listings shall be published by the Department of Finance at the same time as the publication of (a) the Governor's Budget, (b) the May Revision, and (c) the Final Change Book.

(a) The listing provided at the time of the publication of the Governor's Budget shall contain actual filled positions for the past year, an estimate of positions for the current year, and proposed positions for the budget year.

(b) The listing provided at the time of publication of the May Revision shall contain estimates of positions proposed for the budget year.

(c) The listing provided at the time of the publication of the Final Change Book shall contain estimates of positions for the fiscal year just enacted.

SEC. 30.00. Section 13340 of the Government Code is amended to read:

13340. (a) Except as provided in subdivision (b), on and after July 1, 2021, no moneys in any fund that, by any statute other than a

Budget Act, are continuously appropriated without regard to fiscal years may be encumbered unless the Legislature, by statute, specifies that the moneys in the fund are appropriated for encumbrance.

(b) Subdivision (a) does not apply to any of the following:

(1) The scheduled disbursement of any local sales and use tax proceeds to an entity of local government pursuant to Part 1.5 (commencing with Section 7200) of Division 2 of the Revenue and Taxation Code.

(2) The scheduled disbursement of any transactions and use tax proceeds to an entity of local government pursuant to Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code.

(3) The scheduled disbursement of any funds by a state or local agency or department that issues bonds and administers related programs for which funds are continuously appropriated as of June 30, 2021.

(4) Moneys that are deposited in proprietary or fiduciary funds of the California State University and that are continuously appropriated without regard to fiscal years.

(5) The scheduled disbursement of any motor vehicle license fee revenues to an entity of local government pursuant to the Vehicle License Fee Law (Part 5 (commencing with Section 10701) of Division 2 of the Revenue and Taxation Code).

SEC. 31.00. (a) The appropriations made by this act shall be subject, unless otherwise provided by law, to Section 13320 and Article 2.5 (commencing with Section 13332) of Chapter 3 of Part 3 of Division 3 of Title 2 of the Government Code, requiring expenditures to be made in accordance with the allotments and other provisions of departmental budgets approved by the Department of Finance.

(b) The departmental budgets shall authorize, in the manner that the Department of Finance shall prescribe, all established positions whose continuance for the year is approved. Authorization by the Department of Finance is required for (1) the reclassification of any position to or from a monthly maximum salary of $12,116 or above, regardless of range, (which is equivalent to the monthly maximum salary of the Information Technology Manager II classification as of July 1, 2020) and (2) the establishment of any new position not (A) specifically identified in the Governor's Budget and approved by the Legislature or (B) approved by the Legislature and specifically documented in the Final Change Book or enacted legislation. Additionally, authorization by the Department of Finance is required for (1) the reclassification of any non-Career Executive Assignment classification to a Career Executive Assignment classification or (2) the administrative establishment of any Career Executive Assignment classification.

(c) The Department of Finance shall, for a period of not less than two years, keep and preserve documentation concerning position changes approved as specified in subdivision (b). The Department of Finance may use electronic means to keep and preserve this documentation.

(d) It is the intent of the Legislature that all positions administratively established pursuant to this section that are intended by the administration to be ongoing be submitted to the Legislature for approval through the regular budget process as soon as possible. All positions administratively established pursuant to this section during the 2020–21 fiscal year shall terminate on June 30, 2021, except for those positions that have been (1) approved by the Legislature as part of the regular budget process for the 2021–22 fiscal year as new positions or (2) approved by the Department of Finance after the 2021–22 Governor's Budget submission to the Legislature and subsequently reported to the Legislature prior to July 1, 2021. The positions identified in (2) above may be reestablished by the Department of Finance during the 2021–22 fiscal year, provided that these positions are shown in the Governor's Budget for the 2022–23 fiscal year as submitted to the Legislature, and provided that these positions do not result in the reestablishment of positions deleted by the Legislature through the budget process for the 2021–22 fiscal year. The Department of Finance shall provide written notification to the Chairperson of the Joint Legislative Budget Committee within 30 days of the reestablishment of positions approved in the 2021–22 fiscal year pursuant to (2) above.

(e) Moneys appropriated in the 2020–21 fiscal year may be expended for increases in salary ranges or any other employee compensation action only if appropriated for that purpose, or if the Department of Finance certifies to the salary and other compensation-setting authority, prior to the adoption of the action, that funds are available to pay the increased salary or employee compensation resulting from the action. Prior to certification, the Department of Finance shall determine whether the increase in salary range or employee compensation action will require supplemental funding in the 2021–22 fiscal year. If the Department of Finance determines that supplemental funding will be required, the department may certify only if it notifies in writing, at least 30 days before, the chairpersons of the committees in each house of the Legislature that consider appropriations and the Chairperson of the Joint Legislative Budget Committee, or a lesser time which the chairperson of the joint committee, or the chairperson's designee, determines.

(f) A certification on a payroll claim that expenditures therein are in accordance with current budgetary provisions as approved by the Department of Finance shall be sufficient evidence to the Controller that these expenditures comply with this section.

(g) Requests to continue administratively established positions as ongoing positions pursuant to subdivision (d) shall include information on the date the positions were administratively established. This information shall be included in the administration's budget change proposals and finance letters. If the administration requests to establish new positions in the 2021–22 fiscal year, and subsequently decides to administratively establish the positions in the 2020–21 fiscal year, the Department of Finance shall provide written notification to the Chairperson of the Joint Legislative Budget Committee within 30 days of the administrative establishment of the

positions.

(h) This section applies to all state agencies, departments, boards, bureaus, and commissions.

SEC. 32.00. (a) The officers of the various departments, boards, commissions, and institutions, for whose benefit and support appropriations are made in this act, are expressly forbidden to make any expenditures in excess of these appropriations. Any indebtedness attempted to be created against the state in violation of this section shall be null and void, and shall not be allowed by the Controller nor paid out of any state appropriation.

(b) Any member of a department, board, commission, or institution who shall vote for any expenditure, or create any indebtedness against the state in excess of the respective appropriations made by this act shall be liable both personally and on the member's official bond for the amount of the indebtedness, to be recovered in any court of competent jurisdiction by the person or persons, firm, or corporation to which the indebtedness is owing. Notwithstanding the foregoing or any other provision of law, a person may not be held personally liable for the amount of any indebtedness created by an expenditure in excess of an appropriation made by this act if all of the following occur: (1) the expenditure is in response to increases in enrollment, population, or caseload by the State Department of Social Services, the Department of Corrections and Rehabilitation, the State Department of Developmental Services, the State Department of State Hospitals, the State Department of Health Care Services, or the State Department of Public Health; (2) that expenditure is incurred no sooner than 30 days after the Director of Finance provides written notification of its necessity to the Chairperson of the Joint Legislative Budget Committee; and (3) if the chairperson does not advise in response that the expenditure shall not occur. The director's notification shall include a certification of any amounts required by enrollment, population, or caseload, rather than management decisions or policy changes.

(c) Neither subdivision (a) nor (b) applies to the expenditure of moneys to fund continuous appropriations, including appropriations made in the California Constitution, and federal laws mandating the expenditure of funds.

SEC. 33.00. If any item of appropriation in this act is vetoed, eliminated, or reduced by the Governor under Section 10 of Article IV of the California Constitution, while approving portions of this act, such veto, elimination, or reduction shall not affect the other portions of this act, and these other portions of this act, so approved, shall have the same effect in law as if any vetoed or eliminated items of appropriation had not been present in this act, and as if any reduced item of appropriation had not been reduced.

SEC. 34.00. If any portion of this act is held unconstitutional, that decision shall not affect the validity of any other portion of this act. The Legislature hereby declares that it would have passed this act, and each portion thereof, irrespective of the fact that any other portion be declared unconstitutional.

SEC. 35.21. Notwithstanding any other law, the Department of Finance shall not use the estimated net final payment accrual methodology for the accrual of revenues, except for tax revenues that are accrued pursuant to an initiative measure that is enacted on or after January 1, 2012.

SEC. 35.35. (a) To ensure cash needs in appropriation are met, departments shall make every reasonable effort to promptly collect reimbursements or amounts payable from other funds or departments, or collect the amounts in advance. Payments between departments may be made by transferring funds pursuant to Section 11255 of the Government Code.

(b) Notwithstanding any other provision of law, if a department impacted by the implementation of FI$Cal demonstrates to the Department of Finance that it is unable to collect reimbursements or amounts payable from other funds or departments as specified in subdivision (a) and a temporary cash shortage arises for the department, the Director of Finance may authorize a short-term cash loan from the General Fund or from other funds administered or used by the requesting department. The cash loan shall be subject to the terms and conditions for repayment as may be prescribed by the Department of Finance. Interest charges may be waived pursuant to subdivision (e) of Section 16314 of the Government Code. Within 10 days after approval, the Director of Finance shall notify the Joint Legislative Budget Committee of loans approved pursuant to this subdivision.

(c) For purposes of the budgetary and legal bases of accounting and budgeting, the principal amount of any loans made pursuant to this section shall not be considered part of the balance of the fund that receives the loan, nor shall it be deducted from the balance of the fund from which the loan is made. These loans are considered cashflow loans for temporary cash shortages and shall not constitute budgetary loans, revenues, or expenditures. The Department of Finance shall make the final determination of the budgetary and accounting transactions and treatments to ensure proper implementation of the provisions of this section, pursuant to Section 13344 of the Government Code.

SEC. 35.50. (a) For purposes of paragraph (1) of subdivision (f) of Section 10, and subdivision (g) of Section 12, of Article IV of the California Constitution, "General Fund revenues" means the total resources available to the General Fund for a fiscal year before any transfer to or withdrawal from the Budget Stabilization Account.

(b) For purposes of subdivision (g) of Section 12 of Article IV of the California Constitution, the estimate of General Fund revenues for the 2020–21 fiscal year pursuant to this act, as passed by the Legislature, is $126,915,000,000.

(c) For purposes of paragraph (2) of subdivision (a) of Section 20 of Article XVI of the California Constitution, "General Fund revenues" shall be defined as revenues and transfers before any transfer to or withdrawal from the Budget Stabilization Account.

(d) Pursuant to subdivision (h) of Section 20 of Article XVI of the California Constitution, the following estimates are provided:

(1) For purposes of paragraph (2) of subdivision (a) of Section 20 of Article XVI of the California Constitution, the sum equal to 1.5 percent of General Fund revenues for the 2020–21 fiscal year is $1,887,000,000.

(2) For purposes of clause (ii) of subparagraph (B) of paragraph (1) of subdivision (b) of Section 20 of Article XVI of the California Constitution, capital gain revenues that exceed 8 percent of General Fund proceeds of taxes for the 2020–21 fiscal year is $517,000,000.

(3) For purposes of subparagraph (F) of paragraph (1) of subdivision (b) of Section 20 of Article XVI of the California Constitution, the amount of transfer to the Budget Stabilization Account in the 2020–21 fiscal year is $1,104,000,000.

(4) Notwithstanding paragraph (3) of subdivision (d) of this section, pursuant to paragraph (1) of subdivision (a) of Section 22 of Article XVI of the California Constitution, the transfer to the Budget Stabilization Account for the 2020–21 fiscal year in the amount of $1,104,000,000 is suspended.

(5) For purposes of clause (ii) of subparagraph (B) of paragraph (2) of subdivision (b) of Section 20 of Article XVI of the California Constitution, the updated estimate of capital gain revenues that exceeds 8 percent of General Fund proceeds of taxes for the 2019–20 fiscal year is $3,445,000,000.

(6) For purposes of subparagraph (G) of paragraph (2) of subdivision (b) of Section 20 of Article XVI of the California Constitution, the first true up of the transfer to the Budget Stabilization Account for the 2019–20 fiscal year is $2,000,000.

(7) For purposes of clause (ii) of subparagraph (B) of paragraph (2) of subdivision (b) of Section 20 of Article XVI of the California Constitution, the updated capital gain revenues that exceed 8 percent of General Fund proceeds of taxes for the 2018–19 fiscal year is $3,809,000,000.

(8) For purposes of subparagraph (G) of paragraph (2) of subdivision (b) of Section 20 of Article XVI of the California Constitution, the second true up of the transfer to the Budget Stabilization Account for the 2018–19 fiscal year is a reduction of $362,000,000.

(9) Pursuant to subparagraph (A) of paragraph (2) of subdivision (a) of Section 22 of Article XVI of the California Constitution, $7,806,000,000 is hereby transferred from the Budget Stabilization Account to the General Fund for the 2020–21 fiscal year effective July 1, 2020.

SEC. 38.00. This act is a Budget Bill within the meaning of subdivision (e) of Section 12 of Article IV of the California Constitution and shall take effect immediately.

SEC. 39.00. The Legislature hereby finds and declares that the following bills are other bills providing for appropriations related to the Budget Bill within the meaning of subdivision (e) of Section 12 of Article IV of the California Constitution: AB 75, AB 76, AB 77, AB 78, AB 79, AB 80, AB 81, AB 82, AB 83, AB 84, AB 85, AB 86, AB 87, AB 88, AB 89, AB 90, AB 92, AB 93, AB 94, SB 88, SB 97, SB 98, SB 100, SB 101, SB 102, SB 107, SB 108, SB 110, SB 111, SB 114, SB 115, SB 116, SB 118, SB 121, SB 122, SB 123, SB 124, and SB 126.

INDEX BY BUDGET TITLE

SEC. 99.00. The following provides an index to the appropriations and related provisions of this act, by organization in alphabetical order, with the code number of the affected organization. The organization code is the first four numbers of any item number in this act. For ease of reference, the appropriation items in this act are organized in numerical order, and all of the appropriation items for any one organization are adjacent to one another.

Department Organization Code

"A"

ABLE Act Board, California 0981

Administrative Law, Office of 7910

Aging, California Commission on 4180

Aging, California Department of 4170

Agricultural Labor Relations Board 7300

Air Resources Board, State 3900

Alcoholic Beverage Control, Department of 2100

Alcoholic Beverage Control Appeals Board 2120

Alfred E. Alquist Seismic Safety Commission 1690

Alternative Energy and Advanced Transportation Financing Authority, California 0971

Arts Council, California 8260

Asian and Pacific Islander American Affairs, California Commission on 8825

Assembly 0120

Auditor’s Office, California State 8855

"B"

Baldwin Hills Conservancy 3835

Boards. See subject (e.g., Air Resources, etc.)

Business, Consumer Services, and Housing Agency, Secretary of 0515

Business Oversight, Department of 1701

"C"

Cannabis Control Appeals Panel 1045

Capital Outlay Planning and Studies Funding 9860

Cash Management and Budgetary Loans 9620

Child Support Services, Department of 5175

Citizens Compensation Commission, California 8385

Citizens Redistricting Initiative 0911

Coachella Valley Mountains Conservancy 3850

Coastal Commission, California 3720

Coastal Conservancy, State 3760

Colorado River Board of California 3460

Community Colleges, Board of Governors of the California 6870

Community Services and Development, Department of 4700

Conservation, Department of 3480

Conservation Corps, California 3340

Consumer Affairs, Department of 1111

Contingencies or Emergencies, Augmentation for 9840

Contingencies or Emergencies (Loans), Augmentation for 9850

Contributions to. See subject (e.g., Judges' Retirement, Teachers' Retirement, etc.)

Controller 0840

Corrections and Rehabilitation, Department of 5225

Councils. See subject (e.g., Arts, etc.)

"D"

Debt and Investment Advisory Commission, California 0956

Debt Limit Allocation Committee, California 0959

Delta Protection Commission 3840

Delta Stewardship Council 3885

Department of. See subject (e.g., Corrections and Rehabilitation, Food and Agriculture, etc.)

Developmental Disabilities, State Council on 4100

Developmental Services, State Department of 4300

"E"

Education Audit Appeals Panel 6125

Education, State Department of 6100

Educational Facilities Authority, California 0989

Emergency Services, Office of 0690

Emergency Medical Services Authority 4120

Employee Compensation, Augmentation for 9800

Employment Development Department 7100

Energy Resources Conservation and Development Commission, State 3360

Enhanced Tobacco Settlement Asset-Backed Bonds 9612

Environmental Health Hazard Assessment, Office of 3980

Environmental Protection, Secretary for 0555

Equalization, State Board of 0860

Equity Claims and Settlements and Judgments 9670

Exposition Park 3100

"F"

Fair Employment and Housing, Department of 1700

Fair Political Practices Commission 8620

Finance, Department of 8860

Financial Information System for California 8880

Fish and Wildlife, Department of 3600

Food and Agriculture, Department of 8570

Forestry and Fire Protection, Department of 3540

Franchise Tax Board 7730

"G"

Gambling Control Commission, California 0855

General Services, Department of 7760

Government Operations, Secretary of 0511

Governor’s Office 0500

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

"H"

Hastings College of the Law 6600

Health Facilities Financing Authority, California 0977

Health and Human Services, Secretary of California 0530

Health and Dental Benefits for Annuitants 9650

Health Benefit Exchange, California 4800

Health Care Services, State Department of 4260

High-Speed Rail Authority 2665

Highway Patrol, Department of the California 2720

Historic State Capitol Commission 8270

Horse Racing Board, California 1750

Housing and Community Development, Department of 2240

Human Resources, Department of 7501

"I"

Independent Living Council, State 5170

Industrial Relations, Department of 7350

Institutions (See Department of Corrections and Rehabilitation, State Department of Health Care Services, etc.)

Inspector General, Office of the 0552

Insurance, Department of 0845

Interest Payments to the Federal Government 9625

"J"

Joint Expenses (Legislature) 0130

Judges' Retirement Fund 0390

Judicial Performance, Commission on 0280

Judicial Branch 0250

Justice, Department of 0820

"L"

Lands Commission, State 3560

Labor and Workforce Development Agency, Secretary of 0559

Law Revision Commission, California 8830

Legislative Analyst’s Office 0130

Legislative Counsel Bureau 0160

Legislature (See Assembly, Senate, or Joint Expenses)

Library, California State 6120

Lieutenant Governor, Office of the 0750

Local Government Financing 9210

"M"

Managed Health Care, Department of 4150

Mental Health Services Oversight and Accountability Commission 4560

Military Department 8940

Milton Marks "Little Hoover" Commission on California State Government Organization and Economy 8780

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Native American Heritage Commission 3780

Natural Resources Agency, Secretary of the 0540

"O"

Office of. See subject (e.g., Emergency Services, Planning and Research, etc.)

"P"

Parks and Recreation, Department of 3790

Payment to Counties for Costs of Homicide Trials 9300

Peace Officer Standards and Training, Commission on 8120

Personnel Board, State 7503

Pesticide Regulation, Department of 3930

Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun, Board of 2670

Planning and Research, Office of 0650

Political Reform Act of 1974 8640

Public Defender, State 8140

Public Employees' Retirement System, Board of Administration of the 7900

Public Employment Relations Board 7320

Public Health, State Department of 4265

Public Utilities Commission 8660

"R"

Real Estate, Department of 2320

Resources Recycling and Recovery, Department of 3970

Rehabilitation, Department of 5160

"S"

Sacramento-San Joaquin Delta Conservancy 3875

San Diego River Conservancy 3845

San Francisco Bay Conservation and Development Commission 3820

San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy 3825

San Joaquin River Conservancy 3830

Santa Monica Mountains Conservancy 3810

Scholarshare Investment Board 0954

School Finance Authority, California 0985

Secretary of State 0890

Senate 0110

Senior Legislature, California 4185

Sierra Nevada Conservancy 3855

Social Services, State Department of 5180

Special Resources Program 3110

State. See subject (e.g., Controller, Treasurer, etc.)

State and Community Corrections, Board of 5227

State Hospitals, State Department of 4440

State Mandates, Commission on 8885

Statewide Health Planning and Development, Office of 4140

Status of Women and Girls, Commission on the 8820

Student Aid Commission 6980

Summer School for the Arts, California State 6255

"T"

Tahoe Conservancy, California 3125

Tax and Fee Administration, California Department of 7600

Tax Appeals, Office of 0870

Tax Credit Allocation Committee, California 0968

Tax Relief 9100

Teacher Credentialing, Commission on 6360

Teachers' Retirement System, State 7920

Technology, Department of 7502

Toxic Substances Control, Department of 3960

Transportation, Department of 2660

Transportation, Secretary of 0521

Transportation Commission, California 2600

Treasurer 0950

Trial Court Security--Court Construction 9285

Trial Court Security--Judgeships 9286

"U"

University, California State 6610

University, California State, Health Benefits for Annuitants 6645

University of California 6440

"V"

Veterans Affairs, Department of 8955

Victim Compensation Board, California 7870

"W"

Water Resources, Department of 3860

Water Resources Control Board, State 3940

Wildlife Conservation Board 3640

Workforce Development Board, California 7120

INDEX FOR CONTROL SECTIONS

SEC. 99.50. The following is an index to the general sections of this act. These sections serve to define terms and identify restrictions concerning the appropriations contained in this act.

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