

HIGHER EDUCATION LANGUAGE: ATTACHMENT A

University of California: Item 6440-001-0001

Provision X. On or before January 10, 2010, the university shall provide a report to the Governor and the Legislature that describes the implementation of the unallocated reductions in the 2008-09 and 2009-10 Budget Acts. The report shall include but not be limited to information about changes in enrollment, changes in personnel costs including compensation increases and decreases, and receipt of funds related to the American Recovery and Reinvestment Act, new fee revenues, and other funding sources.

California State University: Item 6610-001-0001

Provision X. On or before January 10, 2010, the university shall provide a report to the Governor and the Legislature that describes the implementation of the unallocated reductions in the 2008-09 and 2009-10 Budget Acts. The report shall include but not be limited to information about changes in enrollment, changes in personnel costs including compensation increases and decreases, and receipt of funds related to the American Recovery and Reinvestment Act, new fee revenues, and other funding sources.

HIGHER EDUCATION LANGUAGE: ATTACHMENT B

University of California: Item 6440-001-0001
California State University: Item 6610-001-0001

Cash Solution Trailer Bill Language

Section XX. Section 13311 of the Government Code is amended to read as follows:

13311. (a) Notwithstanding any other provision of law, in order to achieve effective management of state cash resources, the Director of Finance may defer payment of General Fund moneys, in a cumulative amount not to exceed five hundred million dollars (\$500,000,000) annually, appropriated to the University of California in the annual Budget Act.

(b) The payment of the amount deferred in (a) shall be in May or June, as established by the Director of Finance, of the same fiscal year that the original payment would have been made.

(c) Notwithstanding any other provision of law, in order to achieve effective management of state cash resources, the Director of Finance may defer payments of General Fund moneys in July of 2009, in an amount not to exceed two hundred and fifty million dollars (\$250,000,000), appropriated to the University of California in the 2009 Budget Act.

(d) The payment of the amount deferred in (c) shall be made in October of 2009.

(e) Notwithstanding any other provision of law, in order to achieve effective management of state cash resources, the Director of Finance may defer payments of General Fund moneys in July of 2009, in an amount not to exceed two hundred and ninety million dollars (\$290,000,000), appropriated to the California State University in the 2009 Budget Act.

(f) The payment of the amount deferred in (e) shall be made in October of 2009.