



HIGHLIGHTS OF GOVERNOR'S PROPOSED 2021-2022 BUDGET

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OVERVIEW

The Governor has introduced his 2020-21 budget proposal. The Department of Finance budget summary is here: <http://www.ebudget.ca.gov/>.

Based on early briefings, highlights of the Governor's plan include:

- Continued funding of vaccine distribution and other responses to the pandemic, funded largely from federal funds.
- A proposal to encourage resumption of more in-person learning in schools, as described by the Governor on Dec. 30 [here](#).
- A series of economic recovery proposals, including additional small business and nonprofit grants, as described by the Governor on Jan. 5 [here](#).
- A proposal for one-time \$600 supplemental payments to CalEITC recipients and extension of the eviction moratorium, as described by the Governor on Jan. 6 [here](#).
- The highest funding level -- \$86 billion -- ever proposed for schools through Proposition 98 and additional investments in student mental health.
- One-time funding proposals to encourage expansion of transitional kindergarten programs for four year olds and professional development for early childhood programs.
- Restorations and/or new funding proposals for some programs affected by 2020 budget reductions and deferrals, such as schools, community colleges, universities, the courts, and other programs.
- Continued funding for at least one fiscal year of core health and human services programs, such as IHSS and Proposition 56, previously scheduled to be "suspended" (cut) during the 2021-22 fiscal year.
- Implementation of the CalAIM initiative (discussed last year) to target Medi-Cal resources to vulnerable populations, including housing-related services and alternatives to hospitalization.
- \$1.75 billion one-time funding for homelessness programs, including purchases of additional motels, short-term community mental health facilities, and senior housing.
- Nearly \$200 million to support 30 new fire crews and funding for more Black Hawk helicopters and large air tankers for wildfire response.
- A variety of climate action proposals across various state funds, including up to \$1 billion to accelerate zero-emission vehicle infrastructure and \$1 billion to support forest health and fire prevention.
- \$300 million one-time funding for toxic site cleanup and investigations of high-priority contaminated properties, as well as further discussion of the

administration's proposals for changes at the Department of Toxic Substances Control.

- Substantial reserve deposits, such that the administration proposes total General Fund reserves of approximately \$22 billion at the end of 2021-22.

The Governor's Budget summary lists a variety of "immediate action" and "early action" proposals. These include several of the proposals the Governor announced on Dec. 30, Jan. 5, and Jan. 6. The Legislature adopts early changes to the budget plan each year prior to passage of the full budget plan in June. The Legislature and the Governor will discuss the timing and details of early action proposals in the coming few weeks.

In the coming days and weeks, the Department of Finance will post additional information accessible from its homepage [here](#). These include "budget change proposals" (BCPs) that are considered in detail by budget subcommittees, as well as the Governor's budget trailer bill proposals.

This preliminary highlight summary reflects an initial analysis of the proposed budget. The Committee will immediately begin hearings on the entire budget and will provide more detailed analysis and information at that time.

EARLY ACTION

The Governor includes two proposals for action during the 2020-21 fiscal year, with the expectation of revisiting the current year budget at two points in the remaining half of the fiscal year. The detail of these two proposals are contained in these two tables that were included in the budget summary:

Immediate Action Package
Safely Reopen Schools and Accelerate Economic Recovery
 (Dollars in Millions)

Proposal	Description	Funding
Reopen Schools		\$2,000
Safe Reopening of K-12 Schools	Provide Proposition 98 General Fund for health and safety supplies and services to support in-person instruction for grades K-6.	2,000
Direct Support for Workers and Small Business		\$3,046
Low-Income Tax Refund	Provide tax refund payments of \$600 to nearly 4 million low-income Californians.	2,400
Small Business Aid	Provide additional funds for small business grants, including small non-profit cultural institutions.	575
Fee Waivers for Heavily Impacted Service Industries	Provide license and fee waivers for businesses and individuals heavily impacted by COVID-19, including those licensed by the Board of Barbering and Cosmetology and Department of Alcoholic Beverage Control.	71
Total Immediate Action Package		\$5,046

Early Action Package
Address Pandemic Impacts on Students and Accelerate Economic Recovery
(Dollars in Millions)

Proposal	Description	Funding
Student Supports		\$4,677
K-12		
Extended Learning Time	Provide Proposition 98 General Fund to expand learning time with an emphasis on increasing in-person instructional minutes and evidenced-based interventions and supports to students that are either one grade-level or more behind or credit deficient in core subject matters.	4,557
Higher Education		
Emergency Financial Assistance	Provide Proposition 98 General Fund for emergency financial assistance for community college students.	100
Community College Retention Rates and Enrollment	Provide Proposition 98 General Fund to support efforts to bolster community college student retention rates and enrollment.	20
Jobs and Workforce Training		\$973
Jobs and Regional Development—CalCompetes	Expand CalCompetes Tax credit, which includes making tax credits refundable.	340
Wildfire and Forest Resilience	Accelerate fire prevention projects before the 2021 fire season by increasing the pace and scale of existing fire prevention efforts to reduce wildfire risk and jumpstart economic recovery in the forest sector.	323
Jobs through Jump Starting Housing Development Locally	Provide Infill Infrastructure Grants to bolster housing production and support job creation.	250
Small Businesses—California Dream Start-up Grants	Provide micro-grants of up to \$10,000 to seed entrepreneurship and small business creation in underserved groups.	35
Workforce Development—High Roads Apprenticeship Program	Expand existing High Roads Training Program that will result in thousands of new apprenticeships and pre-apprenticeships, leading to thousands of new jobs and training for new careers.	25
Environmental Sustainability		\$561
Cap & Trade Expenditure Plan	Protect public health in disadvantaged communities and support implementation of Executive Order N-79-20 to accelerate zero-emission vehicles.	394
Sustainable Agriculture	Provide technical assistance for underserved farmers, support for regulatory relief efforts, farming water efficiencies, sustainable ground water management, and climate smart agriculture programs.	162
Bottle Bill	Expand pilot programs to increase consumer redemption of beverage containers in communities underserved by recycling centers.	5
Housing and Homeless		\$262
Homekey Housing	Expand Homekey competitive grants to local governments to purchase and rehabilitate housing and convert them into interim or permanent long-term housing.	250
Trial Court Workload for Eviction Protections	Provide trial courts with resources to process the anticipated increase in unlawful detainer and small claims filings resulting from AB 3088.	12
Other		\$56
County Probation Departments	Enhance services for juvenile and adult populations under the jurisdiction of county probation departments.	50
California Creative Corps	Provide resources for the Arts Council to partner with various organizations to develop a media, outreach, and engagement campaign to inspire safe and healthy behavior and increase the trust factor across California's diverse populations to increase vaccine adoption.	5
GO-Biz Staffing Resources	Administer various grant programs within the California Jobs Initiative and create an Energy Unit to facilitate the implementation of projects that will help to achieve climate goals and increase energy reliability.	1
Total Early Action Package		\$6,529

HEALTH

California Health and Human Services Agency

- Includes \$1.7 million General Fund in 2021-22 and \$154,000 General Fund in 2022-23 and ongoing to conduct an analysis of the intersection of COVID-19, health disparities, and health equity to help inform any future response.
- Includes \$4.1 million (\$3.7 million General Fund) in 2021-22 and \$2.1 million (\$1.6 million General Fund) ongoing to further reorient the administration of its programs through the use of data and the development of a racial equity dashboard.
- Assumes the Governor will appoint a Senior Advisor on Aging, Disability, and Alzheimer's to advance cross-cabinet initiatives and partnerships.
- Includes a \$5 million General Fund placeholder in anticipation of spring proposals to implement the Master Plan for Aging.
- Establishes, through a spring proposal, the Office of Medicare Innovation and Integration (likely to be located within the Department of Health Care Services) to explore strategies and models to strengthen and expand low- and middle-income Californians' access to high-quality services and supports, including through partnerships with the federal government.

Department of Health Care Services

- Delays the suspension of Proposition 56-funded programs and payments by one year to July 1, 2022, except for supplemental payments to intermediate care facilities for the developmentally disabled, freestanding pediatric subacute facilities, and Community Based Adult Services which will be suspended December 31, 2022.
- Proposes to exempt from suspensions supplemental payments for the Behavioral Health Integration program, the AIDS waiver, Home Health, and Pediatric Day Health. Assumes Women's Health, Family Planning, and the Loan Repayment Program are exempt from suspensions.
- Delays the suspension for the Medi-Cal post-partum eligibility extension by 12 months to December 31, 2022, for a cost of \$27.1 million General Fund in 2021-22.

- Delays the suspension for Medi-Cal optional benefits by 12 months to December 31, 2022 for a cost of \$47 million (\$15.6 million General Fund).
- Includes a commitment by the administration to include a focus on health disparities and cultural and language competency through health plan contractual language with a framework similar to the Blueprint equity metric.
- Includes \$1.1 billion (\$531.9 million General Fund) in 2021-22, \$1.5 billion (\$755.5 million General Fund) in 2023-24, and \$846.4 million (\$423 million General Fund) ongoing to implement CalAIM, consistent with the proposals contained in the Governor's 2020 January budget proposal, to reduce variation and complexity in Medi-Cal, manage member risk and need, and improve outcomes through payment reform. Specifically, provides: enhanced care management and in lieu of services, infrastructure to expand whole person care statewide, and build upon dental initiatives.
- Proposes to extend flexibilities in county spending of local MHPSA funds included in the 2020 Budget Act in response to the pandemic for one additional fiscal year.
- Invests \$400 million (\$200 million General Fund) one-time over multiple years into incentivizing partnerships between Medi-Cal managed care plans, county behavioral health and schools to increase the number of students receiving preventative and early intervention behavioral health services by schools, providers in schools, or school-based health centers.
- Enables, through statutory changes and planning efforts, in the acceleration the utilization and integration of health information exchanges as part of a network that receives and integrates health data. Specifically, proposes to enable access to health information, identify and overcome barriers to exchanging health information between public programs, providers and consumers; and engage consumers and providers in managing medical, behavioral and social services through access to electronic health information.
- Includes \$94.8 million (\$34 million General Fund) ongoing to expand and make permanent certain telehealth flexibilities authorized during COVID-19 for Medi-Cal providers, and to add remote patient monitoring as a new covered benefit, effective July 1, 2021.
- Includes \$12 million (\$4.2 million General Fund) in 2021-22 and ongoing to add continuous glucose monitors as a covered Medi-Cal benefit for adult individuals with type 1 diabetes, effective January 1, 2022.

- Assumes annual savings of \$21 million (\$7.8 million General Fund) to reinstate over-the-counter adult acetaminophen and cough/cold products as covered Medi-Cal benefits effective July 1, 2021.
- Assumes a Medi-Cal caseload increase to 15.6 million Californians.
- Assumes costs of \$219.9 million (\$70.2 million General Fund) in 2020-21 and savings of \$612.7 million (\$238.2 million General Fund) in 2021-22 for “Medi-Cal Rx,” effective April 1, 2021. Assumes full annual savings of \$1.2 billion (\$419 million General Fund) by 2023-24.
- Includes a 2021-22 and ongoing increase of \$65.4 million (\$22.9 million General Fund) for county eligibility determination activities provided by counties.

Department of Public Health

- Reflects over \$1 billion in 2020-21 in state and federal support for emergency response to COVID-19, including laboratory capacity, testing, investigation, response and prevention, and coordination with local partners.
- Includes over \$820 million in 2021-22 to continue and build on the emergency response described above.
- Proposes a package of investments to address Alzheimer’s, especially for communities of color and women, including the following one-time General Fund investments: \$5 million for a public education campaign on brain health; \$4 million for new training and certification for caregivers; \$2 million for expanded training in standards of care for health care providers; \$2 million for grants to communities to become dementia-friendly; and \$4 million for research on disparities and equity in Alzheimer’s.
- Transitions cannabis programs out of the Department of Public Health and into a proposed new Department of Cannabis Control, including 119 positions and \$29 million in 2021-22.
- Includes \$19.1 million for the licensing and certification contract with Los Angeles County and \$4.5 million for increased medical breach and caregiver investigation workload.
- Includes \$5 million one-time General Fund to provide books to low-income children to improve child development and literacy.

Office of Statewide Health Planning and Development

- Establishes the Office of Health Care Affordability with \$11.2 million in 2021-22, \$24.5 million in 2022-23, and \$27.3 million in 2023-24 and ongoing, from the Health Data and Planning Fund, to: increase transparency on cost and quality; develop cost targets for the health care industry; enforce compliance through financial penalties; fill gaps in market oversight of transactions that may adversely impact market competition, prices, quality, access, and the cost of care; promote health care workforce stability and training needs; report quality performance and equity metrics; advance payment models that reward high-quality, cost-efficient care; and promote investments in primary care and behavioral health.
- Anticipates a spring proposal to reorganize and rename the Office of Statewide Health Planning and Development to the Department of Health Care Affordability and Infrastructure.
- Includes \$3 million General fund one-time to grow and diversify the pipeline for the geriatric medicine workforce.

Department of State Hospitals

- Includes \$51.9 million one-time general Fund in 2021-22 to address the impacts of COVID-19 including: isolation and testing, outside medical invoicing, and other supports for patients and employees.
- Establishes various new community-based competency restoration programs to address the Incompetent to Stand Trial (IST) waiting list (currently at 1,428):
 - Includes \$233.2 million General Fund in 2021-22 and \$136.4 million General Fund in 2022-23 and ongoing for a Community Care Demonstration Project in three counties to provide a continuum of services to felony ISTs in the community rather than in state hospitals.
 - Includes \$9.8 million General Fund in 2020-21, \$4.5 million General Fund in 2021-22, and \$5 million General Fund in 2022-23 and ongoing to expand the existing Los Angeles County Community Based Restoration (CBR) Program and establish new CBR programs in additional counties.
 - Includes \$46.4 million one-time General fund, for three years, to expand the existing IST Diversion program. Includes \$1.2 million ongoing to support research for and administration of the program.

- Includes \$785,000 General Fund in 2020-21 and \$6.3 million General Fund in 2021-22 and ongoing to expand the Jail-Based Competency Treatment Program to seven additional counties.
- Includes \$5.6 million General Fund in 2021-22, \$8 million General Fund in 2022-21 and 2023-24, and \$8.2 million General Fund in 2024-25 and ongoing to implement a FACT team model within the Forensic Conditional Release Program (CONREP).
- Includes \$3.2 million general Fund in 2020-21 and \$7.3 million General Fund in 2021-22 and ongoing to expand the community continuum of care for CONREP.

Department of Managed Health Care

- Anticipates a spring proposal and investment to establish a priority set of standard health equity quality measures for full service and behavioral health plans, including quality and health equity benchmark standards, and to take enforcement actions against non-compliant health plans.

Mental Health Services Oversight and Accountability Commission

- Includes \$25 million one-time Mental Health Services Fund to augment the Mental Health Student Services Act Partnership Grant Program to expand partnerships between county mental health plans and school districts.

HUMAN SERVICES

California Health and Human Services Agency

- Includes \$1.7 million General Fund in 2021-22 and \$154,000 General Fund in 2022-23 and ongoing for the California Health and Human Services Agency to conduct an analysis of the intersection of COVID-19, health disparities, and health equity to help inform any future response.
- Includes \$4.1 million (\$3.7 million General Fund) in 2021-22 and \$2.1 million (\$1.6 million General Fund) ongoing for the Health and Human Services Agency to further reorient the administration of its programs through the use of data and the development of an equity dashboard. This is intended to address health disparities created by systemic racism and discrimination.
- Includes \$3.4 million General Fund in 2021-22 and \$3.1 million ongoing General Fund to develop reports on youth outcomes in the juvenile justice system, staff a Child Welfare Council committee focused on improving outcomes for justice-involved youth, and create an Office Ombudsperson, all related to the newly created Office of Youth and Community Restoration.
- Proposes to consolidate existing resources to establish a Center for Data Insights and Innovation within the Agency to focus on leveraging data to develop knowledge and insights to improve program delivery and drive system transformation across health and human services.

Department of Social Services

Housing and Homelessness

- Includes \$250 million one-time General Fund for the Department of Social Services to acquire and rehabilitate Adult Residential Facilities (ARF) and Residential Care Facilities for the Elderly (RCFE) with a specific focus on preserving and expanding housing for low-income seniors who are homeless or at risk of becoming homeless.

Food and Hunger

- Includes \$30 million one-time General Fund above program base funding levels for the Department of Social Services to fund existing Emergency Food Assistance

Program providers, food banks, tribes, and tribal organizations to mitigate increases in food needs among low-income and food-insecure populations. The recently enacted federal COVID-19 response and relief bill includes increased benefits for CalFresh and the Emergency Food Assistance Program.

- Includes \$22.3 million ongoing General Fund to reflect adjusted benefit amounts mitigating the effects to the Supplemental Nutrition Benefit and Transitional Nutrition Benefit Programs due to the elimination of the SSI Cash-Out policy.
- Includes \$11.4 million one-time General Fund for California Food Assistance Program (CFAP) households to receive the maximum allowable allotment based on household size.

CalWORKs

- Includes \$46.1 million one-time General Fund (TANF) block grant funding to temporarily suspend any month in which CalWORKs aid or services are received from counting towards the CalWORKs 48-month time limit based on a good cause exemption due to the COVID-19 Pandemic.
- Includes a 1.5-percent increase to CalWORKs Maximum Aid Payment levels, effective October 1, 2021, which is estimated to cost \$50.1 million in 2021-22. This grant increase is funded entirely by the Child Poverty and Family Supplemental Support Subaccounts of the Local Revenue Fund.

In-Home Supportive Services (IHSS)

- Includes \$449.8 million General Fund in 2021-22 and \$242.6 million General Fund in 2022-23 to reflect a delay in suspending the 7-percent across-the-board reduction to IHSS service hours. The increased funding for IHSS service hours is now proposed to be suspended on December 31, 2022, contingent on a determination to be made similar to the current construct for the December 31, 2021 suspension.
- Includes \$5.3 million one-time General Fund in 2021-22 to extend the back-up provider system and back-up provider wage differential to avoid disruptions to caregiving until December 2021.
- Includes \$1.2 billion (\$557.6 million General Fund) to support projected minimum wage increases to \$14 per hour on January 1, 2021 and \$15 per hour on January 1, 2022.

- Includes \$17.8 million General Fund for IHSS County Administration, reflecting no longer assuming savings to hold county administration funding at the 2019-20 level, resulting in county administration costs being updated for 2021-22 to reflect caseload and Consumer Price Index adjustments.

Supplemental Security Income/State Supplementary Payment (SSI/SSP)

- Reflects that, effective January 2021, the maximum SSI/SSP grant levels are \$955 per month for individuals and \$1,598 per month for couples. The projected growth in the Consumer Price Index is 2.2 percent for 2022. As a result, the maximum SSI/SSP monthly grant levels will increase by approximately \$17 and \$26 for individuals and couples, respectively, effective January 2021. CAPI benefits are equivalent to SSI/SSP benefits.

Foster Care and Child Welfare

- Includes \$61.1 million General Fund in 2021-22 to support services related to quarantine needs for foster youth and caregivers, temporary extension of assistance payments to emergency caregivers, support to Family Resource Centers, state-administered contracts for youth and family helplines, provision of laptops and cellular phones to foster youth, assistance to families with youth who are at-risk of entering foster care, and temporary provision of assistance payments to youth who turn 21 years of age while in extended foster care after April 17, 2020, through December 31, 2021, and for any nonminor dependent who met eligibility requirements for the Extended Foster Care program and lost their employment or has experienced a disruption in their education program resulting from COVID-19, and cannot otherwise meet any of the participation requirements.
- Includes \$61.1 million (\$42.7 million General Fund) to begin implementation of Part IV of the federal Family First Prevention Services Act (FFPSA). FFPSA Part IV sets out new criteria for non-foster home placement settings eligible for federal Title IV-E Foster Care maintenance payments.
- Includes \$10.1 million (\$5.9 million General Fund) ongoing to establish an additional child welfare social workers regional training academy in northern California (bringing the statewide total to five academies), increase ongoing training for social workers and supervisors, assess training effectiveness, and modernize how social worker training is monitored and used to inform workforce development planning.

- Extends the temporary augmentation to the Emergency Child Care Bridge Program, foster family agencies, Child Welfare Public Health Nursing Early Intervention Program, and the Family Urgent Response System from December 31, 2021, to December 31, 2022, contingent on a determination to be made similar to the current construct for the December 31, 2021 suspension. Estimated costs to delay the suspension in 2021-22 are \$54.5 million General Fund.
- Reflects the approval of \$5.2 million one-time General Fund that was allocated in December 2020 for the Department of Social Services to support youth in their transition back to California from recently decertified facilities. These resources are supporting county capacity building and supportive services for the returned youth, COVID-related quarantine costs, and technical assistance to support counties in placing the returning youth.

Immigration Services

- Continues to include \$75 million General Fund ongoing for immigration services, funding qualified nonprofit organizations to provide immigration services to immigrants who reside in California via the unaccompanied undocumented minors and Immigration Services Funding programs.
- Includes \$5 million one-time General Fund for the Rapid Response Program to support entities that provide critical assistance/services to immigrants during emergent situations when federal funding is not available.

Child Care Transition

- Shifts \$31.7 million (\$0.9 million General Fund) and 185.7 positions from the Department of Education to the Department of Social Services to administer early learning, child care, and nutrition programs. Effective July 1, 2021, pursuant to current law, all child care programs will be aligned within the Department of Social Services.
- Includes \$3.1 billion (\$1.3 billion General Fund) and shifts the following programs, including: General Child Care, Alternate Payment Programs, CalWORKs Stage 2 & Stage 3, Resource & Referral Programs, Migrant Child Care Program, Severely Disabled Program, California Child Care Initiative, Quality Improvement Activities, Local Planning Councils, and Child and Adult Care Food Program.
- Includes \$55 million one-time General Fund to support child care providers' and families' needs as a result of the pandemic.

Department of Developmental Services

- Includes \$5.3 million (\$3.2 million General Fund) for the Department of Developmental Services to contract with family resource centers to implement a navigator model statewide. The navigator model would utilize parents of individuals in the regional center system to provide education on resources, advocacy, and mentorship to other parents of individuals being served by the regional center system. The purpose of navigators is to increase service authorization and utilization in diverse communities, furthering health equity within the developmental services system. Funding includes resources for a one-time independent evaluation focused on improving the effectiveness of existing disparity projects.
- Includes \$211.7 million (\$150.4 million General Fund) to address COVID-19 impacts on the developmental services system. Funding supports utilization increases for purchase of services above base funding levels and direct response expenditures for surge capacity at the Fairview and Porterville Developmental Centers and other operating costs in state-operated facilities.
- Includes \$2 million (\$1.4 million General Fund) ongoing for regional center emergency coordinators. Each regional center will receive a dedicated position to coordinate emergency preparedness, response, and recovery activities for DDS consumers.
- Includes ongoing \$5.8 million (\$3.5 million General Fund) for DDS to support approximately ten youth in their transition back to California. In partnership with the Legislature, one-time \$2.9 million (\$1.8 million General Fund) was allocated in December, 2020 for these purposes.
- Includes \$454.6 million (\$261.2 million General Fund) in 2021-22 to continue the supplemental rate increases included in the 2019 and 2020 Budget Acts. The rate increases are now proposed to be suspended on December 31, 2022, contingent on a determination to be made similar to the current construct for the December 31, 2021 suspension.
- Includes \$55.9 million (\$35.8 million General Fund) in 2021-22 to suspend implementation of the Uniform Holiday Schedule. This change is now proposed to be suspended on December 31, 2022, contingent on a determination to be made similar to the current construct for the December 31, 2021 suspension.

Department of Aging

- Delays suspension of and expands ADRCs, or “No Wrong Door,” networks currently serving approximately one-third of the state to serving the entire state. These centers provide people with “one stop” telephone and online access to information and assistance with aging, disability, and Alzheimer’s, in multiple languages and with cultural competencies. The Budget provides \$7.5 million in 2021-22, half-year funding of \$5 million in 2022-23, and is proposed to be subject to suspension on December 31, 2022.

Department of Child Support Services

- Partially restores child support administrative funding that was cut July 1, 2020 pursuant to the federal funds trigger included in the 2020 Budget and provides \$24.9 million (\$8.5 million General Fund) ongoing for local child support agencies to improve child support collections and services and \$23.8 million (\$8.1 million General Fund) ongoing for local child support courts and state operations child support funding.

K-12 AND EARLY EDUCATION

Proposition 98 Funding: Early Education, TK-12, and Community Colleges

- Provides a total Proposition 98 General Fund funding level of \$79.5 billion in 2019-20, \$ 82.8 billion in 2020-21, and \$85.8 billion in 2021-22.
- Provides a total of \$88.1 billion for Proposition 98 funding for 2021-22, \$2.3 billion above the Test One guarantee level.
- Projects Proposition 98 ongoing per-pupil spending to be \$13,015 in 2021-22, an increase of \$644 (5.2 percent) over the revised 2020-21 Budget.

Major TK-12 Education Proposals:

- Proposes \$2 billion for In-Person Instruction incentive grants for immediate mid-year budget action, paired with updated Public Health guidance and capacity, to safely reopen TK-12 schools during the current school year.
- Proposes \$4.6 billion for early mid-year budget action for Expanded Learning Time and Academic Intervention grants to address pandemic learning loss during summer months, and before and after school instructional time.
- Assumes in-person instruction will be the default for the 2021-22 school year, and does not include new or extended proposals for Distance Learning fiscal or programmatic policy.
- Provides an increase of \$64.5 billion in Proposition 98 funding for the Local Control Funding Formula (LCFF), reflecting both a 1.5 percent cost-of-living adjustment in 2021-22, and an additional 2.34 percent adjustment for COLA not provided in 2020-21.
- Provides a 1.5% COLA to all statutorily-required early education and TK-12 programs, including nutrition, and state preschool.
- Provides \$747 million current year and \$2.2 billion 2021-22 Budget year increases to the Public School System Stabilization Account.
- Repays \$9.2 billion in TK-12 Deferrals in 2021-22, and proposes a new \$3.7 billion deferral from 2021-22 to the 2022-23 budget year.

- Proposes \$2.3 billion one-time non-Proposition 98 general fund in lieu of the Proposition 98 supplemental payment adopted in 2020-21 Budget Act.
- Maintains the budget year \$1.1 billion state investment in school pension payments.
- Recognizes approximately \$6.7 billion in new federal ESSER funds, and \$400 million in new federal Governor Emergency Education Relief funds for early and 2021-22 Budget action.
- Authorizes \$1.5 billion in Proposition 51 K-12 school bond fund allocations.
- Provides \$500 million in Proposition 98 funding to expand Transitional Kindergarten access including:
 - \$250 million one-time for TK expansion incentive funds.
 - \$200 million one-time for TK/K facility grant funds.
 - \$50 million one-time for Early Education professional development.
- Contains \$547.3 million one-time Proposition 98 in investments from several programs to address the current teacher shortages, pandemic response, and professional development:
 - \$250 million to continue the Educator Effectiveness teacher professional development program, with priority for pandemic-related needs.
 - \$100 million to expand the Golden State Teacher program.
 - \$100 million to expand the Teacher Residency Program.
 - \$50 million for Social Emotional Learning and Trauma-Informed Instruction professional development.
 - \$25 Million to expand the Classified School Employee Credentialing Program.
 - \$8.3 million for the California Early Math Initiative.
 - \$7 million for the UC Subject Matter Projects for Learning Loss and Ethnic Studies professional development support.
 - \$5 million for LEA-based ethnic studies professional development.
 - \$2 million for Commission on Teacher Credentialing assessment programs.
- Provides \$300 million Proposition 98 funding for preschool special education services and school readiness supports.
- Proposes an additional \$500,000 one-time Proposition 98 for a special education non-public school placements study.

- Provides \$265 million of one-time Proposition 98 to expand the Community Schools grants program.
- Combines \$400 million in health care funds, \$25 million in matching one-time, and another \$25 million in on-going Proposition 98 funds for school mental health partnerships.
- Creates a school-based Medi-Cal partnership network with \$5 million in one-time funds for County Offices of education and schools, and \$250,000 on-going to support the Collaborative for Education Excellence.
- Provides \$10 million for a School Climate survey and data initiative.
- Proposes \$12 million on-going and \$3 million one-time non-Proposition 98 General Fund for a Cradle to Career data system, \$3.8 million for the California Career Guidance Initiative, and the establishment of the Cradle to Career system at the Government Operations Agency.
- Provides \$12.4 million Proposition 98 funds for the California Collaborative for Education Excellence, reflecting a \$183,000 increase for COVID-response activities.
- Increases County Offices of Education support for differentiated assistance by \$4.73 million, to a total of \$72.43 million.
- Increases K-12 student assessment program funding with \$118 million Proposition 98 and \$19.8 federal funds for the 2021-22 assessments.
- Proposes a \$10 million General Fund for a new Farm to School program.
- Proposes policy changes to the multi-year nature of LCFF Supplemental and Concentration fund tracking.
- Proposes policy changes for charter schools serving adults.

Major Early Education and Child Care Proposals

- Furthers the transition of all child care programs from the Department of Education to the Department of Social Services, effective in 2021, consistent with the 2020-21 Budget Act, including position and program funding authority.

- Recognizes approximately \$1 billion in federal COVID relief funds anticipated for child care purposes for Budget action.
- Provides a 1.5% COLA to all child care programs.
- Proposes \$55 million for child care provider and family pandemic relief in 2021-22.
- Provides \$20.5 million in additional on-going Cannabis Funds in 2020-21, and \$44m in on-going 2021-22 funds for additional child care capacity, serving approximately 4,700 more children.

HIGHER EDUCATION

University of California

- Provides \$103.9 million ongoing General Fund, which represents a three percent increase in base resources, with the expectation that the UC will maintain resident undergraduate tuition and fees at existing levels for the 2021-22 academic year, reduce equity gaps, align student learning objectives with workforce needs, adopt policies related to online course and program offerings, and create a new dual admissions pathway. This investment reflects an increase of \$95 million ongoing General Fund to provide an increase in base resources available to campuses and \$8.9 million for the Office of the President and related programs.
- Provides \$15 million ongoing General Fund to support student technology and mental health needs.
- Supports the UC PRIME programs with \$12.9 million ongoing General Fund, including a new program focused on Native American communities.
- Provides \$1 million ongoing General Fund for UC to adopt a common learning management platform for online courses at each campus that aligns with the platform used by the CCC system (Canvas), by the 2023-24 academic year.
- Provides \$1 million ongoing General Fund, growing to approximately \$1.8 million General Fund ongoing in 2022-23 and thereafter, to offset declining Proposition 56 revenue supporting a statewide grant program to maintain \$40 million ongoing for graduate medical residency slots.
- Provides \$175 million one-time General Fund to support deferred maintenance and energy efficiency projects at UC campuses.
- Supports the California Institutes for Science and Innovation with \$20 million one-time General Fund for four science and innovation institutes to support student stipends over a five-year period to better enable student workers to connect with industry employers, and for research teams to form industry partnerships to better align educational programs with workforce needs.
- Provides \$15 million one-time General Fund to support emergency financial aid for students.

- Supports an increase of \$7 million one-time General Fund to provide resources to the UC Subject Matter Projects for K-12 teacher professional development regarding learning loss mitigation and ethnic studies.
- Provides \$5 million one-time General Fund to provide culturally competent professional development for UC faculty, including in leveraging technology to improve learning outcomes.
- Includes \$2 million one-time General Fund to support UC Fire Advisors through the UC Division of Agriculture and Natural Resources.
- Includes \$1.25 million one-time General Fund that will be available over a two-year period to support a health modeling consortium partnership between UC San Francisco and the California Department of Public Health.
- Shifts the suspension date for the UC Summer Financial Aid program from December 31, 2021 to December 31, 2022. The suspension would be lifted if the Administration determines through the 2022 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.

California State University

- Provides \$111.5 million ongoing General Fund, which represents an increase in base resources of three percent, with the expectation that the CSU will maintain resident undergraduate tuition and fees at existing levels for the 2021-22 academic year, reduce equity gaps, commit to aligning student learning objectives with workforce needs, adopt policies related to online course and program offerings, and create a new dual admissions pathway.
- Provides \$15 million ongoing General Fund to support student basic needs focused on digital equity and mental health services.
- Provides \$15 million ongoing General Fund to sustain and expand support for the Basic Needs Initiative component of Graduation Initiative 2025. This Initiative seeks to support students experiencing food and housing insecurity, financial distress, and other challenges that could disrupt their academic success and degree completion.
- Provides \$2 million ongoing General Fund for CSU to adopt a common intersegmental learning management platform for online courses at each campus

that aligns with the platform used by the California Community College system (Canvas), by the 2023-24 academic year.

- Supports an increase of full-time equivalent student enrollment at the CSU Stanislaus Stockton campus by approximately 115 students with \$1 million ongoing General Fund.
- Provides \$175 million one-time General Fund to address deferred maintenance at CSU campuses.
- Provides \$30 million one-time General Fund to support emergency financial assistance grants for full-time, low-income students and other students who were previously working full-time, or the equivalent of full-time.
- Supports faculty professional development with \$10 million one-time General Fund to provide culturally competent professional development for CSU faculty, including in leveraging technology to improve learning outcomes.
- Provides \$10 million one-time General Fund to support the CSU Computing Talent Initiative through CSU Monterey Bay, to enable additional cohorts of computer science students in the program.
- Shifts the suspension date for the CSU Summer Financial Aid program from December 31, 2021 to December 31, 2022. The suspension would be lifted if the Administration determines through the 2022 Budget Act process that there is sufficient General Fund revenue to support all suspended programs in the subsequent two fiscal years.

California Community Colleges

- Provides \$100 million one-time Proposition 98 General Fund for emergency financial aid for community college students. This is intended as an early action for the 2020-21 fiscal year.
- Provides \$20 million one-time Proposition 98 General Fund to support colleges' efforts to improve student enrollment and retention. This is intended as an early action for the 2020-21 fiscal year.
- Reduces apportionment deferrals for the Student-Centered Funding Formula (SCFF) by more than \$1.1 billion to \$326.5 million Proposition 98 General Fund for 2021-22.

- Proposes \$111.1 million ongoing Proposition 98 General Fund to provide a 1.5-percent cost-of-living adjustment for apportionments and \$23.1 million ongoing Proposition 98 General Fund for 0.5-percent enrollment growth.
- Provides \$150 million one-time Proposition 98 General Fund for emergency financial aid for the 2021-22 academic year.
- Provides \$100 million one-time Proposition 98 General Fund to address student food and housing insecurity.
- Provides \$30 million ongoing Proposition 98 General Fund to support student technology and mental health needs.
- Provides \$20 million one-time Proposition 98 General Fund to support culturally competent online professional development for faculty and staff.
- Provides \$10.6 million ongoing Proposition 98 General Fund to support online student support services.
- Provides \$15 million ongoing Proposition 98 General Fund to augment the California Apprenticeship Initiative, which supports the creation of apprenticeship opportunities in priority and emerging industry sectors.
- Provides \$20 million one-time Proposition 98 General Fund to expand work-based learning models and programs at community colleges, including working with faculty and employers to incorporate work-based learning into curriculum.
- Supports the further development of zero-textbook-cost degrees using open educational resources with \$15 million one-time Proposition 98 General Fund
- Directs \$2.5 million one-time Proposition 98 General Fund for community colleges to provide instructional materials for dual enrollment students.
- Provides AB 1460 \$600,000 one-time Proposition 98 General Fund to support the implementation of the provisions of AB 1460 (Chapter 32, Statutes of 2020) as well as system-wide anti-racism initiatives.
- Supports an increase of \$8.1 million ongoing Proposition 98 General Fund to reflect a 1.5-percent cost-of-living adjustment for the Adult Education Program.
- Provides an increase of \$1 million ongoing Proposition 98 General Fund to support technical assistance for the Adult Education Program.
- Supports one new capital outlay project and the construction phase of 17 projects anticipated to complete design by spring 2022 using Proposition 51 funds.

California Student Aid Commission

- Supports 9,000 more competitive Cal Grants with \$35 million ongoing General Fund, increasing the total number of awards to 50,000.
- Provides \$20 million ongoing General Fund to increase the access awards for all former or current foster youth. Eligible new or renewal Cal Grant A students will receive an access award of up to \$6,000, eligible new or renewal Cal Grant B students will see their access award increase from \$1,648 to \$6,000, and eligible Cal Grant C students will see their book and supply award increase from \$1,094 to \$4,000.
- Provides \$100 million one-time General Fund to support the Golden State Teacher Grant Program, which provides support for grants to students enrolled in teacher preparation programs who commit to working in a high-need field at school sites with the highest rates of non-credentialed or waiver teachers.
- Proposes statutory changes to delay the requirement for private nonprofit institutions to offer admission to at least 2,000 Associate Degree for Transfer students for the 2020-21 academic year in order to maintain the maximum Cal Grant tuition award for students attending private nonprofit institutions at \$9,084 in 2021-22. The delay shifts the requirement from applying in 2021-22 to applying in fiscal year 2022-23.
- Proposes statutory changes to require local educational agencies to confirm that all high school seniors complete a FAFSA or California Dream Act Application beginning in the 2021-22 academic year.

California State Library

- Provides \$1 million ongoing General Fund to support the online purchase and delivery of library books through the Zip Books Program. This no-cost service is an alternative to traditional interlibrary loan and enables library patrons to more efficiently request and receive books not available at their local library.
- Provides \$800,000 ongoing General Fund for library districts to develop summer meal programs for students in low-income communities.
- Provides \$3 million one-time General Fund to provide grants to underserved local libraries for the purchase of a bookmobile or community outreach vehicle.

- Provides \$5 million one-time General Fund to provide grants to local libraries to support early learning and after-school programs.

Hastings College of Law

- Provides \$2.1 million ongoing General Fund to support the College's general operations, with the expectation that resident tuition remain flat in 2021-22.

Other Higher Education Issues

- Indicates the Administration's intent to submit a series of one-time workforce proposals in April or May totaling \$250 million non-Proposition 98 General Fund. The summary notes that the proposals will focus on "workforce development, segment alignment, and improving linkages between higher education institutions and employers."
- Includes \$15 million non-Proposition 98 General Fund (\$12 million ongoing and \$3 million one-time) for the Government Operations Agency to establish an office charged with implementing a Cradle-to-Career data system. The Governor's budget also proposes a \$3.8 million ongoing Proposition 98 General Fund augmentation (budgeted in the California Department of Education) for the California Career Guidance Initiative, a college planning platform that the administration proposes to be part of the Cradle-to-Career data system project.

NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION

California Natural Resources Agency

- Provides \$125 million one-time in Proposition 68 funds to support multi-benefit water quality, water supply and watershed protection and restoration projects.
- Provides \$6.5 million in Proposition 68 funds in 2021-22, and a total of \$17.4 million over two years to support projects that improve biodiversity and climate resilience by increasing coastal and marine ecosystem health.

Department of Forestry and Fire Protection

- Provides \$323 million for early action in the spring to start forest health and fire prevention projects before the next fire season.
- Provides \$1 billion to support the Forest Management Task Force’s Wildfire and Forest Resilience Action Plan. This plan includes the following investments:

Wildfire and Forest Resilience Expenditure Plan
(Dollars in Millions)

Investment Category	Department	Program	Early Action 2020-21	Budget Year 2021-22	Total
Resilient Forests & Landscapes	CAL FIRE	Forest Health Program	\$70	\$100	\$170
		Forest Improvement Program for Small Landowners	\$10	\$40	\$50
		Forest Legacy & Reforestation Nursery	\$8	\$17	\$25
		Urban Forestry	\$10	\$13	\$23
		Tribal Engagement	\$1	\$19	\$20
	State Parks, Fish & Wildlife & State Lands Commission	Stewardship of State-Owned Land	\$19	\$123	\$142
	Sierra Nevada & Tahoe Conservancies	Project Implementation in High-Risk Regions	\$21	\$61	\$82

Wildfire Fuel Breaks	CAL FIRE	CAL FIRE Unit Fire Prevention Projects	\$10	\$40	\$50
		Fire Prevention Grants	\$50	\$80	\$130
	California Conservation Corps	Prescribed Fire & Hand Crews	\$15	\$35	\$50
		Forestry Corps & Fuel Reduction Projects	\$0	\$20	\$20
		Department of Conservation	Regional Forest & Fire Capacity	\$25	\$60
Community Hardening	Cal OES & CAL FIRE	Home Hardening	\$25	\$0	\$25
	CAL FIRE	Defensible Space Inspectors	\$0	\$6	\$6
	CAL FIRE & University of California	Land Use Planning & Public Education Outreach	\$0	\$7	\$7
Science-Based Management	CAL FIRE	Ecological Monitoring, Research & Adaptive Management	\$3	\$17	\$20
	Natural Resources Agency	Remote Sensing	\$0	\$15	\$15
	Air Resources Board & Water Board	Permit Efficiencies	\$0	\$4	\$4
Forest Sector Economic Stimulus	IBank	Climate Catalyst Fund	\$47	\$2	\$49
	CAL FIRE	Workforce Training	\$6	\$18	\$24
	Office of Planning & Research	Market Development	\$3	\$0	\$3
Total			\$323	\$677	\$1,000

- Includes statutory changes to make \$200 million of Cap and Trade funding for CalFire forest health and fire prevention programs available for an additional five years beyond the existing 2023-24 sunset date.

Department of Water Resources

- Provides \$43.7 million in 2021-22, and a total of \$69.9 million over five years, from various funds, to support restoration projects through the Riverine Stewardship and San Joaquin Restoration programs, ecosystem enhancement projects in the Delta, and a plan to increase watershed resilience in the San Joaquin Basin.
- Provides \$81 million in 2021-22, and a total of \$102.3 million over three years, from various bond funds for the Delta Levees System Integrity Program.

- Provides \$67 million General Fund in 2021-22, and a total of \$224.9 million over four years, to leverage \$1.8 billion in federal funds for the flood risk reduction of the American River Commons Features project.
- Provides \$28.5 million in one-time Proposition 68 to support collaborative flood risk management.
- Includes \$100 million one-time General Fund, which includes \$50 million as part of the Administration's proposed early action, to support water efficiency projects and a transition to sustainable groundwater.
- Provides \$6.5 million in Proposition 1 funds in 2021-22, and a total of \$9.5 million over three years, to support emergency flood response in the Delta.
- Provides \$60 million one-time General Fund for grants to support economic mitigation planning and groundwater implementation projects across critically over-drafted basins.
- \$75 million one-time General Fund for critical levee repair projects to enhance the state's resilience to catastrophic flooding.

Department of Fish and Wildlife

- Provides \$45.1 million one-time for strategic investments in equipment, technology, and process improvements to deliver more effective and efficient services with existing staff resources.

Wildlife Conservation Board

- Provides \$79.9 million one-time from various bond funds to support multi-benefit ecosystem and watershed protection and restoration projects.

Department of Conservation

- Provides \$4.8 million and 26 positions phased in over three fiscal years to increase field presence to perform regulatory inspections, review pipeline management plans, improve public transparency, and other CalGEM oversight activities.

Department of Parks and Recreation

- Provides \$82 million to improve access to state parks, building upon last year's investments through the Parks for All initiative.
- Reduces ongoing annual expenditures by \$13 million.
- Increases ongoing annual revenues by \$20.6 million through adjusting the vessel registration fee.
- Provides \$10 million annually for two years from the General Fund to offset transfers for recreational costs at State Water Project facilities.

Department of Toxic Substances Control

- Proposes statutory changes to establish a five-member Board of Environmental Safety that will set fees through regulation, hear permit appeals, and provide strategic guidance to the Department.
- Proposes \$3 million one-time General Fund for the proposed Board, with ongoing costs shifting to the Department's special funds.
- Includes statutory changes that will provide sustainable funding on an ongoing basis.
- Proposes future increases in the Hazardous Waste Control Account and the Toxic Substances Control Account.
- Includes a \$22.5 million one-time General Fund backfill for the Hazardous Waste Control Account.
- Includes \$13 million one-time General Fund backfill for the Toxic Substance Control Account.
- Provides \$300 million one-time General Fund for toxic site cleanup and investigations of high-priority contaminated properties in impacted communities across the state, which will be prioritized based on public health risk criteria.
- Proposes \$31.4 million one-time General Fund to meet the state's existing commitment to clean up 3,200 residential properties with specified lead contamination levels that surround the Exide facility.
- Includes \$14 million General Fund and \$2.5 million ongoing from the Lead-acid Battery Cleanup Fund for current and future cost recovery efforts.

Department of Resources, Recycling, and Recovery

- Provides \$5 million from the Beverage Container Recycling Fund along with statutory changes to expand pilot programs to expand consumer redemption in communities underserved by recycling centers.
- Proposes ongoing funding from the Beverage Container Recycling Fund to implement the requirement for plastic beverage containers to contain at least 50 percent post-consumer recycled content by 2030.

Office of Environmental Health Hazard Assessment

- Provides \$20 million ongoing to expand integrative pest management practices across California.
- Includes \$16.5 million ongoing to enhance enforcement of pesticide use laws and regulations to improve worker and community health and safety.
- \$1.5 million ongoing to support community engagement particularly with pesticide-impacted disadvantaged communities.

California Department of Food and Agriculture

- Provides \$6.7 million one-time General Fund (\$3.35 million in 2020-21 and \$3.35 million in 2021-22) to contract with the University of California Cooperative Extension to provide direct technical assistance and grants to technical assistance providers and small, mid-sized, and underserved farmers.
- Provides \$30 one-time in Greenhouse Gas Reduction Fund to provide grants to on-farm soil management practices that sequester carbon.
- Provides \$40 million one-time in General Fund to provide incentives that help farmers reduce irrigation water use and reduce greenhouse gas emissions from agriculture pumping.
- Provides \$10 million one-time General Fund to continue the Office of Farm to Fork's Farm to School Program.
- Provides \$6 million one-time General Fund for regulatory alignment and efficiencies, including \$4 million in 2020-21 to engage a consultant to evaluate and implement the alignment of regulatory reporting activities across state agencies to reduce unnecessary burdens to farmers and ranchers in their efforts to meet regulatory compliance.

- Includes \$2 million to support a business assessment to explore the establishment of a unified licensing portal at the Department of Food and Agriculture.
- Provides \$40.3 million one-time General Fund to support state-affiliated fairs that are projected to have insufficient reserves to pay legally mandated costs that may be incurred during the state civil service layoff process.
- Includes \$50 million one-time General Fund in 2021-22 to continue supporting state-affiliated fairgrounds operational costs while the state evaluate alternative business models.
- Includes \$10 million one-time General Fund to support fairground deferred maintenance, with a priority on fairgrounds that are used to support emergency operations.
- Includes \$3.75 million General Fund to continue development of innovative pest management strategies.
- Includes \$8 million General Fund to expand CSU and UC research and extension capacity for Integrative Pest Management programs through cooperative agreements.
- Proposes to replace the current flat-fee mill assessment on pesticide sales with a risk-based tiered mill assessment, assessing a higher fee on higher toxicity pesticides, which will be phased in over four years.
- Includes \$8.7 million ongoing federal fund authority and 24 positions to continue and expand the Produce Safety Program.

California Energy Commission

- Proposes securitizing \$1 billion of future AB 8 vehicle registration fees to expand the Clean Transportation Program for zero-emission vehicle infrastructure.

CAP AND TRADE

Cap and Trade Expenditure Plan

- Includes a \$1.37 billion in Greenhouse Gas Reduction Fund (GGRF) expenditures to continue investments in core programs as shown below. This expenditure plan includes several early actions for 2020-21.

Cap and Trade Expenditure Plan
(Dollars in Millions)

Investment Category	Department	Program	Early Action 2020-21	Budget Year 2021-22	Total
Equity Programs	Air Resources Board	AB 617 - Community Air Protection	\$125	\$140	\$265
		AB 617 - Local Air District Implementation	\$0	\$50	\$50
		AB 617 - Technical Assistance to Community Groups	\$0	\$10	\$10
	Water Board	Safe and Affordable Drinking Water (\$130 million total)	\$30	\$24	\$54
Low Carbon Transportation & ZEV Strategy	Air Resources Board	Clean Trucks, Buses, & Off-Road Freight Equipment	\$165	\$150	\$315
		Agricultural Diesel Engine Replacement & Upgrades	\$90	\$80	\$170
		Clean Cars 4 All & Transportation Equity Projects	\$74	\$76	\$150
Natural & Working Lands	CAL FIRE	Healthy & Resilient Forests (SB 901) (\$75 million included in 2020 Budget)	\$125	\$200	\$325
	Department of Food & Agriculture	Healthy Soils	\$15	\$15	\$30
Total			\$624	\$745	\$1,369

TRANSPORTATION

State Transportation Agency

- Includes \$20.6 billion for job creation for all departments and programs administered within the California State Transportation Agency.
- Maintains sufficient planning and engineering staffing levels to continue developing and designing previously programmed projects.

Department of Motor Vehicles

- Includes approximately \$186 million, including \$152 million for up to more than 1,300 temporary positions to address REAL ID demands prior to the enforcement date, and \$34 million ongoing for 258 positions to continue operational improvements.

GENERAL GOVERNMENT

Small Businesses

- Includes early action on an additional \$550 million for grants to small businesses and small non-profit cultural institutions disproportionately impacted by the pandemic.
- Proposes early action and targeted fee relief for impacted industries, including restaurants and personal services.
- Includes early action on \$35 million micro grants for small business creation in underserved communities for CA Dream fund.

GoBiz

- Proposes to increase the amount of CalCompetes Credit available by \$90 million in both 2020-21 and 2021-22 for a total of \$270 million per year.
- Includes \$250 million one-time General Fund to increase business investment in CA which is slated for early action which will establish a grant component of CalCompetes with a targeted focus.
 - \$50 million will be dedicated to high-need, high-opportunity areas of the state.

IBank

- Proposes \$50 million one-time to use across IBank's programs with a focus on underserved businesses.
- Includes \$50 million for the Small Business Loan Guarantee Program.

Housing

- Requests early action to extend eviction protections past January 31, 2021.
- Includes \$500 million in low-income housing tax credit.
- Proposes \$500 million one-time General Fund for Infill Infrastructure Program (2007) to support low income development with \$250 million slated for early action.

- Proposes to streamline and reorganize state housing programs building off of AB 434 of 2020.
- Proposes \$8.5 million through the California Workforce Development Board to expand access to state-approved construction apprenticeships.
- Creates a Housing Accountability Unit within the Housing and Community Development Department.
 - Includes \$4.3 million for technical assistance to help local governments meet planning and zoning requirements.

Homelessness

- Includes \$1.75 Billion for homelessness efforts
 - \$750 million for Homekey and extend targeted streamlining and exemption provisions in the program.
 - \$1 billion for housing creating
 - \$750 million for the Department of Health Care Services to provide competitive grants to counties for the acquisition and rehab of real estate assets to expand continuum of behavioral health treatment resources.
 - \$250 million to the Department of Social Services for acquisition and rehab of Adult Residential Facilities and Residential Care Facilities for the Elderly.

Department of Fair Employment and Housing

- Includes \$2 million for outreach education campaigns, housing surveys, and prosecute violations of anti-housing discrimination laws.

CalPERS

- Includes \$5.5 billion for the statutorily required annual state contribution to CalPERS for state pension costs.
- Provides \$1.5 billion in one-time Proposition 2 debt repayment funding in 2021-22 to reduce the CalPERS unfunded liability.

CalSTRS

- Projects the state to spend \$6.8 billion ongoing on health care benefits in 2021-22 for more than 850,000 employees, retirees, and their family members, which includes \$2.8 billion for retiree health care benefits in 2021-22.

- Includes \$310 million one-time Proposition 2 funding for the employer's share of General Fund prefunding contributions and an additional \$616 million one-time Proposition 2 funding to help reach full funding retiree health benefits by 2046.

Job Creation and Workforce Development

- Includes \$777.5 million for a California Jobs Initiative to provide incentives targeted at economic recovery and job creation.
- Provides \$353 million for workforce development.
- Includes \$300 million in one-time General Fund for critical statewide deferred maintenance which will provide more jobs to Californians.
- Provides \$25 million in one-time General Fund for grants to the smallest cultural institutions, such as museums and art galleries, which have been impacted by the pandemic.
- Includes \$250 million one-time General Fund to support workforce development, segment alignment, and improving linkages between higher education institutions and employers, including:
 - \$15 million ongoing Proposition 98 General Fund for the California Apprenticeship Initiative, which supports the creation of apprenticeship opportunities in priority and emerging industry sectors.
 - \$20 million one-time Proposition 98 General Fund to expand work-based learning models and programs at community colleges.
 - \$20 million one-time General Fund for stipends for students at University of California (UC) campuses over a five-year period to align educational programs with workforce needs.
 - \$12.9 million ongoing General Fund to support existing UC Program in Medical Education and establishes a new UC in Medical Education focused on Native American communities.
 - \$10 million one-time General Fund to California State University Monterey Bay to support the Computing Talent Initiative.
- Includes \$25 million one-time General Fund to the California Workforce Development Board for more than 2,000 new apprenticeships and pre-apprenticeships, including:
 - Construction - \$8.5 million for construction apprenticeship and multi-craft pre-apprenticeship programs, resulting in approximately 650 jobs.

- Forestry and Agriculture - \$6.5 million for training center jobs for wildfire prevention, resulting in 500 jobs.
 - Healthcare - \$4 million for expanded training to address COVID-19-related health care needs, such as respiratory technicians and medical assistants, resulting in 250 jobs.
 - Trade and Logistics - \$4 million through Youth Works for a pilot training partnership program for youth in Ontario, Los Angeles, Visalia, and the Bay Area, resulting in 500 jobs.
 - Information Technology - \$2 million to expand cybersecurity apprenticeships, resulting in 200 jobs.
- Proposes \$52 billion in state infrastructure over the next five years, with investments in projects to renovate state office buildings, state hospitals, and correctional facilities, and to replace fire stations and courthouses. These investments will create jobs to support economic growth and recovery.

Protecting Workers

- Provides up to \$14.4 million for 70 positions for the Department of Industrial Relations (DIR) Division of Occupational Safety and Health (Cal/OSHA) to hire additional workplace safety inspectors when DIR meets its hiring goals.
- Includes \$8.6 million for 43 positions to implement and enforce recently enacted legislation to ease access to necessary workers' compensation benefits for first responders, health care workers, and people who contract COVID-19 due to an outbreak at a workplace. These resources additionally allow DIR to investigate workplaces that violate COVID-19 guidelines and regulate businesses for adequate personal protective equipment stockpiles.

Unemployment Insurance

- Estimates \$555 million one-time General Fund for the anticipated interest payments due in September 2021. The federal government allowed states to borrow from the federal Unemployment Insurance (UI) trust fund with no interest through March 14, 2021. However, beyond this date, states will owe interest on any remaining balance. Employment Development Department (EDD) estimates California will have a \$21.5 billion UI Trust Fund deficit as of the end of 2020, rising to \$48.3 billion by the end of 2021. Federal law request interest payments to be made from state funds annually until the UI loan principal is prepaid.

Employee Compensation

- Provides \$42.1 million ongoing (\$29.5 million ongoing General Fund) for increases related to minimum wage increases, 2022 calendar year increases in health care

and dental premiums and enrollment for active state employees, and savings related to health affordability payments for several bargaining units.

- Reductions in state employee compensation costs were necessary to balance the 2020 budget Act. All 21 state employee bargaining units came to the table and successfully reached agreements to achieve the necessary savings through the Personal Leave Program (PLP) 2020. As part of the PLP 2020 agreements, 19 of the 21 bargain units agreed to continue the state employee compensation reductions through the 2021-22 fiscal years. Given the updated revenue projections, employee compensation reductions may not be necessary during the 2021-22 fiscal year.

State Health Care Benefits

- Provides \$6.8 billion ongoing for health care benefits for more than 850,000 state employees, retirees, and their families. This includes \$2.8 billion for retiree health care benefits for 2021-22.
- Sets aside \$3.2 billion in the prefunding trust fund to pay for future retiree health benefits.
- Includes \$310 million one-time Proposition 2 funding for the employers' share of General Fund prefunding contributions and an additional \$616 million one-time Proposition 2 funding to help reach full funding for retiree health benefits by 2046.

Cannabis

- The Administration proposes \$153.8 million Cannabis Control Fund to consolidate cannabis-regulatory functions into a new Department of Cannabis Control, which would consolidate the current functions and positions of the Bureau of Cannabis Control, the Department of Food and Agriculture, and the Department of Public Health within the Business, Consumer Services, and Housing Agency on July 1, 2021.
 - The Administration's proposal seeks to further the goals of legalization and regulation by creating a single point of contact for licenses, local governments, and other stakeholders, which will simplify participation in the legal market.
 - Under the proposal, the services of the unit will be expanded to all equity applicants and licensees across all license types and work closely with local jurisdictions to implement their equity programs.

- Provides for 621 positions in the new department, with 598 existing positions and 23 new positions, primarily to establish an executive management structure consistent with other state departments.
- Estimates \$443.1 million will be available from the Cannabis Tax Fund to be allocated for the following purposes pursuant to Proposition 64:
 - Education, prevention, and treatment of youth substance use disorders and school retention – 60 percent (\$265.9 million).
 - Clean-up, remediation, and enforcement of environmental impacts created by illegal cannabis cultivation – 20 percent (\$88.6 million).
 - Public safety-related activities – 20 percent (\$88.6 million).
- Includes \$15.5 million ongoing Cannabis Tax Fund for permanent funding authority for the local equity grant program administered by the Governor's Office of Business and Economic Development (GO-Biz).

Department of Consumer Affairs

- Includes \$70.6 million one-time General Fund to provide fee waivers to individuals (barbering, cosmetologists, and manicurists) heavily impacted by health and safety restrictions imposed in response to the pandemic. Licensees of the Board of Barbering and Cosmetology will receive relief from annual license renewals over the next two-year renewal period.

California Privacy Protection Agency

- Includes \$10 million ongoing General Fund to support the California Privacy Protection Agency, which implements and enforces the California Consumer Privacy Act of 2018.

Department of Technology

- Provides an additional \$11.4 million General Fund for IT security and stability.

Governmental Operations Agency

- Includes \$558,000 to establish a Chief Data Officer to implement the Statewide Data Strategy.
- Appropriates \$290,000 to establish a Chief Equity Officer to create a more inclusive, respectful, and equitable state workplace.
- Envisions efforts underway in the fiscal year to reduce state office space, travel and fleet costs.

- Alludes to a State Operations Strategic Planning effort during the upcoming fiscal year.

Department of General Services

- Provides \$50 million General Fund for additional zero-emission charging station at state-owned facilities.

Efficiency Reduction

- Assumes \$574 million in General Fund savings in operational efficiencies achieved by state departments under the direction of the 2020 Budget Act.

State Appropriations Limit

- Projects recent state expenditures have exceeded the Proposition 4 (1979) Gann limit on state spending. Under current projections, \$102 million would need to be split between a transfer to K-14 education and a taxpayer refund.

REVENUES

2021-22 Governor's Budget General Fund Revenue Forecast Reconciliation with the 2020 Budget Act (Dollars in Millions)

Source	2020 Budget Act	Governor's Budget	Change From Budget Act Forecast	
Fiscal 2019-20: Preliminary				
Personal Income Tax	\$95,566	\$99,509	\$3,943	4.1%
Sales & Use Tax	24,941	25,495	555	2.2%
Corporation Tax	13,870	14,035	165	1.2%
Insurance Tax	3,052	3,128	76	2.5%
Alcoholic Beverage	385	383	-2	-0.6%
Cigarette	58	60	3	4.5%
Pooled Money Interest	547	516	-31	-5.6%
Other Revenues	3,209	1,943	-1,266	-39.4%
Subtotal	\$141,628	\$145,070	\$3,442	2.4%
Transfers ^{1/}	-4,003	-4,447	-444	11.1%
Total	\$137,625	\$140,623	\$2,998	2.2%
Fiscal 2020-21				
Personal Income Tax	\$77,567	\$102,208	\$24,641	31.8%
Sales & Use Tax	20,583	26,508	5,926	28.8%
Corporation Tax	16,534	16,948	414	2.5%
Insurance Tax	2,986	3,253	267	8.9%
Alcoholic Beverage	389	385	-4	-1.0%
Cigarette	56	55	-1	-1.9%
Pooled Money Interest	184	105	-79	-42.8%
Other Revenues	7,076	4,158	-2,917	-41.2%
Subtotal	\$125,374	\$153,621	\$28,247	22.5%
Transfers ^{1/}	12,345	9,121	-3,224	-26.1%
Total	\$137,719	\$162,742	\$25,023	18.2%
Fiscal 2021-22				
Personal Income Tax	\$77,517	\$107,360	\$29,843	38.5%
Sales & Use Tax	\$23,634	25,925	2,291	9.7%
Corporation Tax	15,899	16,636	737	4.6%
Insurance Tax	3,088	3,319	231	7.5%
Alcoholic Beverage	393	389	-4	-0.9%
Cigarette	54	46	-8	-14.2%
Pooled Money Interest	89	22	-66	-74.8%
Other Revenues	1,918	7,876	5,958	310.6%
Subtotal	\$122,592	\$161,574	\$38,982	31.8%
Transfers ^{1/}	6,693	-3,204	-9,897	-147.9%
Total	\$129,285	\$158,370	\$29,085	22.5%
Three-Year Total			\$57,106	
Totals may not add because of rounding.				
^{1/} Includes transfers to or from the Budget Stabilization Account for each year.				

Golden State Stimulus

- Proposes early action of \$2.4 billion for the Golden State Stimulus – a \$600 state payment to low-income workers who were eligible to receive the earned income tax credit in 2019.

Main Street Small Business Tax Credit

- Allocates \$100 million in 2021-22 to the Main Street Small Business Tax credit created in 2020 by SB 1447.

California Alternative Energy and Advanced Transportation Financing Authority (CAEATFA) Sales Tax Exclusion

- Proposes an additional one-time investment of \$100 million in 2021-22 to the CAEATFA sales tax exclusion program.

PUBLIC SAFETY

California Department of Corrections and Rehabilitation

- Provides a total of \$ 13.1 billion (\$12.7 billion General Fund and \$345 million other funds) to the California Department of Corrections and Rehabilitation (CDCR) to operate 34 state owned and operated prisons and 1 leased and operated prison with a total prison population of 90,356 (as of January 6, 2021) and approximately 57,000 budgeted employee positions.
- Projects the average daily adult incarcerated population for 2020-21 to be 97,950. Estimates that Proposition 57 will reduce the average daily adult population by 7,300 in 2021-22 and by 13,000 in 2023-24. Projects the daily average parolee population to be 45,924 in 2021-22.
- Provides \$281.3 million one-time General Fund for COVID-19 related activities.
- Projects that a total of \$163.4 million will be needed for additional reimbursements to county sheriffs and county corrections departments for housing incarcerated individuals as result of intake stoppage at CDCR.
- Includes closing the final in-state contract correctional facility by May 2021.
- Includes plans to close Deuel Vocational Institution by September 2021, resulting in savings of \$113.5 million General Fund in 2021-22, and \$150.6 million General Fund beginning in 2022-23. Indicates plans to close a second state operated prison in 2022-23.
- Provides \$13.5 million General Fund in 202-21, \$10.1 million General Fund in 2021-22, and \$6.9 million General Fund beginning in 2022-21 for the installation of security cameras at RJ Donovan State Prison and two yards at the California State Prison, Los Angeles, to comply with an *Armstrong* court order that alleged assaults, abuse and retaliation against incarcerated person with disabilities by correctional officers.
- Provides \$3.4 billion ongoing General Fund for health care services programs including:
 - \$4 million General Fund in 2021-22, increasing to \$11.6 million ongoing General Fund in 2023-24, to enhance quality management and patient safety.

- Includes \$546.9 million General Fund for rehabilitative programs including the following:
 - \$23.2 million General Fund in 2021-22, and \$18 million ongoing General Fund, for information technology to enhance access to rehabilitative programming, including the purchase of laptops, expansion of virtualization infrastructure, network bandwidth, and the creation of a secure online academic portal.
- Includes \$21.2 million General Fund in 2021-22 and decreasing to \$16.1 million ongoing in 2024-25 to enhance staff development through new training for correctional officers, including repurposing the former Northern California Women's Facility into a training facility.
- Provides \$51 million General Fund in 2021-22, growing to \$77.6 million through 2024-25 for increased workers' compensation costs associated with Chapter 85, Statutes of 2020.
- Includes \$33.6 million General Fund over two years for roof replacement projects at California State Prison, Los Angeles.
- Provides \$6.8 million one-time General Fund to the California Rehabilitation Center in Norco for various maintenance needs associated with their health care facilities.
- Includes \$50 million one-time General Fund for deferred maintenance.
- Provides \$1.8 million ongoing General Fund to maintain the Managed Access System to block unauthorized cellular usage.
- Provides \$7.5 million ongoing General Fund to implement healthier menus in its prisons based on the Department of Agriculture's dietary guidelines.
- Provides \$2.8 million General Fund in 2021-22, declining to \$1.2 million ongoing General Fund to develop and implement policies related to Chapter 182, Statutes of 2020, the Transgender Respect, Agency, and Dignity Act.

Division of Juvenile Justice Realignment

- Includes a closure date for the Division of Juvenile Justice (DJJ) on June 30, 2023. Pursuant to SB 823, \$9.6 million one-time General Fund was provided in 2020-21 for the Regional Youth Programs and Facilities Grant Program and also established an ongoing Juvenile Justice Realignment Block Grant as follows:

\$46.5 million General Fund in 2021-22, \$122.9 million in 2022-23, \$195.9 million 2023-24, and \$212.7 million ongoing beginning in 2024-25.

- Provides \$3.4 million General Fund in 2021-22 and \$3.1 million ongoing General Fund to establish the Office of Youth and Community Restoration within the Health and Human Services Agency to develop reports on youth outcomes in the juvenile justice system, staff a Child Welfare Council committee, and create an Office Ombudsperson.
- Provides \$1.9 million General Fund in 2021-22, and \$1 million 2022-23, to the Department of Justice to convene a working group to submit a plan for the replacement of the Juvenile Court and Probation Statistical System with a modern database, as a part of the realignment of the Division of Juvenile Justice to the counties.

Judicial Branch

- Provides a total of \$4.1 billion (\$2.1 billion General Fund and \$2 billion other funds) in 2021-22 for the Judicial Branch, of which \$2.2 billion is to support trial court operations.
- Provides \$72.2 million ongoing General Fund, an overall increase of 3.7% compared to the 2020 Budget Act.
- Provides \$11.7 million one-time General Fund as part of the Early Action Package to trial courts for increased workload associated with unlawful detainer and small claims filings resulting from AB 3088 (Chapter 37 Statutes of 2020).
- Provides \$19.1 million ongoing General Fund for Self-help centers for unrepresented litigants.
- Includes a plan to establish a Pandemic Early Disposition Calendar Program, creating an opportunity for certain defendants to be eligible for diversion.
- Includes \$12.3 million General Fund in 2021-22, increasing to \$58.4 million (\$2.7 million to implement the system and \$55.7 million to backfill the estimated loss in revenue) ongoing General Fund by 2024-25, to expand a pilot program statewide that allows indigent and low income individuals to resolve their traffic fines based on their ability to pay. The expansion will also incorporate non-traffic infractions.

- Provides \$118.3 million General Fund for the Trial Court Truest Fund Revenue Backfill.
- Provides \$53.5 million ongoing General Fund to support maintenance, utility, and lease costs for trial court and the Courts of Appeal facilities.
- Provides \$39.1 ongoing General Fund for trial court employee health benefit and retirement costs.
- Provides one-time \$30 million General Fund to support deferred maintenance.
- Provides \$18.9 million General Fund in 2021-22 and \$48.8 million in 2022-23 to make facility modifications in two trial courts in Orange County and San Diego County to correct deficiencies identified by the State Fire Marshal.
- Consolidates the Immediate and Critical Needs Account (ICNA) and the State Court Facilities Construction Fund (SCFCF).

Department of Justice

- Provides \$1.1 billion (\$358 million General Fund) for the Department of Justice.
- Includes \$13 million General Fund in 2021-22, increasing to \$13.5 million ongoing to implement Chapter 326, Statutes of 2020, to establish three teams to conduct investigations of officer involved shootings across the state.
- Provides \$16 million (\$6 million General Fund and \$10 million Fingerprint Fees Account) in 2021-22, increasing to \$28.3 million ongoing (\$18.3 million General Fund and \$10 million Fingerprint Fees Account), to backfill the DNA Identification Fund.
- Provides \$6.5 million one-time General Fund for a consolidate science forensic laboratory, which includes building a new facility to expand forensic capacity.
- Provides \$2.1 million ongoing Public Rights Law Enforcement Special Fund to for the Healthcare Rights and Access Unit.
- Provides \$1.1 million General Fund in 2021-22 and 2022-23 to implement Chapter 319, Statutes of 2020 (AB 3121) to support the task force to study and develop reparation proposals for African Americans, with a special consideration for African Americans who are descendants of person enslaved in the United States.

- Provides \$674,000 Dealers Record of Sale Special Account in 2021-22, and \$1.3 million in 2022-23 to implement Chapter 292, Statutes of 2020 (AB 2847) for information technology resources.

Office of Emergency Services

- Provides \$1.9 billion (\$443.1 million General Fund) and 1,119.2 positions for the Office of Emergency Services (OES).
- Provides \$282 million General Fund for the following targeted investments:
 - \$256.1 million one-time General Fund to the California Disaster Assistance Act.
 - \$17.3 million one-time General Fund to support the California Early Earthquake Warning System.
 - \$3.6 million ongoing General Fund to build the state's ability to respond to regional emergencies involving hazardous materials.
 - \$5 million one-time General Fund for deferred maintenance, as described in the Five-Year Infrastructure Plan.
- Provides \$25 million one-time General Fund as part of the Early Action Package (\$21.9 million to OES and \$3.1 million to the Department of Forestry and Fire Protection) to support implementation of a home hardening pilot grant program.
- Signals a forthcoming spring proposal focused on reducing reliance on redirected staff, enhancing technology and data analytics, and building upon the work of the LISTOS campaign.

Local Public Safety

- Provides \$50 million one-time General Fund to county probation departments as part of the Early Action Package for youth and adult populations, including the support of DJJ Realignment. Funds may be used for a broad range of services with an emphasis on keeping youth and adults out of the criminal justice system, moving them quickly and successfully through the system, and keeping them from reentering the system.
- Provides \$122.9 million ongoing General Fund to county probation departments for the California Community Corrections Performance Incentive Act of 2009 (SB 678) and legislation capping probation terms to one or two years.

- Provides \$19.5 million one-time General Fund in 2021-22 for county probation departments to supervise the temporary increase in average daily population of individuals on Post-Release Community Supervision.
- Estimates net General Fund savings of \$114.8 million as a result of Proposition 47.
- Supports the reallocation of \$202 million in five financing programs administered by the Board of State and Community Corrections for adult jail facilities for purchase or modification of community mental health facilities.

Penal Code Review

- Provides \$494,000 ongoing General Fund for additional staffing for the Committee on Revision of the Penal Code.

SUMMARY OF CHARTS

2021-22 Governor's Budget General Fund Budget Summary

(in millions)

	2020-21	2021-22
Prior Year Balance	\$5,359	\$12,203
Revenues and Transfers	\$162,742	\$158,370
Total Resources Available	\$168,101	\$170,573
Non-Proposition 98 Expenditures	\$98,956	\$103,681
Proposition 98 Expenditures	\$56,942	\$60,834
Total Expenditures	\$155,898	\$164,515
Fund Balance	\$12,203	\$6,058
Reserve for Liquidation of Encumbrances	\$3,175	\$3,175
Special Fund for Economic Uncertainties	\$9,028	\$2,883
Public School System Stabilization Account	\$747	\$2,988
Safety Net Reserve	\$450	\$450
Budget Stabilization Account / Rainy Day Fund	\$12,536	\$15,574

General Fund Expenditures by Agency

(in millions)

	2020-21	2021-22	<u>Change from 2020-21</u>	
			Dollar Change	Percent Change
Legislative, Judicial, Executive	\$6,135	\$4,494	-\$1,641	-26.7%
Business, Consumer Services & Housing	911	961	50	5.5%
Transportation	245	421	176	71.8%
Natural Resources	4,449	4,552	103	2.3%
Environmental Protection	2,480	460	-2,020	-81.5%
Health and Human Services	43,274	54,369	11,095	25.6%
Corrections and Rehabilitation	12,342	13,089	747	6.1%
K-12 Education	57,836	59,657	1,821	3.1%
Higher Education	16,861	17,873	1,012	6.0%
Labor and Workforce Development	161	684	523	324.8%
Governmental Operations	2,111	3,051	940	44.5%
General Government:				
Non-Agency Departments	943	1,001	58	6.2%
Tax Relief/Local Government	1,182	437	-745	-63.0%
Statewide Expenditures	6,968	3,466	-3,502	-50.3%
Total	\$155,898	\$164,515	\$8,616	5.5%

General Fund Revenue Sources

(in millions)

	2020-21	2021-22	<u>Change from 2020-21</u>	
			Dollar Change	Percent Change
Personal Income Tax	\$102,208	\$107,360	\$5,152	5.0%
Sales and Use Tax	26,508	25,925	-583	-2.2%
Corporation Tax	16,948	16,636	-312	-1.8%
Insurance Tax	3,253	3,319	66	2.0%
Alcoholic Beverage Taxes and Fees	385	389	4	1.0%
Cigarette Tax	55	46	-9	-16.4%
Motor Vehicle Fees	40	36	-4	-10.0%
Other	8,761	7,697	-1,064	-12.1%
Subtotal	\$158,158	\$161,408	\$3,250	2.1%
Transfer to the Budget Stabilization Account/Rainy Day Fund	4,584	-3,038	-7,622	-166.3%
Total	<u>\$162,742</u>	<u>\$158,370</u>	<u>-\$4,372</u>	<u>-2.7%</u>