

Attachment #1

Issue 2: May Finance Letter – Tribal Securitization Budget Assumptions

Amend Section 14556.8 (c) (2) of the Government Code to read:

(2) Upon making a determination that funds in the TCRF are not adequate to support expected cash expenditures for the listed projects, the Director of Finance, by Executive Order, shall require that funds loaned to the General Fund under paragraph (1) be repaid to the TCRF. All these loans shall be repaid upon the sale of the bonds authorized by Article 6.5 (commencing with 63048.6) of Chapter 2 of Title 6.7. If the proceeds from those bonds are insufficient to repay the funds loaned to the General Fund under paragraph (1), the remaining amount of those loans shall be repaid from future tribal gaming revenues additional securitizations against those revenues, or pursuant to any future constitutional or statutory provision related to special fund loans to the General Fund.

Attachment #2

Issue 10: April Finance Letter – Performance Measurement System

Revise the following BBL for item 2660-001-0042:

XX. Of the funds appropriated in Schedule (6) of this item, \$577,000 is for the deployment and maintenance of the Performance Measurement System. ~~These funds may not be encumbered or expended until the Director of Finance approves the Feasibility Study Report. The funds shall be made consistent with the amount approved by the Director of Finance, based upon the approval of the Feasibility Study Report.~~

Attachment #3

Issue 11: April Finance Letter – Project Resourcing and Scheduling Management System

Approve the following BBL for Item 2660-492.

Beginning July 1, 2005, the Department of Transportation shall provide, on a quarterly basis, to the Chair of the Joint Legislative Budget Committee copies of the monthly status and oversight reports submitted to the Department of Finance for the Project Resource and Scheduling Management Project.