

May 13, 2022

Honorable Nancy Skinner, Chair  
Senate Budget and Fiscal Review Committee

Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Amendment to State Retirement Contributions to the Judges' Retirement System II,  
Support and Local Assistance, Judges' Retirement System**

It is requested that state retirement contributions to the Judges' Retirement System (JRS) II, be decreased by a net of \$3,203,000 ongoing. These changes comply with the statutory requirement per Government Code section 75600.5, that the state retirement contribution to JRS II be appropriated based on the contribution rate submitted by the California Public Employees' Retirement System (CalPERS) Board of Administration. The CalPERS Board approved a decrease in the JRS II contribution rate from 24.24 percent to 23.23 percent on April 19, 2022. The contribution rate decrease is due primarily to a decrease in the employer normal cost as a percentage of payroll.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Evelyn Suess, Principal Program Budget Analyst, at (916) 445-3274.

KEELY MARTIN BOSLER  
Director  
By:

/s/ Erika Li

ERIKA LI  
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
Attention: Jay Dickenson, Chief Consultant  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Attention: Joseph Shinstock, Fiscal Director  
Honorable Maria Elena Durazo, Chair, Senate Budget and Fiscal Review Subcommittee  
No. 5  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Michael Cohen, Chief Financial Officer, California Public Employees' Retirement System  
Jennifer Harris, Chief, Financial Policy, Planning, and Budgeting, California Public  
Employees' Retirement System  
Stacy Guzman, Budget Manager, California Public Employees' Retirement System

May 13, 2022

Honorable Nancy Skinner, Chair  
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Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Amendment to and Addition of Various Budget Bill Items, Support and Local Assistance, and Statutory Changes, Governor's Office of Business and Economic Development**

**California Small Business Hard-Hit Industries Grant Program**—It is requested that Item 0509-101-3398 be added in the amount of \$500 million one-time to establish the California Small Business Hard-Hit Industries Grant Program. The California Office of the Small Business Advocate will administer the program to provide relief to small businesses in California that are in industries that have been most negatively impacted by the COVID-19 Pandemic. It is requested that provisional language be added with Item 0509-101-3398 to allow for the funding to be spent through June 30, 2024, and to allow for up to five percent of the funding to be used for administrative costs for the Governor's Office of Business and Economic Development (GO-Biz) (see Attachment 1). In addition, it is requested that statutory changes be made to establish the parameters of the program. The requested statutory changes will be posted on the Department of Finance website.

**California Small Agricultural Business Drought Relief Grant Program**—It is requested that Item 0509-102-3398 be added in the amount of \$75 million one-time to establish the California Small Agricultural Business Drought Relief Grant Program. The California Office of the Small Business Advocate, in consultation with the California Department of Food and Agriculture, will provide grants to small ag-related businesses in California that have been negatively impacted by the drought. It is requested that provisional language be included with Item 0509-102-3398 to allow for the funding to be spent through June 30, 2024, and to allow for up to five percent of the funding to be used for administrative costs for GO-Biz (see Attachment 2). In addition, it is requested that statutory changes be made to establish the parameters of the program. The requested statutory changes will be posted on the Department of Finance website.

**California Nonprofit Performing Arts Grant Program**—It is requested that Item 0509-491 be added to extend the encumbrance availability of \$49.5 million included in Budget Act of 2021 for the California Nonprofit Performing Arts Grant Program (see Attachment 3). In addition, it is requested that statutory changes be made to extend the sunset date of the program. The requested statutory changes will be posted on the Department of Finance website.

**California Venues Grant Program**—It is requested that Item 0509-491 be added to extend the encumbrance availability of \$150 million included in Budget Act of 2021 for the California Venues Grant program (see Attachment 3). In addition, it is requested that statutory changes be made to broaden the requirements of the program to allow for more California venues to be eligible. The requested statutory changes will be posted on the Department of Finance website.

**California Microbusiness COVID-19 Relief Grant Program**—It is requested that Item 0509-491 be added to extend the encumbrance availability of \$50 million included in Budget Act of 2021 for the California Microbusiness COVID-19 Relief Grant Program (see Attachment 3). In addition, it is requested that statutory changes be made to extend the sunset date of the program. The requested statutory changes will be posted on the Department of Finance website.

**Cultural Institutions COVID-19 Relief Grants**—It is requested that Item 0509-491 be added to extend the encumbrance availability of \$20 million included in Chapter 7, Statutes of 2021 (see Attachment 3). Specifically, this reappropriation is for the remaining funding in the California Small Business COVID-19 Relief Grant program that was designated for nonprofit cultural institutions. In addition, it is requested that statutory changes be made to broaden the requirements of the program to allow for more nonprofit cultural institutions to be eligible. The requested statutory changes will be posted on the Department of Finance website.

**California Competes (Cal Competes) Tax Credit and Grant Programs**—It is requested that Item 0509-104-0001 be added in the amount of \$120 million one-time to provide a second year of funding for the Cal Competes grant program established in Budget Act of 2021. The grant program is an additional incentive for businesses conducting multi-state site selection analyses for future growth, and has improved the quality of the applicant pool in terms of job creation. It is requested that provisional language be included with Item 0509-104-0001 to allow for the funding to be spent through June 30, 2025 and to require GO-Biz to give priority to applicants whose grant will be used as a state match to apply for federal incentives that support the semiconductor industry (see Attachment 4). It is also requested that statutory changes be made to extend the Cal Competes Tax Credit program. The requested statutory changes will be posted on the Department of Finance website.

**Support for California Ports Provisional Language**—It is requested that provisional language be amended in Item 0509-101-0001 to specify how the \$30 million one-time investment included in the Governor's Budget for operational and process improvement at California ports will be allocated. In addition, the provisional language authorizes the funds to be available for encumbrance or expenditure until

June 30, 2025, and allows GO-Biz to use up to three percent for administrative costs (see Attachment 5).

**Immigration Integration and Economic Development Provisional Language**—It is requested that provisional language be amended in Item 0509-101-0001 to establish the grant structure for the \$10.7 million one-time investment included in the Governor's Budget for immigration integration and economic development (see Attachment 5).

**Retail Theft Grant Program Provisional Language**—It is requested that provisional language be amended in Item 0509-101-0001 to extend the expenditure date of the funds for the Retail Theft Grant Program to match the program sunset date and to allow the California Office of the Small Business Advocate to use up to three percent of the funding for administrative costs (see Attachment 5).

**IBank Venture Capital Program**—It is requested that 2 positions be added to Item 0509-001-0649 to oversee the IBank venture capital program that is being created with federal State Small Business Credit Initiative funds. In addition, it is requested that statutory changes be made to establish the venture capital program, including a Director to oversee the program. The requested statutory changes will be posted on the Department of Finance website.

**Federal Economic Development Grants**—It is requested that Item 0509-001-0890 be added in the amount of \$1,175,000 in fiscal year 2022-23, and \$1,175,000 in 2023-24, to allow California Business Investment Services (CalBIS) to accept grant funding from the federal Economic Development Administration (see Attachment 6). The funding will be used by CalBIS to create a Public Works and Economic Adjustment Assistance competitive grant program to provide economically distressed communities and regions with flexible resources to address a wide variety of economic needs and a non-competitive grant program to respond to the COVID-19 Pandemic as directed by the American Rescue Plan Act of 2021.

**Energy Package: Transmission and Clean Energy Financing**—It is requested that Item 0509-112-0001 be increased by \$250 million one-time for a financing program at IBank dedicated to supporting the development of clean energy projects and for collaborative financings with the United States Department of Energy's Loan Program Office. It is requested that provisional language be added to Item 0509-112-0001 to specify that the funding must be used for clean energy projects, to allow the funding to be spent through June 30, 2025, and to allow for a portion of the funding to be spent on administrative costs (see Attachment 7). In addition, it is requested that statutory changes be made to create a new Transmission and Energy Financing sector at IBank. The requested statutory changes will be posted on the Department of Finance website. This proposal is part of the Administration's Energy Reliability, Relief and Clean Energy Package.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Tim Weber, Principal Program Budget Analyst, at (916) 445-8913.

KEELY MARTIN BOSLER  
Director  
By:

/s/ Erika Li

ERIKA LI  
Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
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Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Dee Dee Myers, Director, Governor's Office of Business and Economic Development  
Chris Dombrowski, Chief Deputy Director, Governor's Office of Business and Economic  
Development  
Scott Dosick, Deputy Director, California Competes, Governor's Office of Business and  
Economic Development  
Tara Lynn Gray, Director, Office of the Small Business Advocate, Governor's Office of  
Business and Economic Development  
Scott Wu, Executive Director, California Infrastructure and Economic Development Bank  
Clint Kellum, Chief Deputy Executive Officer, California Infrastructure and Economic  
Development Bank  
Dan Adler, Senior Advisor, California Infrastructure and Economic Development Bank  
Brian Rutledge, Budget Officer, Governor's Office of Business and Economic Development

0509-101-3398—For local assistance, Governor's Office of Business and Economic Development (GO-Biz), payable from the California Emergency Relief Fund.....\$500,000,000

Schedule:

(1) 0230-Office of the Small Business Advocate....\$500,000,000

Provisions:

1. The funding appropriated in this item is for the California Small Business Hard-Hit Industries Grant Program to provide grants to small businesses in industries most negatively impacted by the COVID-19 Pandemic. This funding shall be available for expenditure or encumbrance until June 30, 2024, and up to 5 percent of this funding may be used for administrative costs for GO-Biz.

0509-102-3398—For local assistance, Governor's Office of Business and Economic Development (GO-Biz), payable from the California Emergency Relief Fund.....\$75,000,000

Schedule:

(1) 0230-Office of the Small Business Advocate....\$75,000,000

Provisions:

1. The funding appropriated in this item is for the California Small Agricultural Business Drought Relief Grant Program. This funding shall be available for expenditure or encumbrance until June 30, 2024, and up to 5 percent of this funding may be used for administrative costs for GO-Biz.



0509-491—Reappropriation, Governor's Office of Business and Economic Development. 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, 2023:

0001—General Fund

- (1) Up to \$49,500,000 in Item 0509-101-0001, Budget Act of 2021 (Ch. 84, Stats. 2021)
- (2) Up to \$50,000,000 in Item 0509-103-0001, Budget Act of 2021
- (3) Up to \$150,000,000 in Item 0509-104-0001, Budget Act of 2021
- (4) Up to \$20,000,000 appropriated in Government Code 12100.83(j)(1)) (Ch. 7, Stats. 2021)

0509-104-0001—For local assistance, Governor's Office of Business and Economic Development (Go-Biz).....\$120,000,000

Schedule:

(1) 0220-GO-Biz....\$120,000,000

Provisions:

1. The amount appropriated in this item is for the California Competes Grant Program and shall be available for encumbrance or expenditure until June 30, 2025. In awarding grants supported by this appropriation, GO-Biz shall give priority to applicants whose grant will be used as a state match to apply for federal incentives that support the semiconductor industry. Notwithstanding any other law, grants supported by this appropriation that are used as a state match for federal funding for a business proposing to conduct semiconductor research and development and/or manufacturing shall be exempt from Government Code 12096.6.1(d)(2)(F).

Amend to Provisions 1 through 6 in Item 0509-101-0001 as follows:

"1. (a) Of the amount appropriated in Schedule (1), \$30,000,000 shall be available to provide support for California ports for operational and process improvements. The funding shall be available for encumbrance or expenditure until June 30, 2025, and up to three percent shall be available to be transferred to Schedule (2) of Item 0509-001-0001 for costs to administer the grant program.

(b) Of the funding, \$27,000,000 shall be awarded by the Governor's Office of Business and Economic Development to ports in California with container terminals that specialize in handling goods transported in intermodal shipping containers.

(c) Funding shall be allocated as grants based on demonstrated data system needs, as determined by GO-Biz.

(d) Grant funding shall only be used to support cloud-based data systems and shall be contingent on the grant recipient agreeing to use the funding to help achieve real-time interoperability among the containerized ports in California.

(e) Grant funding shall not be used by any grantees to support any system that would in any way track or monitor labor, including but not limited to productivity metrics, or any system that would infringe on any Collective Bargaining Agreement or workers' right to collectively bargain.

(f) GO-Biz shall include in the annual report to each house of the Legislature information on awarded grants, a project description of each grant award, available information on data system enhancements or other project outcomes, and an assessment of the state's progress towards improving interoperability.

(g) Of the funding, \$2,100,000, shall be awarded by the Governor's Office of Business and Economic Development to emerging statewide data aggregation and analysis efforts.

2. ~~Of the amount appropriated in Schedule (1), \$8,700,000 shall be available for grants to local governments to seed and deploy best practices in immigrant support services awarded by GO-Biz as competitive grants to local governments to develop or expand local immigrant integration initiatives. This funding shall be available for encumbrance or expenditure until June 30, 2025, and up to five percent shall be available to be transferred to Schedule (1) of Item 0509-001-0001 for costs to administer the grant program.~~

(a) Applications shall include the following grant criteria:

(i) A description of the proposed activities and how they will advance immigrant integration through locally administered public programs that advance quality of life (health, social services, housing, civic participation

- services), and economic mobility (education, workforce development and entrepreneurship services);
- (ii) An analysis of the demographics and related needs of the immigrant community in the jurisdiction and alignment with proposed activities;
  - (iii) A description of a public and accessible community input process implemented prior to submission of the proposal to solicit recommendations from immigrant residents, community organizations and service providers that represent or serve the diverse demographics in the jurisdiction, the recommendations provided, and how proposed activities incorporate those recommendations where appropriate;
  - (iv) Plans to ensure continuity of funding for proposed activities after the one-time grant is awarded for sustainability, including through public-private partnerships, or other means; and,
  - (v) A description of how the impact, challenges and reach of proposed activities will be objectively measured and reported to GO-Biz not to include personally identifiable information or information that is unnecessary to determine program eligibility, including immigration or citizenship status.
- (b) Grants may be used for, but are not limited to, the following activities:
- (i) Local government efforts to improve immigrant access and use of quality of life services through the implementation of immigrant integration best practices within government services;
  - (ii) Local government efforts to improve immigrant access and use of economic mobility services through the implementation of immigrant integration best practices within government services;
  - (iii) Local government efforts to improve access and use of some or all of the above services to support an emerging newcomer population, including immigrant youth, refugees, asylum seekers or other newly arrived immigrant residents, through the implementation of immigrant integration best practices within government services.
- (c) Grantees shall collaborate with one another, including through convenings organized by GO-Biz, to share and scale best practices.
- (d) Local governments applying for grant funding cannot use the funding award to replace existing funding or required services.
- (e) In addition to the grant criteria described in (a), GO-Biz shall prioritize equitable distribution of funds, where possible, across local government jurisdictions, with consideration to estimates of where immigrants reside and supporting underserved regions. GO-Biz shall consult with members from the Interagency

Council on Immigrant Integration & Talent, which includes relevant state agencies and departments with expertise in public health, housing and social services, workforce development, immigration legal services, and entrepreneurial support services. This includes, but is not limited to, the Department of Social Services, Department of Housing and Community Development, the Department of Public Health, and the Labor & Workforce Development Agency.

- (f) GO-Biz shall include in the annual report to each house of the Legislature information on awarded grants, project description(s) for each grant award, and information on program outcomes.
- (g) Persons who are not lawfully present in the United States may participate in and benefit from local government services provided by this grant program, consistent with Section 1621 (d) of Title 8 of the United States Code. For purposes of implementing this grant program, no entity or person shall seek or disclose information that is unnecessary to determine eligibility for program services, including immigration or citizenship status. Information that may be collected from individuals participating in new services provided under this funding shall not constitute a record subject to disclosure under Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code.

3. Of the amount appropriated in Schedule (1), ~~\$2,400,000~~ \$2,000,000 shall be ~~available to support immigrant integration statewide awarded by GO-Biz as competitive grants to~~ service providers to develop export training programs and curriculum aimed at underserved business owners, including immigrant entrepreneurs and small business operators. Up to five percent of the funding shall be available to be transferred to Schedule (1) of Item 0509-001-0001 for costs to administer the grants. Upon approval by the Department of Finance, these funds may be transferred between this item and Item 0509-001-0001.

- (a) Eligible service providers may include but are not limited to nonprofit community organizations, economic development agencies, and educational institutions with demonstrated success reaching the target populations, including in languages other than English. Export training and curriculum of applicants must include:
  - (i) Planned outreach to and engagement with underserved businesses, immigrant entrepreneurs, and small business operators including in languages other than English;
  - (ii) A description of how curriculum and instruction would consider the needs of underserved businesses, immigrant entrepreneurs and small business operators, including in languages other than English;

- (iii) As a component of the training programs, recruitment of business professionals to mentor underserved businesses, immigrant entrepreneurs, and small business operators as part of programming including in languages other than English;
  - (iv) A process by which voluntary, de-identified, aggregate data regarding the demographics of the training participants is reported to GO-Biz; and,
  - (v) An agreement that service providers will collaborate with one another, including through convenings organized by GO-Biz, to share and scale best practices..
- (b) GO-Biz shall include in the annual report to each house of the Legislature information on awarded grants, a project description for each grant award, the findings of any research conducted during the grant program, and available information on training and program outcomes.
- (c) Persons who are not lawfully present in the United States may participate in and benefit from services provided by this initiative, and this section is therefore enacted pursuant to Section 1621(d) of Title 8 of the United States Code. For purposes of implementing this initiative, no entity or person shall seek information that is unnecessary to determine eligibility, including immigration or citizenship status. Information that may be collected from individuals participating in services provided under this funding shall not constitute a record subject to disclosure under Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1 of the Government Code.
- ~~4. Of the amount appropriated in Schedule (2), \$150,000,000 shall be available to fund small business grant applicants waitlisted from previous rounds in the California Small Business COVID-19 Relief Grant Program.~~
5. Of the amount appropriated in Schedule (2), \$20,000,000 shall be available for a grant program to support small businesses victimized by smash-and-grabs or that have suffered damage caused during retail theft incidents. This funding shall be available for expenditure or encumbrance until January 1, 2025, and up to three percent of the amount appropriated shall be available to be transferred to Schedule (2) of Item 0509-001-0001 for costs to administer the grant program.
6. The funds appropriated in Schedule (3) shall be available for a grant to Visit California to promote travel and tourism."

0509-001-0890—For support of Governor's Office of Business and Economic Development (Go-Biz), payable from Federal Trust Fund.....\$1,175,000

Schedule:

(1) 0225-California Business Investment Services....\$1,175,000

Amendment to Provision 1 and Addition of Provisions 2 and 3 to Item 0509-112-0001 as follows:

- “1. Of the amount appropriated in this Item, \$25,000,000 is available for smart agriculture pursuant to Government Code Section 63048.93. Not more than 5 percent of the amount appropriated in this item pursuant to this provision may be used to support administrative costs, which shall be available for expenditure or encumbrance until June 30, 2025 and liquidation until June 30, 2028.
2. Of the amount appropriated in this Item, \$25,000,000 shall be available for collaborative financings with the U.S. Department of Energy's Loan Program Office pursuant to Government Code Section 63048.93. Not more than 5 percent of the amount appropriated pursuant to this provision may be used to support administrative costs, which shall be available for expenditure or encumbrance until June 30, 2025 and liquidation until June 30, 2028.
3. Of the amount appropriated in this Item, \$225,000,000 shall be available for clean energy projects pursuant to Government Code Section 63048.93. Not more than 2.5 percent of the amount appropriated pursuant to this provision may be used to support administrative costs, which shall be available for expenditure or encumbrance until June 30, 2025 and liquidation until June 30, 2028.”



May 13, 2022

Honorable Nancy Skinner, Chair  
Senate Budget and Fiscal Review Committee

Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Amendment to Budget Bill Item 0511-001-0001, and Addition of Budget Bill Items  
0511-001-9753, 0511-490, and Reimbursements, Support, Government Operations  
Agency**

**Office of Data and Innovation**—It is requested that Item 0511-001-0001 be increased by \$4,821,000 and 6 positions ongoing, reimbursements be decreased by \$4,821,000 ongoing, Item 0511-001-9753 be increased by \$20,000,000 in 2022-23, and statutory changes be added to reorganize the Office of Digital Innovation, Government Excellence and Transformation Center, and CalData Programs into a standalone department under the Government Operations Agency. The new Office of Data and Innovation, will be established through statutory changes in 2023-24, to facilitate more efficient state operations and support one-time projects through the Digital Innovation Services Revolving Fund.

**Cradle-to-Career Data Implementation Reappropriation**—It is requested that Item 0511-490 be added to reappropriate \$13,300,000 from Item 0511-001-0001, Budget Act of 2021, to continue supporting the implementation of the Cradle-to-Career Data System.

**Cradle-to-Career Technical Adjustment**—It is requested that Item 0511-001-0001 be increased by \$646,000 ongoing to correctly align ongoing funding approved for the Office of Cradle to Career Data in the Budget Act of 2021 with increased salary costs budgeted for 2022-23 and ongoing.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Danielle Brandon, Principal Program Budget Analyst, at (916) 445-3274.

KEELY MARTIN BOSLER  
Director  
By:

/s/ Erika Li

ERIKA LI  
Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
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No. 4  
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Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Honorable Amy Tong, Secretary, Government Operations Agency  
Justyn Howard, Deputy Secretary of Fiscal Policy and Administration, Government  
Operations Agency

May 13, 2022

Honorable Nancy Skinner, Chair  
Senate Budget and Fiscal Review Committee

Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Amendment to and Addition of Various Budget Bill Items, Support and Local Assistance,  
Office of Planning and Research**

**CEQANet 2.0 System Maintenance and Redesign**—It is requested that Item 0650-001-0001 be increased by \$1,254,000 in fiscal year 2022-23, and \$48,000 in 2023-24 and ongoing, to host and maintain the current California Environmental Quality Act document online processing system, and to provide planning resources for a system redesign. The current system is no longer compatible with the state's hosting environment and additional resources are necessary to keep the current system operational until a replacement system is developed.

**Housing as Climate Strategy**—It is requested that Item 0650-001-0001 be increased by \$565,000 in 2022-23, and \$65,000 in 2023-24 and ongoing to update and maintain Site Check, a tool developed to accelerate the production of housing by facilitating planning decisions and clarifying streamlining options under the California Environmental Quality Act.

**Technical Adjustment: Regional Early Action Program Reimbursement Authority**—It is requested that Item 0650-001-0001 be amended to include net-zero reimbursement authority of \$749,000 one-time for the Office of Planning and Research to enter into an inter-agency agreement with the California Department of Housing and Community Development for Regional Early Action Program implementation. The requested resources will be used to implement work outlined pursuant to Health and Safety Code Sections 50515.6 through 50515.8.

**Extreme Heat: Resilience Centers**—It is requested that Item 0650-101-0001 be increased by \$85 million in 2022-23 and \$85 million in 2023-24 to provide grants to communities seeking to build or upgrade existing buildings to serve as community resilience centers.

It is also requested that provisional language be added to extend the encumbrance period for these funds until June 30, 2027 (see Attachment 1).

**Extreme Heat: Community Based Public Awareness Campaigns**—It is requested that Item 0650-101-0001 be increased by \$6 million in 2022-23 and \$14 million in 2023-24, for the Office of Community Partnerships and Strategic Communications to administer public outreach campaigns related to increased threats related to extreme heat. It is also requested that provisional language be added to extend the encumbrance period for these funds until June 30, 2027 (see Attachment 1).

**California Advanced Supply Chain Analysis Diversification Effort, Phase III**—It is requested that Item 0650-101-0890 be increased by \$1,344,000 one-time, and Item 0650-001-0890 be increased by \$571,000 one-time, to implement the federal California Advanced Supply Chain Analysis Diversification Effort, Phase III grant award.

**California Advanced Defense Ecosystem & National Consortia Effort**—It is requested that Item 0650-001-0890 be increased by \$114,000 one-time in 2022-23, and Item 0650-101-0890 be increased by \$880,000 one-time in 2022-23, to implement the federal California Advanced Defense Ecosystem & National Consortia Effort grant award.

**Sierra Army Depot Resilience Review Program**—It is requested that Item 0650-001-0890 be increased by \$480,000 one-time in 2022-23 to implement the federal Sierra Army Depot Resilience Review Program grant award.

**Cooperating Technical Partners Program Grant**—It is requested that Item 0650-001-0890 be increased by \$141,000 one-time in 2022-23 to implement the federal Cooperating Technical Partners Program grant award.

**Reappropriation: Fresno K-16 Collaborative**—It is requested that Item 0650-049 be amended to reappropriate the balance of \$7,008,000 from an appropriation provided in the Budget Act of 2019 to support the Fresno K-16 collaborative to streamline educational pathways leading to in-demand jobs for the same purposes. It is also requested that provisional language be included to extend the encumbrance availability through June 30, 2025 (see Attachment 2).

**Reappropriation: College Service Corps Dreamer Student Educational Awards**—It is requested that Item 0650-491 be added to reappropriate up to \$8,040,000 for California Volunteers to provide educational awards for the second cohort of Chapter 814, Statutes of 2021 (AB 540) eligible students who participate in the College Service Corps Program. It is also requested that provisional language be added to extend encumbrance through December 31, 2024 (see Attachment 3).

**Reappropriation: Student Success Coach Grant Program Administrative Carve Out**—It is requested that Item 0650-492 be added to reappropriate up to \$750,000 for California Volunteers to monitor and oversee compliance for the Student Success Coach Grant Program awards (see Attachment 4).

**Technical Adjustment: SB 170 State Operations and Local Assistance Provisional Language**—

It is requested that provisional language be added to Item 0650-001-0001 (see Attachment 5) and Item 0650-101-0001 (see Attachment 6) to outline specified uses of funding appropriated pursuant to Chapter 240, Statutes of 2021 (SB 170). This is a technical adjustment to include provisional language that was approved in SB 170 though was inadvertently removed from the 2022-23 Governor's Budget.

**Drought Resilience and Response**—It is requested that Item 0650-101-3398 be added in the amount of \$100 million one-time in 2022-23 for the Office of Community Partnerships and Strategic Communications to promote public awareness about the impacts of extreme drought and methods for water conservation. It is also requested that provisional language be included to make this available for encumbrance or expenditure until June 30, 2027 (see Attachment 7).

**COVID-19 Outreach and Awareness**—It is requested that Item 0650-021-3398 be added in the amount of \$230 million one-time for the Office of Community Partnerships and Strategic Communications to continue COVID-19 vaccine and booster outreach, education, and appointment assistance campaigns. It is also requested that provisional language be included to specify that the purposes of the funds are related to the COVID-19 state of emergency (see Attachment 8).

**Foster Grandparent and Senior Volunteers**—It is requested that provisional language be added to Item 0650-101-0001 to extend encumbrance availability through June 30, 2025, and provide up to five percent for administration of the grant program (see Attachment 9). This provisional language supports California Volunteers' implementation of the plan included in the Governor's Budget.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Mark Jimenez, Principal Program Budget Analyst, at (916) 916-445-8913.

KEELY MARTIN BOSLER

Director

By:

/s/ Erika Li

ERIKA LI

Chief Deputy Director

Attachments

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
Attention: Jay Dickenson, Chief Consultant  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Attention: Joseph Shinstock, Fiscal Director  
Honorable Sydney K. Kamlager, Chair, Senate Budget and Fiscal Review Subcommittee  
No. 4  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Sam Assefa, Director, Office of Planning and Research  
Scott Morgan, Chief Deputy Director, Office of Planning and Research

Add Provisions 1 and 2 to Item 0650-101-0001:

1. Of the amount appropriated in Schedule (3), \$85,000,000 is to begin implementation of the Extreme Heat Action Plan. These funds shall be available for encumbrance and expenditure through June 30, 2027.
2. Of the amount appropriated in Schedule (4), \$6,000,000 shall be available for encumbrance and expenditure until June 30, 2027 to promote community-based public awareness campaigns about extreme heat.

Amendment to Item 0650-490 as follows:

“0650-490—Reappropriation, Office of Planning and Research

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 as specified below:

0001—General Fund

- (1) Up to \$1,005,000 in Schedule 1, Item 0650-001-0001, Budget Act of 2021 (Ch. 240, Stats. 2021) provided for the purposes of implementing Chapter 19, Statutes of 2021 (SB 7), to be reappropriated through June 30, 2023.
- (2) Up to \$7,008,000 in Schedule 1, Item 0650-101-0001, Budget Act of 2019 (Ch. 23, Stats. 2019), for support of the Fresno K-16 Collaborative and shall be available for encumbrance or expenditure until June 30, 2025.

3228—Greenhouse Gas Reduction Fund

- (1) Provision 1 of Item 0650-101-3228, Budget Act of 2014, as reappropriated by Item 0650-490, Budget Act of 2016 (Ch. 23, Stats. 2016), as reappropriated by Item 0650-490, Budget Act of 2018 (Ch. 29, Stats. 2018), to be reappropriated without regard to fiscal year.
- (2) Provision 2, Item 0650-001-3228 of Budget Act of 2019 (Ch. 23, Stats. 2019), to be reappropriated for expenditure through June 30, 2024.”



0650-491—Reappropriation, Office of Planning and Research.

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 December 31, 2024:

0001—General Fund

(1) Up to \$8,040,000 in Schedule 1, Item 0650-101-0001, Budget Act of 2021 (Ch. 240, Stats. 2021) provided for the purposes of implementing the California College Service Corps Program.

0650-492—Reappropriation, Office of Planning and Research.

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) Up to \$750,000 in Schedule 1, Item 0650-101-0001, Budget Act of 2021 (Ch. 240, Stats. 2021). This amount shall be used for administrative support costs for the program.

Add Provisions 3 through 7 to Item 0650-001-0001:

Provisions:

3. The California Volunteers' database shall be subject to all state privacy and use policies as required by the Department of Technology.
4. Of the amount appropriated in Schedule (1), \$10,000,000 shall be available for support or local assistance and shall be used for the ICARP Climate Adaption & Resilience Planning Grant Program. These funds are available for expenditure or encumbrance until June 30, 2025, and for liquidation until June 30, 2027.
5. Of the amount appropriated in Schedule (2), \$4,683,000 shall be made available for support or local assistance and shall be used for the purpose of implementing the California Climate Action Service Corps program to create service opportunities to take on climate action such as urban greening, food waste recovery, and wildfire prevention.
6. Of the amount appropriated in Schedule (3), up to \$10,000,000 shall be available for support or local assistance and shall be used for the Regional Climate Collaborative Program. These funds are available for expenditure or encumbrance until June 30, 2027, and for liquidation until June 30, 2029. Not more than 5 percent of the amount may be used for administrative costs.
7. Of the amount appropriated in Schedule (3), up to \$165,000,000 shall be available for support or local assistance and shall be used for the Transformative Climate Communities Program described in Part 4 (commencing with Section 75240) of Division 44 of the Public Resources Code. These funds are available for expenditure or encumbrance until June 30, 2027, and for liquidation until June 30, 2029. Not more than 5 percent of the amount may be used for administrative costs.

Add Provisions 3 through 6 to Item 0650-101-0001:

Provisions:

3. Of the amount appropriated in Schedule (1), \$125,000,000 shall be available for the ICARP Regional Resilience Grant Program to support regional climate resilience planning and implementation to reduce the risk of climate change impacts such as wildfire, sea level rise, drought, flood, increasing temperatures, and extreme heat events. These funds shall be available for encumbrance or expenditure until June 30, 2027 and liquidation through June 30, 2029.
4. Funds appropriated in Provision 1 shall also be available to develop a grant program, to implement regional projects aligned with the priorities of the Integrated Climate Adaptation and Resiliency Program, and regional plans developed pursuant to the Regional Planning Grant program. Grants may be issued both competitively and on a formula basis.
5. Of the amount appropriated in Schedule (1), 25,000,000 shall be available for state operations or local assistance for the ICARP Extreme Heat and Community Resilience Grant Program These funds shall be available for encumbrance or expenditure until June 30, 2027, and liquidation through 2029.
6. The amount appropriated in Schedule (3) \$25,000,000 shall be available for state operations or local assistance for Community Resilience Centers. These funds shall be available for encumbrance or expenditure through June 30, 2027, and liquidation through 2029.

0650-101-3398—For Local Assistance, Office of Planning and Research, payable from the California Emergency Relief Fund..... \$100,000,000

Schedule:

- (1) 0371-Office of Community Partnerships and Strategic Communications...\$100,000,000

Provisions:

- 1) Of the amount appropriated in this Item, \$100,000,000 shall be available for encumbrance or expenditure until June 30, 2027 to promote community-based public awareness campaigns about water conservation.

0650-021-3398—For support of Office of Planning and Research, payable from the California Emergency Relief Fund..... \$230,000,000

Schedule:

(1) 0371-Office of Community Partnerships and Strategic Communications...\$230,000,000

Provisions:

1. The funds appropriated in this item are for purposes related to the COVID-19 state of emergency, as proclaimed on March 4, 2020.

Add Provision 7 to Item 0650-101-0001:

7. Of the amount appropriated in Schedule (2) \$10,000,000 shall be utilized for the Foster Grandparents and Senior Companions Program. Funds shall be available for expenditure or encumbrance until June 30, 2025. Up to 5 percent may be used for costs to administer the program.

May 13, 2022

Honorable Nancy Skinner, Chair  
Senate Budget and Fiscal Review Committee

Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Addition of Budget Bill Item 0855-001-0001, Support, Gambling Control Commission**

It is requested that Item 0855-001-0001 be added in the amount of \$11,000 one-time General Fund to provide a reimbursement to the Torres Martinez Tribe for an overpayment to the General Fund. The Department of Justice's Bureau of Gambling Control conducted an audit of the Tribe's quarterly payments pursuant to the Tribe's 2003 Tribal State Compact and found that the Tribe overpaid the General Fund by this amount.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Mark Jimenez, Principal Program Budget Analyst, at (916) 916-445-8913.

KEELY MARTIN BOSLER  
Director  
By:

/s/ Erika Li

ERIKA LI  
Chief Deputy Director

Attachment

cc: On following page



cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
Attention: Jay Dickenson, Chief Consultant  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Attention: Joseph Shinstock, Fiscal Director  
Honorable Sydney K. Kamlager, Chair, Senate Budget and Fiscal Review Subcommittee  
No. 4  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Stacey Luna-Baxter, Executive Director, Gambling Control Commission  
Alana Carter, Deputy Director, Administration, Gambling Control Commission  
Rachel Rojas, Budget Officer, Gambling Control Commission

May 13, 2022

Honorable Nancy Skinner, Chair  
Senate Budget and Fiscal Review Committee

Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Amendment to Budget Bill Items 0890-001-0001 and 0890-001-3244, Support, Secretary of State**

It is requested that Item 0890-001-0001 be increased by \$500,000 and Item 0890-001-3244 be increased by \$500,000 on a one-time basis for the pre-planning and planning costs for the California Automated Lobbyist and Campaign Contribution and Expenditure Search System (CAL-ACCESS) Replacement System (CARS) project restart. The Secretary of State (SOS) currently maintains CAL-ACCESS to provide financial information supplied by state candidates, donors, lobbyists, lobbyist employers, and others. Chapter 845, Statutes of 2016 (SB 1349) required the SOS to develop a new system, and shortly after SOS began developing CARS. SOS indicates that in June 2021, internal and external stakeholders raised concerns based on their testing efforts and interactions with the CARS project. SOS conducted a full audit of the system and has since determined that they must restart the project. It is also requested that Provision 5 be added to Item 0890-001-0001 to allow the SOS to use up to \$7 million for project activities upon California Department of Technology approval of the requisite Project Approval Lifecycle documents and notification to the Legislature (see Attachment 1).

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Tim Weber, Principal Program Budget Analyst, at (916) 445-8913.

KEELY MARTIN BOSLER  
Director  
By:

/s/ Erika Li

ERIKA LI  
Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
Attention: Jay Dickenson, Chief Consultant  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Attention: Joseph Shinstock, Fiscal Director  
Honorable Sydney K. Kamlager, Chair, Senate Budget and Fiscal Review Subcommittee  
No. 4  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Shirley N. Weber, Ph.D., Secretary of State  
Lisa Martin, Chief Deputy Secretary, Secretary of State  
Reginald Fair, Deputy Secretary of Operations, Secretary of State  
Tristian Cormier, Acting Chief Information Officer, Secretary of State  
Margie Hieter, Acting Chief, Political Reform Division, Secretary of State  
Maria Walton, Acting Chief, Management Services Division, Secretary of State  
Kristin Dagsher, Chief, Fiscal Affairs Bureau, Secretary of State  
Russell Vaneekhoven, Budget Officer, Fiscal Affairs Bureau, Secretary of State

Add Provision 5 to Item 0890-001-0001 as follows:

5. Of the amount appropriated in Schedule (2), up to \$7 million shall be available for project activities related to the California Automated Lobbyist and Campaign Contribution and Expenditure Search System Replacement System project upon approval by the Director of Finance, in consultation with the Department of Technology (CDT). The approval is contingent upon CDT approval of the appropriate Project Approval Lifecycle documents. Any approval of the use of funds for these purposes 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.

May 13, 2022

Honorable Nancy Skinner, Chair  
Senate Budget and Fiscal Review Committee

Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Amendment to Budget Bill Item 0911-001-0001, Support, Citizens Redistricting Commission**

It is requested that Item 0911-001-0001 be increased by 1 position and \$122,000 in 2022-23, and \$94,000 annually thereafter through 2029-30, to support the Citizens Redistricting Commission. These resources will allow the Commission to perform basic operational needs and administrative functions during the Commission's inactive period over the next eight years.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Tim Weber, Principal Program Budget Analyst, at (916) 445-8913.

KEELY MARTIN BOSLER  
Director  
By:

/s/ Erika Li

ERIKA LI  
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
Attention: Jay Dickenson, Chief Consultant  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Attention: Joseph Shinstock, Fiscal Director  
Honorable Sydney K. Kamlager, Chair, Senate Budget and Fiscal Review Subcommittee  
No. 4  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Alvaro Hernandez, Executive Director, Citizens Redistricting Commission  
Terri Isedeh, Budget Officer, Citizens Redistricting Commission

May 13, 2022

Honorable Nancy Skinner, Chair  
Senate Budget and Fiscal Review Committee

Attention: Elissa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Amendment to Budget Bill Items 0950-001-0001, 0950-001-9740, and Reimbursements, and Addition of Item 0950-490, Support, State Treasurer's Office**

**Enterprise Risk and Compliance Officer**—It is requested that Item 0950-001-0001 be increased by \$73,000 General Fund and \$119,000 reimbursements ongoing, and Item 0950-001-9740 be increased by \$36,000 ongoing, to fund a requested officer position. The position will assist the Treasurer's Office and the Boards, Commissions, and Authorities (BCAs) under its purview, in the evaluation of enterprise risk, development of risk mitigation plans, compliance tracking of regulations and laws, coordination of all externally performed audits, and helping to address areas with control deficiencies. The reimbursements would be funded by the BCAs. It is requested that the Items for those departments that are required to provide reimbursement to the Treasurer's Office be augmented (see Attachment 1).

**Jesse Unruh Building Relocation Costs**—It is requested that Item 0950-001-0001 be increased by \$226,000 one-time to support relocation costs for Treasurer's Office staff and building contents necessary to facilitate renovation of the Jesse Unruh building.

It is also requested that Provision 3 be added to this item as follows to conform to this action:

3. Of the amount provided in this item, \$226,000 is provided on a one-time basis to cover the cost of relocating staff and building contents prior to the renovation of the State Treasury Building. Notwithstanding any other law, the Director of Finance may authorize expenditures in excess of the amount provided, if deemed necessary but 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.

It is further requested that Item 0950-490 be added to reappropriate the unencumbered balance of the funding provided in Item 0950-001-0001, Budget Act of 2021, related to the relocation of Treasurer's Office staff and building contents prior to the renovation of the Jesse Unruh Building.

Add Item 0950-490 as follows:

0950-490—Reappropriation, Treasurer. The unencumbered balance as of June 30, 2022, of the appropriation provided below is reappropriated for the purpose provided for in that appropriation and shall be available for encumbrance or expenditure until June 30, 2023.

0001—General Fund

- 1) Up to \$588,000 of Item 0950-001-0001, Budget Act of 2021 (Ch. 21, Stats. 2021)

**AB 1177 Commission Operations and Market Analysis**—It is requested that Item 0950-001-0001 be increased by \$2,709,000 in fiscal year 2022-23, \$709,000 in 2023-24, and \$609,000 in 2024-25 to provide limited term funding for 3 positions and operational costs to implement legislation—The California Public Banking Option Act, Chapter 451, Statutes of 2021 (AB 1177). The legislation requires the Treasurer's Office to convene the CalAccount Blue Ribbon Commission and produce a market analysis to determine the feasibility of the CalAccount Program. The intent of AB 1177 is to produce a study on how best to create a no-fee, no-penalty debit card account called CalAccount that all Californians can access.

The effect of my requested actions is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Greg Bruss, Principal Program Budget Analyst, at (916) 445-5332.

KEELY MARTIN BOSLER

Director

By:

/s/ Erika Li

ERIKA LI

Chief Deputy Director

Attachment

cc: On following page



cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
Attention: Jay Dickenson, Chief Consultant  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Attention: Joseph Shinstock, Fiscal Director  
Honorable Sydney Kamlager, Chair, Senate Budget and Fiscal Review Subcommittee  
No. 4  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Honorable Fiona Ma, State Treasurer  
Genevieve V. Jopanda, Chief of Staff, State Treasurer's Office  
Rebecca Grajski, Director of Administration, State Treasurer's Office  
Karma Manni, Chief of Fiscal Services, State Treasurer's Office

<b>Augmentations requested to provide Reimbursement for State Treasurer's Office – Enterprise Risk and Compliance Officer Proposal</b>			
<b>BU</b>	<b>BCA Name</b>	<b>Item #</b>	<b>Amount</b>
0954	ScholarShare Investment Board	0954-001-0564	\$6,000
0956	CA Debt & Investment Advisory Commission	0956-001-0171	\$10,000
0959	CA Debt Limit Allocation Committee	0959-001-0169	\$9,000
0968	CA Tax Credit Allocation Committee	0968-001-0448	\$19,000
		0968-001-0457	\$17,000
0971	CA Alternative Energy & Advanced Transportation Financing Authority	0971-001-9332	\$14,000
0974	CA Pollution Control Financing Authority	0974-501-0930	\$14,000
0977	CA Health Facilities Financing Authority	0977-501-0904	\$12,000
0981	CA Achieving a Better Life Experience Act Board	0981-001-0001	\$2,000
0984	CalSavers Retirement Savings Board	0984-501-8111	\$6,000
0985	CA School Finance Authority	0985-001-9735	\$8,000
0989	CA Educational Facilities Authority	0989-501-0911	\$2,000
	<b>TOTAL</b>		<b>\$119,000</b>

May 13, 2022

Honorable Nancy Skinner, Chair  
Senate Budget and Fiscal Review Committee

Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Statutory Changes, Support, California Health Facilities Financing Authority**

**Statutory Changes: Extension of Time Limitation Restrictions for Working Capital Financing**—It is requested that statutory changes be amended to extend the repayment term for working capital financing from 15 months to 24 months from the loan date, and extend the limitation for payment of interest on any loan for working capital from one year to two years. The statutory changes are intended to provide flexibility and continued oversight for working capital financing to a participating health institution.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Iliana Ramos, Principal Program Budget Analyst, at (916) 445-6423.

KEELY MARTIN BOSLER  
Director  
By:

/s/ Erika Li

ERIKA LI  
Chief Deputy Director

Attachment

cc: On following page

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
Attention: Jay Dickenson, Chief Consultant  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Attention: Joseph Shinstock, Fiscal Director  
Honorable Susan Talamantes Eggman, Chair, Senate Budget and Fiscal Review  
Subcommittee No. 3  
Honorable Wendy Carrillo, Chair, Assembly Budget Subcommittee No. 4  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Brendan McCarthy, Deputy Secretary of Program and Fiscal Affairs, California Health and  
Human Services Agency  
Kimberly Chen, Assistant Secretary, California Health and Human Services Agency  
Frank Moore, Executive Director, California Health Facilities Financing Authority  
Carolyn Aboubechara, Deputy Executive Director, California Health Facilities Financing  
Authority  
Karma Manni, Budget Office, California State Treasurer

May 13, 2022

Honorable Nancy Skinner, Chair  
Senate Budget and Fiscal Review Committee

Attention: Elisa Wynne, Staff Director

Honorable Phil Ting, Chair  
Assembly Budget Committee

Attention: Christian Griffith, Chief Consultant

**Amendment to Budget Bill Item 0985-001-0001, Support, and Item 0985-220-0001, Local Assistance, California School Finance Authority**

**Item 0985-001-0001, Support, Charter School Facility Grant Program (Issue 17)**—It is requested that Schedule (1) of Item 0985-001-0001 be increased by \$419,000 ongoing non-Proposition 98 General Fund and 2 positions for increased workload associated with the Governor's Budget proposal to support eligible facilities costs for the Charter School Facility Grant Program.

It is further requested that Schedule (2) of this item be amended as follows to revise an incorrect program name:

"(2) 0935-Charter School Revolving Loan Fund Program .....149,000"

**Item 0985-220-0001, Local Assistance, Charter School Facility Grant Program (Issues 20 and 21)**—It is requested that Item 0985-220-0001 be increased by \$1,786,000 ongoing Proposition 98 General Fund to reflect an increase of \$527,000 ongoing Proposition 98 General Fund related to a 6.56-percent cost-of-living adjustment and an increase of \$1,259,000 ongoing Proposition 98 General Fund to reflect updated projections for program participation. The Charter School Facility Grant Program provides funding to assist charter schools in paying for rent and lease expenditures that are either serving or located in attendance areas where a notable percentage of their students qualify for free or reduced-price meals.

The effect of my requested action is reflected on the attachment.

If you have any questions or need additional information regarding this matter, please call Michelle Nguyen, Principal Program Budget Analyst, at (916) 445-0328.

KEELY MARTIN BOSLER

Director

By:

/s/ Erika Li

ERIKA LI

Chief Deputy Director

Attachment

cc: Honorable Anthony Portantino, Chair, Senate Appropriations Committee  
Attention: Mark McKenzie, Staff Director  
Honorable Jim Nielsen, Vice Chair, Senate Budget and Fiscal Review Committee  
Attention: Kirk Feely, Fiscal Director  
Honorable Chris R. Holden, Chair, Assembly Appropriations Committee  
Attention: Jay Dickenson, Chief Consultant  
Honorable Vince Fong, Vice Chair, Assembly Budget Committee  
Attention: Joseph Shinstock, Fiscal Director  
Honorable John Laird, Chair, Senate Budget and Fiscal Review Subcommittee No. 1  
Honorable Kevin McCarty, Chair, Assembly Budget Subcommittee No. 2  
Gabriel Petek, Legislative Analyst  
Christopher W. Woods, Senate President pro Tempore's Office  
Jason Sisney, Assembly Speaker's Office  
Paul Dress, Caucus Co-Chief of Staff, Assembly Republican Leader's Office  
Katja Townsend, Capitol Director, Assembly Republican Leader's Office  
Fiona Ma, California State Treasurer, State Treasurer's Office  
Genevieve Jopanda, Chief of Staff, State Treasurer's Office  
Becky Grajski, Director of Administration, State Treasurer's Office  
Karma Manni, Budget Manager, State Treasurer's Office  
Katrina Johantgen, Executive Director, California School Finance Authority